

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
May 16, 2017
6:30 PM

6:30 PM BUSINESS MEETING

Pledge of Allegiance

Roll Call

Electronic Attendance

CONSENT AGENDA:

Items listed on the Consent Agenda are considered to be routine in nature and will be enacted by one motion. No separate discussion of these items will occur unless a Council Member requests the item to be removed from the Consent Agenda. If an item is removed from the Consent Agenda, it will be considered elsewhere on the agenda for this meeting. Prior to asking for a motion to approve the Consent Agenda, the Mayor will ask if anyone desires to remove an item from the Consent Agenda for public discussion.

1. Minutes of the Regular Meeting May 2, 2017.
2. Bills and Payroll for the first half of May, 2017.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

- Public comments/presentations and non-agenda items

NEW BUSINESS

1. Motion – Approve Council Decision Request 2017-1765: Approving the plans and bid specifications for the Marshall Avenue Sidewalk Project between 25th and 32nd Street. (Graven)
2. Motion – Approve Council Decision Request 2017-1766: Approving a \$15,000 grant by the Tourism Advisory Committee from FY17/18 hotel/motel tax funds to the Mattoon Babe Ruth Baseball for hosting the 14-year-olds Ohio Valley Regional to be held July 26-31, 2017; and authorizing the Mayor to sign the agreement. (Hall)
3. Motion – Approve Council Decision Request 2017-1767: Approving a \$5,000 grant by the Tourism Advisory Committee from FY17/18 hotel/motel tax funds to support CIL-CON organization for hosting two events (Indie Arts Con and CIL-CON) to be held July 14-15 and September 8-9, 2017 respectively; and authorizing the Mayor to sign the agreement. (Hall)
4. Motion – Approve Council Decision Request 2017-1768: Approving a \$1,500 grant by the Tourism Advisory Committee from FY17/18 hotel/motel tax funds to the Lincoln Log Cabin

Foundation for supporting the LLC Farm and Garden Tour to be held June 24, 2017; and authorizing the Mayor to sign the agreement. (Hall)

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Recess to closed session pursuant to the Illinois Open Meetings Act for the purpose of the discussion of collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees (5ILCS/20 (2)(C)(2)). (Gover)

Reconvene

Adjourn

**CONSENT AGENDA ITEMS:
UNAPPROVED MINUTES:
Regular Meeting – May 02, 2017**

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on May 2, 2017.

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

Mayor Gover led the Pledge of Allegiance.

City Clerk O’Brien administered the Oath of Office to Newly Elected Council.

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

Also physically present were City personnel: City Administrator Kyle Gill, City Attorney Daniel C. Jones, Finance Director/Treasurer Beth Wright, Public Works Director Dean Barber, Police Chief Jeff Branson, Arts & Tourism Director Angelia Burgett (6:31p.m.), 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 April 18, 2017; Fire Department Report for the month of March, 2017; bills and payroll for the last half of April, 2017.

Bills & Payroll
last half of April, 2017

	<u>General Fund</u>		
Payroll		\$	279,745.43
Bills		\$	110,265.76
	Total	\$	390,011.19
	<u>Hotel Tax Administration</u>		
Payroll		\$	3,118.61
Bills		\$	2,777.01
	Total	\$	5,895.62
	<u>Festival Mgt Fund</u>		
Bills		\$	668.82
	Total	\$	668.82
	<u>Insurance & Tort Jdgmnt</u>		
Bills		\$	6,816.00
	Total	\$	6,816.00
	<u>Midtown TIF</u>		
Bills		\$	3,733.44
	Total	\$	3,733.44

	<u>Capital Project</u>		
Bills		\$	92,706.21
		Total	\$ 92,706.21
	<u>Broadway East Bus Dist</u>		
Bills		\$	80,943.75
		Total	\$ 80,943.75
	<u>Water Fund</u>		
Payroll		\$	37,876.32
Bills		\$	20,156.96
		Total	\$ 58,033.28
	<u>Sewer Fund</u>		
Payroll		\$	43,144.84
Bills		\$	33,773.75
		Total	\$ 76,918.59
	<u>Health Insurance Fund</u>		
Bills		\$	99,895.48
		Total	\$ 99,895.48
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	12,456.93
		Total	\$ 12,456.93
	<u>Revolving Loan</u>		
Bills		\$	540.00
		Total	\$ 540.00

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

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

Mayor Gover introduced proposed city attorney Daniel C. Jones and welcomed him.

Mr. Bill Duey from Fit -to-Serve updated the Council on recent community development activities including “farm to table” gardens; announced plans for two additional community gardens; and requested the City’s assistance with providing water supplies. Mayor Gover asked Mr. Duey to speak with Administrator Gill and Director Barber. Director Barber noted a one yard spicket is used, land in front of Sunrise Apartments which is hay farmed, but not being used for anything else. Mayor Gover expressed his appreciation of Dr. Duey’s involvement and helping of children. Commissioner Graven noted their planting of sunflowers last year.

NEW BUSINESS

Mayor Gover seconded by Commissioner Cox moved to adopt Resolution No. 2017-2988, assigning members of the City Council to departments for the administration of the municipal government.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2017-2988

A RESOLUTION ASSIGNING MEMBERS OF THE CITY COUNCIL TO DEPARTMENTS FOR THE ADMINISTRATION OF THE MUNICIPAL GOVERNMENT

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

BE IT RESOLVED that the powers and duties of the Commissioners assigned to the following Departments were established by Ordinance 2009-5277, adopted May 05, 2009 for the administration of the municipal government of the City of Mattoon, Coles County, Illinois:

- (A) Department of Public Affairs,
- (B) Department of Accounts and Finances,
- (C) Department of Streets and Public Improvement,
- (D) Department of Public Property
- (E) Department of Public Health and Safety.

BE IT FURTHER RESOLVED that the following members of the City Council are assigned to the foregoing Departments:

- (A) Tim Gover to the Department of Public Affairs.
- (B) J. Preston Owen to the Department of Accounts and Finances.
- (C) Sandra Graven to the Department of Streets and Public Improvement.
- (D) Dave Cox to the Department of Public Property.
- (E) Rick Hall to the Department of Public Health and Safety.

Upon motion by Mayor Gover, seconded by Commissioner Cox, adopted this 2nd day of May, 2017 by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 2nd day of May, 2017.

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

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

APPROVED AS TO FORM:
/s/Daniel C. Jones
Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on May 2, 2017.

Mayor Gover mentioned all Department Heads were continuing as with the prior Council.

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

Mayor Gover seconded by Commissioner Graven moved to adopt Resolution No. 2017-2989, appointing Susan J. O'Brien to the Office of City Clerk and Beth Wright to the Office of City Treasurer.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2017-2989

A RESOLUTION APPOINTING SUSAN J. O'BRIEN TO THE OFFICE OF CITY CLERK AND BETH WRIGHT TO THE OFFICE OF CITY TREASURER

WHEREAS, the status of appointed officers of the municipality are traditionally re-evaluated after the election of new members to the City Council; and

WHEREAS, it is necessary to appoint a municipal clerk and treasurer at the first regular or special meeting of a newly-elected City Council to enable the business of the municipal corporation to continue without interruption.

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

Section 1. The Council hereby ratifies the mayor's appointment of Susan J. O'Brien to the Office of City Clerk.

Section 2. The Council hereby ratifies the mayor's appointment of Beth Wright to the Office of City Treasurer.

Upon motion by Mayor Gover, seconded by Commissioner Graven, adopted this 2nd day of May, 2017 by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 2nd day of May, 2017.

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

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

APPROVED AS TO FORM:
/s/Daniel C. Jones
Daniel C. Jones, City Attorney

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

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

Commissioner Owen seconded by Commissioner Cox moved to adopt Resolution No. 2017-2990, designating the depositories in which the funds or moneys of the City may be deposited.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2017-2990

A RESOLUTION DESIGNATING DEPOSITORIES FOR FUNDS AND MONEYS OF THE CITY OF MATTOON, ILLINOIS

WHEREAS, pursuant to the terms of an Act of the General Assembly of the State of Illinois adopted and now in force and effect, it is required that a designation be made of a bank or banks, or other depository in which the funds and monies in the custody of the City Treasurer of the City of Mattoon, Illinois, may be deposited.

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Mattoon, Coles County, Illinois, that all banks and financial institutions with facilities within the city limits of Mattoon, the Illinois Funds, Illinois National Bank, Wells Fargo, and Illinois Metropolitan Investment Fund (IMIF) are hereby designated depositories in which the funds and moneys of the City of Mattoon, Illinois, in the custody of the City Treasurer of the City of Mattoon, Illinois, may be deposited.

BE IT FURTHER RESOLVED that no bank herein designated as a depository shall be qualified to receive such funds or moneys until it has furnished the City of Mattoon with copies of the two last sworn statements of Resources and Liability, which such bank is required to furnish to the Auditor of Public Accounts, or to the Comptroller of Currency.

BE IT FURTHER RESOLVED that each bank designated as depository for such funds or moneys shall furnish the City Council of the City of Mattoon with a copy of all bank statements, which it is required to furnish to the Auditor of Public Accounts, or the Comptroller of Currency, while acting as such depository.

BE IT FURTHER RESOLVED that if such funds or moneys are deposited in a bank herein designated as a depository, the amounts of such deposits shall not exceed 75% of the capital stock and surplus of such banks, and the City Treasurer shall not be discharged from responsibility for any such funds or moneys deposited in any bank in excess of such limitation.

BE IT FURTHER RESOLVED that the depositories mentioned herein have furnished that body with copies of their past two statements as furnished to the Comptroller of Currency, or Auditor of Public Accounts, which statements are approved and accepted.

Upon motion by Commissioner Owen, seconded by Commissioner Cox, adopted this 2nd day of May, 2017 by a roll call vote, as follows:

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

Approved this 2nd day of May, 2017.

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

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

APPROVED AS TO FORM:
/s/Daniel C. Jones
Daniel C. Jones, City Attorney

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

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

Commissioner Owen seconded by Commissioner Graven moved to adopt Resolution No. 2017-2991, authorizing the Mayor, City Treasurer and City Clerk to sign checks by facsimile signature.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2017-2991

**A RESOLUTION AUTHORIZING THE MAYOR, TREASURER AND CITY CLERK
TO SIGN CHECKS BY STAMPED SIGNATURE**

**BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES
COUNTY, ILLINOIS THAT THE MAYOR, CITY TREASURER AND CITY CLERK
ARE HEREBY AUTHORIZED TO SIGN CHECKS ISSUED BY THE CITY OF**

Administrator be employed to manage the business of Administrative affairs of the City of Mattoon consistent with Illinois statutes and the City of Mattoon Code of Ordinances: and,

WHEREAS, Kyle Gill has served as City Administrator and has been selected to be retained in the position of City Administrator; and

WHEREAS, negotiations have taken place and an agreement has been reached between negotiators on behalf of the City of Mattoon and Kyle Gill, subject to the approval of the City Council for the City of Mattoon.

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

Section 1. That the Council hereby ratifies the mayor's appointment of Kyle Gill as City Administrator.

Upon motion by Mayor Gover, seconded by Commissioner Hall, adopted this 2nd day of May, 2017, by a roll call vote, as follows:

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

Approved this 2nd day of May, 2017.

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

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

APPROVED AS TO FORM:
/s/Daniel C. Jones
Daniel C. Jones, City Attorney

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

Mayor Gover seconded by Commissioner Cox moved to adopt Resolution No. 2017-2993, appointing Daniel C. Jones as City Attorney and authorizing the Execution of the Legal Services Agreement for the City Attorney position.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2017-2993

A RESOLUTION APPOINTING DANIEL C. JONES TO THE OFFICE OF CITY ATTORNEY AND AUTHORIZING THE EXECUTION OF THE LEGAL SERVICES AGREEMENT FOR THE CITY ATTORNEY POSITION

WHEREAS, the status of appointed officers of the municipality are traditionally re-evaluated after the election of new members to the City Council; and

WHEREAS, Daniel C. Jones has served as an Attorney for the past 23 years and has presided over City Court in the past; and,

WHEREAS, it is necessary to appoint an attorney to enable the business of the municipal corporation to continue.

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

Section 1. The Council hereby ratifies the mayor's appointment of Daniel C. Jones to the office of City Attorney effective May 1, 2017.

Section 2. The Council hereby approves the letter of engagement prepared by Daniel C. Jones regarding services as the City of Attorney (Exhibit A).

Upon motion by Mayor Gover, seconded by Commissioner Cox, adopted this 2nd day of May, 2017 by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

ABSTAIN (Names): Commissioner Hall

Approved this 2nd day of May, 2017.

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

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

APPROVED AS TO FORM:
/s/Daniel C. Jones
Daniel C. Jones, City Attorney

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

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

Mayor Gover seconded by Commissioner Owen moved to adopt Special Ordinance No. 2017-1659, ratifying employment contracts with City Administrator, City Clerk, Finance Director & City Treasurer, Information Technology Director, Fire Chief, Assistant Fire Chief, Police Chief, Deputy Police Chief, Public Works Director, Public Works Superintendent, Water & Waste Water Treatment Plant Superintendents, Parks & Recreation Director, and Director of Arts & Tourism.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2017-1659

**AN ORDINANCE RATIFYING THE EMPLOYMENT AGREEMENTS OF
DEAN BARBER, DAVE BASHAM, JEFFREY M. BRANSON, ANGELIA D. BURGETT,
KYLE GILL, KEVIN HAMILTON, BRIAN P. JOHANPETER, SEAN JUNGE,
ANTHONY NICHOLS, SUSAN O'BRIEN, GLEN SLOAN, KURT STRETCH, JASON
TAYLOR, AND BETH WRIGHT FOR MANAGERIAL POSITIONS**

BE IT ORDAINED by the City Council of the City of Mattoon as follows:

Section 1. The City Council hereby approves an Employment Agreements with:
Dean Barber for the position of Public Works Director; and
Dave Basham for the position of Water Treatment Plant Superintendent, and
Jeffrey M. Branson for the position of Police Chief; and
Angelia Burgett for the position of Director of Arts & Tourism, and
Kyle Gill for the position of City Administrator, and
Kevin Hamilton for the position of Public Works Superintendent, and
Brian Johanpeter for the position of Information Technology Director, and
Sean Junge for the position of Assistant Fire Chief; and
Anthony Nichols for position of Fire Chief; and
Susan O'Brien for the position of City Clerk, and
Glen Sloan for the position of Waste Water Treatment Plant Superintendent, and
Kurt Stretch for the position of Parks and Recreation Director, and
Jason Taylor for the position of Deputy Police Chief; and
Beth Wright for the position of Finance Director & City Treasurer,

a copy of which is attached hereto and incorporated herein by reference.

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

Section 3. This ordinance shall be effective upon its approval as provided by law.

Upon motion by Mayor Gover, seconded by Commissioner Owen, adopted this 2nd day of May, 2017, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 2nd day of May, 2017.

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

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

APPROVED AS TO FORM:
/s/Daniel C. Jones
Daniel C. Jones, City Attorney

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

Commissioner Cox seconded by Commissioner Graven moved to approve Council Decision Request 2017-1764, approving the design fee proposal in the amount of \$56,640 from Crawford, Murphy & Tilly for the construction of an additional clearwell at the Water Treatment Plant, repainting of the existing clearwell, and disinfection chemical feed point changes; and authorizing the mayor to sign the document.

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

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

Commissioner Owen seconded by Commissioner Hall moved to adopt Ordinance No. 2017-5397, authorizing and directing the issuance, sale and delivery of General Obligation Refunding Bonds (Alternate Revenue Source), Series 2017A, of the City; providing for the levy and collection of an annual tax for the purpose of paying the principal and interest on the bonds as they become due; and authorizing other related matters.

ORDINANCE NO. 2017-5397

**AN ORDINANCE AUTHORIZING AND DIRECTING THE
ISSUANCE, SALE AND DELIVERY OF GENERAL
OBLIGATION REFUNDING BONDS (ALTERNATE
REVENUE SOURCE), SERIES 2017A, OF THE CITY;
PROVIDING FOR THE LEVY AND COLLECTION OF AN
ANNUAL TAX FOR THE PURPOSE OF PAYING THE
PRINCIPAL OF AND INTEREST ON THE BONDS AS
THEY BECOME DUE; AND AUTHORIZING CERTAIN
OTHER DOCUMENTS AND ACTIONS IN CONNECTION
THEREWITH.**

WHEREAS, the City of Mattoon, Coles County, Illinois (the "City") is a non-home rule city and political subdivision of the State of Illinois, duly created, organized and existing under and by virtue of the Constitution and laws of the State of Illinois; and

WHEREAS, the General Obligation Bonds (Alternate Revenue Source), Series 2009A (the "Series 2009A Bonds") were issued in accordance with the requirements of the Local Government Debt Reform Act of the State of Illinois, as amended (the "Debt Reform Act") to acquire, construct, renovate and improve various capital improvement projects in the City, including, but not limited to, construction of storm drainage detention and management facilities,

acquisition of land, road and sidewalk improvements, park and recreational facility improvements and new building construction (the “Project”); and

WHEREAS, the City Council, on the 7th day of October, 2008 adopted Ordinance No. 2008-5263 (the “Authorizing Ordinance”), authorizing the issuance of the Series 2009A Bonds, being general obligation bonds payable from a revenue source as provided by the Act; and

WHEREAS, on the 9th day of October, 2008, the Authorizing Ordinance, which included therein a notice in the statutory form, was published in the *Journal Gazette & Times-Courier*; and

WHEREAS, more than thirty (30) days expired from the date of publication of the Authorizing Ordinance and said notice, and no petition with the requisite number of valid signatures thereon was filed with the City Clerk requesting that the question of the issuance of the Series 2009A Bonds be submitted to referendum; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, notice of a public hearing (the “Hearing”) to be held on the 7th day of October, 2008 was given by publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in the *Journal Gazette & Times-Courier*, the same being a newspaper having general circulation in the City, concerning the intent of the City Council to sell \$6,000,000 principal amount of the Series 2009A Bonds to fund the Project, where the City Council explained the reasons for the proposed bond issue and permitted persons in attendance desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was held and finally adjourned on the 7th day of October, 2008, and not less than seven (7) days passed since the final adjournment of the Hearing before approval of Ordinance No. 2009-5275, which authorized the issuance of the Series 2009A Bonds; and

WHEREAS, the City Council has determined that it is advisable, necessary and in the best interests of the City to refund the City’s outstanding Series 2009A Bonds, maturing in the years 2018 and thereafter (the “Refunded Bonds”) by issuing the Bonds (as defined herein) (the “Refunding”); and

WHEREAS, the estimated cost of the Refunding includes legal, financial, bond discount, printing and publication costs, and other expenses, and there are insufficient funds on hand and lawfully available to pay such cost; and

WHEREAS, it is necessary and for the best interests of the City that the Refunding be undertaken and, in order to raise the funds required for such purpose, it will be necessary for the City to borrow \$4,255,000 and in evidence thereof to issue alternate bonds in the aggregate principal amount of \$4,255,000, all in accordance with the Act; and

WHEREAS, the City is authorized to refund the Refunded Bonds under the Act; and

WHEREAS, the Bonds are issued on a parity with the Series 2017B Bonds (as defined herein), which are expected to be issued on the same date as the Bonds.

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

**ARTICLE I
DEFINITIONS**

Section 101. Definitions of Words and Terms. In addition to words and terms defined elsewhere herein, the following words and terms as used in this Ordinance shall have the following meanings:

“Act” means, collectively, the Illinois Municipal Code, as supplemented and amended, the Debt Reform Act, as supplemented and amended, and the other Omnibus Bond Acts, as supplemented and amended.

“Additional Bonds” means any alternate bonds issued in the future in accordance with the provisions of the Act on a parity with and sharing ratably and equally in the Pledged Revenues.

“Approved Investor” means (a) the Purchaser, (b) any related or affiliated party(s) of the Purchaser (as defined under federal securities laws), (c) an “accredited investor” under Rule 501(a) of Regulation D promulgated under the Securities Act of 1933, or (d) a “qualified institutional buyer” under Rule 144A promulgated under the Securities Act of 1933.

“Authorized Denominations” means \$100,000 and integral multiples of \$5,000 in excess thereof.

“Bond Counsel” means Gilmore & Bell, P.C., Edwardsville, Illinois, or other attorneys or firm of attorneys with a nationally recognized standing in the field of municipal bond financing selected by the City.

“Bond Fund” means the fund by that name referred to in **Section 501** hereof.

“Bond Payment Date” means any date on which principal of or interest on any Bond is payable.

“Bond Purchase Agreement” means the Rate Lock Letter Agreement between the City and the Purchaser, in substantially the form attached hereto as **Exhibit C**.

“Bond Register” means the books for the registration, transfer and exchange of Bonds kept at the office of the Paying Agent.

“Bond Year” means the twelve-calendar-month period commencing on December 2 of each year and ending on the following December 1.

“Bonds” means the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2017A, authorized and issued by the City pursuant to this Ordinance.

“Business Day” means a day other than a Saturday, Sunday or holiday on which the Paying Agent is scheduled in the normal course of its operations to be open to the public for conduct of its banking operations.

“City” means the City of Mattoon, Coles County, Illinois, and any successors or assigns.

“Code” means the Internal Revenue Code of 1986, as amended.

“Defaulted Interest” means interest on any Bond which is payable but not paid on any Interest Payment Date.

“Defeasance Obligations” means any of the following obligations, if and to the extent the same are at the time legal for investment of the City’s funds:

(a) United States Government Obligations that are not subject to redemption in advance of their maturity dates; or

(b) obligations of any state or political subdivision of any state, the interest on which is excluded from gross income for federal income tax purposes and which meet the following conditions:

(1) the obligations are (i) not subject to redemption prior to maturity or (ii) the trustee for such obligations has been given irrevocable instructions concerning their calling and redemption and the issuer of such obligations has covenanted not to redeem such obligations other than as set forth in such instructions;

(2) the obligations are secured by cash or United States Government Obligations that may be applied only to principal of, premium, if any, and interest payments on such obligations;

(3) such cash and the principal of and interest on such United States Government Obligations serving as security for the obligations (plus any cash in an escrow fund) are sufficient to meet the liabilities of the obligations;

(4) such cash and United States Government Obligations serving as security for the obligations are held in an escrow fund by an escrow agent or a trustee irrevocably in trust;

(5) such cash and United States Government Obligations serving as security for the obligations are not available to satisfy any other claims, including those against the trustee or escrow agent; and

(6) the obligations are rated in the same rating category as United States Government Obligations by Moody's Investors Service, Inc. or S&P Global Ratings.

"Federal Tax Certificate" means the Federal Tax Certificate, in substantially the form attached hereto as **Exhibit B**, as the same may be amended or supplemented in accordance with the provisions thereof.

"Interest Payment Date" means the Stated Maturity of an installment of interest on any Bond.

"Maturity" when used with respect to any Bond means the date on which the principal of such Bond becomes due and payable as therein and herein provided, whether at the Stated Maturity thereof or call for redemption or otherwise.

"Ordinance" means this Ordinance adopted by the City Council of the City, authorizing the issuance of the Bonds, as amended from time to time.

"Outstanding" means, when used with reference to Bonds, as of any particular date of determination, all Bonds theretofore authenticated and delivered hereunder, except the following:

(a) Bonds theretofore cancelled by the Paying Agent or delivered to the Paying Agent for cancellation;

(b) Bonds deemed to be paid in accordance with the provisions of **Section 701** hereof; and

(c) Bonds in exchange for or in lieu of which other Bonds have been authenticated and delivered hereunder.

"Paying Agent" means the Purchaser, and any successors or assigns.

"Person" means any natural person, corporation, limited liability company, partnership, joint venture, association, firm, joint-stock company, trust, unincorporated organization, or government or any agency or political subdivision thereof or other public body.

"Pledged Moneys" means Pledged Revenues and Pledged Taxes.

"Pledged Revenues" means the 1/2% non-home rule sales tax imposed by the City.

"Pledged Revenues Account" means the Pledged Revenues Account established in the Bond Fund pursuant to **Section 501** hereof.

"Pledged Taxes" means the ad valorem property taxes levied upon all of the taxable property in the City without limitation as to rate or amount and pledged by the City as security for the Bonds.

"Pledged Taxes Account" means the Pledged Taxes Account established in the Bond Fund pursuant to **Section 501** hereof.

"Purchaser" means J P Morgan Chase Bank, N.A., the original purchaser of the Bonds.

"Record Date" for the interest payable on any Interest Payment Date means the 15th day (whether or not a Business Day) of the calendar month next preceding such Interest Payment Date.

"Redemption Date" when used with respect to any Bond to be redeemed means the date fixed for the redemption of such Bond pursuant to the terms of this Ordinance.

"Redemption Price" when used with respect to any Bond to be redeemed means the price at which such Bond is to be redeemed pursuant to the terms of this Ordinance, which price is to be stated as a percentage of the principal amount of those Bonds to be redeemed.

"Refunded Bond Ordinance" means Ordinance No. 2009-5275 adopted by the City Council of the City on April 21, 2009, which authorized the issuance of the Series 2009A Bonds.

"Refunded Bonds" means the outstanding Series 2009A Bonds maturing on December 1, 2018 and thereafter, outstanding in the aggregate principal amount of \$4,195,000.

"Registered Owner" when used with respect to any Bond means the Person in whose name such Bond is registered on the Bond Register.

“**Series 2009A Bonds**” means the City’s General Obligation Bonds (Alternate Revenue Source), Series 2009A, issued in the original principal amount of \$6,000,000.

“**Series 2017B Bonds**” means the Taxable General Obligation Refunding Bonds (Alternate Revenue Source), Series 2017B, expected to be issued by the City on the same date as the Bonds.

“**Special Record Date**” means the date prior to the payment date of Defaulted Interest fixed by the Paying Agent pursuant to **Section 204** hereof.

“**Stated Maturity**” when used with respect to any Bond or any installment of interest thereon means the date specified in such Bond and this Ordinance as the fixed date on which the principal of such Bond or such installment of interest is due and payable.

“**United States Government Obligations**” means bonds, notes, certificates of indebtedness, treasury bills or other securities constituting direct obligations of, or obligations the principal of and interest on which are fully and unconditionally guaranteed as to full and timely payment by, the United States of America, including evidences of a direct ownership interest in future interest or principal payments on obligations issued or guaranteed by the United States of America (including the interest component of obligations of the Resolution Funding Corporation), or securities which represent an undivided interest in such obligations, which obligations are held in a custodial account for the benefit of the City.

ARTICLE II

AUTHORIZATION OF BONDS

Section 201. Authorization of Bonds. There shall be issued and hereby are authorized and directed to be issued the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2017A (the “Bonds”) in the original principal amount of \$4,255,000, which are being issued for the purpose of providing funds to (a) refund the Refunded Bonds and (2) pay the costs of issuing the Bonds.

Section 202. Description of Bonds.

(a) The Bonds shall consist of fully-registered bonds, numbered from 1 upward in order of issuance, in Authorized Denominations. The Bonds shall be substantially in the form set forth in **Exhibit A** attached hereto, and shall be subject to registration, transfer and exchange as provided in **Section 205** hereof.

(b) The Bonds shall be dated the date of original issuance and delivery thereof, shall become due on the Stated Maturity, subject to redemption and payment prior to the Stated Maturity as provided in **Article III** hereof, and shall bear interest at the rate of 2.21% per annum.

(c) The Bonds shall bear interest at the above-specified rate (computed on the basis of a 360-day year of twelve 30-day months) from the date thereof or from the most recent Interest Payment Date to which interest has been paid or duly provided for, payable semiannually on June 1 and December 1 in each year, beginning on June 1, 2018.

Section 203. Designation of Paying Agent.

(a) The Purchaser is hereby designated as the City’s paying agent for the payment of principal of and interest on the Bonds and bond registrar with respect to the registration, transfer and exchange of Bonds.

(b) The City reserves the right to appoint a successor Paying Agent by (1) filing with the Paying Agent then performing such function a certified copy of the proceedings giving notice of the termination of such Paying Agent and appointing a successor, and (2) causing notice of the appointment of the successor Paying Agent to be given by first class mail to each Registered Owner. The Paying Agent may resign upon giving written notice by first class mail to the City and the Registered Owners not less than 60 days prior to the date such resignation is to take effect. No resignation or removal of the Paying Agent shall become effective until a successor has been appointed and has accepted the duties of Paying Agent.

Section 204. Method and Place of Payment of Bonds.

(a) The principal or Redemption Price of and interest on the Bonds shall be payable in any coin or currency of the United States of America that, on the respective dates of payment thereof, is legal tender for the payment of public and private debts.

(b) The principal of each Bond shall be paid at Maturity by check, electronic transfer or draft to the Person in whose name such Bond is registered on the Bond Register at the Maturity thereof, upon presentation and surrender of such Bond at the principal payment office designated by the Paying Agent.

(c) The interest payable on each Bond on any Interest Payment Date shall be paid to the Registered Owner of such Bond as shown on the Bond Register at the close of business on the Record Date for such interest by (1) check or draft mailed by the Paying Agent to the address of such Registered Owner shown on the Bond Register or such other address furnished to the Paying Agent in writing by such Registered Owner or (2) electronic transfer to such Registered Owner upon written notice given to the Paying Agent not less than 15 days prior to the Record Date for such interest and signed by such Registered Owner, containing the electronic transfer instructions including the bank, ABA routing number and account number to which such Registered Owner wishes to have such transfer directed and an acknowledgement that electronic transfer fees may be applicable.

(d) Any payment of principal or Redemption Price of or interest on the Bonds that becomes due on a day which is not a Business Day shall be made on the next succeeding Business Day without additional interest accruing after the stated due date.

(e) Notwithstanding the foregoing provisions of this Section, any Defaulted Interest with respect to any Bond shall cease to be payable to the Registered Owner of such Bond on the relevant Record Date and shall be payable to the Registered Owner in whose name such Bond is registered at the close of business on the Special Record Date for the payment of such Defaulted Interest, which Special Record Date shall be fixed as hereinafter specified in this paragraph. The City shall notify the Paying Agent in writing of the amount of Defaulted Interest proposed to be paid on each Bond and the date of the proposed payment (which date shall be at least 30 days after receipt of such notice by the Paying Agent unless the City and the Paying Agent agree to a shorter time period) and shall deposit with the Paying Agent at the time of such notice an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Paying Agent for such deposit prior to the date of the proposed payment. Following receipt of such funds the Paying Agent shall fix a Special Record Date for the payment of such Defaulted Interest which shall be not more than 15 nor less than 10 days prior to the date of the proposed payment, unless the City and the Paying Agent agree to a shorter time period. The Paying Agent shall promptly notify the City of such Special Record Date and, in the name and at the expense of the City, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, by first class mail, postage prepaid, to each Registered Owner of a Bond entitled to such notice at the address of such Registered Owner as it appears on the Bond Register not less than 10 days prior to such Special Record Date.

(f) The Paying Agent shall keep a record of payment of principal and Redemption Price of and interest on all Bonds, and shall, at the written request of the City, forward a copy or summary of such records to the City.

Section 205. Registration, Transfer and Exchange of Bonds.

(a) The City covenants that, as long as any of the Bonds remain Outstanding, it will cause the Bond Register to be kept at the principal corporate trust office of the Paying Agent or such other office designated by the Paying Agent. Each Bond when issued shall be registered in the name of the owner thereof on the Bond Register.

(b) **The Bonds and beneficial interests therein may only be purchased by or transferred to Approved Investors and only upon the execution by the proposed purchaser or transferee of a letter in substantially the form attached as Exhibit D hereto.** Subject to the limitations of the preceding sentence, Bonds may be transferred and exchanged only on the Bond Register as provided in this Section. Upon surrender of any Bond at the principal corporate trust office of the Paying Agent or such other office designated by the Paying Agent, the Paying Agent shall transfer or exchange such Bond for a new Bond or Bonds in any Authorized Denomination of the same Stated Maturity and in the same aggregate principal amount as the Bond that was presented for transfer or exchange. Bonds presented for transfer or exchange shall be accompanied by a written instrument or instruments of transfer or authorization for exchange, in a form and with guarantee of signature satisfactory to the Paying Agent, duly executed by the Registered Owner thereof or by the Registered Owner's duly authorized agent.

(c) In all cases in which the privilege of transferring or exchanging Bonds is exercised, the Paying Agent shall authenticate and deliver Bonds in accordance with the provisions of this Ordinance. Any costs or fees associated with transferring or exchanging Bonds are the responsibility of the Registered Owners of the Bonds. If any Registered Owner fails to provide a correct taxpayer identification number to the Paying Agent, the Paying Agent may make a charge against such Registered

Owner sufficient to pay any governmental charge required to be paid as a result of such failure. In compliance with Section 3406 of the Code, such amount may be deducted by the Paying Agent from amounts otherwise payable to such Registered Owner hereunder or under the Bonds.

(d) The City and the Paying Agent shall not be required to register the transfer or exchange of any Bond (1) that has been called for redemption after notice of such redemption has been mailed by the Paying Agent pursuant to **Section 303** hereof and during the period of 5 days next preceding the date of mailing of such notice of redemption, or (2) during a period beginning at the opening of business on the day after receiving written notice from the City of its intent to pay Defaulted Interest and ending at the close of business on the date fixed for the payment of Defaulted Interest pursuant to **Section 204** hereof.

(e) The City and the Paying Agent may deem and treat the Person in whose name any Bond is registered on the Bond Register as the absolute owner of such Bond, whether such Bond is overdue or not, for the purpose of receiving payment of, or on account of, the principal or Redemption Price of and interest on said Bond and for all other purposes. All payments so made to any such Registered Owner or upon the Registered Owner's order shall be valid and effective to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid, and neither the City nor the Paying Agent shall be affected by any notice to the contrary.

(f) At reasonable times and under reasonable regulations established by the Paying Agent, the Bond Register may be inspected and copied by the Registered Owners of 10% or more in principal amount of the Bonds then Outstanding or any designated representative of such Registered Owners. The authority of any designated representative of such Registered Owners must be evidenced to the satisfaction of the Paying Agent.

Section 206. Execution, Registration, Authentication and Delivery of Bonds.

(a) Each of the Bonds, including any Bonds issued in exchange or as substitutions for the Bonds initially delivered, shall be signed by the manual or facsimile signature of the Mayor and attested by the manual or facsimile signature of the City Clerk and shall have the official seal of the City affixed or imprinted thereon. In case any officer whose signature appears on any Bond ceases to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, as if such person had remained in office until delivery. Any Bond may be signed by such persons who at the actual time of the execution of such Bond are the proper officers to sign such Bond although at the date of such Bond such persons may not have been such officers.

(b) The Mayor and City Clerk are hereby authorized and directed to prepare and execute the Bonds in the manner herein specified and, when duly executed and registered, to deliver the Bonds to the Paying Agent for authentication.

(c) The Bonds shall have endorsed thereon a certificate of authentication substantially in the form set forth in **Exhibit A** attached hereto, which shall be manually executed by an authorized signatory of the Paying Agent, but it shall not be necessary that the same signatory sign the certificate of authentication on all of the Bonds that may be issued hereunder at any one time. No Bond shall be entitled to any security or benefit under this Ordinance or be valid or obligatory for any purpose unless and until such certificate of authentication has been duly executed by the Paying Agent. Such executed certificate of authentication upon any Bond shall be conclusive evidence that such Bond has been duly authenticated and delivered under this Ordinance. Upon authentication and payment to the City of the purchase price of the Bonds, the Paying Agent shall deliver the Bonds to the Purchaser.

Section 207. Mutilated, Destroyed, Lost and Stolen Bonds.

(a) If (1) any mutilated Bond is surrendered to the Paying Agent or the Paying Agent receives evidence to its satisfaction of the destruction, loss or theft of any Bond, and (2) there is delivered to the Paying Agent such security or indemnity as may be required by the Paying Agent to save each of the City and the Paying Agent harmless, then, in the absence of notice to the Paying Agent that such Bond has been acquired by a bona fide purchaser, the City shall execute and, the Paying Agent shall authenticate and deliver, in exchange for or in lieu of any such mutilated, destroyed, lost or stolen Bond, a new Bond of the same Stated Maturity and of like tenor and principal amount.

(b) If any such mutilated, destroyed, lost or stolen Bond has become or is about to become due and payable, the City may, in its discretion, direct the Paying Agent to pay such Bond instead of delivering a new Bond.

(c) Upon the issuance of any new Bond under this Section, the City or the Paying Agent may require the payment by the Registered Owner of a sum sufficient to cover any tax or other governmental charge that may be imposed in relation thereto and any other expenses (including the fees and expenses of the Paying Agent) connected therewith.

(d) Every new Bond issued pursuant to this Section shall constitute a replacement of the City's prior obligation, and shall be entitled to all the benefits of this Ordinance equally and ratably with all other Outstanding Bonds.

Section 208. Cancellation and Destruction of Bonds Upon Payment. All Bonds that have been paid or redeemed or that otherwise have been surrendered to the Paying Agent, either at or before Maturity, shall be cancelled by the Paying Agent immediately upon the payment and surrender thereof to the Paying Agent and subsequently destroyed in accordance with the customary practices of the Paying Agent. The Paying Agent shall execute a certificate in duplicate describing the Bonds so cancelled and shall file an executed counterpart of such certificate with the City.

Section 209. Sale of Bonds. The Mayor is hereby authorized to enter into the Bond Purchase Agreement, under which the City agrees to lock the interest rate on the Bonds, upon the terms and conditions set forth therein and with such changes therein as shall be approved by the Mayor, which officer is hereby authorized to execute the Bond Purchase Agreement for and on the City's behalf, such officer's signature thereon being conclusive evidence of their approval thereof. The Bonds shall be sold to the Purchaser at a purchase price of \$4,260,000.

ARTICLE III REDEMPTION OF BONDS

Section 301. Redemption of Bonds.

(a) *No Optional Redemption.* The Bonds are not subject to optional redemption and payment prior to their Stated Maturity.

(b) *Mandatory Redemption.* The Bonds shall be subject to mandatory redemption and payment prior to Stated Maturity pursuant to the mandatory redemption requirements of this Section at a Redemption Price equal to 100% of the principal amount thereof plus accrued interest to the Redemption Date. Moneys on deposit in the Bond Fund shall be sufficient to redeem, and the City shall redeem on December 1 in each year, the following principal amounts of the Bonds:

<u>Year</u>	<u>Principal Amount</u>
2018	\$320,000
2019	330,000
2020	345,000
2021	360,000
2022	370,000
2023	385,000
2024	400,000
2025	415,000
2026	430,000
2027	445,000
2028*	460,000

*Final Maturity

At its option, to be exercised on or before the 45th day next preceding any mandatory Redemption Date, the City may: (1) deliver to the Paying Agent for cancellation Bonds subject to mandatory redemption on said mandatory Redemption Date, in any aggregate principal amount desired; or (2) furnish the Paying Agent funds, together with appropriate instructions, for the purpose of purchasing any Bonds subject to mandatory redemption on said mandatory Redemption Date from any Registered Owner thereof whereupon the Paying Agent shall expend such funds for such purpose to such extent as may be practical; or (3) receive a credit with respect to the mandatory redemption obligation of the City under this Section for any Bonds subject to mandatory redemption on said mandatory Redemption Date which, prior to such date, have been redeemed (other than through the operation of the

mandatory redemption requirements of this subsection (b)) and cancelled by the Paying Agent and not theretofore applied as a credit against any redemption obligation under this subsection (b). Bonds so delivered or previously purchased or redeemed shall be credited at 100% of the principal amount thereof on the obligation of the City to redeem Bonds of the same Stated Maturity on such mandatory Redemption Date, and any excess of such amount shall be credited on future mandatory redemption obligations for Bonds of the same Stated Maturity in chronological order, and the principal amount of Bonds of the same Stated Maturity to be redeemed by operation of the requirements of this Section shall be accordingly reduced. If the City intends to exercise any option granted by the provisions of clauses (1), (2) or (3) above, the City will, on or before the 45th day next preceding each mandatory Redemption Date, furnish the Paying Agent a written certificate indicating to what extent the provisions of said clauses (1), (2) and (3) are to be complied with respect to such mandatory redemption.

Section 302. Selection of Bonds to Be Redeemed.

(a) Bonds shall be redeemed only in Authorized Denominations. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be selected by the Paying Agent in Authorized Denominations by lot or in such other equitable manner as the Paying Agent may determine.

(b) In the case of a partial redemption of Bonds, when Bonds of denominations greater than \$100,000 are then Outstanding, then for all purposes in connection with such redemption each \$100,000 of face value shall be treated as though it were a separate Bond of the denomination of \$100,000. If it is determined that one or more, but not all, of the \$100,000 units of face value represented by any Bond are selected for redemption, then upon notice of intention to redeem such \$100,000 unit or units, the Registered Owner of such Bond or the Registered Owner's duly authorized agent shall present and surrender such Bond to the Paying Agent (1) for payment of the Redemption Price and interest to the Redemption Date of such \$100,000 unit or units of face value called for redemption, and (2) for exchange, without charge to the Registered Owner thereof, for a new Bond or Bonds of the aggregate principal amount of the unredeemed portion of the principal amount of such Bond. If the Registered Owner of any such Bond fails to present such Bond to the Paying Agent for payment and exchange as aforesaid, such Bond shall, nevertheless, become due and payable on the Redemption Date to the extent of the \$100,000 unit or units of face value called for redemption (and to that extent only).

Section 303. Notice and Effect of Call for Redemption.

(a) Unless waived by any Registered Owner of Bonds to be redeemed, official notice of any redemption shall be given by the Paying Agent on the City's behalf by mailing a copy of an official redemption notice by first class mail at least 10 days but not more than 30 days prior to the Redemption Date to each Registered Owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register.

(b) All official notices of redemption shall be dated and shall contain the following information:

- (1) the Redemption Date;
- (2) the Redemption Price;
- (3) if less than all Outstanding Bonds are to be redeemed, the principal amount of the Bonds to be redeemed;
- (4) a statement that on the Redemption Date the Redemption Price will become due and payable upon each such Bond or portion thereof called for redemption and that interest thereon shall cease to accrue from and after the Redemption Date; and
- (5) the place where such Bonds are to be surrendered for payment of the Redemption Price, which shall be the principal payment office of the Paying Agent or such other office designated by the Paying Agent.

(c) Official notice of redemption having been given as aforesaid, the Bonds or portions of Bonds to be redeemed shall become due and payable on the Redemption Date, at the Redemption Price therein specified, and from and after the Redemption Date (unless the City defaults in the payment of the Redemption Price) such Bonds or portion of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with such notice, the Redemption Price of such Bonds shall be paid by the Paying Agent. Installments of interest due on or prior to the Redemption Date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, the Paying Agent shall prepare for the Registered Owner a new Bond or Bonds in the amount of the unpaid

principal as provided herein. All Bonds that have been surrendered for redemption shall be cancelled and destroyed by the Paying Agent as provided herein and shall not be reissued.

(d) The failure of any Registered Owner to receive the foregoing notice or any defect therein shall not invalidate the effectiveness of the call for redemption.

(e) The Paying Agent is also directed to comply with any mandatory standards then in effect for processing redemptions of municipal securities established by the Securities and Exchange Commission. Failure to comply with such standards shall not affect or invalidate the redemption of any Bond.

ARTICLE IV

SECURITY FOR AND PAYMENT OF BONDS

Section 401. General Obligations. The Bonds shall be general obligations of the City payable as to both principal and interest from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property within the City's territorial limits. The full faith, credit and resources of the City are hereby irrevocably pledged for the prompt payment of the principal of and interest on the Bonds as the same become due.

Section 402. Levy and Collection of Annual Tax.

(a) For the purpose of providing for the payment of the principal or Redemption Price of and interest on the Bonds as the same become due, there is hereby levied upon all of the taxable tangible property within the City a direct annual tax sufficient to produce the amounts necessary for the payment of such principal or Redemption Price of and interest as the same becomes due and payable in each year, as follows:

<u>For the Levy Year</u>	<u>A Tax Sufficient to Produce the Sum of:</u>
2017	\$421,991.50 for principal and interest
2018	\$417,074.00 for principal and interest
2019	\$424,781.00 for principal and interest
2020	\$432,156.50 for principal and interest
2021	\$434,200.50 for principal and interest
2022	\$441,023.50 for principal and interest
2023	\$447,515.00 for principal and interest
2024	\$453,675.00 for principal and interest
2025	\$459,503.50 for principal and interest
2026	\$465,000.50 for principal and interest
2027	\$470,166.00 for principal and interest

(b) The taxes referred to above shall be extended upon the tax rolls in each of the several years, respectively, and shall be levied and collected at the same time and in the same manner as the City's other ad valorem taxes are levied and collected. The proceeds derived from said taxes shall be deposited in the Pledged Taxes Account of the Bond Fund, shall be kept separate and apart from all other funds of the City and shall be used solely for the payment of the principal or Redemption Price of and interest on the Bonds as and when the same become due.

(c) If at any time said taxes are not collected in time to pay the principal of and interest on the Bonds when due, the City Treasurer is hereby authorized and directed to pay said principal of and interest on the Bonds out of the City's general funds and to reimburse said general funds for money so expended when said taxes are collected.

(d) The City covenants and agrees with the Registered Owners of the Bonds that so long as any of the Bonds remain outstanding, the City will take no action or fail to take any action which in any way would adversely affect the ability of the City to levy and collect the foregoing tax levy and the City and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the Pledged Taxes Account of the Bond Fund.

(e) Notwithstanding anything to the contrary herein, whenever the City Council determines that funds are or will be available to pay any principal of or interest on the Bonds when due so as to enable the abatement of the Pledged Taxes levied for the same, the City Council or the officers of the City shall direct the abatement of such Pledged Taxes by filing an appropriate certification of such abatement with the County Clerk of Coles County, Illinois in a timely manner to effect such abatement. If for any reason there is abatement of such levy of taxes and the failure thereafter to pay the principal of and interest on the Bonds, the additional amount, together with accrued interest, shall be added to the tax levy in the year of, or the next year following, such failure.

Section 403. Filing of Ordinance. Upon the passage of this Ordinance, the City Clerk is hereby directed to file a certified copy of this Ordinance with the County Clerk of Coles County, Illinois, and it shall be the duty of said County Clerk for each of the years required to ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the City in connection with other taxes levied in each of said years for general corporate purposes, in order to raise the respective amounts aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general corporate purposes of the City, and when collected, the taxes hereby levied shall be placed in the Pledged Taxes Account of the Bond Fund.

Section 404. Treatment of Bonds as Debt. The Bonds shall be payable from the Pledged Moneys as provided herein and shall not constitute an indebtedness of the City within the meaning of any constitutional or statutory limitation, unless the Pledged Taxes shall have been extended pursuant to the general obligation full faith and credit promise supporting the Bonds, as provided in **Section 402** hereof, in which case the amount of the Outstanding Bonds shall be included in the computation of indebtedness of the City for purposes of all statutory provisions or limitations until such time as an audit of the City shall show that the Bonds have been paid from the Pledged Revenues for a complete fiscal year, in accordance with the Act.

Section 405. General Covenants. The City covenants and agrees with the holders of the Bonds that so long as the Bonds or any of them remain outstanding and unpaid, either as to principal or interest:

(a) The City hereby pledges the Pledged Revenues to the payment of the Bonds, and the City covenants and agrees to provide for, collect and apply the Pledged Revenues to the payment of the Bonds and the provision of not less than an additional 0.25 times debt service on the Bonds, all in accordance with Section 15 of the Debt Reform Act.

(b) The City will punctually pay or cause to be paid from the sources herein provided the principal of and interest on the Bonds in strict conformity with the terms of the Bonds and this Ordinance, and it will faithfully observe and perform all of the conditions, covenants and requirements thereof and hereof.

(c) The City will pay and discharge, or cause to be paid and discharged, from the Bond Fund any and all lawful claims which, if unpaid, might become a lien or charge upon the Pledged Revenues or Pledged Taxes, or any part thereof, or upon any funds in the hands of the Paying Agent, or which might impair the security of the Bonds. Nothing herein contained shall require the City to make any such payment so long as the City in good faith shall contest the validity of said claims.

(d) The City will keep, or cause to be kept, proper books of record and accounts, separate from all other records and accounts of the City, in which complete and correct entries shall be made of all transactions relating to the Pledged Revenues, the Pledged Taxes, the Bond Fund and associated subaccounts. Such books of record and accounts will at all times during business hours be subject to the inspection of the Registered Owners of not less than 10% of the principal amount of the outstanding Bonds or their representatives authorized in writing.

(e) The City will preserve and protect the security of the Bonds and the rights of the Registered Owners of the Bonds, and will warrant and defend their rights against all claims and demands of all persons. From and after the sale and delivery of any of the Bonds by the City, the Bonds shall be incontestable by the City.

(f) The City will adopt, make, execute and deliver any and all such further ordinance, resolutions, instruments and assurances as may be reasonably necessary or proper to carry out the

intention of, or to facilitate the performance of, this Ordinance, and for the better assuring and confirming unto the Registered Owners of the Bonds of the rights and benefits provided in this Ordinance.

(g) As long as any Bonds are outstanding under this Ordinance, the City will continue to deposit the Pledged Revenues (or other lawfully available funds) into the Pledged Revenues Account and, if necessary, the Pledged Taxes into the Pledged Taxes Account. The City covenants and agrees with the purchasers of the Bonds and with the Registered Owners thereof that so long as any Bonds remain outstanding, the City will take no action or fail to take any action which in any way would adversely affect the ability of the City to collect the Pledged Revenues. The City and its officers will comply with all present and future applicable laws in order to assure that the Pledged Revenues and Pledged Taxes may be collected as provided herein and deposited into the Pledged Revenues Account and Pledged Taxes Account, respectively, as provided herein.

(h) Once issued, the Bonds shall be and forever remain until paid or defeased a general obligation of the City, the payment of which its full faith and credit are pledged, and shall be payable, in addition to the Pledged Revenues, from the levy of the Pledged Taxes as provided in the Debt Reform Act.

ARTICLE V

ESTABLISHMENT OF FUNDS AND ACCOUNTS; DEPOSIT AND APPLICATION OF MONEY

Section 501. Establishment of Funds and Accounts. There have been or shall be established in the City's treasury and shall be held and administered by the City Treasurer a Bond Fund consisting of a Pledged Revenues Account and a Pledged Taxes Account.

Section 502. Deposit of Bond Proceeds and Other Money. The proceeds received from the sale of the Bonds, together with other legally available funds of the City, shall be applied, as follows:

(a) \$4,195,000 of the proceeds of the Bonds shall be transferred to the paying agent for the Refunded Bonds and used to redeem the Refunded Bonds on December 1, 2017.

(b) \$65,000 of the proceeds of the Bonds shall be used to pay costs of issuing the Bonds. Any proceeds not used to pay costs of issuance by April 1, 2018 shall be transferred to the Bond Fund to pay interest on the Bonds.

Section 503. Application of Money in Bond Fund.

(a) All of the Pledged Moneys designated to pay the principal of and interest on the Outstanding Bonds shall be set aside and deposited by the City Treasurer into the Bond Fund in accordance with the terms hereof, which is a trust fund established for the purpose of carrying out the covenants, terms and conditions imposed upon the City by this Ordinance. The Outstanding Bonds are secured by a pledge of all of the moneys on deposit in the Bond Fund, and such pledge is irrevocable until the obligations of the City are discharged under this Ordinance.

(b) The Pledged Moneys are to be paid to the City Treasurer by the officers who collect or receive the Pledged Moneys. The City Treasurer shall transfer and deposit the Pledged Moneys into the Bond Fund in accordance with the terms of this Ordinance. The moneys on deposit in the Bond Fund shall be used by the City solely and only for the purpose of carrying out the terms and conditions of this Ordinance and shall be deposited as hereinafter provided to the separate accounts hereby created within the Bond Fund to be known as the "Pledged Revenues Account" and the "Pledged Taxes Account."

(1) *Pledged Revenues Account.* The City Treasurer shall transfer and deposit into the Pledged Revenues Account such amount of the Pledged Revenues as may be necessary until there is accumulated and held, in cash and investments, in the Pledged Revenues Account an amount sufficient to pay the principal of and interest on the Outstanding Bonds due on the next Bond Payment Date.

(2) *Pledged Taxes Account.* The City Treasurer shall deposit the Pledged Taxes to the credit of the Pledged Taxes Account, which Pledged Taxes are irrevocably pledged and shall be used only for the purpose of paying the principal of and interest on the Outstanding Bonds.

(c) In the event that there shall be moneys to the credit of both the Pledged Revenues Account and the Pledged Taxes Account in the Bond Fund on any Interest Payment Date for the

Outstanding Bonds, the Pledged Taxes Account shall be fully depleted before moneys to the credit of the Pledged Revenues Account shall be used to pay principal of or interest on the Outstanding Bonds.

Section 504. Deposits and Investment of Money.

(a) Money in each of the funds or accounts created by and referred to in this Ordinance shall be deposited in a bank or banks or other legally permitted financial institutions with a branch or office located in the State of Illinois that are members of the Federal Deposit Insurance Corporation. All such deposits shall be continuously and adequately secured by the financial institutions holding such deposits as provided by the laws of the State of Illinois. All money held in the funds or accounts created by this Ordinance shall be kept separate and apart from all other funds of the City so that there shall be no commingling of such funds with any other funds of the City.

(b) Money held in any fund or account referred to in this Ordinance may be invested by the City Treasurer at the direction of the City Council, in accordance with this Ordinance and the Federal Tax Certificate, in any investment permissible under the laws of the State of Illinois; provided, however, that no such investment may be made for a period extending longer than the date when the money invested may be needed for the purpose for which such fund was created. All earnings on any investments held in any fund or account shall accrue to and become a part of such fund or account.

Section 505. Nonpresentment of Bonds. If any Bond is not presented for payment when the principal thereof becomes due at Maturity, if funds sufficient to pay such Bond have been made available to the Paying Agent, all liability of the City to the Registered Owner thereof for the payment of such Bond shall forthwith cease, determine and be completely discharged, and thereupon it shall be the duty of the Paying Agent to hold such funds, without liability for interest thereon, for the benefit of the Registered Owner of such Bond, who shall thereafter be restricted exclusively to such funds for any claim of whatever nature on his or her part under this Ordinance or on, or with respect to, said Bond. If any Bond is not presented for payment within one year following the date when such Bond becomes due at Maturity, the Paying Agent shall, without liability for interest thereon, repay to the City the funds theretofore held by it for payment of such Bond, and such Bond shall, subject to the defense of any applicable statute of limitation, thereafter be an unsecured obligation of the City, and the Registered Owner thereof shall be entitled to look only to the City for payment, and then only to the extent of the amount so repaid to it by the Paying Agent, and the City shall not be liable for any interest thereon and shall not be regarded as a trustee of such money.

Section 506. Payments Due on Saturdays, Sundays and Holidays. In any case where a Bond Payment Date is not a Business Day, then payment of the principal of and interest on the Bonds need not be made on such Bond Payment Date but may be made on the next succeeding Business Day with the same force and effect as if made on such Bond Payment Date, and no interest shall accrue for the period after such Bond Payment Date.

Section 507. Redemption of Refunded Bonds. The Refunded Bonds are hereby called for redemption and payment prior to maturity on December 1, 2017. Such bonds shall be redeemed at the principal payment office of The Bank of New York Mellon Trust Company, N.A., the paying agent for the Refunded Bonds, by the payment on the redemption date of the redemption price thereof and accrued interest thereon to the redemption date. In accordance with the requirements of the Refunded Bond Ordinance, the City Council hereby authorizes the Mayor or the City Administrator to cause notice of the call for redemption and payment of such Refunded Bonds to be given in the manner provided in the Refunded Bond Ordinance. The officers of the City and the paying agent for the Refunded Bonds are hereby authorized and directed to take such other action as may be necessary in order to effect the redemption and payment of such Refunded Bonds as herein provided.

**ARTICLE VI
REMEDIES**

Section 601. Remedies. The provisions of this Ordinance, including the covenants and agreements herein contained, shall constitute a contract between the City and the Registered Owners of the Bonds, and the Registered Owner or Owners of not less than 10% in principal amount of the Bonds at the time Outstanding shall have the right for the equal benefit and protection of all Registered Owners of Bonds similarly situated:

(a) by mandamus or other suit, action or proceedings at law or in equity to enforce the rights of such Registered Owner or Owners against the City and its officers, agents and

employees, and to require and compel duties and obligations required by the provisions of this Ordinance or by the constitution and laws of the State of Illinois;

(b) by suit, action or other proceedings in equity or at law to require the City, its officers, agents and employees to account as if they were the trustees of an express trust; and

(c) by suit, action or other proceedings in equity or at law to enjoin any acts or things which may be unlawful or in violation of the rights of the Registered Owners of the Bonds.

Section 602. Limitation on Rights of Registered Owners. The covenants and agreements of the City contained herein and in the Bonds shall be for the equal benefit, protection and security of the legal owners of any or all of the Bonds. All of the Bonds shall be of equal rank and without preference or priority of one Bond over any other Bond in the application of the funds herein pledged to the payment of the principal of and the interest on the Bonds, or otherwise, except as to rate of interest, or date of Maturity or right of prior redemption as provided in this Ordinance. No one or more Registered Owners secured hereby shall have any right in any manner whatever by his or their action to affect, disturb or prejudice the security granted and provided for herein, or to enforce any right hereunder, except in the manner herein provided, and all proceedings at law or in equity shall be instituted, had and maintained for the equal benefit of all Registered Owners of such Outstanding Bonds.

Section 603. Remedies Cumulative. No remedy conferred herein upon the Registered Owners is intended to be exclusive of any other remedy, but each such remedy shall be cumulative and in addition to every other remedy and may be exercised without exhausting and without regard to any other remedy conferred herein. No waiver of any default or breach of duty or contract by the Registered Owner of any Bond shall extend to or affect any subsequent default or breach of duty or contract or shall impair any rights or remedies consequent thereon. No delay or omission of any Registered Owner to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or acquiescence therein. Every substantive right and every remedy conferred upon the Registered Owners of the Bonds by this Ordinance may be enforced and exercised from time to time and as often as may be deemed expedient. If any suit, action or proceedings taken by any Registered Owner on account of any default or to enforce any right or exercise any remedy has been discontinued or abandoned for any reason, or has been determined adversely to such Registered Owner, then, and in every such case, the City and the Registered Owners of the Bonds shall be restored to their former positions and rights hereunder, respectively, and all rights, remedies, powers and duties of the Registered Owners shall continue as if no such suit, action or other proceedings had been brought or taken.

ARTICLE VII DEFEASANCE

Section 701. Defeasance. When any or all of the Bonds or scheduled interest payments thereon have been paid and discharged, then the requirements contained in this Ordinance and the pledge of the Pledged Moneys and all other rights granted hereby shall terminate with respect to the Bonds or scheduled interest payments thereon so paid and discharged. Bonds or scheduled interest payments thereon shall be deemed to have been paid and discharged within the meaning of this Ordinance if there has been deposited with the Paying Agent, or other commercial bank or trust company with a branch or office located in the State of Illinois and having full trust powers, at or prior to the Stated Maturity or Redemption Date of said Bonds or the interest payments thereon, in trust for and irrevocably appropriated thereto, money and/or Defeasance Obligations which, together with the interest to be earned on any such Defeasance Obligations, will be sufficient for the payment of the principal of and redemption premium, if any, on said Bonds and/or interest accrued to the Stated Maturity or Redemption Date, or if default in such payment has occurred on such date, then to the date of the tender of such payments. Any money and Defeasance Obligations that at any time shall be deposited with the Paying Agent or other commercial bank or trust company by or on behalf of the City, for the purpose of paying and discharging any of the Bonds, shall be and are hereby assigned, transferred and set over to the Paying Agent or other bank or trust company in trust for the respective Registered Owners of the Bonds, and such money shall be and is hereby irrevocably appropriated to the payment and discharge thereof. All money and Defeasance Obligations deposited with the Paying Agent or other bank or trust company shall be deemed to be deposited in accordance with and subject to all of the provisions of this Ordinance.

ARTICLE XIII

MISCELLANEOUS PROVISIONS

Section 801. Tax Covenants. The City hereby covenants and agrees to comply with all provisions and requirements of the Federal Tax Certificate, which is hereby approved, with such changes therein as shall be approved by the Mayor and the Bond Compliance Officer (as defined therein), which officers are hereby authorized to execute the Federal Tax Certificate for and on behalf of the City, such officer's signature thereon being conclusive evidence of his or her approval thereof.

Section 802. Annual Audit.

(a) Annually, promptly after the end of the fiscal year, the City will cause an audit to be made of its funds and accounts for the preceding fiscal year by an independent public accountant or firm of independent public accountants.

(b) Within 30 days after the completion of each such audit, a copy thereof shall be filed in the office of the City Clerk. Such audits shall at all times during the usual business hours be open to the examination and inspection by any taxpayer, any Registered Owner of any of the Bonds, or by anyone acting for or on behalf of such taxpayer or Registered Owner.

(c) As soon as possible after the completion of the annual audit, the governing body of the City shall review such audit, and if the audit discloses that proper provision has not been made for all of the requirements of this Ordinance, the City shall promptly cure such deficiency.

Section 803. Amendments.

(a) The rights and duties of the City and the Registered Owners, and the terms and provisions of the Bonds or of this Ordinance, may be amended or modified at any time in any respect by Ordinance of the City with the written consent of the Registered Owners of not less than a majority in principal amount of the Bonds then Outstanding, such consent to be evidenced by an instrument or instruments executed by such Registered Owners and duly acknowledged or proved in the manner of a deed to be recorded, and such instrument or instruments shall be filed with the City Clerk. No such modification or alteration may:

(1) extend the maturity of any payment of principal or interest due upon any Bond or alter an optional Redemption Date;

(2) effect a reduction in the amount which the City is required to pay as principal of or interest on any Bond;

(3) permit preference or priority of any Bond over any other Bond; or

(4) reduce the percentage in principal amount of Bonds required for the written consent to any modification or alteration of the provisions of this Ordinance.

(b) Any provision of the Bonds or of this Ordinance may, however, be amended or modified by Ordinance duly adopted by the governing body of the City at any time in any legal respect with the written consent of the Registered Owners of all of the Bonds at the time Outstanding.

(c) Without notice to or the consent of any Registered Owners, the City may amend or supplement this Ordinance for the purpose of curing any formal defect, omission, inconsistency or ambiguity therein or in connection with any other change therein which is not materially adverse to the interests of the Registered Owners.

(d) Every amendment or modification of the provisions of the Bonds or of this Ordinance, to which the written consent of the Registered Owners is given, as above provided, shall be expressed in an ordinance adopted by the governing body of the City amending or supplementing the provisions of this Ordinance and shall be deemed to be a part of this Ordinance. A certified copy of every such amendatory or supplemental ordinance if any, and a certified copy of this Ordinance shall always be kept on file in the office of the City Clerk and shall be made available for inspection by the Registered Owner of any Bond or a prospective purchaser or owner of any Bond authorized by this Ordinance, and upon payment of the reasonable cost of preparing the same, a certified copy of any such amendatory or supplemental ordinance or of this Ordinance will be sent by the City Clerk to any such Registered Owner or prospective Registered Owner.

(e) Any and all modifications made in the manner hereinabove provided shall not become effective until there has been filed with the City Clerk a copy of the Ordinance of the City hereinabove provided for, duly certified, as well as proof of any required consent to such modification by the Registered Owners of the Bonds then Outstanding. It shall not be necessary to note on any of the Outstanding Bonds any reference to such amendment or modification.

(f) The City shall furnish to the Paying Agent a copy of any amendment to the Bonds or this Ordinance which affects the duties or obligations of the Paying Agent under this Ordinance.

Section 804. Notices, Consents and Other Instruments by Registered Owners.

(a) Any notice, consent, request, direction, approval or other instrument to be signed and executed by the Registered Owners may be in any number of concurrent writings of similar tenor and may be signed or executed by such Registered Owners in person or by agent appointed in writing. Proof of the execution of any such instrument or of the writing appointing any such agent and of the ownership of Bonds (other than the assignment of the ownership of a Bond as provided for in the form of Bond set forth in **Exhibit A**) if made in the following manner, shall be sufficient for any of the purposes of this Ordinance, and shall be conclusive in favor of the City and the Paying Agent with regard to any action taken, suffered or omitted under any such instrument, namely:

(1) The fact and date of the execution by any person of any such instrument may be proved by a certificate of any officer in any jurisdiction who by law has power to take acknowledgments within such jurisdiction that the person signing such instrument acknowledged before such officer the execution thereof, or by affidavit of any witness to such execution.

(2) The fact of ownership of Bonds, the amount or amounts, numbers and other identification of Bonds, and the date of holding the same shall be proved by the Bond Register.

(b) In determining whether the Registered Owners of the requisite principal amount of Bonds Outstanding have given any request, demand, authorization, direction, notice, consent or waiver under this Ordinance, Bonds owned by the City shall be disregarded and deemed not to be Outstanding under this Ordinance, except that, in determining whether the Registered Owners shall be protected in relying upon any such request, demand, authorization, direction, notice, consent or waiver, only Bonds which the Registered Owners know to be so owned shall be so disregarded. Notwithstanding the foregoing, Bonds so owned which have been pledged in good faith shall not be disregarded as aforesaid if the pledgee establishes to the satisfaction of the Registered Owners the pledgee's right so to act with respect to such Bonds and that the pledgee is not the City.

Section 805. Incorporation of Preambles. The City Council hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

Section 806. Series 2017B Bonds. The Bonds and the Series 2017B Bonds shall stand on a parity and be equally and ratably secured with respect to the payment of principal and interest from the Pledged Revenues. The Bonds shall not have any priority with respect to the payment of principal or interest from the Pledged Revenues over the Series 2017B Bonds and the Series 2017B Bonds shall not have any priority with respect to the payment of principal or interest from the Pledged Revenues or otherwise over the Bonds.

Section 807. Additional Bonds. The City reserves the right to issue Additional Bonds from time to time payable from the Pledged Revenues, and any such Additional Bonds shall share ratably and equally in the Pledged Revenues with the Outstanding Bonds; provided that no Additional Bonds shall be issued except in accordance with the provisions of the Debt Reform Act.

Section 808. Further Authority. The officers of the City, including the Mayor, the City Administrator, the City Treasurer and the City Clerk, are hereby authorized and directed to execute all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of this Ordinance and to make ministerial alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

Section 809. Parties Interested Herein. Nothing in this Ordinance expressed or implied is intended or shall be construed to confer upon, or to give to, any person or entity, other than the City, the Paying Agent and the Registered Owners of the Bonds, any right, remedy or claim under or by reason of this Ordinance or any covenant, condition or stipulation thereof, and all covenants, stipulations, promises and agreements in this Ordinance contained by and on behalf of the City shall be for the sole and exclusive benefit of the City, the Paying Agent and the Registered Owners of the Bonds.

Section 810. Severability. If any section or other part of this Ordinance, whether large or small, is for any reason held invalid, the invalidity thereof shall not affect the validity of the other provisions of this Ordinance.

Section 811. Governing Law. This Ordinance shall be governed exclusively by and construed in accordance with the applicable laws of the State of Illinois.

Section 812. Effective Date. This Ordinance shall take effect and be in full force immediately from and after passage by the City Council.

Upon motion by Commissioner Owen seconded by Commissioner Hall, adopted this 2nd day of May, 2017, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 2nd day of May, 2017.

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

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

APPROVED AS TO FORM:
/s/Daniel C. Jones
Daniel C. Jones, City Attorney

Mayor Gover opened the floor questions/comments. Mr. Dave Phillips of Speer Financial explicated the refunding of tax exempt Series 2009A & B, the combined savings of approximately \$707,411 over the life of the bonds, and 2.21% interest rate for 2017A and 3.31% interest rate for 2017B. Director and Treasurer Wright noted one bond was in the capital projects fund and the other was in the Broadway East Business District.

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

Commissioner Owen seconded by Commissioner Hall moved to adopt Ordinance No. 2017-5398, authorizing and directing the issuance, sale and delivery of General Obligation Refunding Bonds (Alternate Revenue Source), Series 2017B, of the City; providing for the levy and collection of an annual tax for the purpose of paying the principal and interest on the bonds as they become due; and authorizing other related matters.

ORDINANCE NO. 2017-5398

**AN ORDINANCE AUTHORIZING AND DIRECTING THE
ISSUANCE, SALE AND DELIVERY OF TAXABLE
GENERAL OBLIGATION REFUNDING BONDS
(ALTERNATE REVENUE SOURCE), SERIES 2017B, OF
THE CITY; PROVIDING FOR THE LEVY AND
COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE**

**OF PAYING THE PRINCIPAL OF AND INTEREST ON
THE BONDS AS THEY BECOME DUE; AND
AUTHORIZING CERTAIN OTHER DOCUMENTS AND
ACTIONS IN CONNECTION THEREWITH.**

WHEREAS, the City of Mattoon, Coles County, Illinois (the “City”) is a non-home rule city and political subdivision of the State of Illinois, duly created, organized and existing under and by virtue of the Constitution and laws of the State of Illinois; and

WHEREAS, the Taxable General Obligation Bonds (Alternate Revenue Source), Series 2009B (the “Series 2009B Bonds”) were issued in accordance with the requirements of the Local Government Debt Reform Act of the State of Illinois, as amended (the “Debt Reform Act”) to renovate and improve the Cross County Mall, including renovations to the façade, roof, HVAC, parking facilities and drainage facilities (the “Project”); and

WHEREAS, the City Council, on the 7th day of October, 2008 adopted Ordinance No. 2008-5263 (the “Authorizing Ordinance”), authorizing the issuance of the Series 2009B Bonds, being general obligation bonds payable from a revenue source as provided by the Act; and

WHEREAS, on the 9th day of October, 2008, the Authorizing Ordinance, which included therein a notice in the statutory form, was published in the *Journal Gazette & Times-Courier*; and

WHEREAS, more than thirty (30) days expired from the date of publication of the Authorizing Ordinance and said notice, and no petition with the requisite number of valid signatures thereon was filed with the City Clerk requesting that the question of the issuance of the Series 2009B Bonds be submitted to referendum; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, notice of a public hearing (the “Hearing”) to be held on the 7th day of October, 2008 was given by publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in the *Journal Gazette & Times-Courier*, the same being a newspaper having general circulation in the City, concerning the intent of the City Council to sell \$4,000,000 principal amount of the Series 2009B Bonds to fund the Project, where the City Council explained the reasons for the proposed bond issue and permitted persons in attendance desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was held and finally adjourned on the 7th day of October, 2008, and not less than seven (7) days passed since the final adjournment of the Hearing before approval of Ordinance No. 2009-5276, which authorized the issuance of the Series 2009B Bonds; and

WHEREAS, the City Council has determined that it is advisable, necessary and in the best interests of the City to refund the City’s outstanding Series 2009B Bonds, maturing in the years 2018 and thereafter (the “Refunded Bonds”) by issuing the Bonds (as defined herein) (the “Refunding”); and

WHEREAS, the estimated cost of the Refunding includes legal, financial, bond discount, printing and publication costs, and other expenses, and there are insufficient funds on hand and lawfully available to pay such cost; and

WHEREAS, it is necessary and for the best interests of the City that the Refunding be undertaken and, in order to raise the funds required for such purpose, it will be necessary for the City to borrow \$2,980,000 and in evidence thereof to issue alternate bonds in the aggregate principal amount of \$2,980,000, all in accordance with the Act; and

WHEREAS, the City is authorized to refund the Refunded Bonds under the Act; and

WHEREAS, the Bonds are issued on a parity with the Series 2017A Bonds (as defined herein), which are expected to be issued on the same date as the Bonds.

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

ARTICLE I DEFINITIONS

Section 101. Definitions of Words and Terms. In addition to words and terms defined elsewhere herein, the following words and terms as used in this Ordinance shall have the following meanings:

“Act” means, collectively, the Illinois Municipal Code, as supplemented and amended, the Debt Reform Act, as supplemented and amended, and the other Omnibus Bond Acts, as supplemented and amended.

“Additional Bonds” means any alternate bonds issued in the future in accordance with the provisions of the Act on a parity with and sharing ratably and equally in the Pledged Revenues.

“Approved Investor” means (a) the Purchaser, (b) any related or affiliated party(s) of the Purchaser (as defined under federal securities laws), (c) an “accredited investor” under Rule 501(a) of Regulation D promulgated under the Securities Act of 1933, or (d) a “qualified institutional buyer” under Rule 144A promulgated under the Securities Act of 1933.

“Authorized Denominations” means \$100,000 and integral multiples of \$5,000 in excess thereof.

“Bond Counsel” means Gilmore & Bell, P.C., Edwardsville, Illinois, or other attorneys or firm of attorneys with a nationally recognized standing in the field of municipal bond financing selected by the City.

“Bond Fund” means the fund by that name referred to in **Section 501** hereof.

“Bond Payment Date” means any date on which principal of or interest on any Bond is payable.

“Bond Purchase Agreement” means the Rate Lock Letter Agreement between the City and the Purchaser, in substantially the form attached hereto as **Exhibit C**.

“Bond Register” means the books for the registration, transfer and exchange of Bonds kept at the office of the Paying Agent.

“Bond Year” means the twelve-calendar-month period commencing on December 2 of each year and ending on the following December 1.

“Bonds” means the Taxable General Obligation Refunding Bonds (Alternate Revenue Source), Series 2017B, authorized and issued by the City pursuant to this Ordinance.

“Business Day” means a day other than a Saturday, Sunday or holiday on which the Paying Agent is scheduled in the normal course of its operations to be open to the public for conduct of its banking operations.

“City” means the City of Mattoon, Coles County, Illinois, and any successors or assigns.

“Code” means the Internal Revenue Code of 1986, as amended.

“Defaulted Interest” means interest on any Bond which is payable but not paid on any Interest Payment Date.

“Defeasance Obligations” means any of the following obligations, if and to the extent the same are at the time legal for investment of the City’s funds:

(a) United States Government Obligations that are not subject to redemption in advance of their maturity dates; or
(b) obligations of any state or political subdivision of any state, the interest on which is excluded from gross income for federal income tax purposes and which meet the following conditions:

(1) the obligations are (i) not subject to redemption prior to maturity or (ii) the trustee for such obligations has been given irrevocable instructions concerning their calling and redemption and the issuer of such obligations has covenanted not to redeem such obligations other than as set forth in such instructions;

(2) the obligations are secured by cash or United States Government Obligations that may be applied only to principal of, premium, if any, and interest payments on such obligations;

(3) such cash and the principal of and interest on such United States Government Obligations serving as security for the obligations (plus any cash in an escrow fund) are sufficient to meet the liabilities of the obligations;

(4) such cash and United States Government Obligations serving as security for the obligations are held in an escrow fund by an escrow agent or a trustee irrevocably in trust;

(5) such cash and United States Government Obligations serving as security for the obligations are not available to satisfy any other claims, including those against the trustee or escrow agent; and

(6) the obligations are rated in the same rating category as United States Government Obligations by Moody's Investors Service, Inc. or S&P Global Ratings.

"Interest Payment Date" means the Stated Maturity of an installment of interest on any Bond.

"Maturity" when used with respect to any Bond means the date on which the principal of such Bond becomes due and payable as therein and herein provided, whether at the Stated Maturity thereof or call for redemption or otherwise.

"Ordinance" means this Ordinance adopted by the City Council of the City, authorizing the issuance of the Bonds, as amended from time to time.

"Outstanding" means, when used with reference to Bonds, as of any particular date of determination, all Bonds theretofore authenticated and delivered hereunder, except the following:

(a) Bonds theretofore cancelled by the Paying Agent or delivered to the Paying Agent for cancellation;

(b) Bonds deemed to be paid in accordance with the provisions of **Section 701** hereof; and

(c) Bonds in exchange for or in lieu of which other Bonds have been authenticated and delivered hereunder.

"Paying Agent" means the Purchaser, and any successors or assigns.

"Person" means any natural person, corporation, limited liability company, partnership, joint venture, association, firm, joint-stock company, trust, unincorporated organization, or government or any agency or political subdivision thereof or other public body.

"Pledged Moneys" means Pledged Revenues and Pledged Taxes.

"Pledged Revenues" means (a) the 1/2% non-home rule sales tax imposed by the City, (b) the tax increment financing revenues from the Broadway East Redevelopment Project Area designated by the City under the Tax Increment Allocation Redevelopment Act, and (c) the business district sales tax imposed by the City in the Broadway East Business District pursuant to the Business District Development and Redevelopment Act.

"Pledged Revenues Account" means the Pledged Revenues Account established in the Bond Fund pursuant to **Section 501** hereof.

"Pledged Taxes" means the ad valorem property taxes levied upon all of the taxable property in the City without limitation as to rate or amount and pledged by the City as security for the Bonds.

"Pledged Taxes Account" means the Pledged Taxes Account established in the Bond Fund pursuant to **Section 501** hereof.

"Purchaser" means J P Morgan Chase Bank, N. A., the original purchaser of the Bonds.

“Record Date” for the interest payable on any Interest Payment Date means the 15th day (whether or not a Business Day) of the calendar month next preceding such Interest Payment Date.

“Redemption Date” when used with respect to any Bond to be redeemed means the date fixed for the redemption of such Bond pursuant to the terms of this Ordinance.

“Redemption Price” when used with respect to any Bond to be redeemed means the price at which such Bond is to be redeemed pursuant to the terms of this Ordinance, which price is to be stated as a percentage of the principal amount of those Bonds to be redeemed.

“Refunded Bond Ordinance” means Ordinance No. 2009-5276 adopted by the City Council of the City on April 21, 2009, which authorized the issuance of the Series 2009B Bonds.

“Refunded Bonds” means the outstanding Series 2009B Bonds maturing on December 1, 2018 and thereafter, outstanding in the aggregate principal amount of \$2,930,000.

“Registered Owner” when used with respect to any Bond means the Person in whose name such Bond is registered on the Bond Register.

“Series 2009B Bonds” means the City’s Taxable General Obligation Bonds (Alternate Revenue Source), Series 2009B, issued in the original principal amount of \$4,000,000.

“Series 2017A Bonds” means the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2017A, expected to be issued by the City on the same date as the Bonds.

“Special Record Date” means the date prior to the payment date of Defaulted Interest fixed by the Paying Agent pursuant to **Section 204** hereof.

“Stated Maturity” when used with respect to any Bond or any installment of interest thereon means the date specified in such Bond and this Ordinance as the fixed date on which the principal of such Bond or such installment of interest is due and payable.

“United States Government Obligations” means bonds, notes, certificates of indebtedness, treasury bills or other securities constituting direct obligations of, or obligations the principal of and interest on which are fully and unconditionally guaranteed as to full and timely payment by, the United States of America, including evidences of a direct ownership interest in future interest or principal payments on obligations issued or guaranteed by the United States of America (including the interest component of obligations of the Resolution Funding Corporation), or securities which represent an undivided interest in such obligations, which obligations are held in a custodial account for the benefit of the City.

ARTICLE II AUTHORIZATION OF BONDS

Section 201. Authorization of Bonds. There shall be issued and hereby are authorized and directed to be issued the Taxable General Obligation Refunding Bonds (Alternate Revenue Source), Series 2017B (the “Bonds”) in the original principal amount of \$2,980,000, which are being issued for the purpose of providing funds to (a) refund the Refunded Bonds and (2) pay the costs of issuing the Bonds.

Section 202. Description of Bonds.

(a) The Bonds shall consist of fully-registered bonds, numbered from 1 upward in order of issuance, in Authorized Denominations. The Bonds shall be substantially in the form set forth in **Exhibit A** attached hereto, and shall be subject to registration, transfer and exchange as provided in **Section 205** hereof.

(b) The Bonds shall be dated the date of original issuance and delivery thereof, shall become due on the Stated Maturity, subject to redemption and payment prior to the Stated Maturity as provided in **Article III** hereof, and shall bear interest at the rate of 3.31% per annum.

(c) The Bonds shall bear interest at the above-specified rate (computed on the basis of a 360-day year of twelve 30-day months) from the date thereof or from the most recent Interest Payment Date to which interest has been paid or duly provided for, payable semiannually on June 1 and December 1 in each year, beginning on June 1, 2018.

Section 203. Designation of Paying Agent.

(a) The Purchaser is hereby designated as the City’s paying agent for the payment of principal of and interest on the Bonds and bond registrar with respect to the registration, transfer and exchange of Bonds.

(b) The City reserves the right to appoint a successor Paying Agent by (1) filing with the Paying Agent then performing such function a certified copy of the proceedings giving notice of the

termination of such Paying Agent and appointing a successor, and (2) causing notice of the appointment of the successor Paying Agent to be given by first class mail to each Registered Owner. The Paying Agent may resign upon giving written notice by first class mail to the City and the Registered Owners not less than 60 days prior to the date such resignation is to take effect. No resignation or removal of the Paying Agent shall become effective until a successor has been appointed and has accepted the duties of Paying Agent.

Section 204. Method and Place of Payment of Bonds.

(a) The principal or Redemption Price of and interest on the Bonds shall be payable in any coin or currency of the United States of America that, on the respective dates of payment thereof, is legal tender for the payment of public and private debts.

(b) The principal of each Bond shall be paid at Maturity by check, electronic transfer or draft to the Person in whose name such Bond is registered on the Bond Register at the Maturity thereof, upon presentation and surrender of such Bond at the principal payment office designated by the Paying Agent.

(c) The interest payable on each Bond on any Interest Payment Date shall be paid to the Registered Owner of such Bond as shown on the Bond Register at the close of business on the Record Date for such interest by (1) check or draft mailed by the Paying Agent to the address of such Registered Owner shown on the Bond Register or such other address furnished to the Paying Agent in writing by such Registered Owner or (2) electronic transfer to such Registered Owner upon written notice given to the Paying Agent not less than 15 days prior to the Record Date for such interest and signed by such Registered Owner, containing the electronic transfer instructions including the bank, ABA routing number and account number to which such Registered Owner wishes to have such transfer directed and an acknowledgement that electronic transfer fees may be applicable.

(d) Any payment of principal or Redemption Price of or interest on the Bonds that becomes due on a day which is not a Business Day shall be made on the next succeeding Business Day without additional interest accruing after the stated due date.

(e) Notwithstanding the foregoing provisions of this Section, any Defaulted Interest with respect to any Bond shall cease to be payable to the Registered Owner of such Bond on the relevant Record Date and shall be payable to the Registered Owner in whose name such Bond is registered at the close of business on the Special Record Date for the payment of such Defaulted Interest, which Special Record Date shall be fixed as hereinafter specified in this paragraph. The City shall notify the Paying Agent in writing of the amount of Defaulted Interest proposed to be paid on each Bond and the date of the proposed payment (which date shall be at least 30 days after receipt of such notice by the Paying Agent unless the City and the Paying Agent agree to a shorter time period) and shall deposit with the Paying Agent at the time of such notice an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Paying Agent for such deposit prior to the date of the proposed payment. Following receipt of such funds the Paying Agent shall fix a Special Record Date for the payment of such Defaulted Interest which shall be not more than 15 nor less than 10 days prior to the date of the proposed payment, unless the City and the Paying Agent agree to a shorter time period. The Paying Agent shall promptly notify the City of such Special Record Date and, in the name and at the expense of the City, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, by first class mail, postage prepaid, to each Registered Owner of a Bond entitled to such notice at the address of such Registered Owner as it appears on the Bond Register not less than 10 days prior to such Special Record Date.

(f) The Paying Agent shall keep a record of payment of principal and Redemption Price of and interest on all Bonds, and shall, at the written request of the City, forward a copy or summary of such records to the City.

Section 205. Registration, Transfer and Exchange of Bonds.

(a) The City covenants that, as long as any of the Bonds remain Outstanding, it will cause the Bond Register to be kept at the principal corporate trust office of the Paying Agent or such other office designated by the Paying Agent. Each Bond when issued shall be registered in the name of the owner thereof on the Bond Register.

(b) **The Bonds and beneficial interests therein may only be purchased by or transferred to Approved Investors and only upon the execution by the proposed purchaser or transferee of a letter in substantially the form attached as Exhibit C hereto.** Subject to the limitations of the

preceding sentence, Bonds may be transferred and exchanged only on the Bond Register as provided in this Section. Upon surrender of any Bond at the principal corporate trust office of the Paying Agent or such other office designated by the Paying Agent, the Paying Agent shall transfer or exchange such Bond for a new Bond or Bonds in any Authorized Denomination of the same Stated Maturity and in the same aggregate principal amount as the Bond that was presented for transfer or exchange. Bonds presented for transfer or exchange shall be accompanied by a written instrument or instruments of transfer or authorization for exchange, in a form and with guarantee of signature satisfactory to the Paying Agent, duly executed by the Registered Owner thereof or by the Registered Owner's duly authorized agent.

(c) In all cases in which the privilege of transferring or exchanging Bonds is exercised, the Paying Agent shall authenticate and deliver Bonds in accordance with the provisions of this Ordinance. Any costs or fees associated with transferring or exchanging Bonds are the responsibility of the Registered Owners of the Bonds. If any Registered Owner fails to provide a correct taxpayer identification number to the Paying Agent, the Paying Agent may make a charge against such Registered Owner sufficient to pay any governmental charge required to be paid as a result of such failure. In compliance with Section 3406 of the Code, such amount may be deducted by the Paying Agent from amounts otherwise payable to such Registered Owner hereunder or under the Bonds.

(d) The City and the Paying Agent shall not be required to register the transfer or exchange of any Bond (1) that has been called for redemption after notice of such redemption has been mailed by the Paying Agent pursuant to **Section 303** hereof and during the period of 5 days next preceding the date of mailing of such notice of redemption, or (2) during a period beginning at the opening of business on the day after receiving written notice from the City of its intent to pay Defaulted Interest and ending at the close of business on the date fixed for the payment of Defaulted Interest pursuant to **Section 204** hereof.

(e) The City and the Paying Agent may deem and treat the Person in whose name any Bond is registered on the Bond Register as the absolute owner of such Bond, whether such Bond is overdue or not, for the purpose of receiving payment of, or on account of, the principal or Redemption Price of and interest on said Bond and for all other purposes. All payments so made to any such Registered Owner or upon the Registered Owner's order shall be valid and effective to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid, and neither the City nor the Paying Agent shall be affected by any notice to the contrary.

(f) At reasonable times and under reasonable regulations established by the Paying Agent, the Bond Register may be inspected and copied by the Registered Owners of 10% or more in principal amount of the Bonds then Outstanding or any designated representative of such Registered Owners. The authority of any designated representative of such Registered Owners must be evidenced to the satisfaction of the Paying Agent.

Section 206. Execution, Registration, Authentication and Delivery of Bonds.

(a) Each of the Bonds, including any Bonds issued in exchange or as substitutions for the Bonds initially delivered, shall be signed by the manual or facsimile signature of the Mayor and attested by the manual or facsimile signature of the City Clerk and shall have the official seal of the City affixed or imprinted thereon. In case any officer whose signature appears on any Bond ceases to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, as if such person had remained in office until delivery. Any Bond may be signed by such persons who at the actual time of the execution of such Bond are the proper officers to sign such Bond although at the date of such Bond such persons may not have been such officers.

(b) The Mayor and City Clerk are hereby authorized and directed to prepare and execute the Bonds in the manner herein specified and, when duly executed and registered, to deliver the Bonds to the Paying Agent for authentication.

(c) The Bonds shall have endorsed thereon a certificate of authentication substantially in the form set forth in **Exhibit A** attached hereto, which shall be manually executed by an authorized signatory of the Paying Agent, but it shall not be necessary that the same signatory sign the certificate of authentication on all of the Bonds that may be issued hereunder at any one time. No Bond shall be entitled to any security or benefit under this Ordinance or be valid or obligatory for any purpose unless and until such certificate of authentication has been duly executed by the Paying Agent. Such executed certificate of authentication upon any Bond shall be conclusive evidence that such Bond has been duly

authenticated and delivered under this Ordinance. Upon authentication and payment to the City of the purchase price of the Bonds, the Paying Agent shall deliver the Bonds to the Purchaser.

Section 207. Mutilated, Destroyed, Lost and Stolen Bonds.

(a) If (1) any mutilated Bond is surrendered to the Paying Agent or the Paying Agent receives evidence to its satisfaction of the destruction, loss or theft of any Bond, and (2) there is delivered to the Paying Agent such security or indemnity as may be required by the Paying Agent to save each of the City and the Paying Agent harmless, then, in the absence of notice to the Paying Agent that such Bond has been acquired by a bona fide purchaser, the City shall execute and, the Paying Agent shall authenticate and deliver, in exchange for or in lieu of any such mutilated, destroyed, lost or stolen Bond, a new Bond of the same Stated Maturity and of like tenor and principal amount.

(b) If any such mutilated, destroyed, lost or stolen Bond has become or is about to become due and payable, the City may, in its discretion, direct the Paying Agent to pay such Bond instead of delivering a new Bond.

(c) Upon the issuance of any new Bond under this Section, the City or the Paying Agent may require the payment by the Registered Owner of a sum sufficient to cover any tax or other governmental charge that may be imposed in relation thereto and any other expenses (including the fees and expenses of the Paying Agent) connected therewith.

(d) Every new Bond issued pursuant to this Section shall constitute a replacement of the City's prior obligation, and shall be entitled to all the benefits of this Ordinance equally and ratably with all other Outstanding Bonds.

Section 208. Cancellation and Destruction of Bonds Upon Payment. All Bonds that have been paid or redeemed or that otherwise have been surrendered to the Paying Agent, either at or before Maturity, shall be cancelled by the Paying Agent immediately upon the payment and surrender thereof to the Paying Agent and subsequently destroyed in accordance with the customary practices of the Paying Agent. The Paying Agent shall execute a certificate in duplicate describing the Bonds so cancelled and shall file an executed counterpart of such certificate with the City.

Section 209. Sale of Bonds. The Mayor is hereby authorized to enter into the Bond Purchase Agreement, under which the City agrees to lock the interest rate on the Bonds, upon the terms and conditions set forth therein and with such changes therein as shall be approved by the Mayor, which officer is hereby authorized to execute the Bond Purchase Agreement for and on the City's behalf, such officer's signature thereon being conclusive evidence of their approval thereof. The Bonds shall be sold to the Purchaser at a purchase price of \$2,985,000.

**ARTICLE III
REDEMPTION OF BONDS**

Section 301. Redemption of Bonds.

(a) *No Optional Redemption.* The Bonds are not subject to optional redemption and payment prior to their Stated Maturity.

(b) *Mandatory Redemption.* The Bonds shall be subject to mandatory redemption and payment prior to Stated Maturity pursuant to the mandatory redemption requirements of this Section at a Redemption Price equal to 100% of the principal amount thereof plus accrued interest to the Redemption Date. Moneys on deposit in the Bond Fund shall be sufficient to redeem, and the City shall redeem on December 1 in each year, the following principal amounts of the Bonds:

<u>Year</u>	<u>Principal Amount</u>
2018	\$205,000
2019	220,000
2020	235,000
2021	245,000
2022	260,000
2023	270,000
2024	285,000
2025	295,000
2026	310,000
2027	325,000
2028*	335,000

*Final Maturity

At its option, to be exercised on or before the 45th day next preceding any mandatory Redemption Date, the City may: (1) deliver to the Paying Agent for cancellation Bonds subject to mandatory redemption on said mandatory Redemption Date, in any aggregate principal amount desired; or (2) furnish the Paying Agent funds, together with appropriate instructions, for the purpose of purchasing any Bonds subject to mandatory redemption on said mandatory Redemption Date from any Registered Owner thereof whereupon the Paying Agent shall expend such funds for such purpose to such extent as may be practical; or (3) receive a credit with respect to the mandatory redemption obligation of the City under this Section for any Bonds subject to mandatory redemption on said mandatory Redemption Date which, prior to such date, have been redeemed (other than through the operation of the mandatory redemption requirements of this subsection (b)) and cancelled by the Paying Agent and not theretofore applied as a credit against any redemption obligation under this subsection (b). Bonds so delivered or previously purchased or redeemed shall be credited at 100% of the principal amount thereof on the obligation of the City to redeem Bonds of the same Stated Maturity on such mandatory Redemption Date, and any excess of such amount shall be credited on future mandatory redemption obligations for Bonds of the same Stated Maturity in chronological order, and the principal amount of Bonds of the same Stated Maturity to be redeemed by operation of the requirements of this Section shall be accordingly reduced. If the City intends to exercise any option granted by the provisions of clauses (1), (2) or (3) above, the City will, on or before the 45th day next preceding each mandatory Redemption Date, furnish the Paying Agent a written certificate indicating to what extent the provisions of said clauses (1), (2) and (3) are to be complied with respect to such mandatory redemption.

Section 302. Selection of Bonds to Be Redeemed.

(a) Bonds shall be redeemed only in Authorized Denominations. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be selected by the Paying Agent in Authorized Denominations by lot or in such other equitable manner as the Paying Agent may determine.

(b) In the case of a partial redemption of Bonds, when Bonds of denominations greater than \$100,000 are then Outstanding, then for all purposes in connection with such redemption each \$100,000 of face value shall be treated as though it were a separate Bond of the denomination of \$100,000. If it is determined that one or more, but not all, of the \$100,000 units of face value represented by any Bond are selected for redemption, then upon notice of intention to redeem such \$100,000 unit or units, the Registered Owner of such Bond or the Registered Owner's duly authorized agent shall present and surrender such Bond to the Paying Agent (1) for payment of the Redemption Price and interest to the Redemption Date of such \$100,000 unit or units of face value called for redemption, and (2) for exchange, without charge to the Registered Owner thereof, for a new Bond or Bonds of the aggregate principal amount of the unredeemed portion of the principal amount of such Bond. If the Registered Owner of any such Bond fails to present such Bond to the Paying Agent for payment and exchange as aforesaid, such Bond shall, nevertheless, become due and payable on the Redemption Date to the extent of the \$100,000 unit or units of face value called for redemption (and to that extent only).

Section 303. Notice and Effect of Call for Redemption.

(a) Unless waived by any Registered Owner of Bonds to be redeemed, official notice of any redemption shall be given by the Paying Agent on the City’s behalf by mailing a copy of an official redemption notice by first class mail at least 10 days but not more than 30 days prior to the Redemption Date to each Registered Owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register.

(b) All official notices of redemption shall be dated and shall contain the following information:

- (1) the Redemption Date;
- (2) the Redemption Price;
- (3) if less than all Outstanding Bonds are to be redeemed, the principal amount of the Bonds to be redeemed;
- (4) a statement that on the Redemption Date the Redemption Price will become due and payable upon each such Bond or portion thereof called for redemption and that interest thereon shall cease to accrue from and after the Redemption Date; and
- (5) the place where such Bonds are to be surrendered for payment of the Redemption Price, which shall be the principal payment office of the Paying Agent or such other office designated by the Paying Agent.

(c) Official notice of redemption having been given as aforesaid, the Bonds or portions of Bonds to be redeemed shall become due and payable on the Redemption Date, at the Redemption Price therein specified, and from and after the Redemption Date (unless the City defaults in the payment of the Redemption Price) such Bonds or portion of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with such notice, the Redemption Price of such Bonds shall be paid by the Paying Agent. Installments of interest due on or prior to the Redemption Date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, the Paying Agent shall prepare for the Registered Owner a new Bond or Bonds in the amount of the unpaid principal as provided herein. All Bonds that have been surrendered for redemption shall be cancelled and destroyed by the Paying Agent as provided herein and shall not be reissued.

(d) The failure of any Registered Owner to receive the foregoing notice or any defect therein shall not invalidate the effectiveness of the call for redemption.

(e) The Paying Agent is also directed to comply with any mandatory standards then in effect for processing redemptions of municipal securities established by the Securities and Exchange Commission. Failure to comply with such standards shall not affect or invalidate the redemption of any Bond.

ARTICLE IV

SECURITY FOR AND PAYMENT OF BONDS

Section 401. General Obligations. The Bonds shall be general obligations of the City payable as to both principal and interest from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property within the City’s territorial limits. The full faith, credit and resources of the City are hereby irrevocably pledged for the prompt payment of the principal of and interest on the Bonds as the same become due.

Section 402. Levy and Collection of Annual Tax.

(a) For the purpose of providing for the payment of the principal or Redemption Price of and interest on the Bonds as the same become due, there is hereby levied upon all of the taxable tangible property within the City a direct annual tax sufficient to produce the amounts necessary for the payment of such principal or Redemption Price of and interest as the same becomes due and payable in each year, as follows:

<u>For the Levy Year</u>	<u>A Tax Sufficient to Produce the Sum of:</u>
2017	\$312,037.13 for principal and interest
2018	\$312,018.00 for principal and interest
2019	\$319,736.00 for principal and interest

<u>For the Levy Year</u>	<u>A Tax Sufficient to Produce the Sum of:</u>
2020	\$321,957.50 for principal and interest
2021	\$328,848.00 for principal and interest
2022	\$330,242.00 for principal and interest
2023	\$336,305.00 for principal and interest
2024	\$336,871.50 for principal and interest
2025	\$342,107.00 for principal and interest
2026	\$346,846.00 for principal and interest
2027	\$346,088.50 for principal and interest

(b) The taxes referred to above shall be extended upon the tax rolls in each of the several years, respectively, and shall be levied and collected at the same time and in the same manner as the City's other ad valorem taxes are levied and collected. The proceeds derived from said taxes shall be deposited in the Pledged Taxes Account of the Bond Fund, shall be kept separate and apart from all other funds of the City and shall be used solely for the payment of the principal or Redemption Price of and interest on the Bonds as and when the same become due.

(c) If at any time said taxes are not collected in time to pay the principal of and interest on the Bonds when due, the City Treasurer is hereby authorized and directed to pay said principal of and interest on the Bonds out of the City's general funds and to reimburse said general funds for money so expended when said taxes are collected.

(d) The City covenants and agrees with the Registered Owners of the Bonds that so long as any of the Bonds remain outstanding, the City will take no action or fail to take any action which in any way would adversely affect the ability of the City to levy and collect the foregoing tax levy and the City and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the Pledged Taxes Account of the Bond Fund.

(e) Notwithstanding anything to the contrary herein, whenever the City Council determines that funds are or will be available to pay any principal of or interest on the Bonds when due so as to enable the abatement of the Pledged Taxes levied for the same, the City Council or the officers of the City shall direct the abatement of such Pledged Taxes by filing an appropriate certification of such abatement with the County Clerk of Coles County, Illinois in a timely manner to effect such abatement. If for any reason there is abatement of such levy of taxes and the failure thereafter to pay the principal of and interest on the Bonds, the additional amount, together with accrued interest, shall be added to the tax levy in the year of, or the next year following, such failure.

Section 403. Filing of Ordinance. Upon the passage of this Ordinance, the City Clerk is hereby directed to file a certified copy of this Ordinance with the County Clerk of Coles County, Illinois, and it shall be the duty of said County Clerk for each of the years required to ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the City in connection with other taxes levied in each of said years for general corporate purposes, in order to raise the respective amounts aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general corporate purposes of the City, and when collected, the taxes hereby levied shall be placed in the Pledged Taxes Account of the Bond Fund.

Section 404. Treatment of Bonds as Debt. The Bonds shall be payable from the Pledged Moneys as provided herein and shall not constitute an indebtedness of the City within the meaning of any constitutional or statutory limitation, unless the Pledged Taxes shall have been extended pursuant to the general obligation full faith and credit promise supporting the Bonds, as provided in **Section 402** hereof, in which case the amount of the Outstanding Bonds shall be included in the computation of indebtedness of the City for purposes of all statutory provisions or limitations until such time as an audit of the City shall show that the Bonds have been paid from the Pledged Revenues for a complete fiscal year, in accordance with the Act.

Section 405. General Covenants. The City covenants and agrees with the holders of the Bonds that so long as the Bonds or any of them remain outstanding and unpaid, either as to principal or interest:

(a) The City hereby pledges the Pledged Revenues to the payment of the Bonds, and the City covenants and agrees to provide for, collect and apply the Pledged Revenues to the payment of the Bonds and the provision of not less than an additional 0.25 times debt service on the Bonds, all in accordance with Section 15 of the Debt Reform Act.

(b) The City will punctually pay or cause to be paid from the sources herein provided the principal of and interest on the Bonds in strict conformity with the terms of the Bonds and this Ordinance, and it will faithfully observe and perform all of the conditions, covenants and requirements thereof and hereof.

(c) The City will pay and discharge, or cause to be paid and discharged, from the Bond Fund any and all lawful claims which, if unpaid, might become a lien or charge upon the Pledged Revenues or Pledged Taxes, or any part thereof, or upon any funds in the hands of the Paying Agent, or which might impair the security of the Bonds. Nothing herein contained shall require the City to make any such payment so long as the City in good faith shall contest the validity of said claims.

(d) The City will keep, or cause to be kept, proper books of record and accounts, separate from all other records and accounts of the City, in which complete and correct entries shall be made of all transactions relating to the Pledged Revenues, the Pledged Taxes, the Bond Fund and associated subaccounts. Such books of record and accounts will at all times during business hours be subject to the inspection of the Registered Owners of not less than 10% of the principal amount of the outstanding Bonds or their representatives authorized in writing.

(e) The City will preserve and protect the security of the Bonds and the rights of the Registered Owners of the Bonds, and will warrant and defend their rights against all claims and demands of all persons. From and after the sale and delivery of any of the Bonds by the City, the Bonds shall be incontestable by the City.

(f) The City will adopt, make, execute and deliver any and all such further ordinance, resolutions, instruments and assurances as may be reasonably necessary or proper to carry out the intention of, or to facilitate the performance of, this Ordinance, and for the better assuring and confirming unto the Registered Owners of the Bonds of the rights and benefits provided in this Ordinance.

(g) As long as any Bonds are outstanding under this Ordinance, the City will continue to deposit the Pledged Revenues (or other lawfully available funds) into the Pledged Revenues Account and, if necessary, the Pledged Taxes into the Pledged Taxes Account. The City covenants and agrees with the purchasers of the Bonds and with the Registered Owners thereof that so long as any Bonds remain outstanding, the City will take no action or fail to take any action which in any way would adversely affect the ability of the City to collect the Pledged Revenues. The City and its officers will comply with all present and future applicable laws in order to assure that the Pledged Revenues and Pledged Taxes may be collected as provided herein and deposited into the Pledged Revenues Account and Pledged Taxes Account, respectively, as provided herein.

(h) Once issued, the Bonds shall be and forever remain until paid or defeased a general obligation of the City, the payment of which its full faith and credit are pledged, and shall be payable, in addition to the Pledged Revenues, from the levy of the Pledged Taxes as provided in the Debt Reform Act.

**ARTICLE V
ESTABLISHMENT OF FUNDS AND ACCOUNTS;
DEPOSIT AND APPLICATION OF MONEY**

Section 501. Establishment of Funds and Accounts. There have been or shall be established in the City's treasury and shall be held and administered by the City Treasurer a Bond Fund consisting of a Pledged Revenues Account and a Pledged Taxes Account.

Section 502. Deposit of Bond Proceeds and Other Money. The proceeds received from the sale of the Bonds, together with other legally available funds of the City, shall be applied, as follows:

(a) \$2,930,000 of the proceeds of the Bonds shall be transferred to the paying agent for the Refunded Bonds and used to redeem the Refunded Bonds on December 1, 2017.

(b) \$55,000 of the proceeds of the Bonds shall be used to pay costs of issuing the Bonds. Any proceeds not used to pay costs of issuance by April 1, 2018 shall be transferred to the Bond Fund to pay interest on the Bonds.

Section 503. Application of Money in Bond Fund.

(a) All of the Pledged Moneys designated to pay the principal of and interest on the Outstanding Bonds shall be set aside and deposited by the City Treasurer into the Bond Fund in accordance with the terms hereof, which is a trust fund established for the purpose of carrying out the covenants, terms and conditions imposed upon the City by this Ordinance. The Outstanding Bonds are secured by a pledge of all of the moneys on deposit in the Bond Fund, and such pledge is irrevocable until the obligations of the City are discharged under this Ordinance.

(b) The Pledged Moneys are to be paid to the City Treasurer by the officers who collect or receive the Pledged Moneys. The City Treasurer shall transfer and deposit the Pledged Moneys into the Bond Fund in accordance with the terms of this Ordinance. The moneys on deposit in the Bond Fund shall be used by the City solely and only for the purpose of carrying out the terms and conditions of this Ordinance and shall be deposited as hereinafter provided to the separate accounts hereby created within the Bond Fund to be known as the "Pledged Revenues Account" and the "Pledged Taxes Account."

(1) *Pledged Revenues Account.* The City Treasurer shall transfer and deposit into the Pledged Revenues Account such amount of the Pledged Revenues as may be necessary until there is accumulated and held, in cash and investments, in the Pledged Revenues Account an amount sufficient to pay the principal of and interest on the Outstanding Bonds due on the next Bond Payment Date.

(2) *Pledged Taxes Account.* The City Treasurer shall deposit the Pledged Taxes to the credit of the Pledged Taxes Account, which Pledged Taxes are irrevocably pledged and shall be used only for the purpose of paying the principal of and interest on the Outstanding Bonds.

(c) In the event that there shall be moneys to the credit of both the Pledged Revenues Account and the Pledged Taxes Account in the Bond Fund on any Interest Payment Date for the Outstanding Bonds, the Pledged Taxes Account shall be fully depleted before moneys to the credit of the Pledged Revenues Account shall be used to pay principal of or interest on the Outstanding Bonds.

Section 504. Deposits and Investment of Money.

(a) Money in each of the funds or accounts created by and referred to in this Ordinance shall be deposited in a bank or banks or other legally permitted financial institutions with a branch or office located in the State of Illinois that are members of the Federal Deposit Insurance Corporation. All such deposits shall be continuously and adequately secured by the financial institutions holding such deposits as provided by the laws of the State of Illinois. All money held in the funds or accounts created by this Ordinance shall be kept separate and apart from all other funds of the City so that there shall be no commingling of such funds with any other funds of the City.

(b) Money held in any fund or account referred to in this Ordinance may be invested by the City Treasurer at the direction of the City Council, in accordance with this Ordinance, in any investment permissible under the laws of the State of Illinois; provided, however, that no such investment may be made for a period extending longer than the date when the money invested may be needed for the purpose for which such fund was created. All earnings on any investments held in any fund or account shall accrue to and become a part of such fund or account.

Section 505. Nonpresentment of Bonds. If any Bond is not presented for payment when the principal thereof becomes due at Maturity, if funds sufficient to pay such Bond have been made available to the Paying Agent, all liability of the City to the Registered Owner thereof for the payment of such Bond shall forthwith cease, determine and be completely discharged, and thereupon it shall be the duty of the Paying Agent to hold such funds, without liability for interest thereon, for the benefit of the Registered Owner of such Bond, who shall thereafter be restricted exclusively to such funds for any claim of whatever nature on his or her part under this Ordinance or on, or with respect to, said Bond. If any Bond is not presented for payment within one year following the date when such Bond becomes due at Maturity, the Paying Agent shall, without liability for interest thereon, repay to the City the funds theretofore held by it for payment of such Bond, and such Bond shall, subject to the defense of any applicable statute of limitation, thereafter be an unsecured obligation of the City, and the Registered Owner thereof shall be entitled to look only to the City for payment, and then only to the extent of the

amount so repaid to it by the Paying Agent, and the City shall not be liable for any interest thereon and shall not be regarded as a trustee of such money.

Section 506. Payments Due on Saturdays, Sundays and Holidays. In any case where a Bond Payment Date is not a Business Day, then payment of the principal of and interest on the Bonds need not be made on such Bond Payment Date but may be made on the next succeeding Business Day with the same force and effect as if made on such Bond Payment Date, and no interest shall accrue for the period after such Bond Payment Date.

Section 507. Redemption of Refunded Bonds. The Refunded Bonds are hereby called for redemption and payment prior to maturity on December 1, 2017. Such bonds shall be redeemed at the principal payment office of The Bank of New York Mellon Trust Company, N.A., the paying agent for the Refunded Bonds, by the payment on the redemption date of the redemption price thereof and accrued interest thereon to the redemption date. In accordance with the requirements of the Refunded Bond Ordinance, the City Council hereby authorizes the Mayor or the City Administrator to cause notice of the call for redemption and payment of such Refunded Bonds to be given in the manner provided in the Refunded Bond Ordinance. The officers of the City and the paying agent for the Refunded Bonds are hereby authorized and directed to take such other action as may be necessary in order to effect the redemption and payment of such Refunded Bonds as herein provided.

ARTICLE VI REMEDIES

Section 601. Remedies. The provisions of this Ordinance, including the covenants and agreements herein contained, shall constitute a contract between the City and the Registered Owners of the Bonds, and the Registered Owner or Owners of not less than 10% in principal amount of the Bonds at the time Outstanding shall have the right for the equal benefit and protection of all Registered Owners of Bonds similarly situated:

- (a) by mandamus or other suit, action or proceedings at law or in equity to enforce the rights of such Registered Owner or Owners against the City and its officers, agents and employees, and to require and compel duties and obligations required by the provisions of this Ordinance or by the constitution and laws of the State of Illinois;
- (b) by suit, action or other proceedings in equity or at law to require the City, its officers, agents and employees to account as if they were the trustees of an express trust; and
- (c) by suit, action or other proceedings in equity or at law to enjoin any acts or things which may be unlawful or in violation of the rights of the Registered Owners of the Bonds.

Section 602. Limitation on Rights of Registered Owners. The covenants and agreements of the City contained herein and in the Bonds shall be for the equal benefit, protection and security of the legal owners of any or all of the Bonds. All of the Bonds shall be of equal rank and without preference or priority of one Bond over any other Bond in the application of the funds herein pledged to the payment of the principal of and the interest on the Bonds, or otherwise, except as to rate of interest, or date of Maturity or right of prior redemption as provided in this Ordinance. No one or more Registered Owners secured hereby shall have any right in any manner whatever by his or their action to affect, disturb or prejudice the security granted and provided for herein, or to enforce any right hereunder, except in the manner herein provided, and all proceedings at law or in equity shall be instituted, had and maintained for the equal benefit of all Registered Owners of such Outstanding Bonds.

Section 603. Remedies Cumulative. No remedy conferred herein upon the Registered Owners is intended to be exclusive of any other remedy, but each such remedy shall be cumulative and in addition to every other remedy and may be exercised without exhausting and without regard to any other remedy conferred herein. No waiver of any default or breach of duty or contract by the Registered Owner of any Bond shall extend to or affect any subsequent default or breach of duty or contract or shall impair any rights or remedies consequent thereon. No delay or omission of any Registered Owner to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or acquiescence therein. Every substantive right and every remedy conferred upon the Registered Owners of the Bonds by this Ordinance may be enforced and exercised from time to time and as often as may be deemed expedient. If any suit, action or proceedings taken by any Registered Owner on account of any default or to enforce any right or exercise any remedy has been discontinued or abandoned for any reason, or has been determined adversely to such Registered Owner,

then, and in every such case, the City and the Registered Owners of the Bonds shall be restored to their former positions and rights hereunder, respectively, and all rights, remedies, powers and duties of the Registered Owners shall continue as if no such suit, action or other proceedings had been brought or taken.

ARTICLE VII DEFEASANCE

Section 701. Defeasance. When any or all of the Bonds or scheduled interest payments thereon have been paid and discharged, then the requirements contained in this Ordinance and the pledge of the Pledged Moneys and all other rights granted hereby shall terminate with respect to the Bonds or scheduled interest payments thereon so paid and discharged. Bonds or scheduled interest payments thereon shall be deemed to have been paid and discharged within the meaning of this Ordinance if there has been deposited with the Paying Agent, or other commercial bank or trust company with a branch or office located in the State of Illinois and having full trust powers, at or prior to the Stated Maturity or Redemption Date of said Bonds or the interest payments thereon, in trust for and irrevocably appropriated thereto, money and/or Defeasance Obligations which, together with the interest to be earned on any such Defeasance Obligations, will be sufficient for the payment of the principal of and redemption premium, if any, on said Bonds and/or interest accrued to the Stated Maturity or Redemption Date, or if default in such payment has occurred on such date, then to the date of the tender of such payments. Any money and Defeasance Obligations that at any time shall be deposited with the Paying Agent or other commercial bank or trust company by or on behalf of the City, for the purpose of paying and discharging any of the Bonds, shall be and are hereby assigned, transferred and set over to the Paying Agent or other bank or trust company in trust for the respective Registered Owners of the Bonds, and such money shall be and is hereby irrevocably appropriated to the payment and discharge thereof. All money and Defeasance Obligations deposited with the Paying Agent or other bank or trust company shall be deemed to be deposited in accordance with and subject to all of the provisions of this Ordinance.

ARTICLE XIII MISCELLANEOUS PROVISIONS

Section 801. Annual Audit.

(a) Annually, promptly after the end of the fiscal year, the City will cause an audit to be made of its funds and accounts for the preceding fiscal year by an independent public accountant or firm of independent public accountants.

(b) Within 30 days after the completion of each such audit, a copy thereof shall be filed in the office of the City Clerk. Such audits shall at all times during the usual business hours be open to the examination and inspection by any taxpayer, any Registered Owner of any of the Bonds, or by anyone acting for or on behalf of such taxpayer or Registered Owner.

(c) As soon as possible after the completion of the annual audit, the governing body of the City shall review such audit, and if the audit discloses that proper provision has not been made for all of the requirements of this Ordinance, the City shall promptly cure such deficiency.

Section 802. Amendments.

(a) The rights and duties of the City and the Registered Owners, and the terms and provisions of the Bonds or of this Ordinance, may be amended or modified at any time in any respect by Ordinance of the City with the written consent of the Registered Owners of not less than a majority in principal amount of the Bonds then Outstanding, such consent to be evidenced by an instrument or instruments executed by such Registered Owners and duly acknowledged or proved in the manner of a deed to be recorded, and such instrument or instruments shall be filed with the City Clerk. No such modification or alteration may:

- (1) extend the maturity of any payment of principal or interest due upon any Bond or alter an optional Redemption Date;
- (2) effect a reduction in the amount which the City is required to pay as principal of or interest on any Bond;
- (3) permit preference or priority of any Bond over any other Bond; or
- (4) reduce the percentage in principal amount of Bonds required for the written consent to any modification or alteration of the provisions of this Ordinance.

(b) Any provision of the Bonds or of this Ordinance may, however, be amended or modified by Ordinance duly adopted by the governing body of the City at any time in any legal respect with the written consent of the Registered Owners of all of the Bonds at the time Outstanding.

(c) Without notice to or the consent of any Registered Owners, the City may amend or supplement this Ordinance for the purpose of curing any formal defect, omission, inconsistency or ambiguity therein or in connection with any other change therein which is not materially adverse to the interests of the Registered Owners.

(d) Every amendment or modification of the provisions of the Bonds or of this Ordinance, to which the written consent of the Registered Owners is given, as above provided, shall be expressed in an ordinance adopted by the governing body of the City amending or supplementing the provisions of this Ordinance and shall be deemed to be a part of this Ordinance. A certified copy of every such amendatory or supplemental ordinance if any, and a certified copy of this Ordinance shall always be kept on file in the office of the City Clerk and shall be made available for inspection by the Registered Owner of any Bond or a prospective purchaser or owner of any Bond authorized by this Ordinance, and upon payment of the reasonable cost of preparing the same, a certified copy of any such amendatory or supplemental ordinance or of this Ordinance will be sent by the City Clerk to any such Registered Owner or prospective Registered Owner.

(e) Any and all modifications made in the manner hereinabove provided shall not become effective until there has been filed with the City Clerk a copy of the Ordinance of the City hereinabove provided for, duly certified, as well as proof of any required consent to such modification by the Registered Owners of the Bonds then Outstanding. It shall not be necessary to note on any of the Outstanding Bonds any reference to such amendment or modification.

(f) The City shall furnish to the Paying Agent a copy of any amendment to the Bonds or this Ordinance which affects the duties or obligations of the Paying Agent under this Ordinance.

Section 803. Notices, Consents and Other Instruments by Registered Owners.

(a) Any notice, consent, request, direction, approval or other instrument to be signed and executed by the Registered Owners may be in any number of concurrent writings of similar tenor and may be signed or executed by such Registered Owners in person or by agent appointed in writing. Proof of the execution of any such instrument or of the writing appointing any such agent and of the ownership of Bonds (other than the assignment of the ownership of a Bond as provided for in the form of Bond set forth in **Exhibit A**) if made in the following manner, shall be sufficient for any of the purposes of this Ordinance, and shall be conclusive in favor of the City and the Paying Agent with regard to any action taken, suffered or omitted under any such instrument, namely:

(1) The fact and date of the execution by any person of any such instrument may be proved by a certificate of any officer in any jurisdiction who by law has power to take acknowledgments within such jurisdiction that the person signing such instrument acknowledged before such officer the execution thereof, or by affidavit of any witness to such execution.

(2) The fact of ownership of Bonds, the amount or amounts, numbers and other identification of Bonds, and the date of holding the same shall be proved by the Bond Register.

(b) In determining whether the Registered Owners of the requisite principal amount of Bonds Outstanding have given any request, demand, authorization, direction, notice, consent or waiver under this Ordinance, Bonds owned by the City shall be disregarded and deemed not to be Outstanding under this Ordinance, except that, in determining whether the Registered Owners shall be protected in relying upon any such request, demand, authorization, direction, notice, consent or waiver, only Bonds which the Registered Owners know to be so owned shall be so disregarded. Notwithstanding the foregoing, Bonds so owned which have been pledged in good faith shall not be disregarded as aforesaid if the pledgee establishes to the satisfaction of the Registered Owners the pledgee's right so to act with respect to such Bonds and that the pledgee is not the City.

Section 804. Incorporation of Preambles. The City Council hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

Section 805. Series 2017A Bonds. The Bonds and the Series 2017A Bonds shall stand on a parity and be equally and ratably secured with respect to the payment of principal and interest from the

Pledged Revenues consisting of the 1/2% non-home rule sales tax imposed by the City. The Bonds shall not have any priority with respect to the payment of principal or interest from such Pledged Revenues over the Series 2017A Bonds and the Series 2017A Bonds shall not have any priority with respect to the payment of principal or interest from such Pledged Revenues or otherwise over the Bonds.

Section 806. Additional Bonds. The City reserves the right to issue Additional Bonds from time to time payable from the Pledged Revenues, and any such Additional Bonds shall share ratably and equally in the Pledged Revenues with the Outstanding Bonds; provided that no Additional Bonds shall be issued except in accordance with the provisions of the Debt Reform Act.

Section 807. Further Authority. The officers of the City, including the Mayor, the City Administrator, the City Treasurer and the City Clerk, are hereby authorized and directed to execute all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of this Ordinance and to make ministerial alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

Section 808. Parties Interested Herein. Nothing in this Ordinance expressed or implied is intended or shall be construed to confer upon, or to give to, any person or entity, other than the City, the Paying Agent and the Registered Owners of the Bonds, any right, remedy or claim under or by reason of this Ordinance or any covenant, condition or stipulation thereof, and all covenants, stipulations, promises and agreements in this Ordinance contained by and on behalf of the City shall be for the sole and exclusive benefit of the City, the Paying Agent and the Registered Owners of the Bonds.

Section 809. Severability. If any section or other part of this Ordinance, whether large or small, is for any reason held invalid, the invalidity thereof shall not affect the validity of the other provisions of this Ordinance.

Section 810. Governing Law. This Ordinance shall be governed exclusively by and construed in accordance with the applicable laws of the State of Illinois.

Section 811. Effective Date. This Ordinance shall take effect and be in full force immediately from and after passage by the City Council.

Upon motion by Commissioner Owen seconded by Commissioner Hall, adopted this 2nd day of May, 2017, by a roll call vote, as follows:

Aye: Commissioner Cox, Commissioner Graven,
Commissioner Hall, Commissioner Owen,
Mayor Gover

Nay: None

Absent: None

Approved this 2nd day of May, 2017.

/s/ Tim Gover

Tim Gover, Mayor

City of Mattoon, Coles County, Illinois

ATTEST:

/s/ Susan J. O'Brien

Susan J. O'Brien, City Clerk

APPROVED AS TO FORM:

/s/ Daniel C. Jones

Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on May 2, 2017.

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

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

Commissioner Owen seconded by Commissioner Cox moved to adopt Resolution No. 2017-2994, approving a Tax Compliance Procedure for the City, regarding the tax-exempt bonds Series 2014 and Series 2017A.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2017-2994

**APPROVING A TAX COMPLIANCE PROCEDURE FOR
THE CITY OF MATTOON, COLES COUNTY, ILLINOIS**

WHEREAS, the Internal Revenue Service (the “IRS”) has advised issuers of obligations the interest on which is excludable from gross income for federal income tax purposes, to adopt separate written procedures for monitoring post-issuance federal tax requirements for such obligations; and

WHEREAS, the City Council of the City of Mattoon, Coles County, Illinois (the “City”) finds it is in the best interest of the City to adopt certain procedures to comply with the IRS directive and to improve tax law compliance and documentation with respect to the City’s outstanding obligations;

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

Section 1. Approval of Tax Compliance Procedure. The Tax Compliance Procedure in substantially the form attached hereto as **Exhibit A** is hereby approved.

Section 2. Further Authority. The City hereby authorizes and empowers the officers and representatives of the City to do all such acts and things and to execute, acknowledge and deliver all such documents as may in their discretion be deemed necessary or desirable in order to carry out or comply with the terms and provisions of this Resolution in connection with the approval of the Compliance Procedure. All of the acts and undertakings of such officers and representatives that are in conformity with the intent and purposes of this Resolution, whether heretofore or hereafter taken or done, shall be and the same are hereby in all respects, ratified, confirmed and approved.

Section 3. Effective Date. This Resolution shall be in full force and effect immediately upon its adoption.

PASSED by the City Council of the City of Mattoon, Coles County, Illinois, this 2nd day of May, 2017.

[Seal]

Timothy D. Gover
Mayor

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

Mayor Gover opened the floor for questions/comments/discussion. Director and Treasurer Wright stated Bond Counsel advised the City to have a formal compliance procedure.

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 apprised Council of negotiations with the Police Department union, and met with a developer interested in a strip mall in the Dettro Drive area; otherwise, business as usual. Mayor Gover opened the floor for questions with no response.

CITY ATTORNEY expressed his excitement to be here and looked forward to working with everyone. Mayor Gover opened the floor for questions with no response.

CITY CLERK noted coping with insurance issues, finalizing election matters, and the interfacing of the Clerk's Office with the Finance Department's Accounts Receivable software program. Mayor Gover opened the floor for questions with no response.

FINANCE announced the preparation of the refunding of bonds, FY17 Audit, and year-end accounting; and announced the financial statements would show last year's budgeted numbers until July when the audit commences. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS requested input from the Council on sidewalk improvements between 25th and 32nd Street and proposed a budget amendment to the Council; planned to request bids tomorrow and open bids on May 25th. Council with input from Director Barber and Administrator Gill discussed the project's options, funding, not replacing the bricks, and sidewalk width.

POLICE announced Mattoon's officers assisted in Charleston murder case with crowd control; requested funding for the pistol range to remove mold and purchase an air circulator; updated Council on the new K-9, a successful Distracted Driver program resulting in 107 citations. Council with Chief Branson discussed the program. Mayor Gover and Chief Branson mentioned the new K-9 Officer as Officer Devin Patterson.

ARTS AND TOURISM announced Bagelfest tickets were on sale and the Artworks Arts Festival and grand opening of Heritage Park to be on June 10th. Mayor Gover opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Commissioners welcomed Mr. Jones, and noted the ongoing issues with cell phone violators.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 7:15 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

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON

5-5-17 PAYROLL

4-15-17/4-28-17

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 4,194.05
	110 5120-114	COMPENSATED ABSENCES	\$ 897.41
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,299.69
	110 5130-114	COMPENSATED ABSENCES	\$ 59.47
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,525.16
	110 5150-114	COMPENSATED ABSENCES	\$ 58.34
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,747.13
	110 5170-114	COMPENSATED ABSENCES	\$ 289.58
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,096.91
	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,232.07
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 67,376.94
	110 5213-113	OVERTIME	\$ 2,022.27
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,868.20
	110 5214-113	OVERTIME	\$ 1,814.82
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 3,097.68
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 81,684.27
	110 5241-113	OVERTIME	\$ 11,867.19
	110 5241-114	COMPENSATED ABSENCES	\$ 5,950.04
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,295.97
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 6,115.91
	110 5310-113	OVERTIME	\$ 59.38
	110 5310-114	COMPENSATED ABSENCES	\$ 7.63
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 19,477.29
	110 5320-113	OVERTIME	\$ 457.10
	110 5320-114	COMPENSATED ABSENCES	\$ 1,697.78
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,761.42
	110 5381-112	SALARIES OF TEMP EMPLOYEES	\$ 638.00
	110 5381-114	COMPENSATED ABSENCES	\$ 32.32
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,814.40
	110 5390-113	OVERTIME	\$ 159.54
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 4,709.62
	110 5511-113	OVERTIME	\$ 159.64
	110 5511-114	COMPENSATED ABSENCES	\$ 2,148.00
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,451.11
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,350.00
	110 5512-113	OVERTIME	\$ 798.18
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,771.01
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 1,411.14
		*** FUND 110 TOTALS ***	\$ 269,873.57

CITY OF MATTOON

5-5-17 PAYROLL

4-15-17/4-28-17

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,223.06
	122 5653-114	COMPENSATED ABSENCES	\$ 411.76
		*** FUND 122 TOTALS ***	\$ 2,634.82
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 11,787.10
	211 5353-113	OVERTIME	\$ 1,670.44
	211 5353-114	COMPENSATED ABSENCES	\$ 430.89
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 6,018.93
	211 5354-113	OVERTIME	\$ 264.61
	211 5354-114	COMPENSATED ABSENCES	\$ 807.16
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,670.98
	211 5355-114	COMPENSATED ABSENCES	\$ 785.10
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 5,566.91
	211 5356-113	OVERTIME	\$ 57.63
	211 5356-114	COMPENSATED ABSENCES	\$ 65.11
		*** FUND 211 TOTALS ***	\$ 33,124.86
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 7,138.80
	212 5342-113	OVERTIME	\$ 197.07
	212 5342-114	COMPENSATED ABSENCES	\$ 1,884.46
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 15,631.73
	212 5344-114	COMPENSATED ABSENCES	\$ 933.32
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,671.00
	212 5345-114	COMPENSATED ABSENCES	\$ 785.10
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 5,566.91
	212 5346-113	OVERTIME	\$ 57.63
	212 5346-114	COMPENSATED ABSENCES	\$ 65.11
		*** FUND 212 TOTALS ***	\$ 37,931.13
		*** GRAND TOTALS ***	\$ 343,564.38

CITY OF MATTOON

5-5-17 PAYROLL

4-15-17/4-28-17

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	33	1,711.50	\$ 40,377.66
SICK PAY-AFSCME	13	98.5	\$ 2,698.44
VACATION PAY	20	225.5	\$ 6,445.18
SALARY PAY	117	9,614.31	\$ 260,201.14
HOLIDAY PAY-REGULAR	28	103.6	\$ 2,572.28
OVERTIME PAY	34	492.75	\$ 19,522.12
PEDA PAY	2	212.94	\$ 5,539.78
VACATION PAY	4	96	\$ 2,568.00
SICK-NON UNION	4	85.75	\$ 2,260.37
BURIAL PAY	1	3	\$ 201.00
CAPTAIN PAY	2	72	\$ 72.00
SICK-FD UNION	2	29.5	\$ 764.31
SHIFT PAY	6	208	\$ 141.44
SHIFT PAY	4	176	\$ 137.28
STRAIGHT OT POLICE	1	2	\$ 63.38

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: 5/03/2017 THRU 5/16/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001886	RICK HALL	I-MAY-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	133711	50.00
					VENDOR 01-001886	TOTALS	50.00
01-002940	BANNER FIRE EQUIPMENT	I-01P2503	110 5110-829	VGT ALLOCATIO:	HELMET	133660	252.98
					VENDOR 01-002940	TOTALS	252.98
01-003024	DAVID COX	I-MAY-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	133689	50.00
					VENDOR 01-003024	TOTALS	50.00
01-003089	TIM GOVER	I-201705117111	110 5110-562	TRAVEL & TRAI:	MILEAGE 4/26-27	133707	184.04
					VENDOR 01-003089	TOTALS	184.04
01-003119	DWAYNE QUAST ELECTRIC	I-572098	110 5110-828	VGT ALLOCATIO:	RECEPTACLES FOR VEND	133697	350.00
					VENDOR 01-003119	TOTALS	350.00
01-011700	DELL MARKETING LP	I-10162572889	110 5110-829	VGT ALLOCATIO:	CITY CLERK WINDOW PC	133693	1,155.52
					VENDOR 01-011700	TOTALS	1,155.52
01-020975	HEART TECHNOLOGIES INC	I-10469	110 5110-829	VGT ALLOCATIO:	CITY CLERK WINDOW PC	133715	561.46
					VENDOR 01-020975	TOTALS	561.46
01-023800	CONSOLIDATED COMMUNICA	I-201705117167	110 5110-532	TELEPHONE	: 234-4633	000000	48.94
					VENDOR 01-023800	TOTALS	48.94
01-037951	J. PRESTON OWEN	I-MAY-CELLPO	110 5110-533	CELLULAR PHON:	CELL PHONE	133755	50.00
					VENDOR 01-037951	TOTALS	50.00
DEPARTMENT 110 CITY COUNCIL						TOTAL:	2,702.94

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 5/03/2017 THRU 5/16/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009800	COLES CO CLERK & RECOR	I-4053835	110 5120-519	OTHER PROFESS:	RECORD DEED-DAVIDSON	133682	49.00
					VENDOR 01-009800	TOTALS	49.00
01-010900	D TO Z SPORTS	I-25258	110 5120-519	OTHER PROFESS:	JONES NAMEPLATE	133692	15.00
					VENDOR 01-010900	TOTALS	15.00
01-023800	CONSOLIDATED COMMUNICA	I-201705117165	110 5120-532	TELEPHONE	: 235-5654	000000	275.48
					VENDOR 01-023800	TOTALS	275.48
01-024060	IL DEPT OF NATURAL RES	I-201705057035	110 5120-802	HUNTING/FISHI:	CITY CLERK 4-25/5-1	000000	14.50
					VENDOR 01-024060	TOTALS	14.50
01-033000	UNITED STATES POSTAL S	I-201705107083	110 5120-531	POSTAGE	: REPLENISH POSTAGE ME	133780	255.62
					VENDOR 01-033000	TOTALS	255.62
01-049003	XEROX CORPORATION	I-088968456	110 5120-814	PRINT/COPY MA:	COPIER MX4-732162	133788	382.77
					VENDOR 01-049003	TOTALS	382.77
				DEPARTMENT 120	CITY CLERK	TOTAL:	992.37
01-018700	KYLE GILL	I-MAY-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	133705	100.00
					VENDOR 01-018700	TOTALS	100.00
				DEPARTMENT 130	CITY ADMINISTRATOR	TOTAL:	100.00
01-002931	BETH WRIGHT	I-MAY-CELLBW	110 5150-532	TELEPHONE	: CELL PHONE	133787	100.00
					VENDOR 01-002931	TOTALS	100.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 5/03/2017 THRU 5/16/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003527	IL NATIONAL BANK	I-201705107089	110 5150-811	BANK SERVICE :	EPAY FEES	133717	12.48
					VENDOR 01-003527 TOTALS		12.48
01-023800	CONSOLIDATED COMMUNICA	I-201705117165	110 5150-532	TELEPHONE :	235-5654	000000	56.09
					VENDOR 01-023800 TOTALS		56.09
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							168.57
01-003667	TAPELLA & EBERSPACHER	I-201705057036	110 5160-519	OTHER PROFESS:	MAY LEGAL SERVICES	133613	3,750.00
					VENDOR 01-003667 TOTALS		3,750.00
DEPARTMENT 160 LEGAL SERVICES TOTAL:							3,750.00
01-002237	GMIS INTERNATIONAL	I-300003825	110 5170-571	DUES & MEMBER:	GMIS DUES	133706	200.00
					VENDOR 01-002237 TOTALS		200.00
01-002828	TROY WALKER	I-MAY-CELLTW	110 5170-533	CELLULAR PHON:	CELL PHONE	133784	100.00
					VENDOR 01-002828 TOTALS		100.00
01-003520	SUPPORT WAREHOUSE LTD	I-0000137059	110 5170-516	TECHNOLOGY SU:	HP SUPPORT AGREEMENT	133774	2,629.11
					VENDOR 01-003520 TOTALS		2,629.11
01-020975	HEART TECHNOLOGIES INC	I-10678	110 5170-841	WIDE AREA NET:	BACKUP SERVICE AGREE	133715	5,280.00
01-020975	HEART TECHNOLOGIES INC	I-10684	110 5170-852	NETWORK SECUR:	MI-TOKEN LICENSING R	133715	945.00
					VENDOR 01-020975 TOTALS		6,225.00
01-023800	CONSOLIDATED COMMUNICA	I-201705117169	110 5170-854	WIDE AREA NET:	101-0937	000000	88.79
					VENDOR 01-023800 TOTALS		88.79

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: 5/03/2017 THRU 5/16/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201705107095	110 5170-319	MISCELLANEOUS:	TAPE, GLUE, LUMBER, FIL	133731	11.06
					VENDOR 01-030000 TOTALS		11.06
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	9,253.96
01-001659	L3 COMMUNICATIONS	I-0255380-IN	110 5211-579	MISC OTHER PU:	L3 COMMUNICATIONS	133732	3,049.50
					VENDOR 01-001659 TOTALS		3,049.50
01-002019	BARBECK COMMUNICATIONS	I-242732	110 5211-535	RADIOS	: SQUAD REPAIRS	133661	3,766.62
					VENDOR 01-002019 TOTALS		3,766.62
01-002170	BUSINESS CARD	I-201705107101	110 5211-827	DUI/DRUG EXPE:	108 LITER ALCOHOL GA	133673	215.74
					VENDOR 01-002170 TOTALS		215.74
01-002401	SMITHAMUNDSEN	I-522943	110 5211-515	LABOR RELATIO:	LEGAL SERVICES	133771	8,555.53
					VENDOR 01-002401 TOTALS		8,555.53
01-003339	GREATAMERICA FINANCIAL	I-20589641	110 5211-814	PRINT/COPY MA:	XEROX LEASE & USE PY	133709	230.81
					VENDOR 01-003339 TOTALS		230.81
01-003387	GPS INTERNATIONAL TECH	I-18611	110 5211-533	CELLULAR PHON:	ANNUAL SERVICE RENEW	133708	240.00
					VENDOR 01-003387 TOTALS		240.00
01-004400	BURGER KING	I-201705107094	110 5211-319	MISCELLANEOUS:	APRIL PRISONER MEALS	133671	23.40
					VENDOR 01-004400 TOTALS		23.40
01-020800	HAROLD'S CLEANERS	I-201705107093	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	133713	33.00
					VENDOR 01-020800 TOTALS		33.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 5/03/2017 THRU 5/16/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020975	HEART TECHNOLOGIES INC	I-10379	110 5211-825	SEIZURES/FORF:	MAGICARD ID CARD PRI	133715	2,324.50
					VENDOR 01-020975 TOTALS		2,324.50
01-023800	CONSOLIDATED COMMUNICA	I-201705117168	110 5211-532	TELEPHONE	: 235-2677	000000	1,723.78
					VENDOR 01-023800 TOTALS		1,723.78
01-037800	RAY O'HERRON CO	I-1724009-IN	110 5211-315	UNIFORMS & CL:	RAY O'HERRON CO	133762	751.32
01-037800	RAY O'HERRON CO	I-1724705-IN	110 5211-535	RADIOS	: RAY O'HERRON CO	133762	440.12
01-037800	RAY O'HERRON CO	I-1725138-IN	110 5211-315	UNIFORMS & CL:	RAINCOATS	133762	369.66
					VENDOR 01-037800 TOTALS		1,561.10
01-038331	PF PETTIBONE & CO	I-172208	110 5211-550	PRINTING & BI:	WARNING TICKETS	133759	407.30
					VENDOR 01-038331 TOTALS		407.30
01-038400	PITNEY BOWES INC	I-3101238402	110 5211-531	POSTAGE	: POSTAGE MACHINE LEAS	133760	164.46
					VENDOR 01-038400 TOTALS		164.46
01-039210	ADVANCED DISPOSAL	I-F50000501913	110 5211-579	MISC OTHER PU:	TRASH SERVICES	133643	328.57
					VENDOR 01-039210 TOTALS		328.57
01-049003	XEROX CORPORATION	I-088968450	110 5211-814	PRINT/COPY MA:	COPIER XKK-419145	133788	295.28
					VENDOR 01-049003 TOTALS		295.28
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	22,919.59
01-000610	LEXISNEXIS RISK SOLUTI	I-1299801-20170430	110 5212-579	MISC OTHER PU:	APRIL ON LINE SEARCH	133736	50.00
					VENDOR 01-000610 TOTALS		50.00
01-041990	SIRCHIE FINGER PRINT L	I-0299543-IN	110 5212-319	MISCELLANEOUS:	DRUG TEST SUPPLIES	133769	421.50
					VENDOR 01-041990 TOTALS		421.50
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	471.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 214 K-9 SERVICE

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

PAY DATE RANGE: 5/03/2017 THRU 5/16/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003663	ALBIN ANIMAL HOSPITAL	I-201705117106	110 5214-579	MISC OTHER PU:	GORO P/E 5/1/17	133652	282.00
						VENDOR 01-003663 TOTALS	282.00
DEPARTMENT 214 K-9 SERVICE						TOTAL:	282.00
01-002019	BARBECK COMMUNICATIONS	I-243174	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	133661	180.00
						VENDOR 01-002019 TOTALS	180.00
01-002541	MLB OUTDOOR PRODUCTS	I-38741	110 5223-316	TOOLS & EQUIP:	AIR CLEANER KIT, SPAR	133746	89.94
						VENDOR 01-002541 TOTALS	89.94
01-009075	CUSD #2 TRANSPORTATION	I-201705107096	110 5223-326	FUEL	: POLICE 4/17 FUEL	133691	4,721.55
						VENDOR 01-009075 TOTALS	4,721.55
01-030083	LANMAN OIL CO INC	I-019742	110 5223-326	FUEL	: FUEL	133733	10.00
						VENDOR 01-030083 TOTALS	10.00
01-034603	MEARS AUTOMOTIVE, INC.	I-21390	110 5223-434	REPAIR OF VEH:	TIRE REPAIRS	133741	28.40
01-034603	MEARS AUTOMOTIVE, INC.	I-21433	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	133741	130.46
						VENDOR 01-034603 TOTALS	158.86
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	5,160.35
01-001070	AMEREN ILLINOIS	I-201705117152	110 5224-321	UTILITIES	: 620 S 12TH	000000	62.50
01-001070	AMEREN ILLINOIS	I-201705117153	110 5224-321	UTILITIES	: 1700 WABASH	000000	1,295.96
						VENDOR 01-001070 TOTALS	1,358.46
01-002194	IL POWER MARKETING DBA	I-1461317041	110 5224-321	UTILITIES	: 1700 WABASH	133718	2,431.78
						VENDOR 01-002194 TOTALS	2,431.78

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 5/03/2017 THRU 5/16/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	CENTERPOINT ENERGY	SER I-2609483	110 5224-321	UTILITIES	: 1700 WABASH	133676	676.81
					VENDOR 01-003557 TOTALS		676.81
01-007060	CLEAR WATER SER CORP	I-201705057048	110 5224-321	UTILITIES	: PISTOL RANGE	133599	216.00
					VENDOR 01-007060 TOTALS		216.00
01-030000	KULL LUMBER CO	I-201705107095	110 5224-432	REPAIR OF BUI:	TAPE, GLUE, LUMBER, FIL	133731	157.11
					VENDOR 01-030000 TOTALS		157.11
01-031000	LORENZ SUPPLY CO.	I-439996	110 5224-312	CLEANING SUPP:	HAND SANITIZER, CLEAN	133738	85.40
					VENDOR 01-031000 TOTALS		85.40
01-035600	KONE INC	I-949612415	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 5/17	133730	826.83
					VENDOR 01-035600 TOTALS		826.83
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	5,752.39
01-000550	NAPA AUTO PARTS INC	I-201705107058	110 5241-316	TOOLS & EQUIP:	OIL, SPARK PLUGS, MIRR	133748	17.44
01-000550	NAPA AUTO PARTS INC	I-201705107058	110 5241-319	MISCELLANEOUS:	OIL, SPARK PLUGS, MIRR	133748	22.54
					VENDOR 01-000550 TOTALS		39.98
01-001070	AMEREN ILLINOIS	I-201705107063	110 5241-321	UTILITIES	: AMEREN ILLINOIS	133654	184.64
01-001070	AMEREN ILLINOIS	I-201705117147	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	99.92
01-001070	AMEREN ILLINOIS	I-201705117148	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	84.49
01-001070	AMEREN ILLINOIS	I-201705117149	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	13.22
					VENDOR 01-001070 TOTALS		382.27
01-001582	AUTO, TRUCK AND FARM R	I-57627	110 5241-318	VEHICLE PARTS:	UNIT 24 REPAIRS	133659	1,514.84
01-001582	AUTO, TRUCK AND FARM R	I-57628	110 5241-318	VEHICLE PARTS:	UNIT 21 REPAIRS	133659	1,504.62
01-001582	AUTO, TRUCK AND FARM R	I-57691	110 5241-434	REPAIR OF VEH:	SERVICE TRUCK	133659	89.75
					VENDOR 01-001582 TOTALS		3,109.21

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 5/03/2017 THRU 5/16/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001663	ADVANCED DIGITAL SOLUT	I-50481	110 5241-814	PRINT/COPY MA:	COPIER	133651	19.44
					VENDOR 01-001663 TOTALS		19.44
01-002194	IL POWER MARKETING DBA	I-1461317041	110 5241-321	UTILITIES	: 2700 MARSHALL	133718	107.41
01-002194	IL POWER MARKETING DBA	I-1461317041	110 5241-321	UTILITIES	: 1801 PRAIRIE	133718	48.30
					VENDOR 01-002194 TOTALS		155.71
01-002311	JOURNAL GAZETTE	I-201705107054	110 5241-340	BOOKS & PERIO:	52 WEEK SUBSCRIPTION	133726	305.29
01-002311	JOURNAL GAZETTE	I-201705107055	110 5241-340	BOOKS & PERIO:	52 WEEK SUBSCRIPTION	133726	305.29
					VENDOR 01-002311 TOTALS		610.58
01-002958	BATTERY SPECIALISTS, I	I-147640	110 5241-318	VEHICLE PARTS:	BATTERIES	133664	139.90
					VENDOR 01-002958 TOTALS		139.90
01-003218	TYLER JOHNS	I-201705117109	110 5241-562	TRAVEL & TRAI:	MEAL 4/28	133724	10.00
01-003218	TYLER JOHNS	I-201705117110	110 5241-562	TRAVEL & TRAI:	MEAL 4/28	133724	10.00
					VENDOR 01-003218 TOTALS		20.00
01-003357	IFSAP	I-201705057049	110 5241-571	DUES & MEMBER:	MEMBERSHIP	133601	45.00
					VENDOR 01-003357 TOTALS		45.00
01-003470	BREATHING AIR SYSTEMS	I-1057486-IN	110 5241-433	REPAIR OF MAC:	ELEMENT	133669	22.90
					VENDOR 01-003470 TOTALS		22.90
01-003557	CENTERPOINT ENERGY SER	I-2609483	110 5241-321	UTILITIES	: 2700 MARSHALL	133676	40.01
01-003557	CENTERPOINT ENERGY SER	I-2609483	110 5241-321	UTILITIES	: 1801 PRAIRIE	133676	3.34
					VENDOR 01-003557 TOTALS		43.35
01-009075	CUSD #2 TRANSPORTATION	I-201705107053	110 5241-326	FUEL	: FIRE DEPT 4/17 FUEL	133691	2,447.62
					VENDOR 01-009075 TOTALS		2,447.62

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 5/03/2017 THRU 5/16/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009870	COX MOTORS	I-90224	110 5241-434	REPAIR OF VEH:	SAFETY TESTS	133688	66.00
					VENDOR 01-009870 TOTALS		66.00
01-020800	HAROLD'S CLEANERS	I-201705107056	110 5241-573	LAUNDRY SERVI:	CLEANING	133713	38.00
					VENDOR 01-020800 TOTALS		38.00
01-023800	CONSOLIDATED COMMUNICA	I-201705117160	110 5241-532	TELEPHONE	: 235-0931	000000	50.05
01-023800	CONSOLIDATED COMMUNICA	I-201705117161	110 5241-532	TELEPHONE	: 235-0924	000000	199.60
01-023800	CONSOLIDATED COMMUNICA	I-201705117162	110 5241-532	TELEPHONE	: 234-2442	000000	60.99
01-023800	CONSOLIDATED COMMUNICA	I-201705117163	110 5241-532	TELEPHONE	: 235-0933	000000	44.90
01-023800	CONSOLIDATED COMMUNICA	I-201705117164	110 5241-532	TELEPHONE	: 235-0947	000000	47.57
01-023800	CONSOLIDATED COMMUNICA	I-201705117173	110 5241-532	TELEPHONE	: 101-0987	000000	88.79
					VENDOR 01-023800 TOTALS		491.90
01-025600	ILMO PRODUCTS COMPANY	I-00862971	110 5241-313	MEDICAL & SAF:	OXYGEN	133720	50.57
01-025600	ILMO PRODUCTS COMPANY	I-00863871	110 5241-313	MEDICAL & SAF:	OXYGEN	133720	29.96
01-025600	ILMO PRODUCTS COMPANY	I-00865373	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL	133720	126.60
					VENDOR 01-025600 TOTALS		207.13
01-028980	SEAN JUNGE	I-MAY-CELLSJ	110 5241-533	CELLULAR PHON:	CELL PHONE	133727	100.00
					VENDOR 01-028980 TOTALS		100.00
01-030000	KULL LUMBER CO	I-201705107057	110 5241-319	MISCELLANEOUS:	SPRAY PAINT	133731	24.95
					VENDOR 01-030000 TOTALS		24.95
01-031000	LORENZ SUPPLY CO.	I-440024	110 5241-312	CLEANING SUPP:	TOWELS	133738	91.72
					VENDOR 01-031000 TOTALS		91.72
01-033000	UNITED STATES POSTAL S	I-201705107083	110 5241-531	POSTAGE	: REPLENISH POSTAGE ME	133780	359.65
					VENDOR 01-033000 TOTALS		359.65

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 5/03/2017 THRU 5/16/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201704276943	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	35.09
01-033800	MATTOON WATER DEPT	I-201704276955	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	29.57
01-033800	MATTOON WATER DEPT	I-201704276956	110 5241-321	UTILITIES	: 10490 E RT 16	000000	33.12
						VENDOR 01-033800 TOTALS	97.78
01-037010	TONY NICHOLS	I-MAY-CELLTN	110 5241-533	CELLULAR PHON:	CELL PHONE	133751	100.00
						VENDOR 01-037010 TOTALS	100.00
01-040451	S & S SERVICE CO	I-64953	110 5241-434	REPAIR OF VEH:	E25 REPAIRS	133765	1,299.70
						VENDOR 01-040451 TOTALS	1,299.70
01-043371	SPRINGFIELD ELECTRIC	I-S5366833.001	110 5241-319	MISCELLANEOUS:	BATTERIES	133772	46.08
						VENDOR 01-043371 TOTALS	46.08
01-049003	XEROX CORPORATION	I-088968471	110 5241-814	PRINT/COPY MA:	COPIER VMA-559951	133788	41.29
						VENDOR 01-049003 TOTALS	41.29
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	10,000.16
01-000061	HOME DEPOT	I-201705127182	110 5261-311	OFFICE SUPPLI:	PHONE HEADSET	133644	13.94
						VENDOR 01-000061 TOTALS	13.94
01-001381	MATT FREDERICK	I-MAY-CELLMF	110 5261-533	CELLULAR PHON:	CELL PHONE	133700	50.00
						VENDOR 01-001381 TOTALS	50.00
01-002812	CHARLES LUKE EDWARDS	I-MAY-CELLCE	110 5261-533	CELLULAR PHON:	CELL PHONE	133699	50.00
						VENDOR 01-002812 TOTALS	50.00
01-003339	GREATAMERICA FINANCIAL	I-20589641	110 5261-311	OFFICE SUPPLI:	XEROX LEASE & USE PY	133709	64.10
						VENDOR 01-003339 TOTALS	64.10

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 5/03/2017 THRU 5/16/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009075	CUSD #2 TRANSPORTATION	I-201705107100	110 5261-564	PRIVATE VEHIC:	CODE ENFORCEMENT 4/1	133691	67.31
					VENDOR 01-009075 TOTALS		67.31
01-033000	UNITED STATES POSTAL S	I-201705107083	110 5261-531	POSTAGE	: REPLENISH POSTAGE ME	133780	7.36
					VENDOR 01-033000 TOTALS		7.36
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	252.71
01-002602	DEAN BARBER	I-MAY-CELLDB	110 5310-533	CELLULAR PHON:	CELL PHONE	133662	33.33
					VENDOR 01-002602 TOTALS		33.33
01-033000	UNITED STATES POSTAL S	I-201705107083	110 5310-319	MISCELLANEOUS:	REPLENISH POSTAGE ME	133780	69.19
					VENDOR 01-033000 TOTALS		69.19
01-039210	ADVANCED DISPOSAL	I-F50000501913	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	133643	390.00
01-039210	ADVANCED DISPOSAL	I-F50000501958	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	133643	1,947.60
01-039210	ADVANCED DISPOSAL	I-F50000503038	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	133643	727.05
01-039210	ADVANCED DISPOSAL	I-F50000503042	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	133643	125.98
					VENDOR 01-039210 TOTALS		3,190.63
01-049003	XEROX CORPORATION	I-088968476	110 5310-814	PRINT/COPY MA:	COPIER LX5-687676	133788	194.44
01-049003	XEROX CORPORATION	I-088968477	110 5310-814	PRINT/COPY MA:	COPIER LX7-381245	133788	48.30
					VENDOR 01-049003 TOTALS		242.74
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	3,535.89
01-000550	NAPA AUTO PARTS INC	I-201705107097	110 5320-318	VEHICLE PARTS:	LAMP,CABLE SEAL,CLEA	133748	5.58
01-000550	NAPA AUTO PARTS INC	I-201705107097	110 5320-319	MISCELLANEOUS:	LAMP,CABLE SEAL,CLEA	133748	7.84
01-000550	NAPA AUTO PARTS INC	I-201705107097	110 5320-316	TOOLS & EQUIP:	LAMP,CABLE SEAL,CLEA	133748	6.46
					VENDOR 01-000550 TOTALS		19.88

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 5/03/2017 THRU 5/16/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000696	HIGGS WELDING LLC	I-46817	110 5320-434	REPAIR OF VEH:	REPLACE CYLINDER	133716	716.33
						VENDOR 01-000696 TOTALS	716.33
01-001070	AMEREN ILLINOIS	I-201705107063	110 5320-321	UTILITIES :	AMEREN ILLINOIS	133654	156.38
01-001070	AMEREN ILLINOIS	I-201705117119	110 5320-321	UTILITIES :	212 N 12TH	000000	44.30
01-001070	AMEREN ILLINOIS	I-201705117126	110 5320-321	UTILITIES :	212 N 12TH	000000	86.98
01-001070	AMEREN ILLINOIS	I-201705117127	110 5320-321	UTILITIES :	221 N 12TH	000000	106.70
						VENDOR 01-001070 TOTALS	394.36
01-001213	DIESEL SPEED REPAIR, I	I-15282	110 5320-434	REPAIR OF VEH:	REPLACE POWER PLANT	133695	603.40
						VENDOR 01-001213 TOTALS	603.40
01-001707	MIKE JOHNSON	I-MAY-CELLMJ	110 5320-533	CELLULAR PHON:	CELL PHONE	133725	16.67
						VENDOR 01-001707 TOTALS	16.67
01-002194	IL POWER MARKETING DBA	I-1461317041	110 5320-321	UTILITIES :	212 N 12TH	133718	6.96
01-002194	IL POWER MARKETING DBA	I-1461317041	110 5320-321	UTILITIES :	221 N 12TH	133718	132.54
						VENDOR 01-002194 TOTALS	139.50
01-002657	JAMES BIALESCHKI	I-830923	110 5320-351	CONCRETE :	SDWLK 1004 S 15TH	133665	474.70
						VENDOR 01-002657 TOTALS	474.70
01-003095	CARQUEST AUTO PARTS ST	I-201705117107	110 5320-562	TRAVEL & TRAI:	TRAINING,PARTS	133675	59.00
01-003095	CARQUEST AUTO PARTS ST	I-201705117107	110 5320-318	VEHICLE PARTS:	TRAINING,PARTS	133675	84.46
						VENDOR 01-003095 TOTALS	143.46
01-003098	BP	I-50320112	110 5320-326	FUEL :	GAS	133668	9.91
						VENDOR 01-003098 TOTALS	9.91
01-003201	BILL'S RADIATOR	I-40468	110 5320-433	REPAIR OF MAC:	BILL'S RADIATOR	133666	813.27
						VENDOR 01-003201 TOTALS	813.27

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 5/03/2017 THRU 5/16/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	CENTERPOINT ENERGY	SER I-2609483	110 5320-321	UTILITIES	: 212 N 12TH	133676	120.03
01-003557	CENTERPOINT ENERGY	SER I-2609483	110 5320-321	UTILITIES	: 221 N 12TH	133676	340.07
						VENDOR 01-003557 TOTALS	460.10
01-009075	CUSD #2 TRANSPORTATION	I-201705107080	110 5320-326	FUEL	: PUBLIC WORKS 4/17 FU	133691	1,515.52
						VENDOR 01-009075 TOTALS	1,515.52
01-014405	INTERSTATE BILLING	SER C-3006177809	110 5320-318	VEHICLE PARTS:	RETURN	133722	27.93-
01-014405	INTERSTATE BILLING	SER C-3006178258	110 5320-318	VEHICLE PARTS:	RETURNS	133722	17.91-
01-014405	INTERSTATE BILLING	SER I-3006154898	110 5320-433	REPAIR OF MAC:	PARTS	133722	60.79
01-014405	INTERSTATE BILLING	SER I-3006172576	110 5320-318	VEHICLE PARTS:	PARTS	133722	12.23
						VENDOR 01-014405 TOTALS	27.18
01-016000	JOHN DEERE FINANCIAL	I-201705057017	110 5320-316	TOOLS & EQUIP:	BEDDING	133604	95.96
						VENDOR 01-016000 TOTALS	95.96
01-018100	GANO WELDING SUPPLIES	I-819130	110 5320-440	RENTALS	: CYLINDER RENTAL	133703	39.00
						VENDOR 01-018100 TOTALS	39.00
01-020607	KEVIN HAMILTON	I-MAY-CELLKH	110 5320-533	CELLULAR PHON:	CELL PHONE	133712	16.67
						VENDOR 01-020607 TOTALS	16.67
01-023800	CONSOLIDATED COMMUNICA	I-201705117154	110 5320-532	TELEPHONE	: 235-5663	000000	42.31
01-023800	CONSOLIDATED COMMUNICA	I-201705117155	110 5320-532	TELEPHONE	: 235-5171	000000	243.69
01-023800	CONSOLIDATED COMMUNICA	I-201705117156	110 5320-532	TELEPHONE	: 235-5460	000000	41.07
01-023800	CONSOLIDATED COMMUNICA	I-201705117170	110 5320-532	TELEPHONE	: 101-0873	000000	88.79
						VENDOR 01-023800 TOTALS	415.86
01-025600	ILMO PRODUCTS COMPANY	I-00865500	110 5320-440	RENTALS	: CYLINDER RENTAL	133720	9.00
						VENDOR 01-025600 TOTALS	9.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 5/03/2017 THRU 5/16/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201705107099	110 5320-318	VEHICLE PARTS:	COUPLING, SHOVEL, ADAP	133731	5.38
01-030000	KULL LUMBER CO	I-201705107099	110 5320-316	TOOLS & EQUIP:	COUPLING, SHOVEL, ADAP	133731	45.98
01-030000	KULL LUMBER CO	I-201705107099	110 5320-432	REPAIR OF BUI:	COUPLING, SHOVEL, ADAP	133731	89.15
						VENDOR 01-030000 TOTALS	140.51
01-033000	UNITED STATES POSTAL S	I-201705107083	110 5320-319	MISCELLANEOUS:	REPLENISH POSTAGE ME	133780	4.02
						VENDOR 01-033000 TOTALS	4.02
01-035154	MID-ILLINOIS CONCRETE	I-179118	110 5320-359	OTHER STREET :	RETAINING WALL BLOCK	133743	200.00
						VENDOR 01-035154 TOTALS	200.00
01-038300	PERRY'S LOCKSMITH	I-68103	110 5320-316	TOOLS & EQUIP:	PADLOCK	133758	11.90
01-038300	PERRY'S LOCKSMITH	I-68106	110 5320-319	MISCELLANEOUS:	PADLOCKS	133758	79.50
						VENDOR 01-038300 TOTALS	91.40
01-040300	STEVE RITTER	I-201705107061	110 5320-313	MEDICAL & SAF:	REIMB BOOTS	133763	59.76
						VENDOR 01-040300 TOTALS	59.76
01-040467	SAFETY COMPLIANCE	I-29474	110 5320-313	MEDICAL & SAF:	GLOVES	133766	76.95
						VENDOR 01-040467 TOTALS	76.95
01-044324	TERMINAL SUPPLY CO	I-19238-00	110 5320-318	VEHICLE PARTS:	WHELEN LIGHT	133775	70.15
						VENDOR 01-044324 TOTALS	70.15
01-045523	VERMEER SALES & SERVIC	I-P972123	110 5320-433	REPAIR OF MAC:	WATER PUMP, THERMOST	133783	278.90
						VENDOR 01-045523 TOTALS	278.90
01-046000	NIEMANN FOODS INC	I-2001094	110 5320-319	MISCELLANEOUS:	COFFEE	133752	35.96
						VENDOR 01-046000 TOTALS	35.96

DEPARTMENT 320 STREETS

TOTAL: 6,868.42

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 5/03/2017 THRU 5/16/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201705107063	110 5381-321	UTILITIES	: AMEREN ILLINOIS	133654	74.13
01-001070	AMEREN ILLINOIS	I-201705107063	110 5381-321	UTILITIES	: AMEREN ILLINOIS	133654	318.40
01-001070	AMEREN ILLINOIS	I-201705117116	110 5381-321	UTILITIES	: 1718 B'DWAY UNIIT B	000000	147.96
01-001070	AMEREN ILLINOIS	I-201705117117	110 5381-321	UTILITIES	: 1701 B'DWAY	000000	113.49
01-001070	AMEREN ILLINOIS	I-201705117150	110 5381-321	UTILITIES	: 208 N 19TH	000000	498.63
01-001070	AMEREN ILLINOIS	I-201705117151	110 5381-321	UTILITIES	: 1701 WABASH	000000	112.88
						VENDOR 01-001070 TOTALS	1,265.49
01-002194	IL POWER MARKETING DBA	I-1461317041	110 5381-321	UTILITIES	: CITY HALL	133718	596.05
01-002194	IL POWER MARKETING DBA	I-1461317041	110 5381-321	UTILITIES	: 208 N 19TH	133718	7.46
01-002194	IL POWER MARKETING DBA	I-1461317041	110 5381-321	UTILITIES	: BURGESS	133718	49.95
						VENDOR 01-002194 TOTALS	653.46
01-003557	CENTERPOINT ENERGY SER	I-2609483	110 5381-321	UTILITIES	: 1701 WABASH	133676	220.04
01-003557	CENTERPOINT ENERGY SER	I-2609483	110 5381-321	UTILITIES	: 208 N 19TH	133676	1,163.58
						VENDOR 01-003557 TOTALS	1,383.62
01-016000	JOHN DEERE FINANCIAL	I-201705057018	110 5381-315	LANDSCAPING S:	GLYPHOSATE	133605	21.98
01-016000	JOHN DEERE FINANCIAL	I-201705057018	110 5381-315	LANDSCAPING S:	LANDSCAPE TOOLS	133605	66.96
01-016000	JOHN DEERE FINANCIAL	I-201705057018	110 5381-315	LANDSCAPING S:	MIRACLE GRO,CLEMATIS	133605	33.94
						VENDOR 01-016000 TOTALS	122.88
01-033800	MATTOON WATER DEPT	I-201704276947	110 5381-321	UTILITIES	: 208 N 19TH	000000	253.47
						VENDOR 01-033800 TOTALS	253.47
01-035600	KONE INC	I-949603987	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 5/17	133730	243.30
01-035600	KONE INC	I-949603988	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 5/17	133730	148.70
						VENDOR 01-035600 TOTALS	392.00
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	4,070.92
01-000061	HOME DEPOT	I-201705127182	110 5511-319	MISCELLANEOUS:	ELECTRICAL SUPPLIES	133644	67.88
01-000061	HOME DEPOT	I-201705127182	110 5511-319	MISCELLANEOUS:	ELECTRICAL SUPPLIES	133644	58.30
						VENDOR 01-000061 TOTALS	126.18

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 5/03/2017 THRU 5/16/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201705107063	110 5511-321	UTILITIES	: AMEREN ILLINOIS	133654	135.84
01-001070	AMEREN ILLINOIS	I-201705117122	110 5511-321	UTILITIES	: 500 B'DWAY	000000	43.15
01-001070	AMEREN ILLINOIS	I-201705117129	110 5511-321	UTILITIES	: 500 B'DWAY	000000	96.67
	PROJ: PET-000	PETERSON PARK		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201705117130	110 5511-321	UTILITIES	: 500 B'DWAY	000000	95.60
	PROJ: PET-000	PETERSON PARK		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201705117131	110 5511-321	UTILITIES	: 500 B'DWAY	000000	84.54
					VENDOR 01-001070 TOTALS		455.80
01-001166	QUALITY CHEMICAL COMPA	I-17981	110 5511-319	MISCELLANEOUS:	DEODORIZER	133761	527.54
					VENDOR 01-001166 TOTALS		527.54
01-001965	WORLD CLASS ATHLETIC S	I-46888	110 5511-825	TOURISM GRANT:	FIELD PAINT	133786	1,650.00
					VENDOR 01-001965 TOTALS		1,650.00
01-002194	IL POWER MARKETING DBA	I-1461317041	110 5511-321	UTILITIES	: PETERSON PARK	133718	39.20
01-002194	IL POWER MARKETING DBA	I-1461317041	110 5511-321	UTILITIES	: LAWSON PARK	133718	87.57
01-002194	IL POWER MARKETING DBA	I-1461317041	110 5511-321	UTILITIES	: PETERSON PARK	133718	143.28
01-002194	IL POWER MARKETING DBA	I-1461317041	110 5511-321	UTILITIES	: PETERSON PARK	133718	3.98
					VENDOR 01-002194 TOTALS		274.03
01-003206	BIRKEYS	I-P93095	110 5511-433	REPAIR OF MAC:	CHAIN SAW OIL	133667	29.66
01-003206	BIRKEYS	I-P93537	110 5511-319	MISCELLANEOUS:	MOWER OIL	133667	12.14
					VENDOR 01-003206 TOTALS		41.80
01-003557	CENTERPOINT ENERGY SER	I-2609483	110 5511-321	UTILITIES	: 500 B'DWAY	133676	100.02
01-003557	CENTERPOINT ENERGY SER	I-2609483	110 5511-321	UTILITIES	: 500 B'DWAY	133676	36.68
01-003557	CENTERPOINT ENERGY SER	I-2609483	110 5511-321	UTILITIES	: 500 B'DWAY	133676	80.01
					VENDOR 01-003557 TOTALS		216.71
01-009075	CUSD #2 TRANSPORTATION	I-201705107082	110 5511-326	FUEL	: PARK 4/17 FUEL	133691	64.89
					VENDOR 01-009075 TOTALS		64.89

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 5/03/2017 THRU 5/16/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009093	CONNOR CO	I-S7531023.001	110 5511-432	REPAIR OF BUI:	RESTROOM REPAIRS	133686	27.93
01-009093	CONNOR CO	I-S7531338.001	110 5511-432	REPAIR OF BUI:	BOLTS,WAX RING,WASHE	133686	12.57
						VENDOR 01-009093 TOTALS	40.50
01-023800	CONSOLIDATED COMMUNICA	I-201705117158	110 5511-532	TELEPHONE	: 234-3611	000000	73.77
						VENDOR 01-023800 TOTALS	73.77
01-031000	LORENZ SUPPLY CO.	I-439030	110 5511-319	MISCELLANEOUS:	LINERS, TISSUE	133738	571.61
						VENDOR 01-031000 TOTALS	571.61
01-033000	UNITED STATES POSTAL S	I-201705107083	110 5511-531	POSTAGE	: REPLENISH POSTAGE ME	133780	5.52
						VENDOR 01-033000 TOTALS	5.52
01-043371	SPRINGFIELD ELECTRIC	I-S5343496.001	110 5511-319	MISCELLANEOUS:	SECURITY LIGHTS	133772	832.35
						VENDOR 01-043371 TOTALS	832.35
01-044325	TERMINIX	I-473358	110 5511-436	PEST CONTROL :	PEST CONTROL	133776	55.00
01-044325	TERMINIX	I-473362	110 5511-436	PEST CONTROL :	PEST CONTROL	133776	55.00
						VENDOR 01-044325 TOTALS	110.00
DEPARTMENT 511 PARKS						TOTAL:	4,990.70
01-000061	HOME DEPOT	I-201705127182	110 5512-319	MISCELLANEOUS:	ELECTRICAL SUPPLIES	133644	390.71
						VENDOR 01-000061 TOTALS	390.71
01-000481	PANA WHOLESALE BAIT CO	I-2637040	110 5512-319	MISCELLANEOUS:	CONCESSIONS	133756	96.50
01-000481	PANA WHOLESALE BAIT CO	I-2637097	110 5512-317	CONCESSION & :	CONCESSIONS	133756	702.90
						VENDOR 01-000481 TOTALS	799.40

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 5/03/2017 THRU 5/16/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000575	MENARDS	I-49195	110 5512-319	MISCELLANEOUS:	STEP STRINGER	133742	179.96
					VENDOR 01-000575 TOTALS		179.96
01-001596	AMERICAN ROD & GUN	I-9245293	110 5512-317	CONCESSION & :	CONCESSIONS	133656	1,700.06
					VENDOR 01-001596 TOTALS		1,700.06
01-001679	CHRIS OVERTON EXCAVATI	I-4618	110 5512-319	MISCELLANEOUS:	TOP SOIL	133679	325.00
					VENDOR 01-001679 TOTALS		325.00
01-002360	E-K PETROLEUM	I-64630	110 5512-327	FUEL - RESALE:	FUEL	133698	990.31
					VENDOR 01-002360 TOTALS		990.31
01-003023	MIKE KIRKLEY	I-434179	110 5512-450	CONSTRUCTION :	DOCKS	133729	2,400.00
					VENDOR 01-003023 TOTALS		2,400.00
01-003315	INYART TIRE & AUTO CEN	I-294840	110 5512-434	REPAIR OF VEH:	OIL CHANGE	133723	36.61
					VENDOR 01-003315 TOTALS		36.61
01-005538	CARD'S APPLIANCE & TV	I-10269	110 5512-319	MISCELLANEOUS:	ICE BAGS	133674	180.00
					VENDOR 01-005538 TOTALS		180.00
01-012025	DETECTION SECURITY CO	I-152494	110 5512-576	SECURITY SERV:	MARINA SECURITY	133694	47.00
					VENDOR 01-012025 TOTALS		47.00
01-016000	JOHN DEERE FINANCIAL	I-201705057018	110 5512-319	MISCELLANEOUS:	BUG KILLER,HOSE,TARP	133605	200.39
	PROJ: WST-000	WEST CAMPGROUND		EXPENSES			
01-016000	JOHN DEERE FINANCIAL	I-201705057018	110 5512-319	MISCELLANEOUS:	PVC CAPS,CLEANOUT	133605	25.49
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
01-016000	JOHN DEERE FINANCIAL	I-201705057018	110 5512-319	MISCELLANEOUS:	CONNECTORS,WASHERS	133605	47.53
					VENDOR 01-016000 TOTALS		273.41

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 5/03/2017 THRU 5/16/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017780	FRITO-LAY INC	I-84426319	110 5512-317	CONCESSION &	CONCESSIONS	133701	171.53
					VENDOR 01-017780 TOTALS		171.53
01-020534	FRONTIER	I-201705107087	110 5512-450	CONSTRUCTION :	895-2922	133702	59.43
					VENDOR 01-020534 TOTALS		59.43
01-020803	HARRELSON PLUMBING & H	I-24472	110 5512-450	CONSTRUCTION :	PUMP TANK	133714	170.00
					VENDOR 01-020803 TOTALS		170.00
01-024060	IL DEPT OF NATURAL RES	I-201705057014	110 5512-802	HUNTING/FISHI:	LAKE 4-25/5-1	000000	334.75
01-024060	IL DEPT OF NATURAL RES	I-201705127187	110 5512-802	HUNTING/FISHI:	LAKE 5-2/8	000000	293.75
					VENDOR 01-024060 TOTALS		628.50
01-030065	LAKE MATTOON PUBLIC WA	I-201705057019	110 5512-321	UTILITIES :	BEACH	133606	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201705057020	110 5512-321	UTILITIES :	SHOWER HOUSE	133606	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201705057021	110 5512-321	UTILITIES :	CAMPGROUND	133606	42.90
					VENDOR 01-030065 TOTALS		69.30
01-033000	UNITED STATES POSTAL S	I-201705107083	110 5512-311	OFFICE SUPPLI:	REPLENISH POSTAGE ME	133780	64.00
					VENDOR 01-033000 TOTALS		64.00
01-037050	NIEMEYER REPAIR SERVIC	I-81773	110 5512-433	REPAIR OF MAC:	KUBOTA REPAIRS	133753	528.59
01-037050	NIEMEYER REPAIR SERVIC	I-81802	110 5512-433	REPAIR OF MAC:	REPAIRS	133753	109.73
					VENDOR 01-037050 TOTALS		638.32
01-041755	SHELBY ELECTRIC COOPER	I-201705057023	110 5512-321	UTILITIES :	MARINA	133611	195.86
01-041755	SHELBY ELECTRIC COOPER	I-201705057024	110 5512-321	UTILITIES :	RESTROOMS	133611	89.30
01-041755	SHELBY ELECTRIC COOPER	I-201705057025	110 5512-321	UTILITIES :	CAUSEWAY	133611	20.77
01-041755	SHELBY ELECTRIC COOPER	I-201705057026	110 5512-321	UTILITIES :	NEW TRF	133611	617.62
01-041755	SHELBY ELECTRIC COOPER	I-201705057027	110 5512-321	UTILITIES :	CAMPGROUND	133611	563.51
01-041755	SHELBY ELECTRIC COOPER	I-201705057028	110 5512-321	UTILITIES :	HUFFMANS	133611	455.32
					VENDOR 01-041755 TOTALS		1,942.38

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 5/03/2017 THRU 5/16/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045820	WALMART COMMUNITY BRC	I-201705057015	110 5512-311	OFFICE SUPPLI:	HP INK	133616	32.97
01-045820	WALMART COMMUNITY BRC	I-201705057015	110 5512-312	CLEANING SUPP:	CLEANING SUPPLIES	133616	171.58
						VENDOR 01-045820 TOTALS	204.55

DEPARTMENT 512 LAKE MATTOON TOTAL: 11,270.47

01-001070	AMEREN ILLINOIS	I-201705117121	110 5551-321	UTILITIES	: 500 B'DWAY	000000	103.44
	PROJ: PPG-000	PETERSON PARK GRIMES FLD	EXPENSES				
01-001070	AMEREN ILLINOIS	I-201705117123	110 5551-321	UTILITIES	: 632 S 14TH	000000	119.62
	PROJ: LPG-000	LAWSON PARK GRAHAM FLD	EXPENSES				
01-001070	AMEREN ILLINOIS	I-201705117174	110 5551-321	UTILITIES	: 1 S 22ND	000000	43.28
	PROJ: KZF-000	KINZEL BALL FLD	EXPENSES				
						VENDOR 01-001070 TOTALS	266.34

01-002194	IL POWER MARKETING DBA	I-1461317041	110 5551-321	UTILITIES	: T-BALL COMPLEX	133718	3.34
01-002194	IL POWER MARKETING DBA	I-1461317041	110 5551-321	UTILITIES	: JFL COMPLEX	133718	123.38
01-002194	IL POWER MARKETING DBA	I-1461317041	110 5551-321	UTILITIES	: BOYS COMPLEX	133718	103.48
01-002194	IL POWER MARKETING DBA	I-1461317041	110 5551-321	UTILITIES	: GIRLS COMPLEX	133718	119.41
						VENDOR 01-002194 TOTALS	349.61

01-020803	HARRELSON PLUMBING & H	I-24453	110 5551-440	RENTALS	: POTTY RENTAL	133714	40.00
						VENDOR 01-020803 TOTALS	40.00

01-030065	LAKE MATTOON PUBLIC WA	I-201705057022	110 5551-321	UTILITIES	: CAMPGROUND	133606	133.20
						VENDOR 01-030065 TOTALS	133.20

DEPARTMENT 551 SPORTS FACILITIES TOTAL: 789.15

01-001070	AMEREN ILLINOIS	I-201705117128	110 5570-321	UTILITIES	: 917 N 22ND	000000	149.31
						VENDOR 01-001070 TOTALS	149.31

01-002194	IL POWER MARKETING DBA	I-1461317041	110 5570-321	UTILITIES	: CEMETERY	133718	31.39
						VENDOR 01-002194 TOTALS	31.39

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 5/03/2017 THRU 5/16/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002360	E-K PETROLEUM	I-64551	110 5570-326	FUEL	: FUEL	133698	403.46
01-002360	E-K PETROLEUM	I-64552	110 5570-326	FUEL	: DIESEL	133698	311.71
						VENDOR 01-002360 TOTALS	715.17
01-003557	CENTERPOINT ENERGY SER	I-2609483	110 5570-321	UTILITIES	: 917 N 22ND	133676	43.34
						VENDOR 01-003557 TOTALS	43.34
01-023800	CONSOLIDATED COMMUNICA	I-201705117159	110 5570-321	UTILITIES	: 234-2055	000000	126.39
						VENDOR 01-023800 TOTALS	126.39
01-033800	MATTOON WATER DEPT	I-201704276945	110 5570-321	UTILITIES	: 917 N 22ND	000000	32.87
01-033800	MATTOON WATER DEPT	I-201704276946	110 5570-321	UTILITIES	: N 19TH ST	000000	7.57
						VENDOR 01-033800 TOTALS	40.44
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	1,106.04
01-008801	COLES TOGETHER	I-MAY-PLEDGE	110 5651-571	DUES & MEMBER:	PLEDGE	133684	4,166.66
						VENDOR 01-008801 TOTALS	4,166.66
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	4,166.66
						VENDOR SET 110 GENERAL FUND TOTAL:	98,604.79

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 5/03/2017 THRU 5/16/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000496	LINCOLN LOG CABIN	I-201705117112	122 5653-825	TOURISM GRANT:	GRANT	133737	1,500.00
					VENDOR 01-000496 TOTALS		1,500.00
01-001235	ANGELIA D BURGETT	I-MAY-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	133672	100.00
					VENDOR 01-001235 TOTALS		100.00
01-001274	AMERICAN LEGION POST #	I-201705057038	122 5653-825	TOURISM GRANT:	TOURISM GRANT	133598	5,000.00
					VENDOR 01-001274 TOTALS		5,000.00
01-001735	ICCVB	I-12001918	122 5653-562	TRAVEL & TRAI:	MEMBERSHIP CONFERENC	133600	205.00
					VENDOR 01-001735 TOTALS		205.00
01-002194	IL POWER MARKETING DBA	I-1461317041	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	133718	12.78
01-002194	IL POWER MARKETING DBA	I-1461317041	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT B	133718	43.43
					VENDOR 01-002194 TOTALS		56.21
01-002398	MATTOON HIT-MEN BASEBA	I-201705057039	122 5653-825	TOURISM GRANT:	TOURISM GRANT	133609	9,000.00
					VENDOR 01-002398 TOTALS		9,000.00
01-002574	LAKE MATTOON Y FLYERS	I-201705057040	122 5653-825	TOURISM GRANT:	TOURISM GRANT	133607	2,000.00
					VENDOR 01-002574 TOTALS		2,000.00
01-002845	IHSA	I-201705057037	122 5653-825	TOURISM GRANT:	TOURISM GRANT	133602	4,000.00
					VENDOR 01-002845 TOTALS		4,000.00
01-003393	CIL-CON	I-201705117113	122 5653-825	TOURISM GRANT:	TOURISM	133680	5,000.00
					VENDOR 01-003393 TOTALS		5,000.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 5/03/2017 THRU 5/16/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201705127181	122 5653-322	ELECTRICITY (: WELCOME SIGN		000000	38.92
VENDOR 01-008600 TOTALS							38.92
01-031952	MATTOON BABE RUTH BASE	I-201705117114	122 5653-825	TOURISM GRANT: TOURISM		133739	15,000.00
VENDOR 01-031952 TOTALS							15,000.00
01-032652	MATTOON COBRA SOFTBALL	I-201705057042	122 5653-825	TOURISM GRANT: TOURISM GRANT		133608	15,000.00
VENDOR 01-032652 TOTALS							15,000.00
01-032773	MATTOON PRIDE SOFTBALL	I-201705057041	122 5653-825	TOURISM GRANT: TOURISM GRANT		133610	20,000.00
VENDOR 01-032773 TOTALS							20,000.00
01-033000	UNITED STATES POSTAL S	I-201705107083	122 5653-531	POSTAGE : REPLENISH POSTAGE ME		133780	9.64
VENDOR 01-033000 TOTALS							9.64

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 76,909.77

VENDOR SET 122 HOTEL TAX FUND TOTAL: 76,909.77

VENDOR SET: 01 CITY OF MATTOON
 FUND : 123 FESTIVAL MGMT FUND
 DEPARTMENT: 584 BAGELFEST
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/03/2017 THRU 5/16/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033000	UNITED STATES POSTAL S	I-201705107083	123 5584-531	POSTAGE	: REPLENISH POSTAGE ME	133780	67.76
VENDOR 01-033000 TOTALS							67.76
01-045510	VARIETY ATTRACTIONS IN	I-201705057043	123 5584-834	ENTERTAINMENT:	BAGELFEST ENTERTAINM	133614	5,750.00
VENDOR 01-045510 TOTALS							5,750.00
DEPARTMENT 584 BAGELFEST						TOTAL:	5,817.76
VENDOR SET 123 FESTIVAL MGMT FUND						TOTAL:	5,817.76

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 5/03/2017 THRU 5/16/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000776	STATE FARM	I-201704286999	125 5150-519	OTHER PROFESS:	PUBLIC OFC BOND-GOVE	000000	100.00
01-000776	STATE FARM	I-201704287000	125 5150-519	OTHER PROFESS:	PUBLIC OFC BOND-COX	000000	100.00
01-000776	STATE FARM	I-201704287001	125 5150-519	OTHER PROFESS:	PUBLIC OFC BOND-HALL	000000	100.00
01-000776	STATE FARM	I-201704287002	125 5150-519	OTHER PROFESS:	PUBLIC OFC BOND-GILL	000000	528.00
01-000776	STATE FARM	I-201704287003	125 5150-519	OTHER PROFESS:	PUBLIC OFC BOND-O'BR	000000	528.00
01-000776	STATE FARM	I-201704287004	125 5150-519	OTHER PROFESS:	PUBLIC OFC BOND-WRIG	000000	1,240.00
01-000776	STATE FARM	I-201705057034	125 5150-519	OTHER PROFESS:	PUBLIC OFFICIALS BON	000000	100.00
01-000776	STATE FARM	I-201705057045	125 5150-519	OTHER PROFESS:	PUBLIC OFFICIALS BON	133622	100.00
						VENDOR 01-000776 TOTALS	2,796.00
01-001888	IL PUBLIC RISK FUND	I-38644	125 5150-250	WORKERS' COMP:	JUNE WORKERS COMP	133719	54,151.00
						VENDOR 01-001888 TOTALS	54,151.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	56,947.00
						VENDOR SET 125 INSURANCE & TORT JDMNT TOTAL:	56,947.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 5/03/2017 THRU 5/16/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002850	WOLKE NURSERY	I-15654	128 5604-900	PARKS	: FLOWERS @ HERITAGE P	133785	1,265.50
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
					VENDOR 01-002850 TOTALS		1,265.50
01-003238	COUNTRY ARBORS NURSERY	I-00024806	128 5604-900	PARKS	: FLOWERS	133687	110.00
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
					VENDOR 01-003238 TOTALS		110.00
01-003668	IZONE IMAGING	I-201705057044	128 5604-900	PARKS	: INTERPRETIVE SIGNS	133603	3,226.71
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
					VENDOR 01-003668 TOTALS		3,226.71
01-003673	BRADBURY, ANGELA	I-1650	128 5604-900	PARKS	: PHOTO REFINISHING	133657	350.00
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
					VENDOR 01-003673 TOTALS		350.00
01-016000	JOHN DEERE FINANCIAL	I-201705057018	128 5604-900	PARKS	: CLEMATIS	133605	89.94
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-016000	JOHN DEERE FINANCIAL	I-201705057018	128 5604-900	PARKS	: MIRACLE GRO, CLEMATIS	133605	95.92
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
					VENDOR 01-016000 TOTALS		185.86
					DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL:		5,138.07
					VENDOR SET 128 MIDTOWN TIF FUND TOTAL:		5,138.07

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: 5/03/2017 THRU 5/16/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009000	COMMERCIAL ELECTRIC, I	I-2017180462001	130 5321-730	IMPROVEMENTS :	CHARLESTON AVE STR L	133685	19,534.00
	PROJ: 291-000	CHARLESTON ST LIGHTING		EXPENSES			
					VENDOR 01-009000 TOTALS		19,534.00
01-020250	GRUNLOH CONSTRUCTION I	I-201705117175	130 5321-720	PUBLIC WORKS :	PUBLIC WORKS BLDG	133710	243,933.27
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
					VENDOR 01-020250 TOTALS		243,933.27
01-024110	TREASURER, STATE OF IL	I-120789	130 5321-730	IMPROVEMENTS :	2014 FEDERAL AID RES	133779	11,896.21
	PROJ: 245-000	DCEO PROJECTS		EXPENSES			
					VENDOR 01-024110 TOTALS		11,896.21
				DEPARTMENT 321 STREETS		TOTAL:	275,363.48
01-003238	COUNTRY ARBORS NURSERY	I-00024806	130 5382-721	BUILDINGS & G:	FLOWERS	133687	123.50
	PROJ: 250-000	BURGESS OSB REHAB		EXPENSES			
					VENDOR 01-003238 TOTALS		123.50
01-003664	JASON B GARNER	I-1365	130 5382-721	BUILDINGS & G:	INSTALL BLINDS	133704	240.00
	PROJ: 250-000	BURGESS OSB REHAB		EXPENSES			
					VENDOR 01-003664 TOTALS		240.00
				DEPARTMENT 382 CITY HALL		TOTAL:	363.50
01-003651	TOTAL HOME AND FARM VI	I-382	130 5385-720	CULTURE AND R:	PETERSON SECURITY VI	133778	6,991.36
					VENDOR 01-003651 TOTALS		6,991.36
				DEPARTMENT 385 CULTURE & RECREATION		TOTAL:	6,991.36
				VENDOR SET 130 CAPITAL PROJECT FUND		TOTAL:	282,718.34

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 5/03/2017 THRU 5/16/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-201705107102	154 5604-825	BUSINESS DIST:	MARCH SALES TAX REBA	133734	3,188.98
						VENDOR 01-002962 TOTALS	3,188.98
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 3,188.98
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 3,188.98

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 5/03/2017 THRU 5/16/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201705117124	211 5351-321	NATURAL GAS &	RR2 LAKE P SHED	000000	43.50
01-001070	AMEREN ILLINOIS	I-201705117134	211 5351-321	NATURAL GAS &	RR2 WATER DEPT	000000	95.87
						VENDOR 01-001070 TOTALS	139.37
01-002194	IL POWER MARKETING DBA	I-1461317041	211 5351-321	NATURAL GAS &	LAKE PARADISE SHED	133718	0.35
						VENDOR 01-002194 TOTALS	0.35
01-003557	CENTERPOINT ENERGY SER	I-2609483	211 5351-321	NATURAL GAS &	RR2 WATER DEPT	133676	26.67
01-003557	CENTERPOINT ENERGY SER	I-2609483	211 5351-321	NATURAL GAS &	2941 LAKE ROAD	133676	350.08
						VENDOR 01-003557 TOTALS	376.75
01-039600	NEAL TIRE & AUTO SERVI	I-201705107088	211 5351-318	VEHICLE PARTS: TIRES,	TIRE REPAIRS	133749	16.00
						VENDOR 01-039600 TOTALS	16.00
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							532.47
01-000061	HOME DEPOT	I-201705127182	211 5353-378	PLANT MTCE & :	TOTES, GLUE, PAINT TRA	133644	73.64
01-000061	HOME DEPOT	I-201705127182	211 5353-378	PLANT MTCE & :	CLEANER, CHEMICALS	133644	28.52
01-000061	HOME DEPOT	I-201705127182	211 5353-378	PLANT MTCE & :	FITTINGS, TAPE MEASUR	133644	112.93
01-000061	HOME DEPOT	I-201705127182	211 5353-378	PLANT MTCE & :	VALVE, STRAPE, TIES	133644	47.58
						VENDOR 01-000061 TOTALS	262.67
01-001070	AMEREN ILLINOIS	I-201705107085	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	133655	175.64
01-001070	AMEREN ILLINOIS	I-201705117125	211 5353-532	TELEPHONE :	E LAKE PUMP HOUSE	000000	491.59
01-001070	AMEREN ILLINOIS	I-201705117132	211 5353-321	NATURAL GAS &	2941 LAKE ROAD	000000	114.94
01-001070	AMEREN ILLINOIS	I-201705117133	211 5353-321	NATURAL GAS &	1201 MARSHALL	000000	540.00
						VENDOR 01-001070 TOTALS	1,322.17
01-001075	HEATHER MCFARLAND	I-201705107086	211 5353-562	TRAVEL & TRAI:	REIMBURSE OPERATOR C	133740	10.00
						VENDOR 01-001075 TOTALS	10.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 5/03/2017 THRU 5/16/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461317041	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	133718	6.62
01-002194	IL POWER MARKETING DBA	I-1461317041	211 5353-321	NATURAL GAS &	E LAKE PUMP HOUSE	133718	1,002.95
						VENDOR 01-002194 TOTALS	1,009.57
01-002411	DAVE BASHAM	I-MAY-CELLDB	211 5353-533	CELLULAR PHON:	CELL PHONE	133663	50.00
						VENDOR 01-002411 TOTALS	50.00
01-002638	ROB LECRONE	I-MAY-CELLRL	211 5353-533	CELLULAR PHON:	CELL PHONE	133735	50.00
						VENDOR 01-002638 TOTALS	50.00
01-003097	CINTAS CORPORATION #37	I-4000551693	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	133681	30.00
01-003097	CINTAS CORPORATION #37	I-4000591689	211 5353-439	OTHER REPAIR :	MOP FRAME,TOWELS,MAT	133681	30.00
01-003097	CINTAS CORPORATION #37	I-4000621887	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	133681	30.00
						VENDOR 01-003097 TOTALS	90.00
01-003206	BIRKEYS	I-201705107060	211 5353-743	MEF CONTRIBUT:	MOWERS	133667	9,239.00
						VENDOR 01-003206 TOTALS	9,239.00
01-003254	NSI LAB SOLUTIONS	I-342876	211 5353-319	MISCELLANEOUS:	NSI LAB SOLUTIONS	133754	485.00
						VENDOR 01-003254 TOTALS	485.00
01-003369	USALCO	I-1235902	211 5353-314	CHEMICALS :	CHEMICALS	133782	4,162.63
						VENDOR 01-003369 TOTALS	4,162.63
01-009000	COMMERCIAL ELECTRIC, I	I-201720038401	211 5353-432	REPAIR OF STR:	TROUBLESHOOT AIRATOR	133685	127.50
						VENDOR 01-009000 TOTALS	127.50
01-010000	CRAWFORD MURPHY & TILL	I-113228	211 5353-730	IMPROVEMENTS :	SARAH BUSH GST MIXE	133690	4,491.25
	PROJ: 284-000	SARAH BUSH GST MIXER	EXPENSES				
						VENDOR 01-010000 TOTALS	4,491.25

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 5/03/2017 THRU 5/16/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012025	DETECTION SECURITY CO	I-152293	211 5353-439	OTHER REPAIR :	INSPECTION	133694	165.00
					VENDOR 01-012025 TOTALS		165.00
01-023800	CONSOLIDATED COMMUNICA	I-201705117166	211 5353-532	TELEPHONE :	234-2454	000000	153.37
					VENDOR 01-023800 TOTALS		153.37
01-025682	IMCO UTILITY SUPPLY	I-1084054-00	211 5353-377	PLANT EQUIPME:	TEE,BEND,UNION	133721	201.00
					VENDOR 01-025682 TOTALS		201.00
01-030000	KULL LUMBER CO	I-201705107059	211 5353-378	PLANT MTCE & :	LUMBER	133731	53.24
					VENDOR 01-030000 TOTALS		53.24
01-035365	MISSISSIPPI LIME COMPA	I-1313215	211 5353-314	CHEMICALS :	LIME	133745	4,916.49
					VENDOR 01-035365 TOTALS		4,916.49
01-035600	KONE INC	I-949612475	211 5353-435	ELEVATOR SERV:	ELEV MNTCE 5/17	133730	300.65
					VENDOR 01-035600 TOTALS		300.65
01-037050	NIEMEYER REPAIR SERVIC	I-81463	211 5353-378	PLANT MTCE & :	SPRING	133753	9.99
					VENDOR 01-037050 TOTALS		9.99
01-037976	PDC LABORATORIES	I-861309	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	133757	658.00
01-037976	PDC LABORATORIES	I-862491	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	133757	1,232.25
					VENDOR 01-037976 TOTALS		1,890.25
01-039600	NEAL TIRE & AUTO SERVI	I-201705107088	211 5353-318	VEHICLE PARTS:	TIRES, TIRE REPAIRS	133749	321.32
					VENDOR 01-039600 TOTALS		321.32

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 5/03/2017 THRU 5/16/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043371	SPRINGFIELD ELECTRIC	I-S5350947.001	211 5353-378	PLANT MTCE & : FUSES		133772	5.75
01-043371	SPRINGFIELD ELECTRIC	I-S5366242.001	211 5353-378	PLANT MTCE & : BULBS		133772	39.90
					VENDOR 01-043371 TOTALS		45.65
01-045171	USA BLUEBOOK	I-239798	211 5353-319	MISCELLANEOUS: USA BLUEBOOK		133781	452.52
					VENDOR 01-045171 TOTALS		452.52
01-049003	XEROX CORPORATION	I-088968461	211 5353-814	PRINTING & CO: COPIER XL3-564138		133788	48.64
					VENDOR 01-049003 TOTALS		48.64
				DEPARTMENT 353 WATER TREATMENT PLANT	TOTAL:		29,857.91
01-000696	HIGGS WELDING LLC	I-46817	211 5354-434	REPAIR OF VEH: REPLACE CYLINDER		133716	716.33
					VENDOR 01-000696 TOTALS		716.33
01-001070	AMEREN ILLINOIS	I-201705107063	211 5354-321	NATURAL GAS &: AMEREN ILLINOIS		133654	67.77
01-001070	AMEREN ILLINOIS	I-201705107085	211 5354-321	NATURAL GAS &: 12TH ST POWER		133655	92.12
01-001070	AMEREN ILLINOIS	I-201705107085	211 5354-321	NATURAL GAS &: W 121 WATER TOWER		133655	45.80
01-001070	AMEREN ILLINOIS	I-201705107085	211 5354-321	NATURAL GAS &: EAST WATER TOWER		133655	46.34
01-001070	AMEREN ILLINOIS	I-201705107085	211 5354-321	NATURAL GAS &: 12TH ST STORAGE		133655	56.82
					VENDOR 01-001070 TOTALS		308.85
01-001213	DIESEL SPEED REPAIR, I	I-15282	211 5354-434	REPAIR OF VEH: REPLACE POWER PLANT		133695	603.41
					VENDOR 01-001213 TOTALS		603.41
01-001707	MIKE JOHNSON	I-MAY-CELLMJ	211 5354-533	CELL PHONES : CELL PHONE		133725	16.67
					VENDOR 01-001707 TOTALS		16.67
01-002194	IL POWER MARKETING DBA	I-1461317041	211 5354-321	NATURAL GAS &: 12TH STREET PUMP		133718	16.02
01-002194	IL POWER MARKETING DBA	I-1461317041	211 5354-321	NATURAL GAS &: WEST TOWER		133718	3.93
01-002194	IL POWER MARKETING DBA	I-1461317041	211 5354-321	NATURAL GAS &: SWORDS STANDPIPE		133718	38.20

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 5/03/2017 THRU 5/16/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461317041	211 5354-321	NATURAL GAS &	EAST TOWER DIVISION	133718	7.22
VENDOR 01-002194 TOTALS							65.37
01-002429	SHIRLEY UTILITY CONSTR	I-20170010	211 5354-460	OTHER PROPERT:	BORE IN SERVICE	133767	1,800.00
VENDOR 01-002429 TOTALS							1,800.00
01-020607	KEVIN HAMILTON	I-MAY-CELLKH	211 5354-533	CELL PHONES :	CELL PHONE	133712	16.67
VENDOR 01-020607 TOTALS							16.67
01-021402	CHARLES HEUERMAN TRUCK	I-54593	211 5354-376	BACKFILL & SU:	FILLSAND	133678	428.97
VENDOR 01-021402 TOTALS							428.97
01-030000	KULL LUMBER CO	I-201705107099	211 5354-379	OTHER WATER M:	COUPLING, SHOVEL, ADAP	133731	22.23
VENDOR 01-030000 TOTALS							22.23
01-039600	NEAL TIRE & AUTO SERVI	I-201705107081	211 5354-434	REPAIR OF VEH:	TIRES	133749	314.49
VENDOR 01-039600 TOTALS							314.49
01-044324	TERMINAL SUPPLY CO	I-19238-00	211 5354-318	VEHICLE PARTS:	WHELEN LIGHT	133775	70.15
VENDOR 01-044324 TOTALS							70.15
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	4,363.14
01-002603	MIDWEST CREDIT & COLLE	I-01000924170430000	211 5355-579	COLLECTION FE:	WATER/SEWER COLLECTI	133744	92.00
VENDOR 01-002603 TOTALS							92.00
01-003527	IL NATIONAL BANK	I-201705107090	211 5355-811	BANK SERVICE :	EPAY FEES	133717	11.59
VENDOR 01-003527 TOTALS							11.59

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: 5/03/2017 THRU 5/16/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003674	CHAMPAIGN SIGNAL & LIG I-201705117108		211 5355-812	METER DEPOSIT:	REFUND HYDRANT METER 133677		432.68
					VENDOR 01-003674 TOTALS		432.68
01-009075	CUSD #2 TRANSPORTATION I-201705107080		211 5355-326	FUEL	: PUBLIC WORKS 4/17 FU 133691		1,515.52
					VENDOR 01-009075 TOTALS		1,515.52
01-023800	CONSOLIDATED COMMUNICA I-201705117157		211 5355-532	TELEPHONE	: 235-5483	000000	130.19
					VENDOR 01-023800 TOTALS		130.19
01-033000	UNITED STATES POSTAL S I-201705107083		211 5355-531	POSTAGE	: REPLENISH POSTAGE ME 133780		289.46
					VENDOR 01-033000 TOTALS		289.46
01-043522	STAPLES CREDIT PLAN I-201705117176		211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES 133773		45.96
01-043522	STAPLES CREDIT PLAN I-201705117176		211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES 133773		34.99
					VENDOR 01-043522 TOTALS		80.95
01-049003	XEROX CORPORATION I-088968445		211 5355-814	PRINTING/COPY:	COPIER AE9-877490 133788		72.70
					VENDOR 01-049003 TOTALS		72.70
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							2,625.09
01-002194	IL POWER MARKETING DBA I-1461317041		211 5356-321	NATURAL GAS &:	1201 MARSHALL 133718		76.42
01-002194	IL POWER MARKETING DBA I-1461317041		211 5356-321	NATURAL GAS &:	620 S 12TH 133718		21.84
01-002194	IL POWER MARKETING DBA I-1461317041		211 5356-321	NATURAL GAS &:	621 S 12TH 133718		3.43
01-002194	IL POWER MARKETING DBA I-1461317041		211 5356-321	NATURAL GAS &:	12TH ST LIGHTING 133718		21.14
					VENDOR 01-002194 TOTALS		122.83
01-002602	DEAN BARBER I-MAY-CELLDB		211 5356-533	CELLULAR PHON:	CELL PHONE 133662		33.33
					VENDOR 01-002602 TOTALS		33.33

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 5/03/2017 THRU 5/16/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008200	COLES CO REGIONAL PLAN I-6124		211 5356-511	PLANNING & DE:	MARCH GIS BILLING	133683	114.28
					VENDOR 01-008200 TOTALS		114.28
01-049003	XEROX CORPORATION	I-088968477	211 5356-814	PRINT/COPY MA:	COPIER LX7-381245	133788	48.31
					VENDOR 01-049003 TOTALS		48.31
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							318.75
VENDOR SET 211 WATER FUND						TOTAL:	37,697.36

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 5/03/2017 THRU 5/16/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000696	HIGGS WELDING LLC	I-46817	212 5342-434	REPAIR OF VEH:	REPLACE CYLINDER	133716	716.34
					VENDOR 01-000696 TOTALS		716.34
01-001213	DIESEL SPEED REPAIR, I	I-15282	212 5342-434	REPAIR OF VEH:	REPLACE POWER PLANT	133695	603.41
					VENDOR 01-001213 TOTALS		603.41
01-001707	MIKE JOHNSON	I-MAY-CELLMJ	212 5342-533	CELL PHONES :	CELL PHONE	133725	16.66
					VENDOR 01-001707 TOTALS		16.66
01-014119	DURKIN EQUIPMENT CO PROJ: 203-000	I-120007377 CSO-LT OVERFLOW CMB	212 5342-730	IMPROVEMENTS :	FLOW METER JOB EXPENSES	133696	3,784.24
					VENDOR 01-014119 TOTALS		3,784.24
01-020607	KEVIN HAMILTON	I-MAY-CELLKH	212 5342-533	CELL PHONES :	CELL PHONE	133712	16.66
					VENDOR 01-020607 TOTALS		16.66
01-021402	CHARLES HEUERMAN TRUCK	I-54880	212 5342-363	BACKFILL & SU:	WHITE ROCK	133678	1,653.98
					VENDOR 01-021402 TOTALS		1,653.98
01-030000	KULL LUMBER CO	I-201705107099	212 5342-316	TOOLS & EQUIP:	COUPLING, SHOVEL, ADAP	133731	91.96
					VENDOR 01-030000 TOTALS		91.96
01-035154	MID-ILLINOIS CONCRETE	I-179520	212 5342-363	BACKFILL & SU:	120 PARK ST	133743	161.00
01-035154	MID-ILLINOIS CONCRETE	I-179753	212 5342-363	BACKFILL & SU:	120 S 34TH	133743	161.00
					VENDOR 01-035154 TOTALS		322.00
01-040448	S & K AIR POWER	I-1475200-01	212 5342-316	TOOLS & EQUIP:	HAMMER BIT, SPRINGS	133764	14.04
					VENDOR 01-040448 TOTALS		14.04

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 5/03/2017 THRU 5/16/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-044324	TERMINAL SUPPLY CO	I-19238-00	212 5342-318	VEHICLE PARTS: WHELEN LIGHT		133775	70.14
VENDOR 01-044324 TOTALS							70.14

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 7,289.43

01-001070	AMEREN ILLINOIS	I-201705107062	212 5343-321	NATURAL GAS &: N 45 LIFT STA		133653	97.45
01-001070	AMEREN ILLINOIS	I-201705107062	212 5343-321	NATURAL GAS &: RILEY CREEK SEWAGE		133653	1,865.03
01-001070	AMEREN ILLINOIS	I-201705107062	212 5343-321	NATURAL GAS &: LOGAN/SHELBY SEWAGE		133653	48.07
01-001070	AMEREN ILLINOIS	I-201705107062	212 5343-321	NATURAL GAS &: WILLOWSHIRE SEWAGE		133653	60.15
01-001070	AMEREN ILLINOIS	I-201705107062	212 5343-321	NATURAL GAS &: 28TH LIFT STA		133653	65.32
01-001070	AMEREN ILLINOIS	I-201705107062	212 5343-321	NATURAL GAS &: FAIRFIELD LIFT STA		133653	51.22
01-001070	AMEREN ILLINOIS	I-201705107062	212 5343-321	NATURAL GAS &: N 19TH LIFT STA		133653	57.38
01-001070	AMEREN ILLINOIS	I-201705117137	212 5343-321	NATURAL GAS &: 4220 DEWITT LIFT STA	000000		52.63
VENDOR 01-001070 TOTALS							2,297.25

01-001620	VERIZON WIRELESS	I-9784401883	212 5343-533	CELLULAR PHON: MOBILES		133615	80.26
VENDOR 01-001620 TOTALS							80.26

01-002194	IL POWER MARKETING DBA	I-1461317041	212 5343-321	NATURAL GAS &: 11669 US HWY 45		133718	84.52
01-002194	IL POWER MARKETING DBA	I-1461317041	212 5343-321	NATURAL GAS &: 4220 DEWITT		133718	14.58
01-002194	IL POWER MARKETING DBA	I-1461317041	212 5343-321	NATURAL GAS &: 2521 N 6TH		133718	1,107.28
01-002194	IL POWER MARKETING DBA	I-1461317041	212 5343-321	NATURAL GAS &: 3601 OAK		133718	26.32
01-002194	IL POWER MARKETING DBA	I-1461317041	212 5343-321	NATURAL GAS &: GARFIELD AVE		133718	34.37
01-002194	IL POWER MARKETING DBA	I-1461317041	212 5343-321	NATURAL GAS &: 206 MCFALL ROAD		133718	12.39
01-002194	IL POWER MARKETING DBA	I-1461317041	212 5343-321	NATURAL GAS &: 1503 N 19TH		133718	21.99
VENDOR 01-002194 TOTALS							1,301.45

01-008600	COLES MOULTRIE ELECTRI	I-201705057010	212 5343-321	NATURAL GAS &: LLC LIFT STA		000000	83.24
01-008600	COLES MOULTRIE ELECTRI	I-201705057011	212 5343-321	NATURAL GAS &: BUXTONE LIFT STA		000000	81.91
01-008600	COLES MOULTRIE ELECTRI	I-201705057012	212 5343-321	NATURAL GAS &: GOLDEN VALLEY SEWER		000000	358.13
01-008600	COLES MOULTRIE ELECTRI	I-201705057013	212 5343-321	NATURAL GAS &: SBLHC LIFT STA		000000	219.99
VENDOR 01-008600 TOTALS							743.27

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 4,422.23

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 5/03/2017 THRU 5/16/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000845	KIRBY RISK ELECTRICAL	I-S109184547.001	212 5344-730	IMPROVEMENTS :	SOFTWARE SUPPORT	133728	3,760.30
						VENDOR 01-000845 TOTALS	3,760.30
01-001070	AMEREN ILLINOIS	I-201705107062	212 5344-321	NATURAL GAS &:	WASTE WATER PLANT	133653	4,294.89
01-001070	AMEREN ILLINOIS	I-201705117136	212 5344-321	NATURAL GAS &:	S 9TH ST	000000	43.28
01-001070	AMEREN ILLINOIS	I-201705117138	212 5344-321	NATURAL GAS &:	S 12TH ST SHED	000000	43.28
01-001070	AMEREN ILLINOIS	I-201705117139	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	80.97
01-001070	AMEREN ILLINOIS	I-201705117140	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	99.89
01-001070	AMEREN ILLINOIS	I-201705117141	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	373.73
01-001070	AMEREN ILLINOIS	I-201705117142	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	81.94
01-001070	AMEREN ILLINOIS	I-201705117143	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	93.80
01-001070	AMEREN ILLINOIS	I-201705117144	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	82.18
01-001070	AMEREN ILLINOIS	I-201705117145	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	95.29
01-001070	AMEREN ILLINOIS	I-201705117146	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	92.57
						VENDOR 01-001070 TOTALS	5,381.82
01-001166	QUALITY CHEMICAL COMPA	I-17869	212 5344-314	CHEMICALS :	CHEMICALS	133761	776.47
						VENDOR 01-001166 TOTALS	776.47
01-001236	GLEN SLOAN	I-MAY-CELLGS	212 5344-533	CELLULAR PHON:	CELL PHONE	133770	50.00
						VENDOR 01-001236 TOTALS	50.00
01-001237	MIKE NICHOLS	I-MAY-CELLMN	212 5344-533	CELLULAR PHON:	CELL PHONE	133750	50.00
						VENDOR 01-001237 TOTALS	50.00
01-002194	IL POWER MARKETING DBA	I-1461317041	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	133718	10,029.95
						VENDOR 01-002194 TOTALS	10,029.95
01-002357	TITAN INDUSTRIAL CHEMI	I-8111	212 5344-314	CHEMICALS :	CHEMICALS	133777	921.50
						VENDOR 01-002357 TOTALS	921.50
01-002749	SIGEL WELDING, INC.	I-A6582	212 5344-432	REPAIR OF STR:	BUILD UP SHAFT	133768	40.00
						VENDOR 01-002749 TOTALS	40.00

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: 5/03/2017 THRU 5/16/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003097	CINTAS CORPORATION	#37 I-4000519470	212 5344-439	OTHER REPAIR :	MAT,WIPES,TISSUE	133681	37.05
01-003097	CINTAS CORPORATION	#37 I-4000551632	212 5344-439	OTHER REPAIR :	MATS,WIPES,TISSUE	133681	37.05
01-003097	CINTAS CORPORATION	#37 I-4000591750	212 5344-439	OTHER REPAIR :	MAT,WIPES,TISSUE	133681	37.05
01-003097	CINTAS CORPORATION	#37 I-4000621946	212 5344-439	OTHER REPAIR :	MAT,WIPES,MATS	133681	37.05
					VENDOR 01-003097 TOTALS		148.20
01-003206	BIRKEYS	I-201705107060	212 5344-743	MEF CONTRIBUT:	MOWERS	133667	9,239.00
					VENDOR 01-003206 TOTALS		9,239.00
01-003339	GREATAMERICA FINANCIAL	I-20589641	212 5344-814	COPY MACHINE :	XEROX LEASE & USE PY	133709	61.60
					VENDOR 01-003339 TOTALS		61.60
01-003557	CENTERPOINT ENERGY SER	I-2609483	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	133676	120.03
01-003557	CENTERPOINT ENERGY SER	I-2609483	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	133676	93.35
01-003557	CENTERPOINT ENERGY SER	I-2609483	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	133676	20.00
01-003557	CENTERPOINT ENERGY SER	I-2609483	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	133676	1,300.27
01-003557	CENTERPOINT ENERGY SER	I-2609483	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	133676	13.33
01-003557	CENTERPOINT ENERGY SER	I-2609483	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	133676	23.34
01-003557	CENTERPOINT ENERGY SER	I-2609483	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	133676	116.69
01-003557	CENTERPOINT ENERGY SER	I-2609483	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	133676	126.69
					VENDOR 01-003557 TOTALS		1,813.70
01-003626	ARGUS-HAZCO	I-04126906	212 5344-439	OTHER REPAIR :	CALIBRATION & SENSOR	133658	361.97
					VENDOR 01-003626 TOTALS		361.97
01-003730	BROOKS & ASSOCIATES	I-78100808	212 5344-319	MISCELLANEOUS:	CHLORINE REAGENT	133670	184.50
					VENDOR 01-003730 TOTALS		184.50
01-023500	MOTION INDUSTRIES	I-IL64-952837	212 5344-366	PLANT MTCE & :	BEARINGS, OIL SEAL	133747	173.30
					VENDOR 01-023500 TOTALS		173.30
01-023800	CONSOLIDATED COMMUNICA	I-201705057008	212 5344-532	TELEPHONE :	234-6828	000000	259.21

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 5/03/2017 THRU 5/16/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201705057009	212 5344-532	TELEPHONE	: 234-2737	000000	42.31
01-023800	CONSOLIDATED COMMUNICA	I-201705117171	212 5344-532	TELEPHONE	: 234-3016	000000	106.74
01-023800	CONSOLIDATED COMMUNICA	I-201705117172	212 5344-532	TELEPHONE	: 101-0939	000000	88.79
VENDOR 01-023800 TOTALS							497.05
01-039210	ADVANCED DISPOSAL	I-F50000502215	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	133643	110.72
VENDOR 01-039210 TOTALS							110.72
01-045171	USA BLUEBOOK	I-239705	212 5344-319	MISCELLANEOUS:	USA BLUEBOOK	133781	220.65
VENDOR 01-045171 TOTALS							220.65
DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL:							33,820.73
01-003527	IL NATIONAL BANK	I-201705107090	212 5345-811	BANK SERVICE :	EPAY FEES	133717	11.59
VENDOR 01-003527 TOTALS							11.59
01-009075	CUSD #2 TRANSPORTATION	I-201705107080	212 5345-326	FUEL	: PUBLIC WORKS 4/17 FU	133691	1,515.52
VENDOR 01-009075 TOTALS							1,515.52
01-023800	CONSOLIDATED COMMUNICA	I-201705117157	212 5345-532	TELEPHONE	: 235-5483	000000	130.20
VENDOR 01-023800 TOTALS							130.20
01-033000	UNITED STATES POSTAL S	I-201705107083	212 5345-531	POSTAGE	: REPLENISH POSTAGE ME	133780	289.46
VENDOR 01-033000 TOTALS							289.46
01-043522	STAPLES CREDIT PLAN	I-201705117176	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	133773	45.96
01-043522	STAPLES CREDIT PLAN	I-201705117176	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	133773	34.99
VENDOR 01-043522 TOTALS							80.95

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 5/03/2017 THRU 5/16/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-088968445	212 5345-814	PRINTING/COPY:	COPIER AE9-877490	133788	72.70
						VENDOR 01-049003 TOTALS	72.70
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	2,100.42
01-002602	DEAN BARBER	I-MAY-CELLDB	212 5346-533	CELLULAR PHON:	CELL PHONE	133662	33.34
						VENDOR 01-002602 TOTALS	33.34
01-049003	XEROX CORPORATION	I-088968477	212 5346-814	PRINT/COPY MA:	COPIER LX7-381245	133788	48.31
						VENDOR 01-049003 TOTALS	48.31
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	81.65
						VENDOR SET 212 SEWER FUND TOTAL:	47,714.46
						REPORT GRAND TOTAL:	614,736.53

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	110-5110-532	TELEPHONE	48.94	600	551.06		
	110-5110-533	CELLULAR PHONE	150.00	1,800	1,650.00		
	110-5110-562	TRAVEL & TRAINING	184.04	6,000	5,815.96		
	110-5110-828	VGT ALLOCATION-CITY PROPER	350.00	48,000	29,744.00		
	110-5110-829	VGT ALLOCATION-EQUIPMENT	1,969.96	48,000	30,451.98		
	110-5120-519	OTHER PROFESSIONAL SERVICE	64.00	11,635	11,571.00		
	110-5120-531	POSTAGE	255.62	1,000	744.38		
	110-5120-532	TELEPHONE	275.48	3,360	3,084.52		
	110-5120-802	HUNTING/FISHING LIC. FEE R	14.50	1,000	985.50		
	110-5120-814	PRINT/COPY MACH LEASE & MA	382.77	5,000	4,617.23		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	1,100.00		
	110-5150-532	TELEPHONE	156.09	1,900	1,743.91		
	110-5150-811	BANK SERVICE CHARGES	12.48	1,000	987.52		
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,750.00	55,000	51,250.00		
	110-5170-319	MISCELLANEOUS SUPPLIES	11.06	900	888.94		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	2,629.11	25,000	22,370.89		
	110-5170-533	CELLULAR PHONE	100.00	2,100	1,927.38		
	110-5170-571	DUES & MEMBERSHIPS	200.00	500	300.00		
	110-5170-841	WIDE AREA NETWORK SOFTWARE	5,280.00	24,900	19,620.00		
	110-5170-852	NETWORK SECURITY SYSTEMS	945.00	4,850	3,905.00		
	110-5170-854	WIDE AREA NETWORK WIRING A	88.79	2,200	2,111.21		
	110-5211-315	UNIFORMS & CLOTHING	1,120.98	19,500	18,224.19		
	110-5211-319	MISCELLANEOUS SUPPLIES	23.40	5,000	4,748.81		
	110-5211-515	LABOR RELATIONS COUNSEL	8,555.53	10,000	1,444.47		
	110-5211-531	POSTAGE	164.46	5,000	4,835.54		
	110-5211-532	TELEPHONE	1,723.78	20,000	18,172.72		
	110-5211-533	CELLULAR PHONE	240.00	11,000	10,042.79		
	110-5211-535	RADIOS	4,206.74	20,000	15,793.26		
	110-5211-550	PRINTING & BINDING	407.30	3,500	3,092.70		
	110-5211-573	LAUNDRY SERVICES	33.00	600	567.00		
	110-5211-579	MISC OTHER PURCHASED SERVI	3,378.07	195,000	187,230.73		
	110-5211-814	PRINT/COPY MACH LEASE & MA	526.09	7,500	6,908.94		
	110-5211-825	SEIZURES/FORFEITURE EXP.	2,324.50	0	2,324.50-	Y	
	110-5211-827	DUI/DRUG EXPENDITURES	215.74	0	215.74-	Y	
	110-5212-319	MISCELLANEOUS SUPPLIES	421.50	10,000	9,313.63		
	110-5212-579	MISC OTHER PURCHASED SERVI	50.00	1,500	1,450.00		
	110-5214-579	MISC OTHER PURCHASED SERVI	282.00	5,000	4,333.64		
	110-5223-316	TOOLS & EQUIPMENT	89.94	400	310.06		
	110-5223-326	FUEL	4,731.55	55,000	50,268.45		
	110-5223-434	REPAIR OF VEHICLES	338.86	30,000	27,971.11		
	110-5224-312	CLEANING SUPPLIES	85.40	3,500	3,114.60		
	110-5224-321	UTILITIES	4,683.05	54,734	48,308.19		
	110-5224-432	REPAIR OF BUILDINGS	157.11	15,000	14,836.19		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	826.83	11,000	9,346.34		
	110-5241-312	CLEANING SUPPLIES	91.72	5,000	4,829.12		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	207.13	21,273	20,096.00		
	110-5241-316	TOOLS & EQUIPMENT	17.44	3,450	3,432.56		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-318	VEHICLE PARTS	3,159.36	9,079	5,919.64		
	110-5241-319	MISCELLANEOUS SUPPLIES	93.57	7,320	7,226.43		
	110-5241-321	UTILITIES	679.11	8,932	8,038.99		
	110-5241-326	FUEL	2,447.62	33,200	30,608.34		
	110-5241-340	BOOKS & PERIODICALS	610.58	1,600	989.42		
	110-5241-433	REPAIR OF MACHINERY	22.90	18,400	18,377.10		
	110-5241-434	REPAIR OF VEHICLES	1,455.45	24,690	15,952.37		
	110-5241-531	POSTAGE	359.65	1,500	1,120.04		
	110-5241-532	TELEPHONE	491.90	8,360	7,549.90		
	110-5241-533	CELLULAR PHONE	200.00	2,400	2,200.00		
	110-5241-562	TRAVEL & TRAINING	20.00	12,475	11,229.16		
	110-5241-571	DUES & MEMBERSHIPS	45.00	1,805	1,435.00		
	110-5241-573	LAUNDRY SERVICES	38.00	800	762.00		
	110-5241-814	PRINT/COPY MACH LEASE & MA	60.73	800	712.08		
	110-5261-311	OFFICE SUPPLIES	78.04	1,000	911.10		
	110-5261-531	POSTAGE	7.36	350	342.64		
	110-5261-533	CELLULAR PHONE	100.00	1,200	1,100.00		
	110-5261-564	PRIVATE VEHICLE EXP REIMB	67.31	3,000	2,932.69		
	110-5310-319	MISCELLANEOUS SUPPLIES	69.19	1,500	1,430.81		
	110-5310-421	DISPOSAL SERVICES	3,190.63	22,000	18,809.37		
	110-5310-533	CELLULAR PHONE	33.33	900	829.64		
	110-5310-814	PRINT/COPY MACH LEASE & MA	242.74	3,500	3,257.26		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	136.71	9,000	8,721.71		
	110-5320-316	TOOLS & EQUIPMENT	160.30	10,000	8,229.94		
	110-5320-318	VEHICLE PARTS	131.96	22,000	21,744.47		
	110-5320-319	MISCELLANEOUS SUPPLIES	127.32	10,000	9,322.17		
	110-5320-321	UTILITIES	993.96	16,429	15,331.86		
	110-5320-326	FUEL	1,525.43	45,000	43,474.57		
	110-5320-351	CONCRETE	474.70	30,000	28,851.23		
	110-5320-359	OTHER STREET MAINT SUPPLIE	200.00	3,000	2,575.12		
	110-5320-432	REPAIR OF BUILDINGS	89.15	4,000	3,910.85		
	110-5320-433	REPAIR OF MACHINERY	1,152.96	40,000	37,197.82		
	110-5320-434	REPAIR OF VEHICLES	1,319.73	15,000	13,142.65		
	110-5320-440	RENTALS	48.00	5,000	4,943.00		
	110-5320-532	TELEPHONE	415.86	5,000	4,584.14		
	110-5320-533	CELLULAR PHONE	33.34	500	465.53		
	110-5320-562	TRAVEL & TRAINING	59.00	1,200	1,125.52		
	110-5381-315	LANDSCAPING SUPPLIES	122.88	1,200	770.12		
	110-5381-321	UTILITIES	3,556.04	46,639	41,962.33		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	392.00	7,000	6,216.00		
	110-5511-319	MISCELLANEOUS SUPPLIES	2,069.82	15,000	12,865.23		
	110-5511-321	UTILITIES	946.54	29,858	28,764.49		
	110-5511-326	FUEL	64.89	14,000	13,935.11		
	110-5511-432	REPAIR OF BUILDINGS	40.50	5,000	4,425.76		
	110-5511-433	REPAIR OF MACHINERY	29.66	8,000	7,351.76		
	110-5511-436	PEST CONTROL SERVICES	110.00	500	390.00		
	110-5511-531	POSTAGE	5.52	50	44.48		
	110-5511-532	TELEPHONE	73.77	900	826.23		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5511-825	TOURISM GRANT EXPENDITURES	1,650.00	20,000	18,350.00		
	110-5512-311	OFFICE SUPPLIES	96.97	600	469.57		
	110-5512-312	CLEANING SUPPLIES	171.58	700	188.60		
	110-5512-317	CONCESSION & SOUVENIR SUPP	2,574.49	24,000	19,544.50		
	110-5512-319	MISCELLANEOUS SUPPLIES	1,445.58	15,000	11,513.04		
	110-5512-321	UTILITIES	2,011.68	41,000	38,988.32		
	110-5512-327	FUEL - RESALE	990.31	20,000	19,009.69		
	110-5512-433	REPAIR OF MACHINERY	638.32	4,000	3,361.68		
	110-5512-434	REPAIR OF VEHICLES	36.61	1,000	492.86		
	110-5512-450	CONSTRUCTION SERVICES	2,629.43	20,000	15,280.57		
	110-5512-576	SECURITY SERVICES	47.00	600	553.00		
	110-5512-802	HUNTING/FISHING REMITTANCE	628.50	10,000	9,371.50		
	110-5551-321	UTILITIES	749.15	35,000	33,169.40		
	110-5551-440	RENTALS	40.00	4,500	4,320.00		
	110-5570-321	UTILITIES	390.87	4,948	4,557.13		
	110-5570-326	FUEL	715.17	4,500	3,784.83		
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	45,833.34		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	56.21	1,800	1,655.86		
	122-5653-322	ELECTRICITY (COLES MOULTRI	38.92	500	461.08		
	122-5653-531	POSTAGE	9.64	100	90.36		
	122-5653-533	CELLULAR PHONE	100.00	1,200	1,100.00		
	122-5653-562	TRAVEL & TRAINING	205.00	5,000	4,795.00		
	122-5653-825	TOURISM GRANTS	76,500.00	120,000	43,500.00		
	123-5584-531	POSTAGE	67.76	100	32.24		
	123-5584-834	ENTERTAINMENT	5,750.00	45,000	39,250.00		
	125-5150-250	WORKERS' COMPENSATION	54,151.00	549,012	494,861.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	2,796.00	102,500	95,484.00		
	128-5604-900	PARKS	5,138.07	700,000	691,128.49		
	130-5321-720	PUBLIC WORKS BUILDINGS	243,933.27	2,900,000	2,655,891.73		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	31,430.21	154,000	122,569.79		
	130-5382-721	BUILDINGS & GROUNDS	363.50	90,000	84,715.30		
	130-5385-720	CULTURE AND RECREATION	6,991.36	45,000	38,008.64		
	154-5604-825	BUSINESS DISTRICT GRANTS	3,188.98	36,763	33,574.02		
	211-5351-318	VEHICLE PARTS	16.00	400	384.00		
	211-5351-321	NATURAL GAS & ELECTRIC	516.47	2,000	1,483.53		
	211-5353-314	CHEMICALS	9,079.12	200,000	186,775.88		
	211-5353-318	VEHICLE PARTS	321.32	700	378.68		
	211-5353-319	MISCELLANEOUS SUPPLIES	937.52	20,000	19,062.48		
	211-5353-321	NATURAL GAS & ELECTRIC	1,840.15	135,000	133,159.85		
	211-5353-377	PLANT EQUIPMENT	201.00	30,000	29,544.77		
	211-5353-378	PLANT MTCE & REPAIR	371.55	10,000	9,349.27		
	211-5353-432	REPAIR OF STRUCTURES	127.50	7,000	6,872.50		
	211-5353-435	ELEVATOR SERVICE AGREEMENT	300.65	4,000	3,398.70		
	211-5353-439	OTHER REPAIR & MAINT. SERV	255.00	4,000	3,722.79		
	211-5353-519	OTHER PROFESSIONAL SERVICE	1,890.25	10,000	8,109.75		
	211-5353-532	TELEPHONE	644.96	2,000	1,355.04		
	211-5353-533	CELLULAR PHONE	100.00	1,700	1,561.99		
	211-5353-562	TRAVEL & TRAINING	10.00	600	590.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5353-730	IMPROVEMENTS OTHER THAN BL	4,491.25	100,000	95,508.75		
	211-5353-743	MEF CONTRIBUTION	9,239.00	0	9,239.00-	Y	
	211-5353-814	PRINTING & COPY MACHINE LE	48.64	600	551.36		
	211-5354-318	VEHICLE PARTS	70.15	5,000	4,837.10		
	211-5354-321	NATURAL GAS & ELECTRIC	374.22	14,000	13,625.78		
	211-5354-376	BACKFILL & SURFACE MATERIA	428.97	16,000	15,469.78		
	211-5354-379	OTHER WATER MAINT. MATERIA	22.23	7,000	6,977.77		
	211-5354-434	REPAIR OF VEHICLES	1,634.23	11,000	8,828.14		
	211-5354-460	OTHER PROPERTY MAINT. SERV	1,800.00	12,000	10,200.00		
	211-5354-533	CELL PHONES	33.34	400	366.66		
	211-5355-311	OFFICE SUPPLIES	80.95	5,000	4,919.05		
	211-5355-326	FUEL	1,515.52	40,000	38,484.48		
	211-5355-531	POSTAGE	289.46	15,000	13,498.39		
	211-5355-532	TELEPHONE	130.19	1,700	1,532.79		
	211-5355-579	COLLECTION FEES	92.00	3,000	2,908.00		
	211-5355-811	BANK SERVICE CHARGES	11.59	15,000	13,903.62		
	211-5355-812	METER DEPOSIT REFUNDS	432.68	0	432.68-	Y	
	211-5355-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,927.30		
	211-5356-321	NATURAL GAS & ELECTRIC	122.83	1,500	1,377.17		
	211-5356-511	PLANNING & DESIGN SERVICES	114.28	10,000	9,885.72		
	211-5356-533	CELLULAR PHONE	33.33	800	729.64		
	211-5356-814	PRINT/COPY MACH LEASE & MA	48.31	600	551.69		
	212-5342-316	TOOLS & EQUIPMENT	106.00	5,000	4,327.70		
	212-5342-318	VEHICLE PARTS	70.14	10,000	9,600.38		
	212-5342-363	BACKFILL & SURFACE MATERIA	1,975.98	20,000	16,820.52		
	212-5342-434	REPAIR OF VEHICLES	1,319.75	13,000	11,142.60		
	212-5342-533	CELL PHONES	33.32	400	366.68		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	3,784.24	16,101,898	16,097,008.76		
	212-5343-321	NATURAL GAS & ELECTRIC	4,341.97	39,000	33,402.05		
	212-5343-533	CELLULAR PHONE	80.26	1,700	1,618.55		
	212-5344-314	CHEMICALS	1,697.97	20,000	18,085.75		
	212-5344-319	MISCELLANEOUS SUPPLIES	405.15	7,500	6,012.65		
	212-5344-321	NATURAL GAS & ELECTRIC	17,225.47	220,000	197,339.01		
	212-5344-366	PLANT MTCE & REPAIR MATERI	173.30	20,000	19,340.82		
	212-5344-432	REPAIR OF STRUCTURES	40.00	3,000	2,960.00		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	510.17	14,000	13,452.78		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	110.72	38,000	37,889.28		
	212-5344-532	TELEPHONE	497.05	4,000	3,502.95		
	212-5344-533	CELLULAR PHONE	100.00	1,200	1,098.87		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	3,760.30	41,951	38,190.70		
	212-5344-743	MEF CONTRIBUTION	9,239.00	9,000	239.00-	Y	
	212-5344-814	COPY MACHINE	61.60	0	61.60-	Y	
	212-5345-311	OFFICE SUPPLIES	80.95	5,000	4,919.05		
	212-5345-326	FUEL	1,515.52	40,000	38,484.48		
	212-5345-531	POSTAGE	289.46	15,000	13,490.55		
	212-5345-532	TELEPHONE	130.20	1,700	1,532.78		
	212-5345-811	BANK SERVICE CHARGES	11.59	15,000	13,903.63		
	212-5345-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,927.30		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5346-533	CELLULAR PHONE	33.34	0	70.37-	Y	
	212-5346-814	PRINT/COPY MACH LEASE & MA	48.31	600	551.69		
		TOTAL:	614,736.53				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	2,702.94
110-120	CITY CLERK	992.37
110-130	CITY ADMINISTRATOR	100.00
110-150	FINANCIAL ADMINISTRATION	168.57
110-160	LEGAL SERVICES	3,750.00
110-170	COMPUTER INFO SYSTEMS	9,253.96
110-211	POLICE ADMINISTRATION	22,919.59
110-212	CRIMINAL INVESTIGATION	471.50
110-214	K-9 SERVICE	282.00
110-223	AUTOMOTIVE SERVICES	5,160.35
110-224	POLICE BUILDINGS	5,752.39
110-241	FIRE PROTECTION ADMIN.	10,000.16
110-261	COMMUNITY DEVELOPMENT	252.71
110-310	PUBLIC WORKS	3,535.89
110-320	STREETS	6,868.42
110-381	CUSTODIAL SERVICES	4,070.92
110-511	PARKS	4,990.70
110-512	LAKE MATTOON	11,270.47
110-551	SPORTS FACILITIES	789.15
110-570	DODGE GROVE CEMETERY	1,106.04
110-651	ECONOMIC DEVELOPMENT	4,166.66

110 TOTAL	GENERAL FUND	98,604.79
122-653	HOTEL TAX ADMINISTRATION	76,909.77

122 TOTAL	HOTEL TAX FUND	76,909.77
123-584	BAGELFEST	5,817.76

123 TOTAL	FESTIVAL MGMT FUND	5,817.76
125-150	FINANCIAL ADMINISTRATION	56,947.00

125 TOTAL	INSURANCE & TORT JDMNT	56,947.00
128-604	MIDTOWN TIF DISTRICT	5,138.07

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
128 TOTAL	MIDTOWN TIF FUND	5,138.07
130-321	STREETS	275,363.48
130-382	CITY HALL	363.50
130-385	CULTURE & RECREATION	6,991.36
130 TOTAL	CAPITAL PROJECT FUND	282,718.34
154-604	BROADWAY EAST BUSINESS DI	3,188.98
154 TOTAL	BROADWAY EAST BUS DIST	3,188.98
211-351	RESERVOIRS & WTR SOURCES	532.47
211-353	WATER TREATMENT PLANT	29,857.91
211-354	WATER DISTRIBUTION	4,363.14
211-355	ACCOUNTING & COLLECTION	2,625.09
211-356	ADMINISTRATIVE & GENERAL	318.75
211 TOTAL	WATER FUND	37,697.36
212-342	SEWER COLLECTION SYSTEM	7,289.43
212-343	SEWER LIFT STATIONS	4,422.23
212-344	WASTEWATER TREATMNT PLANT	33,820.73
212-345	ACCOUNTING & COLLECTION	2,100.42
212-346	ADMINISTRATIVE & GENERAL	81.65
212 TOTAL	SEWER FUND	47,714.46
** TOTAL **		614,736.53

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	3,784.24
** PROJECT 203 TOTAL **		3,784.24
219 PW BUILDING	000 JOB EXPENSES	243,933.27
** PROJECT 219 TOTAL **		243,933.27
245 DCEO PROJECTS	000 EXPENSES	11,896.21
** PROJECT 245 TOTAL **		11,896.21

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
246 LumpkinFamPark	000 EXPENSES	5,138.07
	** PROJECT 246 TOTAL **	5,138.07
250 BURGESS OSB REHAB	000 EXPENSES	363.50
	** PROJECT 250 TOTAL **	363.50
284 SARAH BUSH GST MIXER	000 EXPENSES	4,491.25
	** PROJECT 284 TOTAL **	4,491.25
291 CHARLESTON ST LIGHTING	000 EXPENSES	19,534.00
	** PROJECT 291 TOTAL **	19,534.00
EST EAST CAMPGROUND	000 EXPENSES	25.49
	** PROJECT EST TOTAL **	25.49
KZF KINZEL BALL FLD	000 EXPENSES	43.28
	** PROJECT KZF TOTAL **	43.28
LPG LAWSON PARK GRAHAM FLD	000 EXPENSES	119.62
	** PROJECT LPG TOTAL **	119.62
PET PETERSON PARK	000 EXPENSES	192.27
	** PROJECT PET TOTAL **	192.27
PPG PETERSON PARK GRIMES FLD	000 EXPENSES	103.44
	** PROJECT PPG TOTAL **	103.44
WST WEST CAMPGROUND	000 EXPENSES	200.39
	** PROJECT WST TOTAL **	200.39

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON
 FUND : 221 HEALTH INSURANCE FUND
 DEPARTMENT: 412 HEALTH PLAN ADMIN
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/03/2017 THRU 5/16/2017
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003493	WAGeworks, INC.	I-201705117105	221 5412-211	HEALTH PLAN A:	APRIL COBRA	133792	43.90
VENDOR 01-003493 TOTALS							43.90
01-003637	AETNA, INC.	I-201705107084	221 5412-211	HEALTH PLAN A:	ADMIN FEES-MAY	133789	34,174.02
VENDOR 01-003637 TOTALS							34,174.02
01-003657	AETNA	I-H4934356	221 5412-211	HEALTH PLAN A:	SUPPLEMENTAL INS ADM	133617	18,888.80
VENDOR 01-003657 TOTALS							18,888.80
DEPARTMENT 412 HEALTH PLAN ADMIN						TOTAL:	53,106.72
01-000236	COVENTRY HEALTH CARE	I-201705057046	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE	000000	1,107.78
VENDOR 01-000236 TOTALS							1,107.78
01-003639	AETNA	I-201705057047	221 5413-211	MEDICAL CLAIM:	AETNA	000000	2,586.95
01-003639	AETNA	I-201705127188	221 5413-211	MEDICAL CLAIM:	AETNA	000000	8,660.25
VENDOR 01-003639 TOTALS							11,247.20
DEPARTMENT 413 MEDICAL CLAIMS						TOTAL:	12,354.98
01-003639	AETNA	I-201705057047	221 5414-211	RX CLAIMS	: AETNA	000000	11,133.27
01-003639	AETNA	I-201705127188	221 5414-211	RX CLAIMS	: AETNA	000000	11,341.54
VENDOR 01-003639 TOTALS							22,474.81
DEPARTMENT 414 RX CLAIMS						TOTAL:	22,474.81
01-003669	SHIRLEY JACK	I-201705057032	221 5416-211	REFUNDS REIMB:	REFUND HEALTH INS	133618	117.12
VENDOR 01-003669 TOTALS							117.12

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 416 REFUNDS REIMB & MISC EXPS

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

PAY DATE RANGE: 5/03/2017 THRU 5/16/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003670	RON PARSE	I-201705057031	221 5416-211	REFUNDS REIMB:	REFUND LIFE INS	133619	9.82
						VENDOR 01-003670 TOTALS	9.82
						DEPARTMENT 416 REFUNDS REIMB & MISC EXPSTOTAL:	126.94
01-001982	DEARBORN NATIONAL LIFE	I-201705117104	221 5417-212	LIFE INSURANC:	JUNE LIFE INS	133790	2,401.72
						VENDOR 01-001982 TOTALS	2,401.72
						DEPARTMENT 417 LIFE INSURANCE TOTAL:	2,401.72
01-002761	OPTUM HEALTH	I-269533	221 5418-212	SECTION 125 B:	APRIL FSA	133791	150.00
						VENDOR 01-002761 TOTALS	150.00
						DEPARTMENT 418 SECTION 125 PLAN TOTAL:	150.00
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	90,615.17
						REPORT GRAND TOTAL:	90,615.17

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	221-5412-211	HEALTH PLAN ADMINISTRATION	53,106.72	504,232	451,125.28		
	221-5413-211	MEDICAL CLAIMS	12,354.98	2,758,817	2,678,077.96		
	221-5414-211	RX CLAIMS	22,474.81	891,636	869,161.19		
	221-5416-211	REFUNDS REIMBURSEMENTS & M	126.94	320	193.06		
	221-5417-212	LIFE INSURANCE	2,401.72	27,833	25,431.28		
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	1,200	900.00		
		TOTAL:	90,615.17				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	53,106.72
221-413	MEDICAL CLAIMS	12,354.98
221-414	RX CLAIMS	22,474.81
221-416	REFUNDS REIMB & MISC EXPS	126.94
221-417	LIFE INSURANCE	2,401.72
221-418	SECTION 125 PLAN	150.00

221 TOTAL	HEALTH INSURANCE FUND	90,615.17

	** TOTAL **	90,615.17

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 5/03/2017 THRU 5/16/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201705057033	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	306.90
01-000276	DELTA DENTAL-ASC	I-201705127186	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	3,128.42
						VENDOR 01-000276 TOTALS	3,435.32

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 3,435.32

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 3,435.32

REPORT GRAND TOTAL: 3,435.32

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	221-5415-211	DENTAL CLAIMS	3,435.32	103,993	100,557.68		
		TOTAL:	3,435.32				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	3,435.32

221 TOTAL	HEALTH INSURANCE FUND	3,435.32

	** TOTAL **	3,435.32

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 5/03/2017 THRU 5/16/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001199	CARTER WATERS	I-30091445	121 5321-360	MISC CONCR SU:	PAVER TILE	133794	4,104.61
						VENDOR 01-001199 TOTALS	4,104.61
01-002414	CCI REDIMIX	I-296209	121 5321-360	MISC CONCR SU:	CCI REDIMIX	133795	13.50
01-002414	CCI REDIMIX	I-296209	121 5321-351	CONCRETE :	CCI REDIMIX	133795	303.00
						VENDOR 01-002414 TOTALS	316.50
01-016000	JOHN DEERE FINANCIAL	I-201705057016	121 5321-359	OTHER STREET :	FLEX SEAL	133620	77.94
						VENDOR 01-016000 TOTALS	77.94
01-021402	CHARLES HEUERMAN TRUCK	I-54792	121 5321-352	AGGREGATE SUR:	WHITE ROCK	133796	2,983.20
						VENDOR 01-021402 TOTALS	2,983.20
01-030000	KULL LUMBER CO	I-201705107098	121 5321-360	MISC CONCR SU:	SIDING,GREAT STUFF	133798	30.50
01-030000	KULL LUMBER CO	I-201705107098	121 5321-359	OTHER STREET :	SIDING,GREAT STUFF	133798	8.98
						VENDOR 01-030000 TOTALS	39.48
01-035154	MID-ILLINOIS CONCRETE	I-179119	121 5321-351	CONCRETE :	13TH & SHELBY	133799	252.50
01-035154	MID-ILLINOIS CONCRETE	I-179119	121 5321-360	MISC CONCR SU:	13TH & SHELBY	133799	6.25
01-035154	MID-ILLINOIS CONCRETE	I-179120	121 5321-351	CONCRETE :	13TH & SHELBY	133799	808.00
01-035154	MID-ILLINOIS CONCRETE	I-179382	121 5321-351	CONCRETE :	13TH & SHELBY	133799	808.00
01-035154	MID-ILLINOIS CONCRETE	I-179383	121 5321-362	FLOWABLE FILL:	DEWITT BRIDGE	133799	476.00
01-035154	MID-ILLINOIS CONCRETE	I-179384	121 5321-351	CONCRETE :	DEWITT BRIDGE	133799	252.50
01-035154	MID-ILLINOIS CONCRETE	I-179384	121 5321-360	MISC CONCR SU:	DEWITT BRIDGE	133799	47.50
01-035154	MID-ILLINOIS CONCRETE	I-179518	121 5321-351	CONCRETE :	13TH & SHELBY	133799	353.50
01-035154	MID-ILLINOIS CONCRETE	I-179519	121 5321-351	CONCRETE :	13TH & SHELBY	133799	303.00
01-035154	MID-ILLINOIS CONCRETE	I-179748	121 5321-351	CONCRETE :	13TH & SHELBY	133799	404.00
01-035154	MID-ILLINOIS CONCRETE	I-179749	121 5321-351	CONCRETE :	13TH & SHELBY	133799	252.50
01-035154	MID-ILLINOIS CONCRETE	I-179750	121 5321-351	CONCRETE :	13TH & SHELBY	133799	252.50
01-035154	MID-ILLINOIS CONCRETE	I-179751	121 5321-351	CONCRETE :	MID-ILLINOIS CONCRET	133799	303.00
01-035154	MID-ILLINOIS CONCRETE	I-179752	121 5321-351	CONCRETE :	13TH & SHELBY	133799	151.50
01-035154	MID-ILLINOIS CONCRETE	I-179752	121 5321-360	MISC CONCR SU:	13TH & SHELBY	133799	50.00
						VENDOR 01-035154 TOTALS	4,720.75

VENDOR SET: 01 CITY OF MATTOON
FUND : 121 MOTOR FUEL TAX FUND
DEPARTMENT: 321 STREETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/03/2017 THRU 5/16/2017
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045400	UPCHURCH GROUP INC	I-201705107052	121 5321-730	IMPROVEMENTS :	MARSHALL AVE RECONST	133801	3,347.04
	PROJ: 266-000	MARSHALL AVE RECON	PHS 1	EXPENSES			
VENDOR 01-045400 TOTALS							3,347.04

DEPARTMENT 321 STREETS TOTAL: 15,589.52

01-001070	AMEREN ILLINOIS	I-201705107064	121 5326-321	NATURAL GAS &:	AMEREN ILLINOIS	133793	743.66
01-001070	AMEREN ILLINOIS	I-201705117115	121 5326-321	NATURAL GAS &:	1613 B'DWAY	000000	100.81
01-001070	AMEREN ILLINOIS	I-201705117118	121 5326-321	NATURAL GAS &:	121 N 16TH	000000	213.07
01-001070	AMEREN ILLINOIS	I-201705117120	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	000000	48.28
01-001070	AMEREN ILLINOIS	I-201705117135	121 5326-321	NATURAL GAS &:	STREET LIGHTING	000000	10,563.79
VENDOR 01-001070 TOTALS							11,669.61

01-002194	IL POWER MARKETING DBA	I-1461317041*	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	133797	8.76
01-002194	IL POWER MARKETING DBA	I-1461317041*	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	133797	7.91
01-002194	IL POWER MARKETING DBA	I-1461317041*	121 5326-321	NATURAL GAS &:	7TH & CHARLESTON	133797	6.71
01-002194	IL POWER MARKETING DBA	I-1461317041*	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	133797	6.67
01-002194	IL POWER MARKETING DBA	I-1461317041*	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	133797	6.47
01-002194	IL POWER MARKETING DBA	I-1461317041*	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	133797	7.01
01-002194	IL POWER MARKETING DBA	I-1461317041*	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	133797	11.44
01-002194	IL POWER MARKETING DBA	I-1461317041*	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	133797	6.13
01-002194	IL POWER MARKETING DBA	I-1461317041*	121 5326-321	NATURAL GAS &:	19TH & WESTERN	133797	52.79
01-002194	IL POWER MARKETING DBA	I-1461317041*	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	133797	8.07
01-002194	IL POWER MARKETING DBA	I-1461317041*	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	133797	9.06
01-002194	IL POWER MARKETING DBA	I-1461317041*	121 5326-321	NATURAL GAS &:	B'DWAY & CHARLESTON	133797	176.26
01-002194	IL POWER MARKETING DBA	I-1461317041*	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	133797	6.87
01-002194	IL POWER MARKETING DBA	I-1461317041*	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	133797	9.70
VENDOR 01-002194 TOTALS							323.85

DEPARTMENT 326 STREET LIGHTING TOTAL: 11,993.46

01-002776	PALS ELECTRIC INC.	I-5860	121 5327-432	REPAIR OF STR:	RT 16 & LERNA TRAFFI	133800	2,901.97
VENDOR 01-002776 TOTALS							2,901.97

DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL: 2,901.97

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 30,484.95

REPORT GRAND TOTAL: 30,484.95

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2017-2018	121-5321-351	CONCRETE	4,444.00	50,000		41,742.50		
	121-5321-352	AGGREGATE SURFACE COAT	2,983.20	20,000		17,016.80		
	121-5321-359	OTHER STREET MTCE SUPPLIES	86.92	7,500		7,413.08		
	121-5321-360	MISC CONCR SUPPLIES, FORMS	4,252.36	7,500		2,582.64		
	121-5321-362	FLOWABLE FILL (CLSM)	476.00	1,000		524.00		
	121-5321-730	IMPROVEMENTS OTHER THAN BL	3,347.04	828,000		824,652.96		
	121-5326-321	NATURAL GAS & ELECTRIC	11,993.46	125,000		113,006.54		
	121-5327-432	REPAIR OF STRUCTURE	2,901.97	8,000		5,098.03		
		TOTAL:	30,484.95					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	15,589.52
121-326	STREET LIGHTING	11,993.46
121-327	TRAFFIC CONTROL DEVICES	2,901.97

121 TOTAL	MOTOR FUEL TAX FUND	30,484.95

	** TOTAL **	30,484.95

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
266 MARSHALL AVE RECON PHS 1	000 EXPENSES	3,347.04
	** PROJECT 266 TOTAL **	3,347.04

NO ERRORS

-----DEPOSIT-----									
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE-----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	----MESSAGE-----
27-07900-04	ALTI SOURCE	5/05/17	FINAL BILL	133623	52.08CR	100	41617	60.00CR	
28-15100-10	DAVIES, RYAN N	5/05/17	FINAL BILL	133624	55.78CR	100	40291	60.00CR	
28-22060-01	HICKORY RIDGE OUTFITTERS	5/05/17	FINAL BILL	133625	80.36CR	100	38224	100.00CR	
31-00310-01	SANDERS, ZOE M	5/05/17	FINAL BILL	133626	13.96CR	100	42216	60.00CR	
36-26800-08	ORNDORFF, NORMA J	5/05/17	FINAL BILL	133627	41.41CR	100	42265	60.00CR	

-----DEPOSIT-----									
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
01-19110-11	COPSY, ERICA E	5/12/17	FINAL BILL	133645	36.38CR	100	42329	60.00CR	
02-06800-08	MULVANEY, MARILYN	5/12/17	FINAL BILL	133646	35.05CR	100	42383	60.00CR	
03-01500-02	SOPRIS VIEW HOLDINGS, LLC	5/12/17	FINAL BILL	133647	14.53CR	100	43149	60.00CR	
04-01000-08	WHITE, JORDAN L	5/12/17	FINAL BILL	133648	55.56CR	100	40947	60.00CR	
05-07100-13	TARR, HALEY B	5/12/17	FINAL BILL	133649	14.37CR	100	42696	60.00CR	
05-13500-10	NACKE, DONALD R	5/12/17	FINAL BILL	133650	52.80CR	100	43235	60.00CR	

Tourism Grant Application

Name of Organization: Mattoon Babe Ruth Baseball

Contact Person: Cathy Whitaker, Board President

Address: _____ Telephone: 217-254-3726

Date of Event: July 26-July 31 Name of Event: 14 year old Ohio Valley Regional

How Event Promotes Tourism in Mattoon

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

Mattoon Babe Ruth Baseball baseball has a long history of hosting very successful tournaments and bringing a large quantity of family, friends, and baseball fans into Mattoon to visit our city

to visit our city and enjoy outstanding championship quality baseball from youth teams across a multi state area.

How does your event attract non-residents?

12 teams representing 7 different states across the Ohio Valley region will converge upon Mattoon July 26th and will remain for a minimum of four nights

and potentially stay for up to five nights in local hotels. Each of these teams have advanced to Mattoon by winning through their tournament trail and will be competing for a spot in the world series event in August.

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

Mattoon Babe Ruth Baseball is a non-profit organization which strives to promote opportunities for our youth to develop into strong citizens. If not for the major tournaments such as this Ohio Valley Regional we would operate

at a loss each year. We will use these funds to offset the expenses associated with the tournament and help promote a good image of the city of Mattoon to our visitors.

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): Cathy Whitaker

Signature: _____

Date: _____ Title or Office Held: President

I felt that it was best to present some commentary with our grant application as the official form is somewhat restrictive. Mattoon Babe Ruth Baseball is very excited and proud to be selected as the site for the 2017 Ohio Valley Regional 14 year old tournament. We have found that the bidding process for these events is becoming more and more difficult for our organization for numerous reasons. The foremost is that the competition to host these events is becoming more difficult every year as we compete with larger communities with new, larger facilities that can accommodate multiple games at the same location. Our challenge due to lack of multi-field complexes requires us to play at multiple sights which leads to many difficulties and risks for our organization. One by playing at multiple facilities we need to double up the amount of volunteers needed to manage these events. More importantly it creates a financial strain in regards to concession, gate revenues, and additional rental cost for items such as porta potties. We have worked hard to develop relationships in our communities to allow us to use the high school facilities as our second fields but these certainly hamper our financial upside and makes the support we receive from tourism that much more crucial.

So then, the question might be why would we continue to host these events? Mattoon Babe Ruth has a long track record of investing back into our community and facilities through capital projects which in turn lead to more tournaments and more visitors to our community in the future. This was evident by the information we gathered at the 12 year old Regional tournament in 2016, we surveyed the families visiting and the results showed that we had 77 overnight stays on the Wednesday night of the tournament, 117 overnight stays on Thursday, 132 overnights on Friday, 77 stays on Saturday, and finally 31 stays on Sunday giving us a total of 432 nights reported. The average survey responder had 4 people in their group and reported spending around \$100 a day in addition to their lodging. We feel the format of these tournaments unlike other tournaments is very conducive to getting and keeping visitors in our community for multiple night stays. This event is in a format where the teams qualify and they are required to be in Mattoon a day before games for an ice breaker event and in the past we have used this opportunity to highlight the many positive attributes of Mattoon. Some examples are hosting the registration and welcome at the Amtrak Depot, Walkway and the Cross County Mall; putting teams in pickup trucks donated by a local businessman and having an informal parade through town for players, parents and coaches and a picnic ice-breaker and swim party at Lytle Park and Pool. These additional amenities and small details make this tournament one that we receive very positive feedback and make Mattoon an enjoyable experience where many times these families return to town for future tournaments and vacation opportunities in our area. The schedule has the teams playing pool games for the first two days and then a bracket play on Saturday that ends late in the evening encouraging additional overnight stays.

The profitability of this event is hard to gauge. Unlike most tournaments we pay a \$3500 hosting fee and we do not receive revenue in the form of entry fees from the participating teams. The umpire fees are 30% higher at this age group. The games are longer, giving the players more opportunity to leave the park rather than visit our concession stands. Weather can eliminate some games which would affect gate fees negatively. With a financially successful tournament the league uses to the profit to maintain the stability of the league and re-invest in our facilities. The league operates at a break even or a loss most years as we strive to keep the league affordable to all and the cost at a reasonable level for the local families. With profitable tournaments such as this one, the league continually reinvests in the facilities donating to additional batting cages, scoreboards, concession upgrades, and pressbox upkeep as the parks department budget would not be able to assist in these areas. We view your support as a partnership with our organization and an investment in maintaining Mattoon Babe Ruth and Cal Ripken a tourist summer destination for many families across a seven state area in the Ohio Valley.

Additionally, we will also be hosting a 12 year old state Ripken tournament at Lawson park which we decided not to submit a request for funding this year. Some years in this tournament there are many overnight stays with teams from Galesburg and the Chicago area and other years it may be predominately teams from Central-Illinois. Hotel stays are a bit more difficult to project with this tournament as entry is open until a week prior to the start of the tournament. Regardless, there will be teams in Mattoon spending funds for gas, restaurants, entertainment and hopefully hotel stays.

With the facts and information presented as well as the data collected from our 2016 regional tournament guests during their 432 night stays, I hope you agree that this event warrants funding at the requested level.

Thank you

Tourism Grant Application

Detailed Budget

Event: 2017 14 year old Ohio Valley Regional Tournament

Date of Event: July 26-July 31 Date of Application: May 1, 2017

Sponsor: Mattoon Babe Ruth Baseball

Income (Estimated)	Actual Last Year 20__ OR First Annual Budget	Estimated Present Year 20__
Rental of Booths	\$ N/A	\$
Entry Fees/ Gate Receipts	4500.00 (est)	
Donations/ Sponsorships		
T-Shirts and Souvenirs	5000.00 (est)	
Food and Drinks, Etc.	5000.00(est)	
Mattoon Tourism Grant	15,000.00(requested)	
Other: (Explain)		
<hr/>		
Total Income	\$ 29,500.00	\$
Expenses (Itemized)		
Advertising		
T-Shirts and Souvenirs	3500.00	
Food, Drinks, Etc.	2300.00	
Labor Costs	5400.00 (umpires)	
Entertainment	4500.00(icebreaker and coaches meeting)	
Supplies	1100.00(baseball)	
Postage	100 (team packets)	
Rentals	750.00(porta potties)	
Insurance	League insurance	
Other (Explain)	3500.00 (hosting fee)	
trophies and awards	1300.00	
hotel rooms required by contract	2500.00	
Total Expenditures	\$ 24950.00	\$
Estimate Value of In-Kind Services (Explain)	\$	\$
volunteer hours 800++		

Tourism Grant Application

Summary of Event

Agreement

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

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of fifteen thousand dollars (\$15,000) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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

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

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

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

Mayor

Attest:

City Clerk

Grantee

**City of Mattoon
Council Decision Request**

MEETING DATE: 05/16/17 CDR NO: 2017-1767

SUBJECT: Tourism Grants

SUBMITTAL DATE: 05/10/17

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR COUNCIL AGENDA: Kyle Gill
City Administrator 05/11/17
Date

EXHIBITS (If applicable): Grant Applications

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$5,000.00	\$100,000.00	\$30,000.00	\$0.00

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

“I move to approve a \$5,000.00 grant from Hotel/Motel Taxes from FY 17-18 to support the CIL-CON organization for the following two events:

- Indie Arts Con July 14-15, 2017
- CIL-CON September 8-9, 2017.”

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

“This application was considered and approved by the Tourism Advisory Committee at a meeting held May 10, 2017.”



MATTOON, ILLINOIS: *Working Together to Build the Future*

Tourism Grant Application

General Information Sheet

Tourism Funds

On September 17, 1991, the Mattoon City Council established a Tourism Committee to make recommendations to the City Council relative to the disposition and allocations of tourism funds generated by a Hotel-Motel Tax. Funds generated by this tax are to be **expended by the municipality for the promotion of tourism and conventions within the City of Mattoon or otherwise attract overnight non-residents.** The Committee consists of seven members appointed by the Mayor with the advice and consent of the City Council. A City Council member serves as an ex-officio member.

How To Apply

1. Obtain an application from the City Clerk's office or the Tourism Office at City Hall.
2. Fully complete the application along with any other pertinent documents plus twelve (12) copies (13 in all) to the Tourism Office located at 208 North 19th Street, Mattoon, Illinois 61938.
3. Carefully address the evaluation criteria.
4. The Committee should receive the application **ninety (90) days prior-to** the planned event date when possible. Any application received later than 90 days may be tabled until the next meeting. It is mutually advantageous to have the application acted upon up to six (6) months prior to the planned event date.
5. Application **MUST** be typed. Any handwritten applications will not be reviewed.
6. A representative from the sponsoring group applying for the funds **MUST** attend the application review process by the Mattoon Tourism Committee.
7. Submit evidence seeking additional funding sources, such as foundations, matching grant programs, Department of Commerce and Community Affairs, Illinois Bureau of Tourism, etc.
8. Applicants must make an appointment with the Tourism Director prior to submitting the application for evaluation of the application. Applicants can expect this to be a 10-15 minute meeting.

Evaluation Criteria

Grant application for Mattoon Tourism Fund shall be evaluated primarily on the following terms:

1. Overnight hotel stays give events a greater weight
2. The event compliments the best interest of the Mattoon Community.
3. The event or some portion of the event must occur within the city limits of Mattoon or otherwise attract overnight non-residents.
4. Provides economic opportunities for Mattoon Businesses.
5. Be proposed by an organization (or individuals) that has/have an established history of successful accomplishments.
6. Be innovative in the promotion of the Greater Mattoon Community.
7. Enhances the visual environment that results in lasting positive impressions of the community.
8. One or more of the following is included:
 - a. A repeat of an event that has been successful in past years. This should not be interpreted however, as an on going means of funding an event. The ideal scenario is lending more funds to "new" or "young" events and gradually

- decreasing the amount as the event moves toward becoming self-supporting and profit making.
- b. An event that meets a need for greater attention, in the total spectrum of Mattoon attractions.
9. Note: Lower funding priority will be given to the application that enhances the reputation of an individual or business over the reputation of the community.
10. Eligible Uses for Mattoon Tourism Funds
- a. Advertising
 - b. Entry Fees/Entertainment
 - c. Hotel Rooms
 - d. Transportation Expense
 - e. Insurance
 - f. Capitol Improvements/City Facilities that encourage/enhance tourism
11. Ineligible uses
- a. Concessions
 - b. Souvenirs
 - c. Equipment/Balls
 - d. Officials
 - e. City Labor Costs

Crediting City/Tourism Board For Funding Project

The following statement will be incorporated on all printed material and/or television/radio marketing:
“Funding provided in part by Mattoon, Illinois Tourism”. The official logo of Mattoon Tourism shall also be used on printed materials. Failure to include statement or logo will result in a total cost disallowance for the portion of the grant project.

A follow-up report of any monies from the Mattoon Tourism Committee MUST be received within sixty (60) days after the event. The follow-up summary is attached. Said report will consist of actual financial statements, samples of promotional materials, event statistics and/or the usage of Tourism money to promote tourism in the Mattoon Community

Tourism Grant Application

Name of Organization: CIL-Con
Contact Person: Becky Guymon
Address: Po Box 306 Mattoon Telephone: 2172943879
Date of Event: Multiple Name of Event: CIL-Con, Spook Show Con, Indie Arts Con

How Event Promotes Tourism in Mattoon

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

Each of these events help promote tourism by bringing in people from all over the United States as guests and/or attendees.

CIL-Con brought over 2500 people to the Cross County Mall last year. The addition of 2 new events will bring in even more.

How does your event attract non-residents?

We bring in guests and speakers from all over the United States. They promote our events and their fans

drive from all over to attend their presentations. Many families can't afford to drive to Indianapolis or Chicago to attend this type of convention.

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

Tourism funds will be used for hotel/fees for guests as well as regional advertising. Also to cover the rental fee for the Cross County Mall.

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): Becky Guymon

Signature: Becky Guymon

Date: 12/21/2016 Title or Office Held: Event Coordinator

Tourism Grant Application

Detailed Budget

Event: Spook Show Con, Indie Arts Con, CIL-CON

Date of Event: May 5-6, July 14-15, Sept. 8-9, 2017 Date of Application: 12/21/16

Sponsor: CIL-Con Committee/Breaking Fate Entertainment

Income (Estimated)	Actual Last Year 20__ OR First Annual Budget	Estimated Present Year 20__
Rental of Booths	\$ 1600.00	\$ 5000.00
Entry Fees/ Gate Receipts	0.00	900.00
Donations/ Sponsorships	3500.00	7000.00
T-Shirts and Souvenirs	500.00	2075.00
Food and Drinks, Etc.	0.00	0.00
Mattoon Tourism Grant	3500.00	7500.00
Other: (Explain)		
Charleston Tourism Grant	1000.00	1000.00
Fundraisers	4050.00	4000.00
Total Income	\$ 14150.00	\$ 27475.00
Expenses (Itemized)		
Advertising	1000.00	5000.00
T-Shirts and Souvenirs	500.00	975.00
Food, Drinks, Etc.	0.00	300.00
Labor Costs	0.00	0.00
Entertainment	11000.00	17,000.00
Supplies	500.00	1000.00
Postage	150.00	200.00
Rentals	800.00	2000.00
Insurance	0.00	0
Other (Explain)		
		0
Total Expenditures	\$ 13950.00	\$ 26475.00
Estimate Value of In-Kind Services (Explain)	\$7500.00	\$
Donated Time, labor, and AV equipment		

Tourism Grant Application

Summary of Event

Name of Organization: _____

Contact Person: _____ Phone: _____

Address: _____ Date of Event: _____

Amount of Award: _____ Date Granted: _____

Summary of Event

Attendance: _____ Mattoon Hotel/Motel Rooms Used: _____

Average Stay (# of nights): _____

If Mattoon motels sold out, list other accommodations that attracted overnight visitors:

Comments: _____

Describe the general impact this event had on the Mattoon Community:

Describe the Success of this event:

Profit and Loss Summary of Event

Income (Estimated)	Estimated Present Year 20
Rental of Booths	\$
Entry Fees/ Gate Receipts	
Donations/ Sponsorships	
T-Shirts and Souvenirs	
Food and Drinks, Etc.	
Mattoon Tourism Grant	
Other: (Explain)	
<hr/>	
Total Income	\$
Expenses (Itemized)	
Advertising	
T-Shirts and Souvenirs	
Food, Drinks, Etc.	
Labor Costs	
Entertainment	
Supplies	
Postage	
Rentals	
Insurance	
Other (Explain)	
<hr/>	
Total Expenditures	\$
Estimate Value of In-Kind Services (Explain)	\$
<hr/>	

Please use the space below for any additional information. Examples of promotional materials must also be submitted with Summary of Event form.

After another successful year at CIL-Con we decided to partner with Breaking Fate Entertainment in order to offer even more opportunities for Mattoon. Breaking Fate Entertainment is the host of the annual film festival that was a part of CIL-Con. We will be offering three conventions this year. Spook Show Con is a convention showcasing horror. It will be held May 5-6, 2017. The Indie Arts Con will be held on July 14-15 and will showcase independent artists from various fields including print, music, and film. And finally CIL-Con will be held on Sept. 8-9. CIL-Con will continue to showcase paranormal, horror, anime, and gaming. It will remain our largest event. All 3 events will contain a film festival, gaming area, kids zone sponsored by the Girl Scouts, live professional wrestling, special guests, vendors, speakers, and much more. All of these events will be held at the Cross County Mall. We look forward to incorporating as many local establishments as possible in our events.

To the best of my knowledge, the information given to the Mattoon Tourism Committee concerning the above event is factual. I understand that the Mattoon Tourism Committee may require receipts verifying expenditures.

Signed Becky Guyman Title Event Coordinator
Date December 21, 2016

Failure to complete this form within 60 days of the above event may result in denial of funds for future events. Mail this form to City of Mattoon Tourism Committee, C/O City Clerk's Office, 208 North 19th Street, Mattoon, Illinois 61938, Attention: Mattoon Tourism Committee.

2016 CIL-Con Sponsorship Packages

Platinum Level \$500 or More:

- Company logo on CIL-Con.com front page.
- Company logo listed as sponsor on CIL-Con T-shirts
- Special 'Thank You' photograph autographed by celebrity guests.
- 2 CIL-Con T-Shirts
- Name listed on Platinum Sponsor Banner
- Extensive Social Media advertisement
- ½ page ad in the CIL-Con Program to be given to attendees
- ½ page ad in the Welcome Packet given to Guests and Vendors.
- 6 Free Entry to Masquerade Ball

Gold Level \$250-\$499:

- Company name listed on the cil-con.com web site, on sponsor's page.
- Company name listed on CIL-Con T-shirts
- 2 CIL-Con T-Shirts
- Name listed on Gold Sponsor Banner
- Extensive Social Media Advertising
- Business Card Ad in the CIL-Con Program to be given to attendees
- Business Card ad in the Welcome Packet given to Guests and Vendors
- 4 Free Entry to Masquerade Ball

Silver Level \$150-\$249:

- Company name listed on sponsor's page at CIL-Con.com
- 1 CIL-Con T-shirt
- Name listed on Silver Sponsor Banner
- Name printed on sponsor list in the CIL-Con Program for attendees.
- Name listed in sponsor list in the Welcome Packet given to Guests and Vendors.
- 2 Free Entry to Masquerade Ball

Bronze Level \$100-\$149:

- Name listed on the CIL-Con sponsor's page.
- Name placed on Bronze Sponsor Banner
- 1 Free Entry to Masquerade Ball

Copper Level \$50-\$99:

- Name listed on Copper sponsor banner
- Name listed on the CIL-Con sponsor's page
- Buy one Masquerade Ball ticket, get one free.

\$49 or less:

- Name listed on sponsor banner.

Thank you for considering the sponsorship opportunities for the 2016 CIL-Con! Without your support this event would not be possible!!

Help us keep CIL-Con FREE to the public and growing strong!

SPOOK SHOW CON

JULY 14-15, 2017



www.spookshowcon.com

Spook Show Con is a convention for Horror lovers! Events include special guests, presentations, vendors, and film festivals.

CIL-CON

SEPT. 8-9, 2017



www.cil-con.com

Cil-Con is the annual Paranormal, Horror, Anime, and Gaming Convention. Cil-Con will have many special guests, game rooms, art show, concerts, speakers, and more!

Cross County Mall, Mattoon IL

Live Professional Wrestling, Film Festival, and Children's area at all events!

Vendors / Guests registration is open now!

Spook Show Con & CIL-Con
July 14-15, 2017 & September 8-9, 2017
Cross County Mall, 700 Broadway Ave. E, Mattoon IL 61938

Registration Form

Business Name: _____

Contact Name: _____ Contact Phone: _____

Contact Address: _____

Email: _____ Web Site: _____

Type of product/services: _____

Would you like to be considered for a speaker/presentation spot during the event?

Yes___ No___ Topic: _____ AV Needs: _____

BOOTH	SIZE (IN FEET)	INCLUDES	PRICE (For 1 Event)	PRICE (For both events)
Small	10.5 x 12	1 Table, 2 Chair	\$50.00	\$80.00
Medium	10.5 x 18	2 Tables, 3 Chairs	\$70.00	\$120.00
Large	10.5 x 24	3 Tables, 4 Chairs	\$90.00	\$160.00
XL	10.5 x 30	4 Tables, 6 Chairs	\$110.00	\$200.00

Additional Tables \$10.00
Event (Circle One) Spook Show Con CIL-Con Both

Booth Rental: _____

Addl Tables: _____

Total Due: _____

**All booths include
 electricity. Please bring an
 extension cord & table
 cover.**

*You may bring additional tables
 for free.*

Please mail this form and payment to: CIL-Con * Po Box 306 * Mattoon IL 61938

Or email to becky.imps@gmail.com and a Pay Pal invoice will be sent. Checks can be made payable to CIL-Con.

Agreement

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

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of five thousand dollars (\$5,000) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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

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

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

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

Mayor

Attest:

City Clerk

Grantee

Tourism Grant Application

Name of Organization: Lincoln Log Cabin Foundation_

Contact Person: _Lori Henderson, Board President_____

Address: 402 South Lincoln Highway Road Telephone: 217-345-1845___

Date of Event: June 24, 2017 Name of Event: *Farm and Garden Tour*_

How Event Promotes Tourism in Mattoon

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

This inaugural event will inform community residents about their "farm-to-table" choices in Coles County. A variety of farms on the tour will require people to travel throughout the county and spend money at other local businesses.

How does your event attract non-residents?

___The local growing and healthy eating movement will attract regional visitors to the area.

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

The event will include a printed brochure with biographies for the local farms, history of truck farming in the region, and other gardening tips. We would use the funds to pay a local printer to print the brochure. Once the event and brochure are established the plan is to sell advertising in the brochure so that it is self-sustaining.

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): Lori Henderson_

Signature: _____

Date: May 3, 2017___ Title or Office Held: Board President___

Tourism Grant Application

Detailed Budget

Event: Farm and Garden Tour

Date of Event: June 24, 2107

Date of Application: May 3, 2017

Sponsor: Lincoln Log Cabin Foundation

Income (Estimated)	Actual Last Year 20__ OR First Annual Budget	Estimated Present Year 20__
Rental of Booths	\$	\$
Entry Fees/ Gate Receipts	\$500.00	
Donations/ Sponsorships		
T-Shirts and Souvenirs		
Food and Drinks, Etc.		
Mattoon Tourism Grant	\$1,500.00	
Other: (Explain)		

Total Income	\$2,000.00	\$
Expenses (Itemized)		
Advertising	\$800.00	
T-Shirts and Souvenirs		
Food, Drinks, Etc.		
Labor Costs		
Entertainment		
Supplies		
Postage		
Rentals		
Insurance		
Other (Explain)		
<u>Design/Printing</u>	\$1,300.00	

Total Expenditures	\$2,000.00	\$
Estimate Value of In-Kind Services (Explain)	\$	\$
<u>Volunteer Labor</u>	\$1,000.00	

Agreement

This Agreement made this _____ day of _____, _____
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and
Lincoln Log Cabin Foundation, Lerna, IL (hereinafter "Grantee").

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of one thousand and five hundred dollars (\$1,500) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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

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

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

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

Mayor

Attest:

City Clerk

Grantee

Nothing follows