

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
November 19, 2013
6:30 P.M.

6:30 PM BUSINESS MEETING

Pledge of Allegiance

Roll Call

Electronic Attendance

CONSENT AGENDA:

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

1. Minutes of the Regular meeting November 5, 2013
2. Fire Department report for the month of October, 2013
3. Bills and Payroll for the first half of November, 2013

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
- *6:45 p.m. Public Hearing: Special Ordinance 2013-1542: Authorizing an agreement whereby the City would exchange its real estate between Old State Road and Williams Elementary School on South 9th Street in exchange for the real estate north of Brookstone Estates for the purpose of constructing drainage improvements.*

Recess to closed session pursuant to the Illinois Open Meetings Act for the purpose of the discussion of the purchase or lease of real property for the use of the City of Mattoon, including possible discussion of whether a particular parcel should be acquired under Section 2(c)(5) (5ILCS/20 (2)(C)(5)).

Reconvene

NEW BUSINESS

1. Motion - Adopt Special Ordinance No. 2013-1542: Authorizing an agreement between the City of Mattoon and GoldenOak, Ltd. exchanging the City's undeveloped land on South 9th Street between Old State Road and Williams Elementary School for real estate located north of Brookstone Estates on South 9th Street currently owned by GoldenOak, Ltd. [Dietzen] (Cox)

2. **Motion – Adopt Special Ordinance No. 2013-1543: Authorizing the sale of Lots 54 and 44 in Lake Paradise Subdivision to Samuel Flores and Diana E. Flores, current owners of a home on leased premises at Lots 54 and 44, Lake Paradise Subdivision, and authorizing the mayor to sign all documents necessary to complete the transaction. (*Commonly known as 3053 East Lake Paradise Road: 10-0-00981-000*) (Cox)**
3. **Motion – Adopt Resolution No. 2013-2898: Authorizing a \$10,000 maximum agreement with the Coles County Regional Planning & Development Commission for Technical Assistance for Services to be rendered from December 1, 2013 to November 30, 2014 on a time and expense basis and authorizing the mayor to sign all documents. (Owen)**
4. **Motion – Adopt Resolution No. 2013-2899: Authorizing an agreement with the Coles County Regional Planning & Development Commission with an estimated amount of \$3,000 for administration of the Mattoon Revolving Loan Fund for services to be rendered from December 1, 2013 to November 30, 2014 on a time and expense basis and authorizing the mayor to sign all documents. (Owen)**
5. **Motion – Adopt Special Ordinance No. 2013-1544: Approving placement of the annual property and casualty insurance and workers compensation coverage for a term beginning December 1, 2013; and authorizing the mayor to sign all documents. (Gover)**
6. **Motion – Adopt Special Ordinance No. 2013-1545: Authorizing a renewal contract with Coventry Health Care of Illinois, Inc. for the Administration of the self-insured health plan and Delta Dental of Illinois for the Administration of the self-insured dental plan for employees and retirees of the municipality; and authorizing the mayor to sign all documents. (Gover)**

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 discussing 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 under Section 2(c)(2) (5ILCS/20 (2)(C)(2))

Reconvene

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Regular Meeting – November 05, 2013

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on November 5, 2013.

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

Mayor Gover led the Pledge of Allegiance.

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

Also physically present were City personnel: City Administrator Kyle Gill, City Attorney Janett Winter-Black, Finance Director/Treasurer Beth Wright, Public Works Director Dean Barber, Fire Chief Tony Nichols, Police Chief Jeff Branson, Tourism & Arts Director Angelia Burgett (6:43 p.m.) and City Clerk Susan J. O'Brien.

CONSENT AGENDA

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting October 15, 2013 and Joint Council Meeting October 29, 2013; and bills and payroll for the last half of October, 2013.

Bills and Payroll for the last half of October, 2013

		<u>General Fund</u>	
Payroll		\$	251,363.72
Bills		\$	<u>117,689.15</u>
	Total	\$	369,052.87
		<u>Hotel Tax Administration</u>	
Payroll		\$	2,897.24
Bills		\$	<u>12,133.58</u>
	Total	\$	15,030.82
		<u>Festival Management</u>	
Bills		\$	<u>299.00</u>
	Total	\$	299.00
		<u>Insurance & Tort Judgment</u>	
Bills		\$	<u>41,256.31</u>
	Total	\$	41,256.31
		<u>Midtown TIF Fund</u>	
Bills		\$	<u>371.25</u>
	Total	\$	371.25
		<u>South Rte 45</u>	
Bills		\$	<u>60,616.97</u>
	Total	\$	60,616.97

	<u>Broadway East Bus Dist</u>		
Bills		\$	238,856.25
	Total	\$	<u>238,856.25</u>
	<u>Capital Projects Fund</u>		
Bills		\$	391,003.89
	Total	\$	<u>391,003.89</u>
	<u>Water Fund</u>		
Payroll		\$	33,985.09
Bills		\$	46,964.67
	Total	\$	<u>80,949.76</u>
	<u>Sewer Fund</u>		
Payroll		\$	31,577.06
Bills		\$	35,863.55
	Total	\$	<u>67,440.61</u>
	<u>Heath Insurance Fund</u>		
Bills		\$	155,823.44
	Total	\$	<u>155,823.44</u>
	<u>Motor Fuel Fund</u>		
Bills		\$	10,253.20
	Total	\$	<u>10,253.20</u>

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

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

Mayor Gover opened the floor for public discussion. Mr. Paul John Dhermy recounted an incident at his home with the Police Department, contact with Police Chief Branson, meeting with the Mayor and incident in the Mayor's office, and Mr. Dhermy's concern of the Chief's actions. Mayor Gover indicated the issue was addressed. Chief Branson recounted each incidence with Mr. Dhermy, noted his directive due to residential burglaries, and stated his actions were within legal rights. Ms. Patricia Hicks stated her observations of the incident and recanted the Officer's actions. Mayor Gover called for further comments. Commissioner Hall noted he had heard what was stated.

Presentation: West & Company

Mr. Brian Daniell, Partner of West & Company, introduced auditing staff, Heather Wolke, Supervisor, and Michael Grant. Mr. Daniell's presentation of the City's unmodified (clean) 2012/2013 Audit consisted of the nature of services provided, Auditors' opinion and results, Statement on Auditing Standards (SAS) with required communications, observations and recommendations, and new accounting and auditing standards. Mr. Daniell opened the floor for questions or comments which was followed by no responses. Mr. Daniell thanked the City staff for their cooperation and assistance with the audit.

NEW BUSINESS

Commissioner Cox seconded by Commissioner Graven moved to adopt Special Ordinance No. 2013-1541, authorizing the purchase of 6.19 acres of real estate in the amount of \$100,000 from Portugal Properties L.L.C. for the new Public Works Building.

CITY OF MATTOON, ILLINOIS
SPECIAL ORDINANCE NO. 2013-1541

AN ORDINANCE AUTHORIZING THE PURCHASE OF REAL ESTATE

WHEREAS, the City of Mattoon is preparing to construct a new building to house the personnel, equipment, and materials for the street and utility crews, said project known as the Public Works Building; and

WHEREAS, a 6.19 acre site has been selected on the east side of S&K Air Power Tool and Supply Corporation at 317 Dewitt Avenue East; and

WHEREAS, the owner of said property, Portugal Properties L.L.C., has agreed to compensation in the amount of \$100,000.00 for said property; and

WHEREAS, said property is further described on the attached Warranty Deed, Survey Plat, and Aerial Photo marked as Exhibits 'X', 'Y', and 'Z' respectively.

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

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

Section 2. The purchase of the 6.19 acres detailed on the attached Plat of Survey and Warranty Deed be approved in the amount of \$100,000.00.

Section 3. The Mayor and City Clerk are authorized and directed to execute any and all documents necessary to affect the purchase the 6.19 acres from Portugal Properties L.L.C. for the same property in accordance with Exhibit "X."

Section 4. This ordinance shall be deemed published as of the day of its adoption and approval by the City Council.

Upon motion by Commissioner Cox, seconded by Commissioner Graven, adopted this 5th day of November, 2013, 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 5th day of November, 2013.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on November 5, 2013.

Mayor Gover opened the floor for comments or discussion. Mr. Verne Adkins questioned the location of the purchase and suggested the former Young's Radiator site. Mayor Gover stated the current owner – not the City – wanted \$750,000 for the property. Mr. Adkins stated he misunderstood the ownership of the property. Director Barber stated the City had previously attempted to purchase the property.

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 Resolution No. 2013-2896, authorizing and supporting a single family owner occupied rehabilitation grant application; and authorizing the Mayor to execute all documents HOME Grant Program 2014/2016.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2013-2896

A RESOLUTION OF AUTHORIZATION AND SUPPORT FOR A SINGLE FAMILY OWNER OCCUPIED REHABILITATION GRANT APPLICATION

WHEREAS, the City of Mattoon, is applying to the State of Illinois for HOME Single Family Owner Occupied Rehabilitation Program funds administered by the Illinois Housing Development Authority (IHDA), and,

WHEREAS, it is necessary that an application be authorized for submission by the City Council and that the Mayor be authorized to sign documents as required by the Illinois Housing Development Authority in connection with said HOME funds,

NOW, THEREFORE, BE IT RESOLVED as follows:

- 1) That the City authorizes and supports the submission of an application for HOME Single Family Owner Occupied Rehabilitation Program funds under the terms and conditions of the State of Illinois and shall enter into and agree to the understandings and assurances contained in said application.

- 2) That the Mayor may execute such documents and all other documents necessary for carrying out said application and provide such additional information as may be required to accomplish the obtaining of such grant.

Upon motion by Commissioner Owen, seconded by Commissioner Hall, adopted this 5th day of November, 2013, 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 5th day of November, 2013.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on November 5, 2013.

Mayor Gover opened the floor for Ms. Kristy Dawson, CCRP-DC HOME Coordinator. Ms. Dawson stated the recent receipt of the application which was for a single year – 2014/2015 – instead of the usual two-year program; noted the expansion of the service area; and stated the request for four homes in Mattoon, as well as surrounding areas. Mayor Gover opened the floor for questions which was followed with no responses.

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

Commissioner Graven seconded by Commissioner Cox moved to approve Council Decision Request 2013-1464, awarding the bid from Howell Paving, Inc. in the amount of \$46,772.43 for the Elm Ridge Resurfacing Project. 10-00201-00-RS

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

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

Commissioner Graven seconded by Commissioner Cox moved to adopt Resolution No. 2013-2897, authorizing Motor Fuel Tax funds in the amount of \$49,000 for the Elm Ridge Resurfacing Project. 10-00201-00-RS

City of Mattoon

RESOLUTION NO. 2013-2897



**Illinois Department
of Transportation**

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

BE IT RESOLVED, by the CITY OF MATTOON, ILLINOIS of the
Council or President and Board of Trustees
 City Mattoon of Mattoon Illinois
City, Town or Village

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

Name of Thoroughfare	Route	From	To
Elm Ridge	N/A	Lafayette Ave	Lafayette Ave (Loop)

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of Hot-mix asphalt resurfacing of the roadway in Elm Ridge
 Subdivision.

and shall be constructed Varies 20' to 24' wide
 and be designated as Section 10-00201-00-RS

2. That there is hereby appropriated the (additional Yes No) sum of Forty-Nine Thousand Dollars
Dollars (\$49,000.00) for the
 improvement of said section from the municipality's allotment of Motor Fuel Tax funds.

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

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

Approved _____

 Date

 Department of Transportation

 Regional Engineer

I, Susan J. O'Brien Clerk in and for the
 City Mattoon of Mattoon
City, Town or Village
 County of Coles , hereby certify the
 foregoing to be a true, perfect and complete copy of a resolution adopted
 by the City Council
Council or President and Board of Trustees
 at a meeting on November 5, 2013
Date
 IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this
5th day of November
 (SEAL)

 /s/ Susan J. O'Brien
 City, Town, or Village Clerk

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

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 Owen moved to approve Council Decision Request 2013-1465, awarding the bid from Walkers Home Service in the amount of \$41,900 for the demolition 2017 Western Avenue in Mattoon.

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

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/ COMMUNITY DEVELOPMENT – noted attending two annual conferences, potential economic development opportunities, steady nuisances, general contractor requesting final inspection of the new Carle Clinic later this week, and HB 924 regarding more scrutiny of prevailing wage act prompting contact with Senator Righter’s office to oppose the bill. Mayor Gover opened the floor questions. Commissioner Cox inquired who introduced the bill with Administrator Gill responding uncertainly.

CITY ATTORNEY –had nothing to report.

CITY CLERK –noted various reports, insurance, new PSEBA State mandated reporting, and audit footnotes. Mayor Gover opened the floor for questions with no responses.

FINANCE – noted completion of the audit and annual report, TIF filings, and upcoming audit report submittal. Mayor Gover opened the floor for questions with no responses.

PUBLIC WORKS – updated Council on the Elm Ridge project. Mayor Gover inquired if completion was still scheduled by Thanksgiving, which Director Barber answering affirmatively.

FIRE –noted a donation of \$1,600 for Operation Sleighride through the Fire Department’s Annual Costume Ball, currently accepting names for Thanksgiving baskets, EIU fraternity painting 70-80 fire hydrants along Broadway, Lake Land Blvd, and Marshall with tops of hydrants to be painted after conducting flow testing, providing ERBA the smoke house for training children fire safety, and hosting the Division 26 MAVIS meeting and training. Mayor Gover opened the floor for questions with no responses.

POLICE – noted business as usual; updated Council on the new recruit’s progress in training; and thanked Council for opportunity to attend the Chief’s Conference. Mayor Gover opened the floor for questions with no responses.

TOURISM – noted Veterans Day Parade followed by 11:00 a.m. ceremony at Peterson Park, speaking engagement with the Exchange Club, Lightworks Dedication Area, upcoming

Smithsonian exhibit, and naming of large room at Depot as the Lone Elm Room. Mayor Gover inquired when Lightworks was to begin with Director Burgett noting November 22nd. Commissioner Cox questioned completion date for renovation of Lone Elm Room with Director Burgett noting finishing touches to be completed in the near future.

COMMENTS BY THE COUNCIL

Commissioner Cox reiterated notice of Veterans Day Parade and noted compliments of the Peterson Park playground equipment provided and installed in part by the Kiwanis Club.

Commissioner Graven – had no comments.

Commissioner Hall – presented a thank you card from Mr. Jeff’s Class at the Armstrong Center to Chief Nichols.

Commissioner Owen – noted attendance with Ms. Wright of the Police Pension Board’s meeting regarding the methods of funding the pension fund. Mayor Gover noted receipt of letter from their attorney regarding the same thing.

Mayor Gover opened the floor for questions with no responses.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 7:16 p.m.

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

/s/ Susan J. O’Brien
City Clerk

DEPARTMENT REPORT:

REPORT BEGINS ON NEXT PAGE.

Mattoon Fire

Incident Type Report (Summary)

Alarm Date Between {10/01/2013} And
{10/31/2013}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
131 Passenger vehicle fire	1	0.57%	\$9,000	69.23%
132 Road freight or transport vehicle fire	1	0.57%	\$0	0.00%
151 Outside rubbish, trash or waste fire	1	0.57%	\$0	0.00%
154 Dumpster or other outside trash receptacle fire	1	0.57%	\$0	0.00%
161 Outside storage fire	1	0.57%	\$4,000	30.76%
	5	2.84%	\$13,000	100.00%
3 Rescue & Emergency Medical Service Incident				
3201 EMS Transfer	8	4.55%	\$0	0.00%
3202 EMS Non-Emergency Transport	8	4.55%	\$0	0.00%
321 EMS call, excluding vehicle accident with injury	10	56.82%	\$0	0.00%
3211 Motor Vehicle Collision	12	6.82%	\$0	0.00%
	128	72.73%	\$0	0.00%
4 Hazardous Condition (No Fire)				
411 Gasoline or other flammable liquid spill	1	0.57%	\$0	0.00%
424 Carbon monoxide incident	2	1.14%	\$0	0.00%
440 Electrical wiring/equipment problem, Other	2	1.14%	\$0	0.00%
444 Power line down	1	0.57%	\$0	0.00%
445 Arcing, shorted electrical equipment	1	0.57%	\$0	0.00%
	7	3.98%	\$0	0.00%
5 Service Call				
500 Service Call, other	1	0.57%	\$0	0.00%
510 Person in distress, Other	1	0.57%	\$0	0.00%
522 Water or steam leak	1	0.57%	\$0	0.00%
5310 Smoke or odor investigation, no problem found	2	1.14%	\$0	0.00%
5311 Smoke or odor investigation	2	1.14%	\$0	0.00%
550 Public service assistance, Other	1	0.57%	\$0	0.00%
553 Public service	1	0.57%	\$0	0.00%
554 Assist invalid	1	0.57%	\$0	0.00%
5710 Rapid Intervention Team Mutual Aid	6	3.41%	\$0	0.00%
	16	9.09%	\$0	0.00%
6 Good Intent Call				
622 No Incident found on arrival at dispatch address	1	0.57%	\$0	0.00%
641 Vicinity alarm (incident in other location)	2	1.14%	\$0	0.00%

Mattoon Fire

Incident Type Report (Summary)

**Alarm Date Between {10/01/2013} And
{10/31/2013}**

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
6 Good Intent Call				
	3	1.70%	\$0	0.00%
7 False Alarm & False Call				
700 False alarm or false call, Other	2	1.14%	\$0	0.00%
714 Central station, malicious false alarm	1	0.57%	\$0	0.00%
730 System malfunction, Other	2	1.14%	\$0	0.00%
733 Smoke detector activation due to malfunction	1	0.57%	\$0	0.00%
735 Alarm system sounded due to malfunction	1	0.57%	\$0	0.00%
740 Unintentional transmission of alarm, Other	1	0.57%	\$0	0.00%
7400 Unintentional transmission of alarm, Human error	2	1.14%	\$0	0.00%
743 Smoke detector activation, no fire - unintentional	2	1.14%	\$0	0.00%
744 Detector activation, no fire - unintentional	1	0.57%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	3	1.70%	\$0	0.00%
746 Carbon monoxide detector activation, no CO	1	0.57%	\$0	0.00%
	17	9.66%	\$0	0.00%

Total Incident Count: 176

Total Est Loss:

\$13,000

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON
 11-8-13 PAYROLL
 10-19-13/11-1-13

CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 5,491.37
	110 5120-114	COMPENSATED ABSENCES	\$ 402.51
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,023.93
	110 5130-114	COMPENSATED ABSENCES	\$ 113.78
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,357.68
	110 5150-114	COMPENSATED ABSENCES	\$ 65.35
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,334.94
	110 5170-114	COMPENSATED ABSENCES	\$ 190.15
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,044.91
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 9,285.88
	110 5212-113	OVERTIME	\$ 341.74
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 66,241.56
	110 5213-113	OVERTIME	\$ 2,273.58
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 2,147.73
	110 5214-113	OVERTIME	\$ 220.19
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,718.80
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 70,895.17
	110 5241-112	SALARIES OF PART-TIME EMPLOYEE	\$ 658.00
	110 5241-113	OVERTIME	\$ 5,800.22
	110 5241-114	COMPENSATED ABSENCES	\$ 7,488.55
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,546.21
	110 5261-114	COMPENSATED ABSENCES	\$ 32.54
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,977.98
	110 5310-114	COMPENSATED ABSENCES	\$ 260.59
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 22,324.20
	110 5320-113	OVERTIME	\$ 842.20
	110 5320-114	COMPENSATED ABSENCES	\$ 1,399.40
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,069.90
	110 5381-114	COMPENSATED ABSENCES	\$ 330.99
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 732.21
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 8,009.70
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 650.00
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 1,939.88
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 60.00
	110 5512-114	COMPENSATED ABSENCES	\$ 262.65
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 3,105.48
		*** FUND 110 TOTALS ***	\$ 247,116.88
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,678.71
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 441.00
	122 5653-114	COMPENSATED ABSENCES	\$ 186.53
		*** FUND 122 TOTALS ***	\$ 2,306.24

CITY OF MATTOON
 11-8-13 PAYROLL
 10-19-13/11-1-13

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$	11,042.03
	211 5353-113	OVERTIME	\$	675.55
	211 5353-114	COMPENSATED ABSENCES	\$	670.92
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$	6,189.76
	211 5354-113	OVERTIME	\$	329.43
	211 5354-114	COMPENSATED ABSENCES	\$	1,351.67
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$	5,228.68
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$	200.00
	211 5355-113		\$	104.47
ADMINISTRATIVE & GENERAL	211 5355-114	COMPENSATED ABSENCES	\$	437.32
	211 5356-111	SALARIES OF REG EMPLOYEES	\$	5,437.93
	211 5356-114	COMPENSATED ABSENCES	\$	271.10
*** FUND 211 TOTALS ***			\$	31,938.86
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$	3,421.07
	212 5342-113	OVERTIME	\$	74.60
	212 5342-114	COMPENSATED ABSENCES	\$	1,042.86
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$	13,530.84
	212 5344-114	COMPENSATED ABSENCES	\$	971.74
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$	5,228.72
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$	200.00
	212 5345-113	OVERTIME	\$	104.47
ADMINISTRATIVE & GENERAL	212 5345-114	COMPENSATED ABSENCES	\$	437.36
	212 5346-111	SALARIES OF REG EMPLOYEES	\$	5,437.93
	212 5346-114	COMPENSATED ABSENCES	\$	271.10
*** FUND 212 TOTALS ***			\$	30,720.69
*** GRAND TOTALS ***			\$	312,082.67

CITY OF MATTOON
11-8-13 PAYROLL
10-19-13/11-1-13

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	28	1,539.75	\$ 35,517.28
OVERTIME PAY	27	285.25	\$ 10,614.52
HOLIDAY PAY-REGULAR	32	127	\$ 2,924.36
SALARY PAY	122	10,026.85	\$ 248,534.10
VACATION PAY	25	175.25	\$ 4,450.31
PEHP	30	30	\$ 375.00
VACATION PAY	3	120	\$ 2,809.14
SICK PAY-AFSCME	12	114.75	\$ 3,017.85
SICK-FD UNION	5	92.5	\$ 2,154.46
COMP TIME EARNED	3	10.5	\$ -
SHIFT PAY	4	246	\$ 147.60
SHIFT PAY	4	160	\$ 112.00
COMP TIME PAID	3	17	\$ 419.13
STRAIGHT OT POLICE	2	5.5	\$ 151.93
SICK-NON UNION	9	34.75	\$ 830.99
CAPTAIN PAY	1	24	\$ 24.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 11/06/2013 THRU 11/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002932	HUMAN AND FAMILY SERVI	I-201311084993	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	118274	159.46
					VENDOR 01-002932 TOTALS		159.46
01-003114	COVENTRY HEALTH CARE O	I-201311084992	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	118273	496.58
					VENDOR 01-003114 TOTALS		496.58
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	656.04
01-001886	RICK HALL	I-201311125020	110 5110-533	CELLULAR PHON:	NOVEMBER MOBILE	118350	50.00
					VENDOR 01-001886 TOTALS		50.00
01-002838	JENNY OSBORNE	I-201311145106	110 5110-826	ARTS COUNCIL :	REIMBURSE POSTCARDS	118396	143.77
					VENDOR 01-002838 TOTALS		143.77
01-003024	DAVID COX	I-201311125018	110 5110-533	CELLULAR PHON:	NOVEMBER MOBILE	118327	50.00
					VENDOR 01-003024 TOTALS		50.00
01-037951	J. PRESTON OWEN	I-201311125017	110 5110-533	CELLULAR PHON:	NOVEMBER MOBILE	118397	50.00
					VENDOR 01-037951 TOTALS		50.00
				DEPARTMENT 110	CITY COUNCIL	TOTAL:	293.77
01-024060	IL DEPT OF NATURAL RES	I-201311085011	110 5120-802	HUNTING/FISHI:	CITY CLERK 10-29/11-	000000	17.00
					VENDOR 01-024060 TOTALS		17.00
01-049003	XEROX CORPORATION	I-070853960	110 5120-814	PRINT/COPY MA:	COPIER FBP-245099	118426	404.04
					VENDOR 01-049003 TOTALS		404.04
				DEPARTMENT 120	CITY CLERK	TOTAL:	421.04

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 130 CITY ADMINISTRATOR

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

PAY DATE RANGE: 11/06/2013 THRU 11/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201311135045	110 5130-319		MISCELLANEOUS: BLEACH,BATTERIES	118367	14.99
						VENDOR 01-030000 TOTALS	14.99
						DEPARTMENT 130 CITY ADMINISTRATOR TOTAL:	14.99
01-002931	BETH WRIGHT	I-201311125026	110 5150-532	TELEPHONE	: NOVEMBER MOBILE	118425	100.00
						VENDOR 01-002931 TOTALS	100.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	100.00
01-048404	LAW OFFICES OF	I-201311125014	110 5160-519		OTHER PROFESS: NOVEMBER LEGAL SERVI	118373	4,166.67
						VENDOR 01-048404 TOTALS	4,166.67
						DEPARTMENT 160 LEGAL SERVICES TOTAL:	4,166.67
01-002828	TROY WALKER	I-201311125025	110 5170-533		CELLULAR PHON: NOVEMBER MOBILE	118422	100.00
						VENDOR 01-002828 TOTALS	100.00
01-002974	GFI USA, INC.	I-USINV0163359	110 5170-841		WIDE AREA NET: GFI MAIL ARCHIVER	118441	567.00
						VENDOR 01-002974 TOTALS	567.00
01-023800	CONSOLIDATED COMMUNICA	I-201311125036	110 5170-854		WIDE AREA NET: 101-0937	118325	88.52
						VENDOR 01-023800 TOTALS	88.52
01-028498	BRIAN JOHANPETER	I-201311125035	110 5170-562	TRAVEL & TRAI:	MEALS 11/2-6	118362	34.00
						VENDOR 01-028498 TOTALS	34.00
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	789.52

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: 11/06/2013 THRU 11/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000610	LEXISNEXIS RISK DATA	I-1299801-20131031	110 5211-579	MISC OTHER PU:	SEARCHES 10/13	118376	51.25
					VENDOR 01-000610 TOTALS		51.25
01-001830	SIGN APPEAL	I-12353	110 5211-319	MISCELLANEOUS:	SIGNS	118411	387.50
					VENDOR 01-001830 TOTALS		387.50
01-002019	BARBECK COMMUNICATIONS	I-226457	110 5211-535	RADIOS	: RADIO REPAIRS	118301	682.50
01-002019	BARBECK COMMUNICATIONS	I-6531	110 5211-535	RADIOS	: EARPIECES	118301	246.00
					VENDOR 01-002019 TOTALS		928.50
01-003113	KAMRYN BOARMAN	I-201311084996	110 5211-319	MISCELLANEOUS:	COMPLIANCE CHECK	118271	50.00
					VENDOR 01-003113 TOTALS		50.00
01-003116	SELECTION WORKS, LLC	I-1134	110 5211-519	OTHER PROFESS:	CAPTAIN EXAM	118408	1,875.00
					VENDOR 01-003116 TOTALS		1,875.00
01-003120	TREVOR EASTON	I-201311155120	110 5211-319	MISCELLANEOUS:	COMPLIANCE CHECK	118440	50.00
					VENDOR 01-003120 TOTALS		50.00
01-004400	BURGER KING	I-201311135081	110 5211-319	MISCELLANEOUS:	PRISONER MEALS 10/13	118311	12.00
					VENDOR 01-004400 TOTALS		12.00
01-005600	CATER-VEND	I-206577	110 5211-579	MISC OTHER PU:	COFFEE, CREAMER, SUGAR	118316	128.53
					VENDOR 01-005600 TOTALS		128.53
01-010900	D TO Z SPORTS	I-22425	110 5211-319	MISCELLANEOUS:	PLAQUE	118331	75.00
					VENDOR 01-010900 TOTALS		75.00

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: 11/06/2013 THRU 11/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-A84699	110 5211-316	TOOLS & EQUIP:	AMMO	118275	143.94
						VENDOR 01-016000 TOTALS	143.94
01-020800	HAROLD'S CLEANERS	I-AO-195064	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKET	118351	10.00
01-020800	HAROLD'S CLEANERS	I-AO-195183	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	118351	20.00
						VENDOR 01-020800 TOTALS	30.00
01-029307	WIRELESS MIKE'S	I-MTTNWIN37120	110 5211-535	RADIOS	: MODEM	118424	79.99
						VENDOR 01-029307 TOTALS	79.99
01-037800	RAY O'HERRON CO	I-1333119-IN	110 5211-535	RADIOS	: RAY O'HERRON CO	118403	1,454.54
01-037800	RAY O'HERRON CO	I-1334005-IN	110 5211-535	RADIOS	: FACEPLATE	118403	127.29
						VENDOR 01-037800 TOTALS	1,581.83
01-049003	XEROX CORPORATION	I-070853948	110 5211-814	PRINT/COPY MA:	COPIER LBP-255479	118426	48.16
01-049003	XEROX CORPORATION	I-070853949	110 5211-814	PRINT/COPY MA:	COPIER LBP-255481	118426	49.44
01-049003	XEROX CORPORATION	I-070853950	110 5211-814	PRINT/COPY MA:	COPIER LBP-255476	118426	49.27
01-049003	XEROX CORPORATION	I-070853951	110 5211-814	PRINT/COPY MA:	COPIER XKK-419145	118426	252.82
01-049003	XEROX CORPORATION	I-070853973	110 5211-814	PRINT/COPY MA:	COPIER YHT-189182	118426	21.15
						VENDOR 01-049003 TOTALS	420.84
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	5,814.38
01-002980	MAGNET FORENSICS INC.	I-201311084998	110 5212-579	MISC OTHER PU:	LICENSE RENEWAL	118277	400.00
						VENDOR 01-002980 TOTALS	400.00
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	400.00
01-001659	L3 COMMUNICATIONS	I-0205578-IN	110 5213-863	COMPUTERS	: SERVER RACK, DESKTOP	118369	14,720.00
						VENDOR 01-001659 TOTALS	14,720.00
						DEPARTMENT 213 PATROL TOTAL:	14,720.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 11/06/2013 THRU 11/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002943	NEWBY AUTO BODY	I-838	110 5223-434	REPAIR OF VEH:	TAHOE REPAIRS	118391	1,082.50
					VENDOR 01-002943 TOTALS		1,082.50
01-009075	CUSD #2 TRANSPORTATION	I-201311135098	110 5223-326	FUEL	: POLICE DEPT 10/13 FU	118330	6,908.10
					VENDOR 01-009075 TOTALS		6,908.10
01-017000	FIRE EQUIPMENT SERVICE	I-215207	110 5223-316	TOOLS & EQUIP:	EXTINGUISHER MNTCE	118340	40.50
01-017000	FIRE EQUIPMENT SERVICE	I-215834	110 5223-316	TOOLS & EQUIP:	EXTINGUISHER MNTCE	118340	44.93
					VENDOR 01-017000 TOTALS		85.43
01-036600	NEAL TIRE SERVICE	I-201311135084	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	118390	1,296.87
					VENDOR 01-036600 TOTALS		1,296.87
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	9,372.90
01-000230	BOOS ENTERPRISES INC.	I-8082-COMM	110 5224-439	OTHER REPAIR :	INSPECT BACKFLOW PRE	118307	270.00
					VENDOR 01-000230 TOTALS		270.00
01-001070	AMEREN ILLINOIS	I-201311135082	110 5224-321	UTILITIES	: 620 S 12TH	118297	37.47
01-001070	AMEREN ILLINOIS	I-201311135083	110 5224-321	UTILITIES	: 1700 WABASH	118297	1,494.90
					VENDOR 01-001070 TOTALS		1,532.37
01-001408	INDUSTRIAL MECHANICAL	I-6566	110 5224-439	OTHER REPAIR :	BOILER REPAIRS	118361	583.24
					VENDOR 01-001408 TOTALS		583.24
01-016000	JOHN DEERE FINANCIAL	I-A66310	110 5224-432	REPAIR OF BUI:	JOHN DEERE FINANCIAL	118275	3.99
					VENDOR 01-016000 TOTALS		3.99
01-030000	KULL LUMBER CO	I-201311135085	110 5224-432	REPAIR OF BUI:	GLOVES,LUMBER,FASTEN	118367	107.47
					VENDOR 01-030000 TOTALS		107.47

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: 11/06/2013 THRU 11/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-338337	110 5224-312	CLEANING SUPP:	CLEANER	118377	7.34
01-031000	LORENZ SUPPLY CO.	I-340585	110 5224-312	CLEANING SUPP:	TOWELS,LINERS,SOAP	118377	318.67
						VENDOR 01-031000 TOTALS	326.01
01-035600	KONE INC	I-221323754	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 11/13	118366	723.24
						VENDOR 01-035600 TOTALS	723.24
01-038300	PERRY'S LOCKSMITH	I-35-60473	110 5224-432	REPAIR OF BUI:	SERVICE CALL	118401	72.50
						VENDOR 01-038300 TOTALS	72.50
01-043371	SPRINGFIELD ELECTRIC	I-S41247236.001	110 5224-432	REPAIR OF BUI:	SPRINGFIELD ELECTRIC	118415	31.01
						VENDOR 01-043371 TOTALS	31.01
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	3,649.83
01-000550	ALEXANDERS AUTO PARTS	I-201311135092	110 5241-432	REPAIR OF BUI:	TIES,WIPER BLADES,AN	118294	18.24
01-000550	ALEXANDERS AUTO PARTS	I-201311135092	110 5241-318	VEHICLE PARTS:	TIES,WIPER BLADES,AN	118294	13.78
01-000550	ALEXANDERS AUTO PARTS	I-201311135092	110 5241-319	MISCELLANEOUS:	TIES,WIPER BLADES,AN	118294	13.97
01-000550	ALEXANDERS AUTO PARTS	I-201311135092	110 5241-434	REPAIR OF VEH:	TIES,WIPER BLADES,AN	118294	13.18
						VENDOR 01-000550 TOTALS	59.17
01-000577	GLOBAL EMERGENCY PRODU	I-AG36161	110 5241-434	REPAIR OF VEH:	GLOBAL EMERGENCY PRO	118348	422.45
						VENDOR 01-000577 TOTALS	422.45
01-001070	AMEREN ILLINOIS	I-201311135093	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	118298	11.21
01-001070	AMEREN ILLINOIS	I-201311145103	110 5241-321	UTILITIES	: 1801 PRAIRIE	118299	89.15
						VENDOR 01-001070 TOTALS	100.36
01-001398	IL FIRE CHIEFS ASSOCIA	I-C1331-209	110 5241-571	DUE & MEMBERS:	CONFERENCE 10/13-16	118357	400.00
						VENDOR 01-001398 TOTALS	400.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 11/06/2013 THRU 11/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001913	CENTRAL IL FIRE CHIEFS	I-201311145104	110 5241-571	DUE & MEMBERS:	MEMBERSHIP JUNGE	118319	10.00
01-001913	CENTRAL IL FIRE CHIEFS	I-201311145105	110 5241-571	DUE & MEMBERS:	MEMBERSHIP NICHOLS	118319	10.00
						VENDOR 01-001913 TOTALS	20.00
01-001984	BOUND TREE MEDICAL, LL	I-81258808	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	118309	723.13
01-001984	BOUND TREE MEDICAL, LL	I-81258809	110 5241-313	MEDICAL & SAF:	HAND CLEANSER	118309	3.78
						VENDOR 01-001984 TOTALS	726.91
01-002958	BATTERY SPECIALISTS, I	I-117066	110 5241-434	REPAIR OF VEH:	BATTERY	118305	74.95
						VENDOR 01-002958 TOTALS	74.95
01-003030	AVOCATION SOFTWARE	I-1497	110 5241-578	AMBULANCE BIL:	ELECTRONIC CLAIMS SU	118300	174.30
						VENDOR 01-003030 TOTALS	174.30
01-003116	SELECTION WORKS, LLC	I-1135	110 5241-579	MISC OTHER PU:	APPLICATION COLLECTI	118408	84.00
						VENDOR 01-003116 TOTALS	84.00
01-003117	SENTINEL EMERGENCY SOL	I-24241	110 5241-434	REPAIR OF VEH:	SOLENOID SWITCH	118409	39.93
						VENDOR 01-003117 TOTALS	39.93
01-017000	FIRE EQUIPMENT SERVICE	I-215823	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	118340	96.00
						VENDOR 01-017000 TOTALS	96.00
01-020800	HAROLD'S CLEANERS	I-AO-195090	110 5241-573	LAUNDRY SERVI:	CLEAN SHIRT	118351	2.00
01-020800	HAROLD'S CLEANERS	I-AO-195091	110 5241-573	LAUNDRY SERVI:	CLEAN SHIRT	118351	2.00
01-020800	HAROLD'S CLEANERS	I-AO-195175	110 5241-573	LAUNDRY SERVI:	CLEANING	118351	10.00
01-020800	HAROLD'S CLEANERS	I-AO-195763	110 5241-573	LAUNDRY SERVI:	CLEANING	118351	20.00
						VENDOR 01-020800 TOTALS	34.00
01-023800	CONSOLIDATED COMMUNICA	I-201311084986	110 5241-321	UTILITIES	: 235-0947	118272	43.49

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: 11/06/2013 THRU 11/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201311084987	110 5241-321	UTILITIES	: 235-0933	118272	40.53
01-023800	CONSOLIDATED COMMUNICA	I-201311084988	110 5241-321	UTILITIES	: 235-0931	118272	43.54
01-023800	CONSOLIDATED COMMUNICA	I-201311084989	110 5241-321	UTILITIES	: 234-2442	118272	58.55
01-023800	CONSOLIDATED COMMUNICA	I-201311084990	110 5241-321	UTILITIES	: 235-0924	118272	52.84
01-023800	CONSOLIDATED COMMUNICA	I-201311145100	110 5241-532	TELEPHONE	: 101-0987	118325	88.52
						VENDOR 01-023800 TOTALS	327.47
01-025600	ILMO PRODUCTS COMPANY	I-201311145099	110 5241-313	MEDICAL & SAF:	OXYGEN, CYLINDER REN	118359	242.98
						VENDOR 01-025600 TOTALS	242.98
01-028980	SEAN JUNGE	I-201311125016	110 5241-533	CELLULAR PHON:	NOVEMBER MOBILE	118363	100.00
01-028980	SEAN JUNGE	I-201311135046	110 5241-571	DUE & MEMBERS:	MEALS 10/21-25	118363	32.50
						VENDOR 01-028980 TOTALS	132.50
01-030000	KULL LUMBER CO	I-201311135052	110 5241-316	TOOLS & EQUIP:	PAINT,ADAPTERS,WIRE	118367	5.78
01-030000	KULL LUMBER CO	I-201311135052	110 5241-319	MISCELLANEOUS:	PAINT,ADAPTERS,WIRE	118367	283.92
01-030000	KULL LUMBER CO	I-201311135052	110 5241-432	REPAIR OF BUI:	PAINT,ADAPTERS,WIRE	118367	39.48
						VENDOR 01-030000 TOTALS	329.18
01-030083	LANMAN OIL CO INC	I-15436	110 5241-326	FUEL	: FUEL	118371	10.55
						VENDOR 01-030083 TOTALS	10.55
01-031000	LORENZ SUPPLY CO.	I-339991	110 5241-312	CLEANING SUPP:	TOWELS	118377	29.07
01-031000	LORENZ SUPPLY CO.	I-340859	110 5241-319	MISCELLANEOUS:	LORENZ SUPPLY CO.	118377	31.20
01-031000	LORENZ SUPPLY CO.	I-341643	110 5241-312	CLEANING SUPP:	FOIL,TOWELS,DISINFEC	118377	226.42
						VENDOR 01-031000 TOTALS	286.69
01-033800	MATTOON WATER DEPT	I-201311084991	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	34.71
						VENDOR 01-033800 TOTALS	34.71
01-036080	MUNICIPAL EMERGENCY SE	I-00462176SNV	110 5241-316	TOOLS & EQUIP:	ADAPTERS	118387	50.22
01-036080	MUNICIPAL EMERGENCY SE	I-00465233SNV	110 5241-315	UNIFORMS & CL:	EMS PANTS	118387	50.86
						VENDOR 01-036080 TOTALS	101.08

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: 11/06/2013 THRU 11/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037010	TONY NICHOLS	I-201311125029	110 5241-533	CELLULAR PHON:	NOVEMBER MOBILE	118393	100.00
					VENDOR 01-037010 TOTALS		100.00
01-040451	S & S SERVICE CO	I-56276	110 5241-434	REPAIR OF VEH:	GENERATOR REPAIRS	118406	148.84
					VENDOR 01-040451 TOTALS		148.84
01-043371	SPRINGFIELD ELECTRIC	I-S4113968.001	110 5241-319	MISCELLANEOUS:	BATTERIES	118415	20.64
					VENDOR 01-043371 TOTALS		20.64
01-044200	KC SUMMERS BUICK	I-6154224	110 5241-434	REPAIR OF VEH:	OIL CHANGE	118365	41.17
01-044200	KC SUMMERS BUICK	I-6155143	110 5241-434	REPAIR OF VEH:	REPAIRS	118365	107.73
					VENDOR 01-044200 TOTALS		148.90
01-049003	XEROX CORPORATION	I-070853991	110 5241-814	PRINT/COPY MA:	COPIER VMA-559951	118426	64.89
					VENDOR 01-049003 TOTALS		64.89
DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:							4,180.50
01-001381	MATT FREDERICK	I-201311125033	110 5261-533	CELLULAR PHON:	NOVEMBER MOBILE	118342	50.00
					VENDOR 01-001381 TOTALS		50.00
01-001395	CITY OF CHARLESTON	I-2013-00000062	110 5261-571	DUE & MEMBERS:	2014 ELECT LICENSE R	118321	100.00
					VENDOR 01-001395 TOTALS		100.00
01-002812	CHARLES LUKE EDWARDS	I-201311125024	110 5261-533	CELLULAR PHON:	NOVEMBER MOBILE	118338	50.00
					VENDOR 01-002812 TOTALS		50.00
01-009075	CUSD #2 TRANSPORTATION	I-201311135086	110 5261-564	PRIVATE VEHIC:	LEGAL/FINANCE FUEL 1	118330	127.03
					VENDOR 01-009075 TOTALS		127.03

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: 11/06/2013 THRU 11/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018700	KYLE GILL	I-201311125030	110 5261-533	CELLULAR PHON:	NOVEMBER MOBILE	118347	100.00
					VENDOR 01-018700 TOTALS		100.00
01-029200	KAM SOLUTIONS	I-13-0209	110 5261-577	DEMOLITION SE:	ASBESTOS INSPECTION	118364	827.50
					VENDOR 01-029200 TOTALS		827.50
01-044200	KC SUMMERS BUICK	I-6153650	110 5261-564	PRIVATE VEHIC:	OIL CHANGE	118365	20.50
					VENDOR 01-044200 TOTALS		20.50
01-049003	XEROX CORPORATION	I-070853996	110 5261-311	OFFICE SUPPLI:	COPIER LBP-251909	118426	18.15
					VENDOR 01-049003 TOTALS		18.15
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	1,293.18
01-002602	DEAN BARBER	I-201311125023	110 5310-533	CELLULAR PHON:	NOVEMBER MOBILE	118302	33.33
					VENDOR 01-002602 TOTALS		33.33
01-002636	WIRELESS MIKE'S	I-MTTNEIN35177	110 5310-319	MISCELLANEOUS:	BLUETOOTH CAR KIT	118423	25.00
					VENDOR 01-002636 TOTALS		25.00
01-003115	NUISANCE ANIMAL CONTRO	I-485412	110 5310-519	OTHER PROFESS:	TRAPPED PIGEONS	118394	238.00
					VENDOR 01-003115 TOTALS		238.00
01-030000	KULL LUMBER CO	I-201311135044	110 5310-319	MISCELLANEOUS:	OIL,FASTENERS,BOLTS	118367	3.49
					VENDOR 01-030000 TOTALS		3.49
01-036600	NEAL TIRE SERVICE	I-201311135056	110 5310-421	DISPOSAL SERV:	TIRE REPAIRS	118390	48.00
					VENDOR 01-036600 TOTALS		48.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 11/06/2013 THRU 11/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037936	ONE STOP COPY SHOP	I-16491	110 5310-319	MISCELLANEOUS:	COPIES	118395	6.00
01-037936	ONE STOP COPY SHOP	I-16492	110 5310-319	MISCELLANEOUS:	COPIES	118395	3.00
						VENDOR 01-037936 TOTALS	9.00
01-039210	ADVANCED DISPOSAL SERV	I-F50000354964	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	118269	397.00
						VENDOR 01-039210 TOTALS	397.00
01-049003	XEROX CORPORATION	I-070853955	110 5310-814	PRINT/COPY MA:	COPIER GBP-243598	118426	285.12
						VENDOR 01-049003 TOTALS	285.12
						DEPARTMENT 310 PUBLIC WORKS TOTAL:	1,038.94
01-000550	ALEXANDERS AUTO PARTS	I-201311145108	110 5320-318	VEHICLE PARTS:	WIPER BLADES,GASKET,	118294	88.23
01-000550	ALEXANDERS AUTO PARTS	I-201311145108	110 5320-316	TOOLS AND EQU:	WIPER BLADES,GASKET,	118294	61.21
						VENDOR 01-000550 TOTALS	149.44
01-000696	HIGGS WELDING LLC	I-35533	110 5320-433	REPAIR OF MAC:	#507 REPAIRS	118355	206.90
						VENDOR 01-000696 TOTALS	206.90
01-000755	ALTORFER	I-W0010019154	110 5320-433	REPAIR OF MAC:	REPAIRS	118295	373.45
						VENDOR 01-000755 TOTALS	373.45
01-001070	AMEREN ILLINOIS	I-201311135050	110 5320-321	UTILITIES	: 221 N 12TH	118296	200.15
01-001070	AMEREN ILLINOIS	I-201311135072	110 5320-321	UTILITIES	: 212 N 12TH	118297	30.34
01-001070	AMEREN ILLINOIS	I-201311135073	110 5320-321	UTILITIES	: 212 N 12TH	118297	104.31
						VENDOR 01-001070 TOTALS	334.80
01-001199	CARTER WATERS	C-30033930	110 5320-316	TOOLS AND EQU:	RETURN	118315	69.33-
01-001199	CARTER WATERS	I-30042393	110 5320-316	TOOLS AND EQU:	DIAMOND BLADES	118315	155.00
01-001199	CARTER WATERS	I-30042457	110 5320-316	TOOLS AND EQU:	DIAMOND BLADES	118315	303.11
						VENDOR 01-001199 TOTALS	388.78

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: 11/06/2013 THRU 11/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001213	DIESEL SPEED REPAIR, I	I-12026	110 5320-433	REPAIR OF MAC:	REPAIRS	118335	1,231.41
				VENDOR 01-001213	TOTALS		1,231.41
01-002211	BRANDON BURKYBILE	I-201311125027	110 5320-533	CELLULAR PHON:	NOVEMBER MOBILE	118313	16.67
				VENDOR 01-002211	TOTALS		16.67
01-002559	MATTOON TIRE & AUTO CE	I-23102	110 5320-434	REPAIR OF VEH:	OIL CHANGE	118379	190.00
01-002559	MATTOON TIRE & AUTO CE	I-23192	110 5320-318	VEHICLE PARTS:	OIL CHANGE	118379	423.62
01-002559	MATTOON TIRE & AUTO CE	I-23219	110 5320-434	REPAIR OF VEH:	OIL CHANGE	118379	95.00
01-002559	MATTOON TIRE & AUTO CE	I-23222	110 5320-434	REPAIR OF VEH:	OIL CHANGE	118380	35.00
01-002559	MATTOON TIRE & AUTO CE	I-23259	110 5320-434	REPAIR OF VEH:	OIL CHANGE	118380	131.40
01-002559	MATTOON TIRE & AUTO CE	I-23306	110 5320-434	REPAIR OF VEH:	OIL CHANGE	118380	35.00
01-002559	MATTOON TIRE & AUTO CE	I-23392	110 5320-434	REPAIR OF VEH:	OIL CHANGE	118381	35.00
				VENDOR 01-002559	TOTALS		945.02
01-002570	IL DEPT OF AGRICULTURE	I-201311135053	110 5320-562	TRAVEL & TRAI:	PEST CONTROL LICENSE	118356	60.00
				VENDOR 01-002570	TOTALS		60.00
01-002585	PARADISE HEATING & AIR	I-353631	110 5320-432	REPAIR OF BUI:	PARADISE HEATING & A	118399	753.90
				VENDOR 01-002585	TOTALS		753.90
01-002969	IL STANDARD PARTS, INC	I-070953	110 5320-318	VEHICLE PARTS:	HOSE	118358	382.88
				VENDOR 01-002969	TOTALS		382.88
01-002970	BEACHY'S ICE COMPANY	I-48077	110 5320-319	MISCELLANEOUS:	ICE	118306	28.00
				VENDOR 01-002970	TOTALS		28.00
01-003095	CARQUEST AUTO PARTS ST	I-201311145107	110 5320-562	TRAVEL & TRAI:	PARTS, TRAINING	118314	59.00
01-003095	CARQUEST AUTO PARTS ST	I-201311145107	110 5320-316	TOOLS AND EQU:	PARTS, TRAINING	118314	50.71
01-003095	CARQUEST AUTO PARTS ST	I-201311145107	110 5320-318	VEHICLE PARTS:	PARTS, TRAINING	118314	61.62
				VENDOR 01-003095	TOTALS		171.33

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: 11/06/2013 THRU 11/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007890	DUST & SON OF COLES CO	I-4-351722	110 5320-319	MISCELLANEOUS:	DUST & SON OF COLES	118336	48.30
					VENDOR 01-007890 TOTALS		48.30
01-009075	CUSD #2 TRANSPORTATION	I-201311145109	110 5320-326	FUEL	: PUBLIC WORKS FUEL 10	118330	3,718.33
					VENDOR 01-009075 TOTALS		3,718.33
01-011005	TIM DAILY	I-201311125028	110 5320-533	CELLULAR PHON:	NOVEMBER MOBILE	118332	16.67
					VENDOR 01-011005 TOTALS		16.67
01-014405	EFFINGHAM TRUCK SALES	C-AI90334	110 5320-318	VEHICLE PARTS:	RETURNS	118339	72.45-
01-014405	EFFINGHAM TRUCK SALES	I-AI85911	110 5320-318	VEHICLE PARTS:	PARTS	118339	118.79
01-014405	EFFINGHAM TRUCK SALES	I-AI88405	110 5320-318	VEHICLE PARTS:	PARTS	118339	35.61
01-014405	EFFINGHAM TRUCK SALES	I-AI89678	110 5320-318	VEHICLE PARTS:	PARTS	118339	132.49
01-014405	EFFINGHAM TRUCK SALES	I-AI90246	110 5320-318	VEHICLE PARTS:	SCREWS	118339	4.38
01-014405	EFFINGHAM TRUCK SALES	I-AI90536	110 5320-318	VEHICLE PARTS:	STRAPS	118339	59.44
					VENDOR 01-014405 TOTALS		278.26
01-018100	GANO WELDING SUPPLIES	I-886127	110 5320-319	MISCELLANEOUS:	WELDING SUPPLIES	118345	42.00
					VENDOR 01-018100 TOTALS		42.00
01-023800	CONSOLIDATED COMMUNICA	I-201311145111	110 5320-532	TELEPHONE	: 101-0873	118325	88.52
					VENDOR 01-023800 TOTALS		88.52
01-025600	ILMO PRODUCTS COMPANY	I-201311145110	110 5320-316	TOOLS AND EQU:	CYLINDER RENTAL	118359	16.01
					VENDOR 01-025600 TOTALS		16.01
01-030000	KULL LUMBER CO	I-201311135055	110 5320-316	TOOLS AND EQU:	HOSE,KNEE PADS	118367	9.89
01-030000	KULL LUMBER CO	I-201311135055	110 5320-313	MEDICAL & SAF:	HOSE,KNEE PADS	118367	12.99
					VENDOR 01-030000 TOTALS		22.88

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: 11/06/2013 THRU 11/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-340297	110 5320-319	MISCELLANEOUS:	LINERS,TOWELS	118377	71.84
VENDOR 01-031000 TOTALS							71.84
01-035154	MID-ILLINOIS CONCRETE	I-139608	110 5320-316	TOOLS AND EQU:	MID-ILLINOIS CONCRET	118383	52.75
01-035154	MID-ILLINOIS CONCRETE	I-139890	110 5320-351	CONCRETE	: 804 S 17TH	118383	288.00
01-035154	MID-ILLINOIS CONCRETE	I-140418	110 5320-316	TOOLS AND EQU:	23 ELM RIDGE	118383	51.00
01-035154	MID-ILLINOIS CONCRETE	I-140553	110 5320-316	TOOLS AND EQU:	23 ELM RIDGE	118383	26.50
01-035154	MID-ILLINOIS CONCRETE	I-140554	110 5320-363	BACKFILL AND	: 6TH & RICHMOND	118383	171.00
VENDOR 01-035154 TOTALS							589.25
01-036010	MIKE MORRIS TOOL SALES	I-1031131713	110 5320-319	MISCELLANEOUS:	BATTERY	118385	129.75
VENDOR 01-036010 TOTALS							129.75
01-036600	NEAL TIRE SERVICE	I-201311135056	110 5320-433	REPAIR OF MAC:	TIRE REPAIRS	118390	1,119.18
VENDOR 01-036600 TOTALS							1,119.18
01-040302	TIM RITTER	I-201311155116	110 5320-313	MEDICAL & SAF:	REIMBURSE BOOTS	118404	42.97
VENDOR 01-040302 TOTALS							42.97
01-040522	SCHULTE SUPPLY	I-S1087359.001	110 5320-316	TOOLS AND EQU:	SAW REPAIRS	118407	45.00
VENDOR 01-040522 TOTALS							45.00
01-045523	VERMEER SALES & SERVIC	C-P38530	110 5320-318	VEHICLE PARTS:	RETURNS	118421	115.00-
01-045523	VERMEER SALES & SERVIC	I-S19837	110 5320-433	REPAIR OF MAC:	TUB GRINDER REPAIRS	118421	1,572.07
VENDOR 01-045523 TOTALS							1,457.07
DEPARTMENT 320 STREETS						TOTAL:	12,728.61
01-001070	AMEREN ILLINOIS	I-201311135047	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	118296	57.10
01-001070	AMEREN ILLINOIS	I-201311135096	110 5381-321	UTILITIES	: 1701 WABASH	118298	204.34
VENDOR 01-001070 TOTALS							261.44

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: 11/06/2013 THRU 11/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002250	COMMERCIAL REFRIGERATI	I-29191	110 5381-432	REPAIR OF BUI:	COMMERCIAL REFRIGERA	118324	459.38
					VENDOR 01-002250 TOTALS		459.38
01-023800	CONSOLIDATED COMMUNICA	I-201311084994	110 5381-435	ELEVATOR SERV:	234-7376	118272	40.13
					VENDOR 01-023800 TOTALS		40.13
01-030000	KULL LUMBER CO	I-201311145115	110 5381-319	MISCELLANEOUS:	CAULK,ADAPTERS,SEALA	118367	14.97
					VENDOR 01-030000 TOTALS		14.97
01-031000	LORENZ SUPPLY CO.	I-338922	110 5381-312	CLEANING SUPP:	LINERS,TISSUE,TOWELS	118377	833.30
					VENDOR 01-031000 TOTALS		833.30
01-038300	PERRY'S LOCKSMITH	I-35-60450	110 5381-432	REPAIR OF BUI:	SERVICE CALL	118401	72.50
					VENDOR 01-038300 TOTALS		72.50
01-043520	STALCUP GLASS	I-2231	110 5381-432	REPAIR OF BUI:	STALCUP GLASS	118417	155.00
01-043520	STALCUP GLASS	I-2236	110 5381-432	REPAIR OF BUI:	REPAIRS	118417	321.72
					VENDOR 01-043520 TOTALS		476.72
01-044325	TERMINIX	I-403593	110 5381-460	OTHER PROP MA:	PEST CONTROL	118419	150.00
					VENDOR 01-044325 TOTALS		150.00
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	2,308.44
01-001070	AMEREN ILLINOIS	I-201311135089	110 5511-321	UTILITIES	: 500 B'DWAY	118298	27.77
01-001070	AMEREN ILLINOIS	I-201311135090	110 5511-321	UTILITIES	: 500 B'DWAY	118298	103.86
					VENDOR 01-001070 TOTALS		131.63
01-002056	STACEY'S HOUSE OF COLO	I-11855	110 5511-319	MISCELLANEOUS:	STACEY'S HOUSE OF CO	118416	100.00
					VENDOR 01-002056 TOTALS		100.00

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: 11/06/2013 THRU 11/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002360	E-K PETROLEUM	I-48417	110 5511-326	FUEL	: FUEL	118337	1,338.38
						VENDOR 01-002360 TOTALS	1,338.38
01-007100	CCP INDUSTRIES	I-IN01181310	110 5511-319	MISCELLANEOUS:	CCP INDUSTRIES	118318	241.67
01-007100	CCP INDUSTRIES	I-IN01182124	110 5511-319	MISCELLANEOUS:	GLOVES	118318	120.37
						VENDOR 01-007100 TOTALS	362.04
01-009075	CUSD #2 TRANSPORTATION	I-201311135074	110 5511-326	FUEL	: PARK FUEL 10/13	118330	628.74
						VENDOR 01-009075 TOTALS	628.74
01-020803	HARRELSON PLUMBING & H	I-18372	110 5511-432	REPAIR OF BUI:	REPAIR STOOL	118352	83.20
						VENDOR 01-020803 TOTALS	83.20
01-031000	LORENZ SUPPLY CO.	I-338861	110 5511-312	CLEANING SUPP:	GLOVES,LINERS,SOAP,T	118377	664.92
						VENDOR 01-031000 TOTALS	664.92
01-039600	NEAL TIRE & AUTO SERVI	I-201311125041	110 5511-433	REPAIR OF MAC:	TIRE REPAIRS	118389	8.00
01-039600	NEAL TIRE & AUTO SERVI	I-201311125041	110 5511-434	REPAIR OF VEH:	TIRE REPAIRS	118389	371.98
						VENDOR 01-039600 TOTALS	379.98
DEPARTMENT 511 PARKS						TOTAL:	3,688.89
01-000550	ALEXANDERS AUTO PARTS	I-201311125043	110 5512-434	REPAIR OF VEH:	HEAD PINS	118294	7.90
						VENDOR 01-000550 TOTALS	7.90
01-001756	LAKE SARA MARINA	I-10655	110 5512-433	REPAIR OF MAC:	WINTERIZE BOAT	118370	52.55
						VENDOR 01-001756 TOTALS	52.55
01-009075	CUSD #2 TRANSPORTATION	I-201311135074	110 5512-326	FUEL	: PARK FUEL 10/13	118330	65.10
						VENDOR 01-009075 TOTALS	65.10

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: 11/06/2013 THRU 11/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012025	DETECTION SECURITY CO	I-129419	110 5512-576	SECURITY SERV:	MARINA SECURITY	118334	45.00
						VENDOR 01-012025 TOTALS	45.00
01-020534	FRONTIER	I-201311145114	110 5512-532	TELEPHONE	: 895-2922	118343	52.34
						VENDOR 01-020534 TOTALS	52.34
01-030065	LAKE MATTOON PUBLIC WA	I-201311085006	110 5512-321	UTILITIES	: CAMPGROUND	118276	92.40
01-030065	LAKE MATTOON PUBLIC WA	I-201311085007	110 5512-321	UTILITIES	: LAKE MATTOON PUBLIC	118276	334.20
01-030065	LAKE MATTOON PUBLIC WA	I-201311085008	110 5512-321	UTILITIES	: BEACH	118276	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201311085009	110 5512-321	UTILITIES	: SHOWER HOUSE	118276	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201311085010	110 5512-321	UTILITIES	: MARINA	118276	43.73
						VENDOR 01-030065 TOTALS	496.73
01-035150	MIDAS AUTO SERVICE EXP	I-261203	110 5512-434	REPAIR OF VEH:	OIL CHANGE	118384	34.59
						VENDOR 01-035150 TOTALS	34.59
01-038375	DAN PILSON AUTO CENTER	I-114979	110 5512-434	REPAIR OF VEH:	TRUCK REPAIRS	118333	657.19
						VENDOR 01-038375 TOTALS	657.19
01-041755	SHELBY ELECTRIC COOPER	I-201311084999	110 5512-321	UTILITIES	: CAUSEWAY	118278	55.32
01-041755	SHELBY ELECTRIC COOPER	I-201311085000	110 5512-321	UTILITIES	: HUFFMANS	118278	472.11
01-041755	SHELBY ELECTRIC COOPER	I-201311085001	110 5512-321	UTILITIES	: MARINA	118278	181.86
01-041755	SHELBY ELECTRIC COOPER	I-201311085002	110 5512-321	UTILITIES	: CAMPGROUND	118278	591.65
01-041755	SHELBY ELECTRIC COOPER	I-201311085003	110 5512-321	UTILITIES	: NEW TRF	118278	251.18
01-041755	SHELBY ELECTRIC COOPER	I-201311085004	110 5512-321	UTILITIES	: HUFFMANS	118278	248.07
01-041755	SHELBY ELECTRIC COOPER	I-201311085005	110 5512-321	UTILITIES	: RESTROOMS	118278	112.72
01-041755	SHELBY ELECTRIC COOPER	I-201311085012	110 5512-321	UTILITIES	: BEACH	118278	78.29
						VENDOR 01-041755 TOTALS	1,991.20
DEPARTMENT 512 LAKE MATTOON						TOTAL:	3,402.60
01-001070	AMEREN ILLINOIS	I-201311125042	110 5551-321	UTILITIES	: S 22ND	118296	33.98
01-001070	AMEREN ILLINOIS	I-201311135075	110 5551-321	UTILITIES	: 632 S 14TH	118297	88.42

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 11/06/2013 THRU 11/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201311135087	110 5551-321	UTILITIES	: 1 S 22ND	118297	25.39
01-001070	AMEREN ILLINOIS	I-201311135088	110 5551-321	UTILITIES	: 500 B'DWAY	118298	58.41
						VENDOR 01-001070 TOTALS	206.20
01-003118	BORINTRAGER FARM DRAIN	I-71	110 5551-450	CONSTRUCTION	: TILE OUTFIELD	118308	1,404.00
						VENDOR 01-003118 TOTALS	1,404.00
01-020803	HARRELSON PLUMBING & H	I-18366	110 5551-440	RENTALS	: POTTY RENTAL	118352	712.50
						VENDOR 01-020803 TOTALS	712.50
						DEPARTMENT 551 SPORTS FACILITIES TOTAL:	2,322.70
01-009075	CUSD #2 TRANSPORTATION	I-201311135076	110 5570-326	FUEL	: DODGE GROVE FUEL 10/	118330	86.55
						VENDOR 01-009075 TOTALS	86.55
01-033800	MATTOON WATER DEPT	I-201310294888	110 5570-321	UTILITIES	: N 19TH	000000	7.95
01-033800	MATTOON WATER DEPT	I-201310294889	110 5570-321	UTILITIES	: 917 N 22ND	000000	49.44
						VENDOR 01-033800 TOTALS	57.39
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	143.94
01-008801	COLES TOGETHER	I-201311125015	110 5651-571	DUES & MEMBER:	NOVEMBER PLEDGE	118322	4,166.67
						VENDOR 01-008801 TOTALS	4,166.67
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	4,166.67
						VENDOR SET 110 GENERAL FUND TOTAL:	75,673.61

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: 11/06/2013 THRU 11/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201311125034	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	118296	31.25
01-001070	AMEREN ILLINOIS	I-201311125039	122 5653-321	NATURAL GAS &:	MARSHALL WELCOME SIG	118296	25.39
01-001070	AMEREN ILLINOIS	I-201311125040	122 5653-321	NATURAL GAS &:	DEWITT WELCOME SIGN	118296	27.94
						VENDOR 01-001070 TOTALS	84.58
01-001235	ANGELIA D BURGETT	I-201311125032	122 5653-533	CELLULAR PHON:	NOVEMBER MOBILE	118312	100.00
01-001235	ANGELIA D BURGETT	I-201311125038	122 5653-562	TRAVEL & TRAI:	MILEAGE 11-7/11	118312	154.75
						VENDOR 01-001235 TOTALS	254.75
01-002735	SPIC & SPAN	I-6056	122 5653-730	IMPROVEMENTS :	JANITORIAL SERVICES	118414	500.00
						VENDOR 01-002735 TOTALS	500.00
01-030000	KULL LUMBER CO	I-201311135044	122 5653-730	IMPROVEMENTS :	OIL,FASTENERS,BOLTS	118367	10.64
01-030000	KULL LUMBER CO	I-201311145115	122 5653-730	IMPROVEMENTS :	CAULK,ADAPTERS,SEALA	118367	18.05
01-030000	KULL LUMBER CO	I-201311145115	122 5653-730	IMPROVEMENTS :	CAULK,ADAPTERS,SEALA	118367	8.28
						VENDOR 01-030000 TOTALS	36.97
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	876.30
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	876.30

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 586 LIGHTWORKS

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

PAY DATE RANGE: 11/06/2013 THRU 11/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043371	SPRINGFIELD ELECTRIC	I-S4120289.001	123 5586-316	TOOLS & EQUIP:	SPRINGFIELD ELECTRIC	118415	325.68
						VENDOR 01-043371 TOTALS	325.68
						DEPARTMENT 586 LIGHTWORKS TOTAL:	325.68
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	325.68

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 11/06/2013 THRU 11/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002401	SMITHAMUNDSEN	I-425026	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	118413	100.00
01-002401	SMITHAMUNDSEN	I-425030	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	118413	4,076.95
						VENDOR 01-002401 TOTALS	4,176.95

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 4,176.95

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 4,176.95

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: 11/06/2013 THRU 11/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000742	BARTELS CONSTRUCTION, PROJ: 243-000	I-201311135097 Swords Dr Sidewalk	130 5321-730	IMPROVEMENTS : EXPENSES	SWORDS DRIVE SIDEWAL	118303	13,995.45
						VENDOR 01-000742 TOTALS	13,995.45
01-003112	PORTUGAL PROPERTIES LL PROJ: 219-000	I-201311064984 PW BUILDING	130 5321-720	PUBLIC WORKS : JOB EXPENSES	PROPERTY CLOSING	118264	100,000.00
						VENDOR 01-003112 TOTALS	100,000.00
01-025682	IMCO UTILITY SUPPLY	I-1058167-00	130 5321-730	IMPROVEMENTS :	IMCO UTILITY SUPPLY	118360	14,055.00
						VENDOR 01-025682 TOTALS	14,055.00
						DEPARTMENT 321 STREETS TOTAL:	128,050.45
01-003013	ROBERT HOWREY PROJ: 169-000	I-8 14th St. Detention	130 5328-730	IMPROVEMENTS : PROJECT EXPENSES	SOUTHSIDE DRAINAGE P	118405	180.00
						VENDOR 01-003013 TOTALS	180.00
01-010118	CRITES TITLE COMPANY PROJ: 169-000	I-132070 14th St. Detention	130 5328-730	IMPROVEMENTS : PROJECT EXPENSES	TITLE SEARCH	118329	497.00
01-010118	CRITES TITLE COMPANY PROJ: 169-000	I-132071 14th St. Detention	130 5328-730	IMPROVEMENTS : PROJECT EXPENSES	TITLE SEARCH	118329	552.00
						VENDOR 01-010118 TOTALS	1,049.00
						DEPARTMENT 328 STORM DRAINAGE TOTAL:	1,229.00
01-002056	STACEY'S HOUSE OF COLO PROJ: 238-000	I-11767 PETERSON PLAYGROUND	130 5385-720	CULTURE AND R: EXPENSES	STACEY'S HOUSE OF CO	118416	92.50
						VENDOR 01-002056 TOTALS	92.50
01-035154	MID-ILLINOIS CONCRETE PROJ: 238-000	I-140109 PETERSON PLAYGROUND	130 5385-720	CULTURE AND R: EXPENSES	MID-ILLINOIS CONCRET	118383	679.00
01-035154	MID-ILLINOIS CONCRETE PROJ: 238-000	I-140422 PETERSON PLAYGROUND	130 5385-720	CULTURE AND R: EXPENSES	MID-ILLINOIS CONCRET	118383	921.50
						VENDOR 01-035154 TOTALS	1,600.50
						DEPARTMENT 385 CULTURE & RECREATION TOTAL:	1,693.00
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	130,972.45

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: 11/06/2013 THRU 11/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-002962	LARSON ENTERPRISES	I-201311135091	154 5604-825	BUSINESS DIST:	SEPTEMBER SALES TAX	118372	2,339.78
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						VENDOR 01-002962 TOTALS	2,339.78
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						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 2,339.78
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						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 2,339.78
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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: 11/06/2013 THRU 11/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031402	M & M PUMP SUPPLY INC	I-705216	211 5351-319	MISCELLANEOUS:	ADAPTERS, COUPLING, PI	118378	136.26
					VENDOR 01-031402 TOTALS		136.26
01-045171	USA BLUEBOOK	I-192618	211 5351-319	MISCELLANEOUS:	USA BLUEBOOK	118420	258.93
					VENDOR 01-045171 TOTALS		258.93
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							395.19
01-000839	BRENNTAG MID-SOUTH INC	I-BMS577820	211 5353-314	CHEMICALS	: CHEMICALS	118310	2,296.00
					VENDOR 01-000839 TOTALS		2,296.00
01-001070	AMEREN ILLINOIS	I-201311145101	211 5353-321	NATURAL GAS &:	LAKE MATTOON PUMP	118298	2,007.38
01-001070	AMEREN ILLINOIS	I-201311145101	211 5353-321	NATURAL GAS &:	WATER TREATMENT PLAN	118298	84.55
01-001070	AMEREN ILLINOIS	I-201311145101	211 5353-321	NATURAL GAS &:	12TH ST STORAGE	118298	43.40
					VENDOR 01-001070 TOTALS		2,135.33
01-001414	GENERAL CHEMICAL PERFO	I-90604350	211 5353-314	CHEMICALS	: CHEMICALS	118346	5,005.91
					VENDOR 01-001414 TOTALS		5,005.91
01-002411	DAVE BASHAM	I-201311125021	211 5353-533	CELLULAR PHON:	NOVEMBER MOBILE	118304	50.00
					VENDOR 01-002411 TOTALS		50.00
01-002434	HAWKINS, INC.	I-3533899	211 5353-314	CHEMICALS	: CHEMICALS	118353	1,256.06
					VENDOR 01-002434 TOTALS		1,256.06
01-002559	MATTOON TIRE & AUTO CE	I-23037	211 5353-434	REPAIR OF VEH:	OIL CHANGE	118379	28.39
01-002559	MATTOON TIRE & AUTO CE	I-23043	211 5353-434	REPAIR OF VEH:	OIL CHANGE	118379	29.39
					VENDOR 01-002559 TOTALS		57.78

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: 11/06/2013 THRU 11/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002638	ROB LECRONE	I-201311125031	211 5353-533	CELLULAR PHON:	NOVEMBER MOBILE	118375	50.00
					VENDOR 01-002638 TOTALS		50.00
01-002676	HEXAGON TECHNOLOGIES I	I-27608	211 5353-314	CHEMICALS	: CHEMICALS	118354	4,138.20
					VENDOR 01-002676 TOTALS		4,138.20
01-003097	CINTAS CORPORATION #37	I-370765588	211 5353-439	OTHER REPAIR	: CLEANING	118320	40.38
					VENDOR 01-003097 TOTALS		40.38
01-009000	COMMERCIAL ELECTRIC	I-26219001	211 5353-433	REPAIR OF MAC:	LIME SLAKER REPAIRS	118323	947.00
					VENDOR 01-009000 TOTALS		947.00
01-009098	CONTINENTAL CARBONIC	I-2794216	211 5353-314	CHEMICALS	: CHEMICALS	118326	1,356.65
					VENDOR 01-009098 TOTALS		1,356.65
01-023800	CONSOLIDATED COMMUNICA	I-201311155119	211 5353-532	TELEPHONE	: 234-2454	118439	161.35
					VENDOR 01-023800 TOTALS		161.35
01-031402	M & M PUMP SUPPLY INC	I-704289	211 5353-378	PLANT MTCE &	: COUPLING,PVC GLUE	118378	25.86
01-031402	M & M PUMP SUPPLY INC	I-704988	211 5353-378	PLANT MTCE &	: BUSHING, GAUGE	118378	47.61
01-031402	M & M PUMP SUPPLY INC	I-705349	211 5353-378	PLANT MTCE &	: PVC,CAPS	118378	26.84
					VENDOR 01-031402 TOTALS		100.31
01-035365	MISSISSIPPI LIME COMPA	I-1111007	211 5353-314	CHEMICALS	: LIME	118386	4,508.92
					VENDOR 01-035365 TOTALS		4,508.92
01-035600	KONE INC	I-221323628	211 5353-435	ELEVATOR SERV:	ELEV MNTCE 11/13	118366	262.98
					VENDOR 01-035600 TOTALS		262.98

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: 11/06/2013 THRU 11/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037976	PDC LABORATORIES	I-754569	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	118400	56.00
						VENDOR 01-037976 TOTALS	56.00
01-043371	SPRINGFIELD ELECTRIC	I-S4129939.001	211 5353-378	PLANT MTCE & :	SPRINGFIELD ELECTRIC	118415	98.04
						VENDOR 01-043371 TOTALS	98.04
01-045171	USA BLUEBOOK	I-186815	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	118420	65.01
01-045171	USA BLUEBOOK	I-187598	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	118420	50.00
01-045171	USA BLUEBOOK	I-192618	211 5353-377	PLANT EQUIPME:	USA BLUEBOOK	118420	278.06
01-045171	USA BLUEBOOK	I-192687	211 5353-377	PLANT EQUIPME:	USA BLUEBOOK	118420	974.95
						VENDOR 01-045171 TOTALS	1,368.02
01-049003	XEROX CORPORATION	I-070853972	211 5353-814	PRINTING & CO:	COPIER XL3-564138	118426	39.76
						VENDOR 01-049003 TOTALS	39.76
DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:							23,928.69
01-000550	ALEXANDERS AUTO PARTS	I-201311145108	211 5354-316	TOOLS & EQUIP:	WIPER BLADES,GASKET,	118294	61.21
						VENDOR 01-000550 TOTALS	61.21
01-000755	ALTORFER	I-W0010019154	211 5354-433	REPAIR OF MAC:	REPAIRS	118295	373.46
						VENDOR 01-000755 TOTALS	373.46
01-001001	NE-CO ASPHALT CO., INC	I-47625	211 5354-730	IMPROVEMENTS :	ASPHALT	118388	3,760.00
PROJ: 201-000	ElmRidge WaterMain		EXPENSES				
						VENDOR 01-001001 TOTALS	3,760.00
01-001070	AMEREN ILLINOIS	I-201311145101	211 5354-321	NATURAL GAS & :	12TH ST POWER	118298	67.15
01-001070	AMEREN ILLINOIS	I-201311145101	211 5354-321	NATURAL GAS & :	W 121 WATER TOWER	118298	27.22
01-001070	AMEREN ILLINOIS	I-201311145101	211 5354-321	NATURAL GAS & :	EAST WATER TOWER	118298	26.75
01-001070	AMEREN ILLINOIS	I-201311145102	211 5354-321	NATURAL GAS & :	1201 MARSHALL	118299	413.00
						VENDOR 01-001070 TOTALS	534.12

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: 11/06/2013 THRU 11/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001199	CARTER WATERS	C-30033930	211 5354-316	TOOLS & EQUIP:	RETURN	118315	69.33-
01-001199	CARTER WATERS	I-30042393	211 5354-316	TOOLS & EQUIP:	DIAMOND BLADES	118315	155.00
01-001199	CARTER WATERS	I-30042457	211 5354-316	TOOLS & EQUIP:	DIAMOND BLADES	118315	303.11
01-001199	CARTER WATERS	I-30042652	211 5354-730	IMPROVEMENTS :	CARTER WATERS	118315	320.00
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
						VENDOR 01-001199 TOTALS	708.78
01-002211	BRANDON BURKYBILE	I-201311125027	211 5354-533	CELL PHONES :	NOVEMBER MOBILE	118313	16.67
						VENDOR 01-002211 TOTALS	16.67
01-002414	CCI REDIMIX	I-279378	211 5354-376	BACKFILL & SU:	FLOWABLE FILL	118317	504.00
						VENDOR 01-002414 TOTALS	504.00
01-002429	SHIRLEY UTILITY CONSTR	I-20130126	211 5354-460	OTHER PROPERT:	BORE IN WATER SERVIC	118410	400.00
01-002429	SHIRLEY UTILITY CONSTR	I-20130130	211 5354-460	OTHER PROPERT:	BORE IN WATER SERVIC	118410	480.00
						VENDOR 01-002429 TOTALS	880.00
01-002559	MATTOON TIRE & AUTO CE	I-23095	211 5354-434	REPAIR OF VEH:	OIL CHANGE	118379	190.00
01-002559	MATTOON TIRE & AUTO CE	I-23126	211 5354-434	REPAIR OF VEH:	OIL CHANGE	118379	200.00
01-002559	MATTOON TIRE & AUTO CE	I-23134	211 5354-434	REPAIR OF VEH:	OIL CHANGE	118379	160.00
01-002559	MATTOON TIRE & AUTO CE	I-23160	211 5354-434	REPAIR OF VEH:	OIL CHANGE	118379	243.12
01-002559	MATTOON TIRE & AUTO CE	I-23170	211 5354-434	REPAIR OF VEH:	OIL CHANGE	118379	130.00
01-002559	MATTOON TIRE & AUTO CE	I-23218	211 5354-434	REPAIR OF VEH:	OIL CHANGE	118379	90.00
01-002559	MATTOON TIRE & AUTO CE	I-23227	211 5354-434	REPAIR OF VEH:	OIL CHANGE	118380	43.84
01-002559	MATTOON TIRE & AUTO CE	I-23230	211 5354-434	REPAIR OF VEH:	OIL CHANGE	118380	35.00
01-002559	MATTOON TIRE & AUTO CE	I-23301	211 5354-434	REPAIR OF VEH:	OIL CHANGE	118380	34.98
01-002559	MATTOON TIRE & AUTO CE	I-23397	211 5354-434	REPAIR OF VEH:	OIL CHANGE	118381	27.00
						VENDOR 01-002559 TOTALS	1,153.94
01-002970	BEACHY'S ICE COMPANY	I-48039	211 5354-319	MISCELLANEOUS:	ICE	118306	28.00
						VENDOR 01-002970 TOTALS	28.00
01-003025	AMEREN ILLINOIS	I-201311084995	211 5354-730	IMPROVEMENTS :	REPAIR GAS PIPE	118270	1,198.40
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
						VENDOR 01-003025 TOTALS	1,198.40

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: 11/06/2013 THRU 11/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007890	DUST & SON OF COLES CO	I-4-351722	211 5354-319	MISCELLANEOUS:	DUST & SON OF COLES	118336	48.30
					VENDOR 01-007890 TOTALS		48.30
01-011005	TIM DAILY	I-201311125028	211 5354-533	CELL PHONES :	NOVEMBER MOBILE	118332	16.67
					VENDOR 01-011005 TOTALS		16.67
01-014405	EFFINGHAM TRUCK SALES	I-AI85911	211 5354-318	VEHICLE PARTS:	PARTS	118339	118.79
01-014405	EFFINGHAM TRUCK SALES	I-AI88405	211 5354-318	VEHICLE PARTS:	PARTS	118339	35.61
01-014405	EFFINGHAM TRUCK SALES	I-AI89678	211 5354-318	VEHICLE PARTS:	PARTS	118339	132.49
01-014405	EFFINGHAM TRUCK SALES	I-AI90536	211 5354-318	VEHICLE PARTS:	STRAPS	118339	59.44
					VENDOR 01-014405 TOTALS		346.33
01-016000	JOHN DEERE FINANCIAL	I-442911	211 5354-316	TOOLS & EQUIP:	JOHN DEERE FINANCIAL	118275	38.98
					VENDOR 01-016000 TOTALS		38.98
01-017000	FIRE EQUIPMENT SERVICE	I-215170	211 5354-439	OTHER REPAIR :	EXTINGUISHER MNTCE	118340	37.00
					VENDOR 01-017000 TOTALS		37.00
01-025682	IMCO UTILITY SUPPLY	I-1058304-00	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	118360	1,812.00
					VENDOR 01-025682 TOTALS		1,812.00
01-030000	KULL LUMBER CO	I-201311135055	211 5354-316	TOOLS & EQUIP:	HOSE,KNEE PADS	118367	11.50
					VENDOR 01-030000 TOTALS		11.50
01-031000	LORENZ SUPPLY CO.	I-340297	211 5354-319	MISCELLANEOUS:	LINERS,TOWELS	118377	71.84
					VENDOR 01-031000 TOTALS		71.84
01-031402	M & M PUMP SUPPLY INC	I-705751	211 5354-374	SERVICE LINE :	REPAIR CLAMP	118378	7.99
					VENDOR 01-031402 TOTALS		7.99

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: 11/06/2013 THRU 11/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035154	MID-ILLINOIS CONCRETE	I-140421	211 5354-376	BACKFILL & SU:	1609 WABASH	118383	456.00
						VENDOR 01-035154 TOTALS	456.00
01-036600	NEAL TIRE SERVICE	I-201311135056	211 5354-433	REPAIR OF MAC:	TIRE REPAIRS	118390	925.67
						VENDOR 01-036600 TOTALS	925.67
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	12,990.86
01-009075	CUSD #2 TRANSPORTATION	I-201311145109	211 5355-326	FUEL	: PUBLIC WORKS FUEL 10	118330	3,718.33
						VENDOR 01-009075 TOTALS	3,718.33
01-030083	LANMAN OIL CO INC	I-15953	211 5355-326	FUEL	: FUEL	118371	14.60
						VENDOR 01-030083 TOTALS	14.60
01-043522	STAPLES CREDIT PLAN	I-896893691	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	118418	103.21
01-043522	STAPLES CREDIT PLAN	I-899263321	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	118418	69.99
						VENDOR 01-043522 TOTALS	173.20
01-049003	XEROX CORPORATION	I-070853940	211 5355-814	PRINTING/COPY:	COPIER AE9-877490	118426	72.70
						VENDOR 01-049003 TOTALS	72.70
DEPARTMENT 355 ACCOUNTING & COLLECTION						TOTAL:	3,978.83
01-002602	DEAN BARBER	I-201311125023	211 5356-533	CELLULAR PHON:	NOVEMBER MOBILE	118302	33.33
						VENDOR 01-002602 TOTALS	33.33
01-002636	WIRELESS MIKE'S	I-MTTNEIN35177	211 5356-319	MISCELLANEOUS:	BLUETOOTH CAR KIT	118423	25.00
						VENDOR 01-002636 TOTALS	25.00
DEPARTMENT 356 ADMINISTRATIVE & GENERAL						TOTAL:	58.33

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 714 DEBT SERVICE

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

PAY DATE RANGE: 11/06/2013 THRU 11/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-017403	FIRST MID-IL BANK & TR I-201311125037		211 5714-817	2003 WATERWOR:	2011 WATERWORKS REFU 118341		570,000.00
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VENDOR 01-017403 TOTALS							570,000.00
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DEPARTMENT 714 DEBT SERVICE						TOTAL:	570,000.00
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01-017403	FIRST MID-IL BANK & TR I-201311125037		211 5795-817	INTEREST EXPE:	2011 WATERWORKS REFU 118341		17,550.00
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VENDOR 01-017403 TOTALS							17,550.00
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DEPARTMENT 795 INTEREST EXPENSE						TOTAL:	17,550.00
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VENDOR SET 211 WATER FUND						TOTAL:	628,901.90
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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 11/06/2013 THRU 11/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	ALEXANDERS AUTO PARTS	I-201311145108	212 5342-316	TOOLS & EQUIP:	WIPER BLADES,GASKET,	118294	61.22
					VENDOR 01-000550 TOTALS		61.22
01-000755	ALTORFER	I-W0010019154	212 5342-433	REPAIR OF MAC:	REPAIRS	118295	373.46
					VENDOR 01-000755 TOTALS		373.46
01-001199	CARTER WATERS	C-30033930	212 5342-316	TOOLS & EQUIP:	RETURN	118315	69.34-
01-001199	CARTER WATERS	I-30042393	212 5342-316	TOOLS & EQUIP:	DIAMOND BLADES	118315	155.00
01-001199	CARTER WATERS	I-30042457	212 5342-316	TOOLS & EQUIP:	DIAMOND BLADES	118315	303.11
					VENDOR 01-001199 TOTALS		388.77
01-002414	CCI REDIMIX	I-279178	212 5342-363	BACKFILL & SU:	CCI REDIMIX	118317	220.00
					VENDOR 01-002414 TOTALS		220.00
01-002559	MATTOON TIRE & AUTO CE	I-23177	212 5342-434	REPAIR OF VEH:	OIL CHANGE	118379	190.00
01-002559	MATTOON TIRE & AUTO CE	I-23207	212 5342-434	REPAIR OF VEH:	OIL CHANGE	118379	140.00
01-002559	MATTOON TIRE & AUTO CE	I-23228	212 5342-434	REPAIR OF VEH:	OIL CHANGE	118380	35.00
01-002559	MATTOON TIRE & AUTO CE	I-23242	212 5342-434	REPAIR OF VEH:	OIL CHANGE	118380	50.00
01-002559	MATTOON TIRE & AUTO CE	I-23245	212 5342-434	REPAIR OF VEH:	OIL CHANGE	118380	35.00
01-002559	MATTOON TIRE & AUTO CE	I-23260	212 5342-434	REPAIR OF VEH:	OIL CHANGE	118380	357.13
01-002559	MATTOON TIRE & AUTO CE	I-23261	212 5342-434	REPAIR OF VEH:	OIL CHANGE	118380	198.78
01-002559	MATTOON TIRE & AUTO CE	I-23305	212 5342-434	REPAIR OF VEH:	OIL CHANGE	118380	90.00
01-002559	MATTOON TIRE & AUTO CE	I-23376	212 5342-434	REPAIR OF VEH:	OIL CHANGE	118381	324.49
					VENDOR 01-002559 TOTALS		1,420.40
01-002751	CANADIAN NATIONAL RAIL	I-201311064983	212 5342-730	IMPROVEMENTS :	PERMIT APPLICATION F	118263	750.00
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
					VENDOR 01-002751 TOTALS		750.00
01-002776	PALS ELECTRIC INC.	I-2795	212 5342-439	OTHER REPAIR :	INSTALL TRAFFIC DETE	118398	4,081.54
					VENDOR 01-002776 TOTALS		4,081.54

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: 11/06/2013 THRU 11/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007890	DUST & SON OF COLES CO	I-4-351722	212 5342-319	MISCELLANEOUS:	DUST & SON OF COLES	118336	48.30
						VENDOR 01-007890 TOTALS	48.30
01-010000	CRAWFORD MURPHY & TILL	I-98353	212 5342-730	IMPROVEMENTS :	CSO SATELLITE TRMT F	118328	66,023.76
PROJ: 203-000		CSO-LT OVERFLOW CMB	JOB EXPENSES				
						VENDOR 01-010000 TOTALS	66,023.76
01-014405	EFFINGHAM TRUCK SALES	I-AI85911	212 5342-318	VEHICLE PARTS:	PARTS	118339	118.79
01-014405	EFFINGHAM TRUCK SALES	I-AI88405	212 5342-318	VEHICLE PARTS:	PARTS	118339	35.61
01-014405	EFFINGHAM TRUCK SALES	I-AI89678	212 5342-318	VEHICLE PARTS:	PARTS	118339	132.50
01-014405	EFFINGHAM TRUCK SALES	I-AI90536	212 5342-318	VEHICLE PARTS:	STRAPS	118339	59.44
						VENDOR 01-014405 TOTALS	346.34
01-030000	KULL LUMBER CO	I-201311135055	212 5342-316	TOOLS & EQUIP:	HOSE,KNEE PADS	118367	64.04
01-030000	KULL LUMBER CO	I-201311135055	212 5342-369	OTHER SEWER M:	HOSE,KNEE PADS	118367	41.94
						VENDOR 01-030000 TOTALS	105.98
01-031000	LORENZ SUPPLY CO.	I-340297	212 5342-319	MISCELLANEOUS:	LINERS,TOWELS	118377	71.84
						VENDOR 01-031000 TOTALS	71.84
01-035154	MID-ILLINOIS CONCRETE	I-139887	212 5342-363	BACKFILL & SU:	19TH & MARSHALL	118383	115.50
01-035154	MID-ILLINOIS CONCRETE	I-139888	212 5342-363	BACKFILL & SU:	19TH & MARSHALL	118383	960.00
01-035154	MID-ILLINOIS CONCRETE	I-139889	212 5342-363	BACKFILL & SU:	19TH & MARSHALL	118383	768.00
						VENDOR 01-035154 TOTALS	1,843.50
01-036600	NEAL TIRE SERVICE	I-201311135056	212 5342-433	REPAIR OF MAC:	TIRE REPAIRS	118390	925.67
						VENDOR 01-036600 TOTALS	925.67
						DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:	76,660.78
01-001070	AMEREN ILLINOIS	I-201311135051	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	118296	38.90

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 11/06/2013 THRU 11/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201311135051	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	118296	468.22
01-001070	AMEREN ILLINOIS	I-201311135051	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	118296	27.89
01-001070	AMEREN ILLINOIS	I-201311135051	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	118296	31.50
01-001070	AMEREN ILLINOIS	I-201311135051	212 5343-321	NATURAL GAS &:	28TH LIFT STA	118296	39.69
01-001070	AMEREN ILLINOIS	I-201311135051	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	118296	29.60
01-001070	AMEREN ILLINOIS	I-201311135051	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	118296	30.28
						VENDOR 01-001070 TOTALS	666.08
01-001620	VERIZON WIRELESS	I-9713696912	212 5343-533	CELLULAR PHON:	MOBILES	118279	136.14
						VENDOR 01-001620 TOTALS	136.14
01-039950	RAWLINGS ELECTRIC MOTO	I-18450	212 5343-433	REPAIR OF MAC:	REPAIRS	118402	984.25
						VENDOR 01-039950 TOTALS	984.25
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	1,786.47
01-001070	AMEREN ILLINOIS	I-201311135051	212 5344-321	NATURAL GAS &:	WATER TREATMENT PLAN	118296	2,668.43
01-001070	AMEREN ILLINOIS	I-201311135051	212 5344-321	NATURAL GAS &:	SAND FILTER BLDG	118296	46.43
01-001070	AMEREN ILLINOIS	I-201311135051	212 5344-321	NATURAL GAS &:	SEWER PLANT OFC/LAB	118296	122.48
01-001070	AMEREN ILLINOIS	I-201311135051	212 5344-321	NATURAL GAS &:	SEWER PLANT SHOP	118296	69.38
						VENDOR 01-001070 TOTALS	2,906.72
01-001236	GLEN SLOAN	I-201311125022	212 5344-533	CELLULAR PHON:	NOVEMBER MOBILE	118412	50.00
						VENDOR 01-001236 TOTALS	50.00
01-001237	MIKE NICHOLS	I-201311125019	212 5344-533	CELLULAR PHON:	NOVEMBER MOBILE	118392	50.00
						VENDOR 01-001237 TOTALS	50.00
01-002297	LAWSON PRODUCTS, INC.	C-9500091406	212 5344-313	MEDICAL & SAF:	RETURNS	118374	26.13-
01-002297	LAWSON PRODUCTS, INC.	I-9301952154	212 5344-313	MEDICAL & SAF:	JACKETS	118374	486.73
						VENDOR 01-002297 TOTALS	460.60

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: 11/06/2013 THRU 11/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-003032	G.L. DOWNS, INC.	I-102813	212 5344-319	MISCELLANEOUS: G.L. DOWNS, INC.		118344	346.94	
					VENDOR 01-003032 TOTALS		346.94	
01-012925	MICKEY'S LINEN	I-201311135078	212 5344-439	OTHER REPAIR : CLEANING		118382	109.81	
					VENDOR 01-012925 TOTALS		109.81	
01-020540	HACH COMPANY	I-8543483	212 5344-319	MISCELLANEOUS: HACH COMPANY		118349	175.89	
					VENDOR 01-020540 TOTALS		175.89	
01-030021	L & S SAFETY	I-20135348	212 5344-316	TOOLS & EQUIP: L & S SAFETY		118368	12.99	
					VENDOR 01-030021 TOTALS		12.99	
01-031402	M & M PUMP SUPPLY INC	I-704340	212 5344-366	PLANT MTCE & : M & M PUMP SUPPLY IN		118378	145.86	
					VENDOR 01-031402 TOTALS		145.86	
01-036600	NEAL TIRE SERVICE	I-201311135077	212 5344-434	REPAIR OF VEH: TRUCK REPAIRS		118390	71.22	
					VENDOR 01-036600 TOTALS		71.22	
01-039950	RAWLINGS ELECTRIC MOTO	I-18413	212 5344-433	REPAIR OF MAC: REPAIRS		118402	78.50	
01-039950	RAWLINGS ELECTRIC MOTO	I-18423	212 5344-433	REPAIR OF MAC: REPAIRS		118402	165.58	
					VENDOR 01-039950 TOTALS		244.08	
01-049003	XEROX CORPORATION	I-070853981	212 5344-814	COPY MACHINE : COPIER LBP-271558		118426	56.51	
					VENDOR 01-049003 TOTALS		56.51	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	4,630.62
01-009075	CUSD #2 TRANSPORTATION	I-201311145109	212 5345-326	FUEL	: PUBLIC WORKS FUEL 10	118330	3,718.34	
					VENDOR 01-009075 TOTALS		3,718.34	

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: 11/06/2013 THRU 11/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-030083	LANMAN OIL CO INC	I-15544	212 5345-326	FUEL	: FUEL	118371	3.60
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						VENDOR 01-030083	TOTALS	3.60
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01-043522	STAPLES CREDIT PLAN	I-896893691	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	118418	103.20
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01-043522	STAPLES CREDIT PLAN	I-899263321	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	118418	70.00
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						VENDOR 01-043522	TOTALS	173.20
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01-049003	XEROX CORPORATION	I-070853940	212 5345-814	PRINT COPY MA:	COPIER AE9-877490	118426	72.70
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						VENDOR 01-049003	TOTALS	72.70
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						DEPARTMENT 345	ACCOUNTING & COLLECTION	TOTAL:	3,967.84
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01-002211	BRANDON BURKYBILE	I-201311125027	212 5346-533	CELLULAR PHON:	NOVEMBER MOBILE	118313	16.66
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						VENDOR 01-002211	TOTALS	16.66
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01-002602	DEAN BARBER	I-201311125023	212 5346-533	CELLULAR PHON:	NOVEMBER MOBILE	118302	33.34
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						VENDOR 01-002602	TOTALS	33.34
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01-002636	WIRELESS MIKE'S	I-MTTNEIN35177	212 5346-319	MISCELLANEOUS:	BLUETOOTH CAR KIT	118423	25.00
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						VENDOR 01-002636	TOTALS	25.00
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01-011005	TIM DAILY	I-201311125028	212 5346-533	CELLULAR PHON:	NOVEMBER MOBILE	118332	16.66
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						VENDOR 01-011005	TOTALS	16.66
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01-030000	KULL LUMBER CO	I-201311135045	212 5346-319	MISCELLANEOUS:	BLEACH,BATTERIES	118367	7.74
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						VENDOR 01-030000	TOTALS	7.74
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						DEPARTMENT 346	ADMINISTRATIVE & GENERAL	TOTAL:	99.40
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						VENDOR SET 212	SEWER FUND	TOTAL:	87,145.11
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						REPORT GRAND TOTAL:			930,411.78
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** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2013-2014	110-4436-010	AMBULANCE BILLI*NON-EXPENS	656.04	243,811-	49,491.65-		
	110-5110-533	CELLULAR PHONE	150.00	3,000	1,950.00		
	110-5110-826	ARTS COUNCIL	143.77	5,000	33,515.39-	Y	
	110-5120-802	HUNTING/FISHING LIC. FEE R	17.00	1,000	1,516.50		
	110-5120-814	PRINT/COPY MACH. LEASE & M	404.04	5,120	2,620.92		
	110-5130-319	MISCELLANEOUS SUPPLIES	14.99	250	220.01		
	110-5150-532	TELEPHONE	100.00	1,860	778.82		
	110-5160-519	OTHER PROFESSIONAL SERVICE	4,166.67	49,960	20,793.31		
	110-5170-533	CELLULAR PHONE	100.00	2,400	1,249.39		
	110-5170-562	TRAVEL & TRAINING	34.00	5,250	3,379.90		
	110-5170-841	WIDE AREA NETWORK SOFTWARE	567.00	26,500	1,292.20		
	110-5170-854	WIDE AREA NETWORK WIRING A	88.52	2,200	125.31-	Y	
	110-5211-316	TOOLS & EQUIPMENT	143.94	18,500	1,799.41		
	110-5211-319	MISCELLANEOUS SUPPLIES	574.50	5,782	3,489.97		
	110-5211-519	OTHER PROFESSIONAL SERVICE	1,875.00	3,000	1,053.68-	Y	
	110-5211-535	RADIOS	2,590.32	20,600	3,682.88		
	110-5211-573	LAUNDRY SERVICE	30.00	400	156.75		
	110-5211-579	MISC OTHER PURCHASED SERVI	179.78	219,250	114,652.06		
	110-5211-814	PRINT/COPY MACH LEASE & MA	420.84	7,500	4,528.95		
	110-5212-579	MISC OTHER PURCHASED SERVI	400.00	1,500	324.40		
	110-5213-863	COMPUTERS	14,720.00	22,200	498.64		
	110-5223-316	TOOLS & EQUIPMENT	85.43	250	3.04-	Y	
	110-5223-326	FUEL	6,908.10	100,000	56,309.12		
	110-5223-434	REPAIR OF VEHICLES	2,379.37	35,000	17,325.29		
	110-5224-312	CLEANING SUPPLIES	326.01	3,500	1,575.88		
	110-5224-321	UTILITIES	1,532.37	71,200	42,265.81		
	110-5224-432	REPAIR OF BUILDINGS	214.97	15,000	4,890.31		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	723.24	10,000	4,037.32		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	853.24	25,000	19,911.16		
	110-5241-312	CLEANING SUPPLIES	255.49	5,300	2,767.87		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	969.89	19,398	10,256.72		
	110-5241-315	UNIFORMS & CLOTHING	50.86	12,760	3,953.12		
	110-5241-316	TOOLS & EQUIPMENT	56.00	9,850	8,327.17		
	110-5241-318	VEHICLE PARTS	13.78	10,640	9,804.02		
	110-5241-319	MISCELLANEOUS SUPPLIES	349.73	7,670	5,701.54		
	110-5241-321	UTILITIES	374.02	11,000	7,637.75		
	110-5241-326	FUEL	10.55	29,200	13,989.56		
	110-5241-432	REPAIR OF BUILDINGS	57.72	7,500	2,757.07		
	110-5241-433	REPAIR OF MACHINERY	96.00	17,350	10,809.26		
	110-5241-434	REPAIR OF VEHICLES	848.25	24,398	20,006.96		
	110-5241-532	TELEPHONE	88.52	7,880	5,721.53		
	110-5241-533	CELLULAR PHONE	200.00	2,400	94.35-	Y	
	110-5241-571	DUE & MEMBERSHIPS	452.50	1,650	98.50-	Y	
	110-5241-573	LAUNDRY SERVICES	34.00	800	609.45		
	110-5241-578	AMBULANCE BILLING EXPENSES	174.30	2,200	420.79-	Y	
	110-5241-579	MISC OTHER PURCHASED SERVI	84.00	29,498	17,270.54		
	110-5241-814	PRINT/COPY MACH LEASE & MA	64.89	500	59.56		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
110-5261-311		OFFICE SUPPLIES	18.15	1,000	438.42		
110-5261-533		CELLULAR PHONE	200.00	2,400	1,000.00		
110-5261-564		PRIVATE VEHICLE EXP REIMB	147.53	2,000	769.34		
110-5261-571		DUE & MEMBERSHIPS	100.00	400	70.50		
110-5261-577		DEMOLITION SERVICES	827.50	25,000	24,012.00		
110-5310-319		MISCELLANEOUS SUPPLIES	37.49	1,500	642.21		
110-5310-421		DISPOSAL SERVICES	445.00	20,000	12,105.19		
110-5310-519		OTHER PROFESSIONAL SERVICE	238.00	2,200	1,322.94		
110-5310-533		CELLULAR PHONE	33.33	1,000	530.60		
110-5310-814		PRINT/COPY MACH LEASE & MA	285.12	3,500	1,705.66		
110-5320-313		MEDICAL & SAFETY SUPPLIES	55.96	1,800	226.69		
110-5320-316		TOOLS AND EQUIPMENT	701.85	7,000	974.53-		Y
110-5320-318		VEHICLE PARTS	1,119.61	27,000	17,788.90		
110-5320-319		MISCELLANEOUS SUPPLIES	319.89	10,000	4,965.68		
110-5320-321		UTILITIES	334.80	17,000	12,797.19		
110-5320-326		FUEL	3,718.33	50,000	25,121.39		
110-5320-351		CONCRETE	288.00	25,000	9,749.79		
110-5320-363		BACKFILL AND SURFACE MATER	171.00	6,000	5,829.00		
110-5320-432		REPAIR OF BUILDINGS	753.90	3,000	1,098.69-		Y
110-5320-433		REPAIR OF MACHINERY	4,503.01	50,000	29,963.38		
110-5320-434		REPAIR OF VEHICLES	521.40	13,000	7,710.41		
110-5320-532		TELEPHONE	88.52	5,000	2,175.77		
110-5320-533		CELLULAR PHONE	33.34	500	247.64		
110-5320-562		TRAVEL & TRAINING	119.00	1,500	846.00		
110-5381-312		CLEANING SUPPLIES	833.30	5,000	3,455.72		
110-5381-319		MISCELLANEOUS SUPPLIES	14.97	4,000	3,328.45		
110-5381-321		UTILITIES	261.44	51,000	28,481.84		
110-5381-432		REPAIR OF BUILDINGS	1,008.60	23,000	17,916.95		
110-5381-435		ELEVATOR SERVICE AGREEMEN	40.13	5,000	2,630.43		
110-5381-460		OTHER PROP MAINT SERVICES	150.00	9,000	5,193.10		
110-5511-312		CLEANING SUPPLIES	664.92	900	204.62		
110-5511-319		MISCELLANEOUS SUPPLIES	462.04	15,000	4,544.99		
110-5511-321		UTILITIES	131.63	31,000	12,169.07		
110-5511-326		FUEL	1,967.12	16,000	6,914.12		
110-5511-432		REPAIR OF BUILDINGS	83.20	9,000	6,898.15		
110-5511-433		REPAIR OF MACHINERY	8.00	15,000	9,824.48		
110-5511-434		REPAIR OF VEHICLES	371.98	5,000	544.83		
110-5512-321		UTILITIES	2,487.93	40,000	14,579.80		
110-5512-326		FUEL	65.10	5,000	422.65		
110-5512-433		REPAIR OF MACHINERY	52.55	3,000	1,006.70		
110-5512-434		REPAIR OF VEHICLES	699.68	1,000	97.37-		Y
110-5512-532		TELEPHONE	52.34	600	241.91		
110-5512-576		SECURITY SERVICES	45.00	600	285.00		
110-5551-321		UTILITIES	206.20	35,000	9,049.12		
110-5551-440		RENTALS	712.50	3,000	282.25		
110-5551-450		CONSTRUCTION SERVICES	1,404.00	5,000	3,596.00		
110-5570-321		UTILITIES	57.39	5,000	2,535.33		
110-5570-326		FUEL	86.55	5,000	1,695.08		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5651-571	DUES & MEMBERSHIPS	4,166.67	50,000	20,833.31		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	84.58	1,500	601.07		
	122-5653-533	CELLULAR PHONE	100.00	1,200	500.00		
	122-5653-562	TRAVEL & TRAINING	154.75	5,000	3,421.51		
	122-5653-730	IMPROVEMENTS OTHER THAN BL	536.97	25,000	22,937.77-	Y	
	123-5586-316	TOOLS & EQUIPMENT	325.68	500	174.32		
	125-5150-519	OTHER PROFESSIONAL SERVICE	4,176.95	28,235	6,389.78		
	130-5321-720	PUBLIC WORKS BUILDINGS	100,000.00	3,000,000	2,894,747.00		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	28,050.45	160,000	26,163.72		
	130-5328-730	IMPROVEMENTS OTHER THAN BL	1,229.00	450,000	339,163.79		
	130-5385-720	CULTURE AND RECREATION	1,693.00	0	2,400.00-	Y	
	154-5604-825	BUSINESS DISTRICT GRANTS	2,339.78	36,000	23,710.91		
	211-5351-319	MISCELLANEOUS SUPPLIES	395.19	2,000	804.01		
	211-5353-314	CHEMICALS	18,561.74	200,000	118,894.81		
	211-5353-319	MISCELLANEOUS SUPPLIES	115.01	16,000	8,153.06		
	211-5353-321	NATURAL GAS & ELECTRIC	2,135.33	63,000	32,218.92		
	211-5353-377	PLANT EQUIPMENT	1,253.01	30,000	10,286.11		
	211-5353-378	PLANT MTCE & REPAIR	198.35	10,000	6,618.79		
	211-5353-433	REPAIR OF MACHINERY	947.00	10,000	5,131.95		
	211-5353-434	REPAIR OF VEHICLES	57.78	1,000	1,462.04-	Y	
	211-5353-435	ELEVATOR SERVICE AGREEMENT	262.98	3,500	1,659.14		
	211-5353-439	OTHER REPAIR & MAINT. SERV	40.38	3,000	2,317.29		
	211-5353-519	OTHER PROFESSIONAL SERVICE	56.00	10,000	5,010.00		
	211-5353-532	TELEPHONE	161.35	2,200	1,077.37		
	211-5353-533	CELLULAR PHONE	100.00	1,700	773.88		
	211-5353-814	PRINTING & COPY MACHINE LE	39.76	500	254.30		
	211-5354-316	TOOLS & EQUIPMENT	500.47	7,000	1,903.75		
	211-5354-318	VEHICLE PARTS	346.33	7,000	5,363.87		
	211-5354-319	MISCELLANEOUS SUPPLIES	148.14	3,000	1,936.68		
	211-5354-321	NATURAL GAS & ELECTRIC	534.12	13,000	9,255.10		
	211-5354-374	SERVICE LINE MATERIALS	7.99	12,000	8,920.18		
	211-5354-375	LEAK REPAIR MATERIALS	1,812.00	12,000	7,617.56		
	211-5354-376	BACKFILL & SURFACE MATERIA	960.00	10,000	6,241.50		
	211-5354-433	REPAIR OF MACHINERY	1,299.13	8,000	1,958.93		
	211-5354-434	REPAIR OF VEHICLES	1,153.94	10,000	5,302.64		
	211-5354-439	OTHER REPAIR & MAINT. SERV	37.00	6,000	3,621.17		
	211-5354-460	OTHER PROPERTY MAINT. SERV	880.00	15,000	11,620.00		
	211-5354-533	CELL PHONES	33.34	500	266.62		
	211-5354-730	IMPROVEMENTS OTHER THAN BL	5,278.40	140,000	33,152.72		
	211-5355-311	OFFICE SUPPLIES	173.20	4,500	2,889.83		
	211-5355-326	FUEL	3,732.93	55,000	30,172.36		
	211-5355-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,402.75		
	211-5356-319	MISCELLANEOUS SUPPLIES	25.00	900	609.15		
	211-5356-533	CELLULAR PHONE	33.33	1,000	530.61		
	211-5714-817	2003 WATERWORKS REFUNDING	570,000.00	605,100	35,100.00		
	211-5795-817	INTEREST EXPENSE	17,550.00	0	35,100.00-	Y	
	212-5342-316	TOOLS & EQUIPMENT	514.03	6,000	3,721.16		
	212-5342-318	VEHICLE PARTS	346.34	7,500	5,190.11		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	212-5342-319	MISCELLANEOUS SUPPLIES	120.14	3,000	1,661.44				
	212-5342-363	BACKFILL & SURFACE MATERIA	2,063.50	30,000	25,167.62				
	212-5342-369	OTHER SEWER MTCE SUPPLIES	41.94	5,000	933.43-	Y			
	212-5342-433	REPAIR OF MACHINERY	1,299.13	10,000	4,604.60-	Y			
	212-5342-434	REPAIR OF VEHICLES	1,420.40	10,000	5,642.60				
	212-5342-439	OTHER REPAIR & MTCE SERVIC	4,081.54	10,000	5,768.46				
	212-5342-730	IMPROVEMENTS OTHER THAN BL	66,773.76	1,015,000	674,139.14				
	212-5343-321	NATURAL GAS & ELECTRIC (AM	666.08	31,000	16,903.71				
	212-5343-433	REPAIR OF MACHINERY	984.25	13,000	8,317.98				
	212-5343-533	CELLULAR PHONE	136.14	3,000	2,209.89				
	212-5344-313	MEDICAL & SAFETY SUPPLIES	460.60	1,500	72.70				
	212-5344-316	TOOLS & EQUIPMENT	12.99	3,000	2,874.25				
	212-5344-319	MISCELLANEOUS SUPPLIES	522.83	8,000	2,102.68				
	212-5344-321	NATURAL GAS & ELECTRIC (AM	2,906.72	250,000	150,672.94				
	212-5344-366	PLANT MTCE & REPAIR MATERI	145.86	20,000	6,625.42				
	212-5344-433	REPAIR OF MACHINERY	244.08	30,000	24,419.91				
	212-5344-434	REPAIR OF VEHICLES	71.22	3,000	1,786.05				
	212-5344-439	OTHER REPAIR & MNTCE SERVI	109.81	15,000	7,219.45				
	212-5344-533	CELLULAR PHONE	100.00	1,300	597.67				
	212-5344-814	COPY MACHINE	56.51	1,000	624.77				
	212-5345-311	OFFICE SUPPLIES	173.20	4,500	2,905.26				
	212-5345-326	FUEL	3,721.94	50,000	25,175.86				
	212-5345-814	PRINT COPY MACHINE LEASE &	72.70	2,000	1,402.76				
	212-5346-319	MISCELLANEOUS SUPPLIES	32.74	900	927.44				
	212-5346-533	CELLULAR PHONE	66.66	1,000	297.28				
		TOTAL:	930,411.78						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	656.04
110-110	CITY COUNCIL	293.77
110-120	CITY CLERK	421.04
110-130	CITY ADMINISTRATOR	14.99
110-150	FINANCIAL ADMINISTRATION	100.00
110-160	LEGAL SERVICES	4,166.67
110-170	COMPUTER INFO SYSTEMS	789.52
110-211	POLICE ADMINISTRATION	5,814.38
110-212	CRIMINAL INVESTIGATION	400.00
110-213	PATROL	14,720.00
110-223	AUTOMOTIVE SERVICES	9,372.90
110-224	POLICE BUILDINGS	3,649.83
110-241	FIRE PROTECTION ADMIN.	4,180.50

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-261	COMMUNITY DEVELOPMENT	1,293.18
110-310	PUBLIC WORKS	1,038.94
110-320	STREETS	12,728.61
110-381	CUSTODIAL SERVICES	2,308.44
110-511	PARKS	3,688.89
110-512	LAKE MATTOON	3,402.60
110-551	SPORTS FACILITIES	2,322.70
110-570	DODGE GROVE CEMETERY	143.94
110-651	ECONOMIC DEVELOPMENT	4,166.67

110 TOTAL	GENERAL FUND	75,673.61

122-653	HOTEL TAX ADMINISTRATION	876.30

122 TOTAL	HOTEL TAX FUND	876.30

123-586	LIGHTWORKS	325.68

123 TOTAL	FESTIVAL MGMT FUND	325.68

125-150	FINANCIAL ADMINISTRATION	4,176.95

125 TOTAL	INSURANCE & TORT JDMNT	4,176.95

130-321	STREETS	128,050.45
130-328	STORM DRAINAGE	1,229.00
130-385	CULTURE & RECREATION	1,693.00

130 TOTAL	CAPITAL PROJECT FUND	130,972.45

154-604	BROADWAY EAST BUSINESS DI	2,339.78

154 TOTAL	BROADWAY EAST BUS DIST	2,339.78

211-351	RESERVOIRS & WTR SOURCES	395.19
211-353	WATER TREATMENT PLANT	23,928.69
211-354	WATER DISTRIBUTION	12,990.86
211-355	ACCOUNTING & COLLECTION	3,978.83
211-356	ADMINISTRATIVE & GENERAL	58.33
211-714	DEBT SERVICE	570,000.00
211-795	INTEREST EXPENSE	17,550.00

211 TOTAL	WATER FUND	628,901.90

212-342	SEWER COLLECTION SYSTEM	76,660.78
212-343	SEWER LIFT STATIONS	1,786.47
212-344	WASTEWATER TREATMNT PLANT	4,630.62
212-345	ACCOUNTING & COLLECTION	3,967.84
212-346	ADMINISTRATIVE & GENERAL	99.40

212 TOTAL	SEWER FUND	87,145.11

** TOTAL **		930,411.78

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
169 14th St. Detention	000 PROJECT EXPENSES	1,229.00
	** PROJECT 169 TOTAL **	1,229.00
201 ElmRidge WaterMain	000 EXPENSES	5,278.40
	** PROJECT 201 TOTAL **	5,278.40
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	66,773.76
	** PROJECT 203 TOTAL **	66,773.76
219 PW BUILDING	000 JOB EXPENSES	100,000.00
	** PROJECT 219 TOTAL **	100,000.00
238 PETERSON PLAYGROUND	000 EXPENSES	1,693.00
	** PROJECT 238 TOTAL **	1,693.00
243 Swords Dr Sidewalk	000 EXPENSES	13,995.45
	** PROJECT 243 TOTAL **	13,995.45

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTEK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 11/06/2013 THRU 11/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001199	CARTER WATERS	I-30042306	121 5321-359	OTHER STREET	: PAVER TILE	118430	920.00
						VENDOR 01-001199 TOTALS	920.00
01-003019	FRAKER TRUCKING, INC.	I-8984	121 5321-352	AGGREGATE SUR:	HAUL CA6	118432	596.80
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
01-003019	FRAKER TRUCKING, INC.	I-8994	121 5321-352	AGGREGATE SUR:	HAULD CA6	118432	295.01
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
						VENDOR 01-003019 TOTALS	891.81
01-022400	HOWELL ASPHALT CO	I-223MB	121 5321-353	BITUMINOUS PA:	HOWELL ASPHALT CO	118433	4,393.87
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
						VENDOR 01-022400 TOTALS	4,393.87
01-030000	KULL LUMBER CO	I-201311135054	121 5321-360	MISC CONCR SU:	SCREWS	118434	35.20
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
						VENDOR 01-030000 TOTALS	35.20
01-035154	MID-ILLINOIS CONCRETE	I-139609	121 5321-351	CONCRETE	: 17TH & B'DWAY	118435	176.00
01-035154	MID-ILLINOIS CONCRETE	I-139609	121 5321-360	MISC CONCR SU:	17TH & B'DWAY	118435	30.00
01-035154	MID-ILLINOIS CONCRETE	I-139610	121 5321-351	CONCRETE	: TRAIN DEPOT	118435	176.00
01-035154	MID-ILLINOIS CONCRETE	I-139611	121 5321-351	CONCRETE	: 23 ELM RIDGE	118435	792.00
01-035154	MID-ILLINOIS CONCRETE	I-139612	121 5321-351	CONCRETE	: 23 ELM RIDGE	118435	1,408.00
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-139613	121 5321-351	CONCRETE	: 23 ELM RIDGE	118435	1,628.00
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-139614	121 5321-351	CONCRETE	: 23 ELM RIDGE	118435	1,232.00
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-139882	121 5321-351	CONCRETE	: 23 ELM RIDGE	118435	1,012.00
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-139883	121 5321-351	CONCRETE	: 23 ELM RIDGE	118435	396.00
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-139884	121 5321-351	CONCRETE	: 23 ELM RIDGE	118435	1,408.00
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-139885	121 5321-351	CONCRETE	: 23 ELM RIDGE	118435	2,552.00
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-139886	121 5321-351	CONCRETE	: 23 ELM RIDGE	118435	616.00
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-140105	121 5321-351	CONCRETE	: 23 ELM RIDGE	118435	1,188.00
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			

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: 11/06/2013 THRU 11/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035154	MID-ILLINOIS CONCRETE	I-140106	121 5321-351	CONCRETE	: 23 ELM RIDGE	118435	132.00
01-035154	MID-ILLINOIS CONCRETE	I-140106	121 5321-360	MISC CONCR SU:	23 ELM RIDGE	118435	30.00
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-140107	121 5321-351	CONCRETE	: 23 ELM RIDGE	118436	1,716.00
01-035154	MID-ILLINOIS CONCRETE	I-140107	121 5321-360	MISC CONCR SU:	23 ELM RIDGE	118436	615.00
01-035154	MID-ILLINOIS CONCRETE	I-140108	121 5321-351	CONCRETE	: 23 ELM RIDGE	118436	1,672.00
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-140416	121 5321-360	MISC CONCR SU:	MID-ILLINOIS CONCRET	118436	66.00
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-140417	121 5321-351	CONCRETE	: 23 ELM RIDGE	118436	352.00
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-140418*	121 5321-351	CONCRETE	: 23 ELM RIDGE	118436	1,100.00
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-140419	121 5321-351	CONCRETE	: 23 ELM RIDGE	118436	880.00
01-035154	MID-ILLINOIS CONCRETE	I-140419	121 5321-360	MISC CONCR SU:	23 ELM RIDGE	118436	300.00
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-140420	121 5321-351	CONCRETE	: 23 ELM RIDGE	118436	1,276.00
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-140553*	121 5321-351	CONCRETE	: 23 ELM RIDGE	118436	1,364.00
					VENDOR 01-035154 TOTALS		22,117.00

DEPARTMENT 321 STREETS TOTAL: 28,357.88

01-001070	AMEREN ILLINOIS	I-201311135049	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	118429	29.36
01-001070	AMEREN ILLINOIS	I-201311135069	121 5326-321	NATURAL GAS &:	121 N 16TH	118429	106.87
01-001070	AMEREN ILLINOIS	I-201311135070	121 5326-321	NATURAL GAS &:	1613 B'DWAY	118429	25.39
01-001070	AMEREN ILLINOIS	I-201311135071	121 5326-321	NATURAL GAS &:	1721 B'DWAY	118429	44.13
01-001070	AMEREN ILLINOIS	I-201311145112	121 5326-321	NATURAL GAS &:	STREET LIGHTING	118429	7,562.52
					VENDOR 01-001070 TOTALS		7,768.27

01-003119	DWAYNE QUAST ELECTRIC	I-403547	121 5326-432	REPAIR OF STR:	STREET LIGHT REPAIRS	118431	1,250.00
					VENDOR 01-003119 TOTALS		1,250.00

DEPARTMENT 326 STREET LIGHTING TOTAL: 9,018.27

01-003021	WAGGLE & COMPANY	I-1025	121 5327-432	REPAIR OF STR:	TRAFFIC SIGNAL REPAI	118438	75.00
01-003021	WAGGLE & COMPANY	I-1026	121 5327-432	REPAIR OF STR:	TRAFFIC LIGHT REPAIR	118438	125.00
					VENDOR 01-003021 TOTALS		200.00

DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL: 200.00

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTEK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 328 STORM DRAINAGE

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

PAY DATE RANGE: 11/06/2013 THRU 11/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-036820	NEENAH FOUNDRY COMPANY	I-785279	121 5328-357	CATCH BASINS	: FRAME,CONCAVE GRATE	118437	859.25
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
01-036820	NEENAH FOUNDRY COMPANY	I-786622	121 5328-357	CATCH BASINS	: CONCAVE GRATE	118437	111.00
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
						VENDOR 01-036820 TOTALS	970.25

DEPARTMENT 328 STORM DRAINAGE TOTAL: 970.25

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 38,546.40

REPORT GRAND TOTAL: 38,546.40

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2013-2014	121-5321-351	CONCRETE	21,076.00	68,000		862.00			
	121-5321-352	AGGREGATE SURFACE COAT	891.81	25,000		7,868.25			
	121-5321-353	BITUMINOUS PATCHING	4,393.87	108,000		92,686.97			
	121-5321-359	OTHER STREET MTCE SUPPLIES	920.00	10,000		8,802.44			
	121-5321-360	MISC CONCR SUPPLIES, FORMS	1,076.20	10,000		2,992.81			
	121-5326-321	NATURAL GAS & ELECTRIC	7,768.27	150,000		102,400.02			
	121-5326-432	REPAIR OF STRUCTURES	1,250.00	15,000		5,569.11			
	121-5327-432	REPAIR OF STRUCTURE	200.00	6,000		573.57-	Y		
	121-5328-357	CATCH BASINS	970.25	12,000		4,341.75			
		TOTAL:	38,546.40						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	28,357.88
121-326	STREET LIGHTING	9,018.27
121-327	TRAFFIC CONTROL DEVICES	200.00
121-328	STORM DRAINAGE	970.25

121 TOTAL	MOTOR FUEL TAX FUND	38,546.40

	** TOTAL **	38,546.40

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
201 ElmRidge WaterMain	000 EXPENSES	22,527.13
	** PROJECT 201 TOTAL **	22,527.13

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 11/06/2013 THRU 11/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000222	CERIDIAN	I-332595773	221 5412-211	HEALTH PLAN A:	OCTOBER COBRA	118427	41.38
						VENDOR 01-000222 TOTALS	41.38
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	41.38
01-000236	COVENTRY HEALTH CARE	I-201311085013	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		168,687.93
01-000236	COVENTRY HEALTH CARE	I-201311155118	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		26,315.06
						VENDOR 01-000236 TOTALS	195,002.99
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	195,002.99
01-000236	COVENTRY HEALTH CARE	I-201311085013	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		15,890.52
01-000236	COVENTRY HEALTH CARE	I-201311155118	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		15,745.72
						VENDOR 01-000236 TOTALS	31,636.24
						DEPARTMENT 414 RX CLAIMS TOTAL:	31,636.24
01-002761	OPTUM HEALTH	I-204723	221 5418-212	SECTION 125 B:	OCTOBER FSA PLAN	118428	100.00
						VENDOR 01-002761 TOTALS	100.00
						DEPARTMENT 418 SECTION 125 PLAN TOTAL:	100.00
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	226,780.61
						REPORT GRAND TOTAL:	226,780.61

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2013-2014	221-5412-211	HEALTH PLAN ADMINISTRATION	41.38	132,029	61,799.22		
	221-5413-211	MEDICAL CLAIMS	195,002.99	2,032,287	969,533.69		
	221-5414-211	RX CLAIMS	31,636.24	912,853	487,748.01		
	221-5418-212	SECTION 125 BENEFIT PLAN A	100.00	1,200	600.00		
		TOTAL:	226,780.61				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	41.38
221-413	MEDICAL CLAIMS	195,002.99
221-414	RX CLAIMS	31,636.24
221-418	SECTION 125 PLAN	100.00

221 TOTAL	HEALTH INSURANCE FUND	226,780.61

	** TOTAL **	226,780.61

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: 11/06/2013 THRU 11/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201311084997	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	1,077.74
01-000276	DELTA DENTAL-ASC	I-201311155117	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	1,256.50
						VENDOR 01-000276 TOTALS	2,334.24
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	2,334.24
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	2,334.24
						REPORT GRAND TOTAL:	2,334.24

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2013-2014	221-5415-211	DENTAL CLAIMS	2,334.24	120,492	67,213.02		
		TOTAL:	2,334.24				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	2,334.24
221 TOTAL	HEALTH INSURANCE FUND	2,334.24
	** TOTAL **	2,334.24

NO ERRORS

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---
28-02910-07	BLOMGREN, BRADLEY W	11/07/13	FINAL BILL	118265	43.90CR	100	38115	60.00CR	
34-05000-04	WAFFORD, BEVERLY	11/07/13	FINAL BILL	118266	24.32CR	100	39328	60.00CR	
35-02010-17	MATHIAS, LINDA L	11/07/13	FINAL BILL	118267	43.80CR	100	38175	60.00CR	
36-06310-10	DANIELS, DANIEL J	11/07/13	FINAL BILL	118268	190.15CR	100	36607	60.00CR	

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT		MESSAGE
						CODE	RECEIPT	
01-05810-06	STILL, TRINA L	11/15/13	FINAL BILL	118442	149.66CR	100	33147	60.00CR
01-18920-09	HARTBANK, JAY A	11/15/13	FINAL BILL	118443	72.93CR	100	38393	60.00CR
02-05100-11	STROUD, RYAN T	11/15/13	FINAL BILL	118444	35.23CR	100	39313	60.00CR
02-15800-13	HAMPTON, ANGELA C	11/15/13	MANUAL BILL	118445	26.72CR	100	39012	60.00CR
03-21000-11	DANIELS, TERRI R	11/15/13	MANUAL BILL	118446	42.36CR	100	37298	60.00CR
04-02900-12	POLSTON JR, JOHN R	11/15/13	FINAL BILL	118447	52.93CR	100	37470	60.00CR
04-05200-03	WOLFE, DINAH M	11/15/13	FINAL BILL	118448	48.98CR	100	36575	60.00CR
04-05310-14	DUERST, LUCAS N	11/15/13	MANUAL BILL	118449	60.00CR	100	38051	60.00CR
04-07300-05	HARRIS, C L	11/15/13	MANUAL BILL	118450	60.00CR	100	36941	60.00CR
05-07300-14	PARRISH, TERI R	11/15/13	FINAL BILL	118451	36.07CR	100	39415	60.00CR
05-15000-11	FROMHERZ, CHELSEA	11/15/13	FINAL BILL	118452	14.92CR	100	39359	60.00CR
06-15100-12	DAILY, AMANDA S	11/15/13	FINAL BILL	118453	24.47CR	100	32091	60.00CR
06-25000-11	MCKERROW, GLENN A	11/15/13	MANUAL BILL	118454	66.12CR	100	32223	60.00CR
07-18510-13	HAWKINS, JACQUELINE L	11/15/13	FINAL BILL	118455	18.08CR	100	39193	60.00CR
08-50000-05	RAINWATER, CHERYL K	11/15/13	FINAL BILL	118456	45.85CR	100	35321	60.00CR
09-23900-09	ALVIS, JEFF & NICOLE	11/15/13	MANUAL BILL	118457	3.47CR	000		0.00
10-16500-11	RILEY, MATTHEW W	11/15/13	FINAL BILL	118458	45.12CR	100	37824	60.00CR
12-03210-03	PARDIECK, NORMA J	11/15/13	FINAL BILL	118459	54.17CR	100	33677	60.00CR
13-13400-09	DIENER, ROBERT J	11/15/13	FINAL BILL	118460	55.39CR	100	39391	60.00CR
13-22700-05	WHEELER, BENTON S	11/15/13	FINAL BILL	118461	25.90CR	100	38218	60.00CR
15-06020-08	BETTENHAUSEN, LAUREN J	11/15/13	FINAL BILL	118462	25.75CR	100	37213	60.00CR
15-11200-02	ARMSTRONG, MAGGIE	11/15/13	FINAL BILL	118463	35.96CR	100	26156	40.00CR

NEW BUSINESS:
CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2013-1542

AN ORDINANCE AUTHORIZING THE EXCHANGE OF REAL ESTATE

WHEREAS, the City of Mattoon is preparing to construct a set of drainage improvements known as the South 9th Street Drainage Project; and

WHEREAS, additional public right-of-way and permanent easements are required for the construction and maintenance of a drainage ditch from 9th Street to the Tate & Lyle Railroad; and

WHEREAS, the City of Mattoon and GOLDENOAK, LTD. have agreed to the exchange of real estate in lieu of financial compensation for certain real estate and permanent easements, the terms of which are detailed in the attached “Agreement for the Exchange of Real Estate” and the sketch labeled Exhibit ‘V’; and

WHEREAS, the real estate to be transferred from the City of Mattoon to GOLDENOAK, LTD. is described on Exhibit ‘W’ to the “Agreement for the Exchange of Real Estate”; and

WHEREAS, the City of Mattoon has determined that the real estate to be transferred from the City of Mattoon to GOLDENOAK, LTD. is no longer needed by the municipality for the public interest; and

WHEREAS, the real estate and permanent easement to be transferred from GOLDENOAK, LTD. to the City of Mattoon are described on Exhibits ‘X’, ‘Y’, and ‘Z’ to the “Agreement for the Exchange of Real Estate”; and

WHEREAS, the City of Mattoon has determined that the real estate and permanent easement to be transferred from GOLDENOAK, LTD. to the City of Mattoon will prove useful to the municipality and will serve the public interest; and

WHEREAS, GOLDENOAK, LTD. has agreed to provide the City of Mattoon with a non-refundable deposit in the amount of \$6,000.00 for future building permits for improvements on the property described on Exhibit ‘W’ to the “Agreement for the Exchange of Real Estate”; and

WHEREAS, the City of Mattoon has determined that the real estate and permanent easement to be transferred from GOLDENOAK, LTD. to the City of Mattoon plus the non-refundable deposit in the amount of \$6,000.00 are approximately equal to, or exceed, the value of the real estate to be transferred from the City of Mattoon to GOLDENOAK, LTD. taking into account the long-term interest of the public.

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

Section 1. That the recitals presented in the preamble to this ordinance are found to be correct and are incorporated herein.

Section 2. That the “Agreement for Exchange of Real Estate” is approved.

Section 3. That the City purchased the 2.26 acres to be traded to GOLDENOAK, LTD. for the amount of \$21,875.00 in 2008. That the current appraised value of the same 2.26 acres is \$130,100.00.

Section 4. That the appraised value of the minimum amount of property needed by the City of Mattoon from GOLDENOAK, LTD. for the South 9th Street Drainage Project was \$25,698.00. That the appraised value of the property currently proposed to be traded to the City of Mattoon from GOLDENOAK, LTD. is \$76,888.00.

Section 5. That GOLDENOAK, LTD. has agreed to provide a nonrefundable deposit in the amount of \$6,000.00 toward the construction of improvements on the 2.26 acres that would potentially result in the development of approximately 25 new jobs within the City of Mattoon.

Section 6. That the current zoning of the 2.26 acres to be traded to GOLDENOAK, LTD. is R3. That the current zoning of 1.66 acres to be traded to the City is R1. That the current zoning of 0.06 acres to be traded to the City is R3.

Section 7. That the City of Mattoon has determined that the real estate and permanent easement to be transferred from GOLDENOAK, LTD. to the City of Mattoon plus the non-refundable deposit in the amount of \$6,000.00 are approximately equal to, or exceed, the value of the real estate to be transferred from the City of Mattoon to GOLDENOAK, LTD. taking into account the long-term interest of the public given the following considerations:

The City's original investment in the 2.26 acres to be traded to GOLDENOAK, LTD. is approximately equal to the value of the right-of-way required from GOLDENOAK, LTD. to complete said project.

The disparity between the current appraised values of the real estate to be exchanged is primarily related to differences in zoning and the 1/2 acre difference in size.

The disparity between current appraised values of the real estate to be exchanged is overcome by the value to the public from the completion of said project, and the potential development of the 2.26 acres by GOLDENOAK, LTD. and the potential creation of 25 jobs.

Section 8. That the Mayor and the City Clerk are authorized to execute the "Agreement For the Exchange of Real Estate", Deeds, and all other items necessary to complete the Real Exchange.

Section 9. This ordinance shall be deemed published as of the day of its adoption and approval by the City Council.

Section 10. This ordinance shall be effective upon its approval as provided by law.

Upon motion by _____, seconded by _____,
adopted this _____ day of _____, 2013, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2013.

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

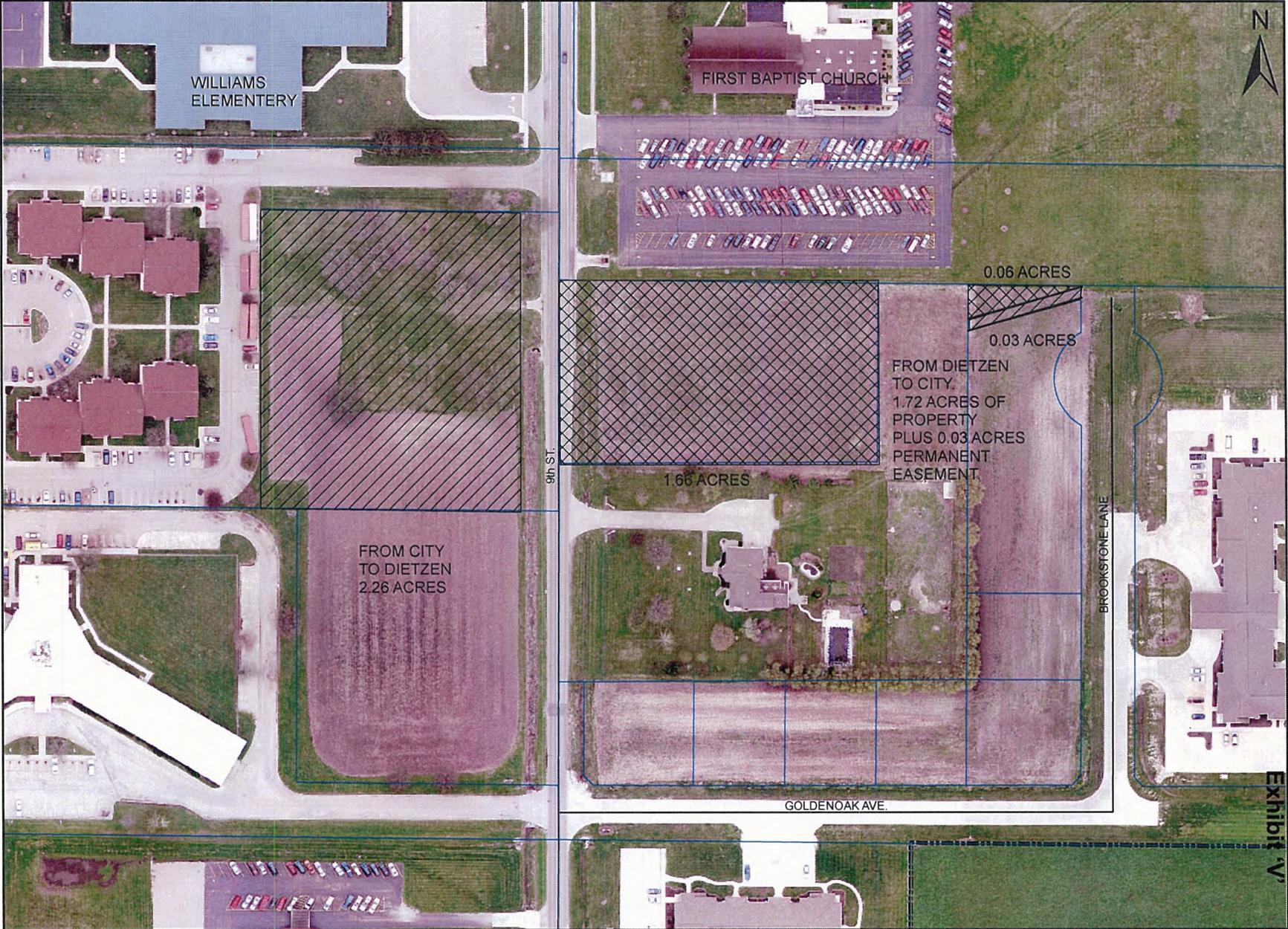
ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Janett S. Winter-Black, City Attorney

Recorded in the Municipality's Records on _____, 2013.



WILLIAMS
ELEMENTERY

FIRST BAPTIST CHURCH

0.06 ACRES

0.03 ACRES

FROM DIETZEN
TO CITY,
1.72 ACRES OF
PROPERTY
PLUS 0.03 ACRES
PERMANENT
EASEMENT.

1.66 ACRES

FROM CITY
TO DIETZEN
2.26 ACRES

9th ST

BROOKSTONE LANE

GOLDEN OAK AVE.



Exhibit 'V'

AGREEMENT FOR THE EXCHANGE OF REAL ESTATE

THIS AGREEMENT, made and entered into this ____ day of _____, 2013, by and between the CITY OF MATTOON, a municipal corporation, of Coles County, Illinois, hereinafter referred to as "CITY" and GOLDENOAK LTD., hereinafter referred to as "GOLDENOAK".

WITNESSETH:

IT IS HEREBY AGREED AS FOLLOWS:

The CITY agrees to convey the real estate shown on the attached Deed and Survey Plat labeled Exhibit 'W' to GOLDENOAK.

GOLDENOAK agrees to convey the real estate shown on the attached Deed and Survey Plat labeled Exhibit 'X' to the CITY.

GOLDENOAK agrees to convey the real estate shown on the attached Deed and Survey Plat labeled Exhibit 'Y' to the CITY.

GOLDENOAK agrees to convey the permanent easement shown on the attached Easement Dedication and Survey Plat labeled Exhibit 'Z' to the CITY.

GOLDENOAK agrees to convey to the CITY a non-refundable deposit in the amount of \$6,000.00 to be credited toward a building permit for improvements on the real estate shown on the Deed and Survey Plat labeled Exhibit 'W'.

SUBJECT TO:

- A. All covenants, easements and restrictions of record;
- B. Rights or claims of parties in possession of the aforesaid real estate and easements now shown of record;
- C. Any outstanding leases;
- D. All oil and gas leases, mineral deeds or assignments thereof, and other instruments pertaining thereto;
- E. 2012 and all subsequent general real estate taxes and assessments.

1. The parties agree each with the other that their respective properties described above are held for "investment" within the meaning of the U.S. Internal Revenue Code, Sec. 1031 and are like-kind vacant lots.

2. Both parties acknowledge that there are no underground storage tanks or other hazardous materials on its' property, and the both parties agree to execute the appropriate environmental disclosure document certifying that it is unaware of any environmental hazards and the like.

Each party warrants that to its knowledge there are no notices, suits or judgments relating to violations at the premises each party is conveying relating to zoning, fire, air pollution, health laws or regulations. Each party represents that it is unaware of any toxic or hazardous waste materials being stored or having been stored on the premises it is conveying, and that no notices have been received from the Illinois Environmental Protection Agency or the Illinois Environmental Pollution Control Board or any other governmental entity with regard to any toxic or hazardous waste problems with regard to the

property. Each party further warrants that the property is not subject to the Illinois Responsible Property Transfer Act in that it does not:

- a) contain any facility which is subject to reporting under Section 312 of the Federal Emergency Planning and Community Right to Know Act of 1986, or
- b) have any underground storage tanks which require notification under Section 9002 of the Solid Waste Disposal Act.

4. This transaction is subject to proper approval by the City of Mattoon, a municipal corporation, including any and all public hearings, required votes and the like, which must be done prior to consummation of this transaction, or done prior to the execution of this Agreement.

5. This transaction shall close on or before December 31, 2013 at a time and place mutually agreeable to the parties. Each party shall convey by warranty deed to the other party the real estate described in Paragraph 1 of this Agreement. Each party shall have possession of their respective conveyed tract of real estate described in Paragraph 1 of this Agreement at the time of closing.

6. GOLDENOAK shall be responsible for the 2012 and the 2013 general real estate taxes up to the date of closing, and any special assessments, due and payable in 2013 and 2014. It is acknowledged by the parties that the City of Mattoon, being a municipal corporation in the State of Illinois, should not have any real estate tax bills regarding the properties that it is trading to GOLDENOAK. In the event there are real estate tax bills, said taxes shall be prorated to the date of closing.

7. The CITY shall have Title Insurance issued for the real estate shown on Exhibits 'W' and 'X' by a licensed Illinois Title Insurance Company showing title in the respective tracts to be conveyed, free and clear of encumbrances, and subject only to the items described in Paragraph 1 of this Agreement. The CITY shall have a Title Certificate prepared for the real estate and permanent easement shown on Exhibits 'Y' and 'Z'. Each party shall have 5 days after receipt of the title commitments in which to provide to the other party in writing any objections to the condition of title. In the event no written objections are made, the condition of title as stated in the commitment shall be deemed accepted by the other party. In the event there are objections to title, the other party shall have reasonable time to cure same. The title insurance policies shall be issued in the amount of \$83,000.00 for each of the two properties being insured.

In the event that either party is unable to deliver merchantable title to the other party, such failure shall not be deemed a breach of this Agreement. In such an event, neither party shall have any further rights against the other and this Agreement shall be deemed null and void.

8. The value of \$83,000.00 is based upon the appraised value of the real estate and easement being transferred from GOLDENOAK to the CITY, plus the non-fundable building permit deposit.

9. Payment in the amount of \$6,000.00 shall be made by GOLDENOAK to the CITY by the date of the closing. The payment shall be deposited into City accounts and shall be considered funds of the CITY. The amount shall be deducted from the amount due for any CITY issued building permits, secured by Goldenoak or their subsidiaries, for improvements on the property described on the Deed and Survey Plat labeled Exhibit 'W', for a period of 5 years from the date of the closing. The funds, or the balance between the non-refundable deposit and the cost of any building permits issued, shall revert wholly to the CITY after that date.

10. Time is of the essence of this Agreement.

11. GOLDENOAK hereby affirms that Michael Dietzen is the acting president of GOLDENOAK and that Kimberly Dietzen is the acting Secretary.

12. All notices required herein shall be in writing and served on the parties at the addresses following their signatures, and mailing notice by registered or certified mail, return receipt requested, shall be sufficient.

13. All representations and warranties made in this Agreement shall survive the closing of the transaction and shall be deemed to have been made on the closing date.

14. In the event that either party fails to complete this Agreement on their part, then this Agreement is terminated. Each party shall have at their option all remedies, both at law and equity, to enforce this Agreement. The defaulting party shall pay all costs and attorneys' fees of the non-defaulting party should this Agreement be successfully enforced.

15. This Agreement shall be binding upon and shall inure to the benefit of the administrators, executors, heirs, devisees and assigns to the parties thereto.

16. Each party shall deliver to the other written cancellation of any existing leases on the property, including farm leases.

WHEREFORE, the parties have executed this Agreement in duplicate on the day and year above first written.

Timothy D. Gover
Mayor, City of Mattoon
208 N. 19th Street
Mattoon, IL 61938

Michael Dietzen
President, GoldenOak Ltd.
410 W. Evergreen Ave
Effingham, IL 62401

Attest: Susan J. O'Brien
City Clerk, City of Mattoon

Attest: Kimberly Dietzen
Secretary, GoldenOak Ltd.

CORPORATE WARRANTY DEED

THIS INDENTURE WITNESSETH that the Grantor, CITY OF MATTOON, a Municipal Corporation, of the City of Mattoon, County of Coles and State of Illinois, by its Mayor, and attested by its City Clerk, for and in consideration of One Dollar (\$1.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and pursuant to resolution and authority given by action of the City Council of Mattoon, Coles County, Illinois, hereby CONVEYS AND WARRANTS to Grantee, GOLDENOAK, LTD., an Illinois Corporation, the following described real estate, to-wit:

See land described in Plat of Survey and Legal Description attached hereto as Exhibit A,

All of said land being part and parcel of PIN: 07-1-00923-000.

This deed is made SUBJECT to all easements, covenants and restrictions of record.

Grantor waives all rights of Homestead under the Laws of the State of Illinois.

IN WITNESS WHEREOF, said Grantor has caused this conveyance to be signed by its Mayor and attested by its City Clerk, pursuant to authority duly granted, this ____ day of _____, 2013.

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

By: _____

Its Mayor
Grantor

Exhibit 'W'

Exhibit 'A' Legal Description

Part of the Southwest Quarter of the Southeast Quarter of Section 24, Township 12 North, Range 7 East of the Third Principal Meridian, more particularly described as follows:

Commencing at a stem of a brass monument at the Southeast corner of the Southwest Quarter of the Southeast Quarter of Section 24, Township 12 North, Range 7 East of the Third Principal Meridian (per J.B. Upchurch plat dated 11-27-73); thence North 0 degrees 17 minutes 51 seconds East (Bearing based on deed recorded in Book 1014 Page 212) along the east line of the said Southwest Quarter of the Southeast Quarter, 362.80 feet to the Point of Beginning; thence South 89 degrees 56 minutes 30 seconds West, 290.00 feet to a pipe; thence continue South 89 degrees 56 minutes 30 seconds West 40.00 feet to an iron pin with cap; thence North 0 degrees 17 minutes 51 seconds East parallel with the east line of the said Southwest Quarter of the Southeast Quarter, 340.00 feet to an iron pin; thence North 89 degrees 56 minutes 30 seconds East parallel with the south line of the said Southwest Quarter of the Southeast Quarter, 330.00 feet to a nail and tag #2207 on the east line of the said Southwest Quarter of the Southeast Quarter; thence South 0 degrees 17 minutes 51 seconds West along the east line of the said Southwest Quarter of the Southeast Quarter, 340 feet to the Point of Beginning, except the east 40 feet thereof, all situated in the City of Mattoon, Coles County, Illinois.

LEGAL DESCRIPTION

SPACE RESERVED FOR RECORDING OFFICER

Part of the Southwest Quarter of the Southeast Quarter of Section 24, Township 12 North, Range 7 East of the Third Principal Meridian, more particularly described as follows:

Commencing at a stem of a brass monument at the southeast corner of the Southwest Quarter of the Southeast Quarter of Section 24, Township 12 North, Range 7 East of the Third Principal Meridian (per J.B. Upchurch plat dated 11-27-73); thence North 0 degrees 17 minutes 51 seconds East (Bearing based on deed recorded in Book 1014 page 212) along the east line of the said Southwest Quarter of the Southeast Quarter, 362.80 feet to the Point of Beginning; thence South 89 degrees 56 minutes 30 seconds West, 290.00 feet to a pipe; thence continue South 89 degrees 56 minutes 30 seconds West, 40.00 feet to an iron pin with cap; thence North 0 degrees 17 minutes 51 seconds East parallel with the east line of the said Southwest Quarter of the Southeast Quarter, 340.00 feet to an iron pin; thence North 89 degrees 56 minutes 30 seconds East parallel with the south line of the said Southwest Quarter of the Southeast Quarter, 330.00 feet to a nail and tag #2207 on the east line of the said Southwest Quarter of the Southeast Quarter; thence South 0 degrees 17 minutes 51 seconds West along the said east line of the Southwest Quarter of the Southeast Quarter, 340.00 feet to the Point of Beginning, except the east 40.00 feet thereof, all situated in the City of Mattoon, Coles County, Illinois, and is as shown on the attached plat and made a part hereof.

CITY OF MATTOON

SHEET 1 OF 2

LEGAL DESCRIPTION

PART OF THE SW 1/4, SE 1/4,
SEC. 24, T12N, R7E, 3RD P.M.
CITY OF MATTOON
COLES COUNTY, ILLINOIS

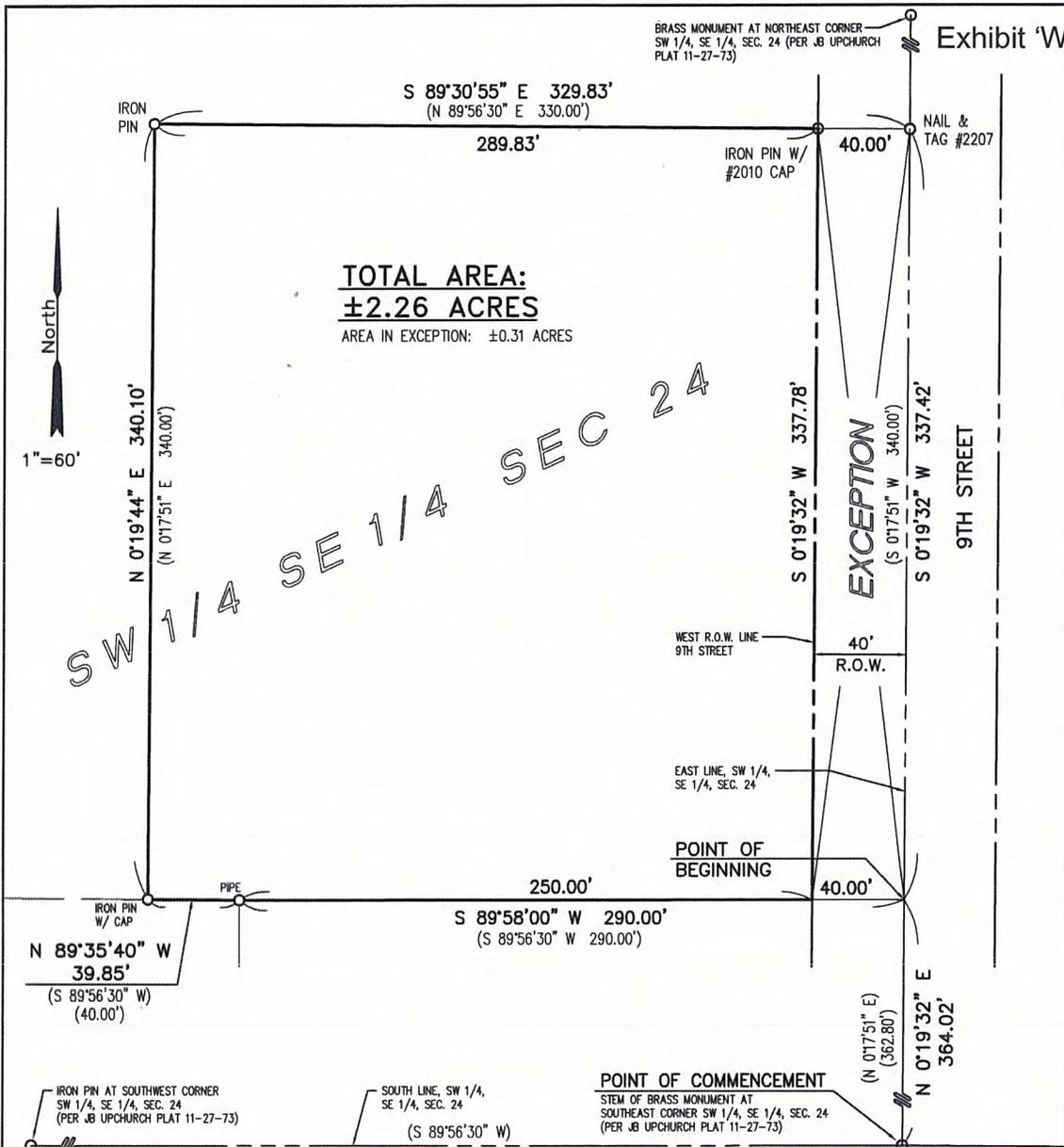
Job No. 7213061
Date 7-11-2013
Drawn S. EWING
Checked DEH
Revised 10-23-13

**The Upchurch
Group**

surveyors
engineers
architects

Professional Design Firm Corporation
License No. 184-003401
e mail: upchurchgroup@upchurchgroup.com
123 North 15th Street
Mattoon, IL 61938
Phone: 217.235.3177

918_LandSwap_NorthParcel_Except_ROW



NOTES:

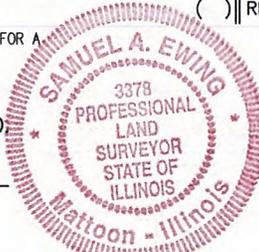
1. FIELD WORK COMPLETED JULY 2013. NO SURVEY MARKERS WERE SET AS REQUESTED BY CLIENT.
2. RECORD BEARINGS BASED ON DEED RECORDED IN BOOK 1014 PAGE 212.
3. NO RESEARCH WAS MADE FOR EASEMENTS, VACATIONS OR DEDICATIONS.
4. THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

LEGEND

- SURVEY MARKER FOUND
- () RECORD DIMENSION

Dated this 23RD day of OCTOBER, 2013 A.D.

Samuel A. Ewing
Samuel A. Ewing, I.P.L.S. #3378
LICENSE EXPIRES NOVEMBER 30, 2014



CITY OF MATTOON

SHEET 2 OF 2

PLAT OF SURVEY

PART OF THE SW 1/4, SE 1/4,
SEC. 24, T12N, R7E, 3RD P.M.
CITY OF MATTOON
COLES COUNTY, ILLINOIS

Job No. 7213061
Date 7-11-2013
Drawn S. EWING
Checked DEH
Revised 10-23-13

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

9th_LandSwap_NorthParcel_Except_ROW

WARRANTY DEED

THIS INDENTURE WITNESSETH that the Grantor, GOLDENOAK, LTD., an Illinois Corporation duly organized and existing under and by virtue of the laws of the State of Illinois, and duly authorized to transact business in the State where the following described real estate is located, for and in consideration of One Dollar (\$1.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and pursuant to resolution and authority given by the Board of Directors of said corporation, CONVEYS AND WARRANTS to Grantee, CITY OF MATTOON, a Municipal Corporation, of the City of Mattoon, County of Coles and State of Illinois, the following described real estate, to-wit:

See land described in Exhibit A hereto;

All of said land being part and parcel of PIN: 07-1-00932-001.

This deed is made SUBJECT to all easements, covenants and restrictions of record.

Grantor waives all rights of Homestead under the Laws of the State of Illinois.

IN WITNESS WHEREOF, said Grantor has caused its corporate seal to be hereto affixed, and has caused its name to be signed to these presents by its duly authorized officer, this

_____ day of _____, 2013.

Exhibit 'X'
GOLDENOAK,, LTD., an Illinois Corporation,

By: _____
Its _____
Grantor

Attest:

By: _____
_____ of GoldenOak,
Ltd., an Illinois Corporation

STATE OF ILLINOIS)
) SS:
COUNTY OF _____)

I, the undersigned, a Notary Public in the State aforesaid, do hereby certify that _____, as the _____ of the Corporation which is the Grantor herein, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that as such officer, he/she signed and delivered the said instrument as _____ of GOLDENOAK, LTD, an Illinois Corporation, and caused the corporate seal of said corporation to be affixed thereto, pursuant to authority given by the Board of Directors of said corporation as his/her free and voluntary act, for the uses and purposes therein set forth, and which was thereupon attested to before me by the _____ of said Corporation.

Given under my hand and notarial seal this _____ day of _____, 2013.

Notary Public

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

Date Buyer/Seller/Representative

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

M:\MyFiles\WPDOCS\CLIENTS\Mattoon City Attorney matters--jswb\WD-Goldenoak to City-exempt.wpd

TITLE NOT EXAMINED BY ATTORNEY

Exhibit A LEGAL DESCRIPTION

Exhibit 'X'

A PART OF THE SOUTHEAST QUARTER (SE.1/4) OF THE SOUTHEAST QUARTER (SE.1/4) OF SECTION TWENTY FOUR (24), TOWNSHIP TWELVE (12) NORTH, RANGE SEVEN (7) EAST OF THE THIRD PRINCIPAL MERIDIAN, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHEAST QUARTER (SE.1/4) OF THE SOUTHEAST QUARTER (SE.1/4); THENCE NORTH 0 DEGREES 09 MINUTES 14 SECONDS WEST ALONG THE WEST LINE OF SAID SOUTHEAST QUARTER (SE.1/4) OF THE SOUTHEAST QUARTER (SE.1/4), A DISTANCE OF 615.61 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 89 DEGREES 55 MINUTES 13 SECONDS EAST, A DISTANCE OF 353.00 FEET; THENCE SOUTH 0 DEGREES 09 MINUTES 14 SECONDS EAST, A DISTANCE OF 204.48 FEET; THENCE NORTH 89 DEGREES 55 MINUTES 11 SECONDS WEST, A DISTANCE OF 353.00 FEET; THENCE NORTH 0 DEGREES 09 MINUTES 14 SECONDS WEST, A DISTANCE OF 205.05 FEET TO THE POINT OF BEGINNING, ALL BEING SITUATED IN COLES COUNTY, ILLINOIS;

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

LEGAL DESCRIPTION

SPACE RESERVED FOR RECORDING OFFICER

A PART OF THE SOUTHEAST QUARTER (SE ¼) OF THE SOUTHEAST QUARTER (SE ¼) OF SECTION TWENTY FOUR (24), TOWNSHIP TWELVE (12) NORTH, RANGE SEVEN (7) EAST OF THE THIRD PRINCIPAL MERIDIAN, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHEAST QUARTER (SE ¼) OF THE SOUTHEAST QUARTER (SE ¼); THENCE NORTH 0 DEGREES 09 MINUTES 14 SECONDS WEST ALONG THE WEST LINE OF SAID SOUTHEAST QUARTER (SE ¼) OF THE SOUTHEAST QUARTER (SE ¼), A DISTANCE OF 615.61 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 89 DEGREES 55 MINUTES 13 SECONDS EAST, A DISTANCE OF 353.00 FEET; THENCE SOUTH 0 DEGREES 09 MINUTES 14 SECONDS EAST, A DISTANCE OF 204.48 FEET; THENCE NORTH 89 DEGREES 55 MINUTES 11 SECONDS WEST, A DISTANCE OF 353.00 FEET; THENCE NORTH 0 DEGREES 09 MINUTES 14 SECONDS WEST, A DISTANCE OF 205.05 FEET TO THE POINT OF BEGINNING, ALL BEING SITUATED IN COLES COUNTY, ILLINOIS;

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

CITY OF MATTOON
SEC. 08-00169-03-DR

SHEET 1 OF 2

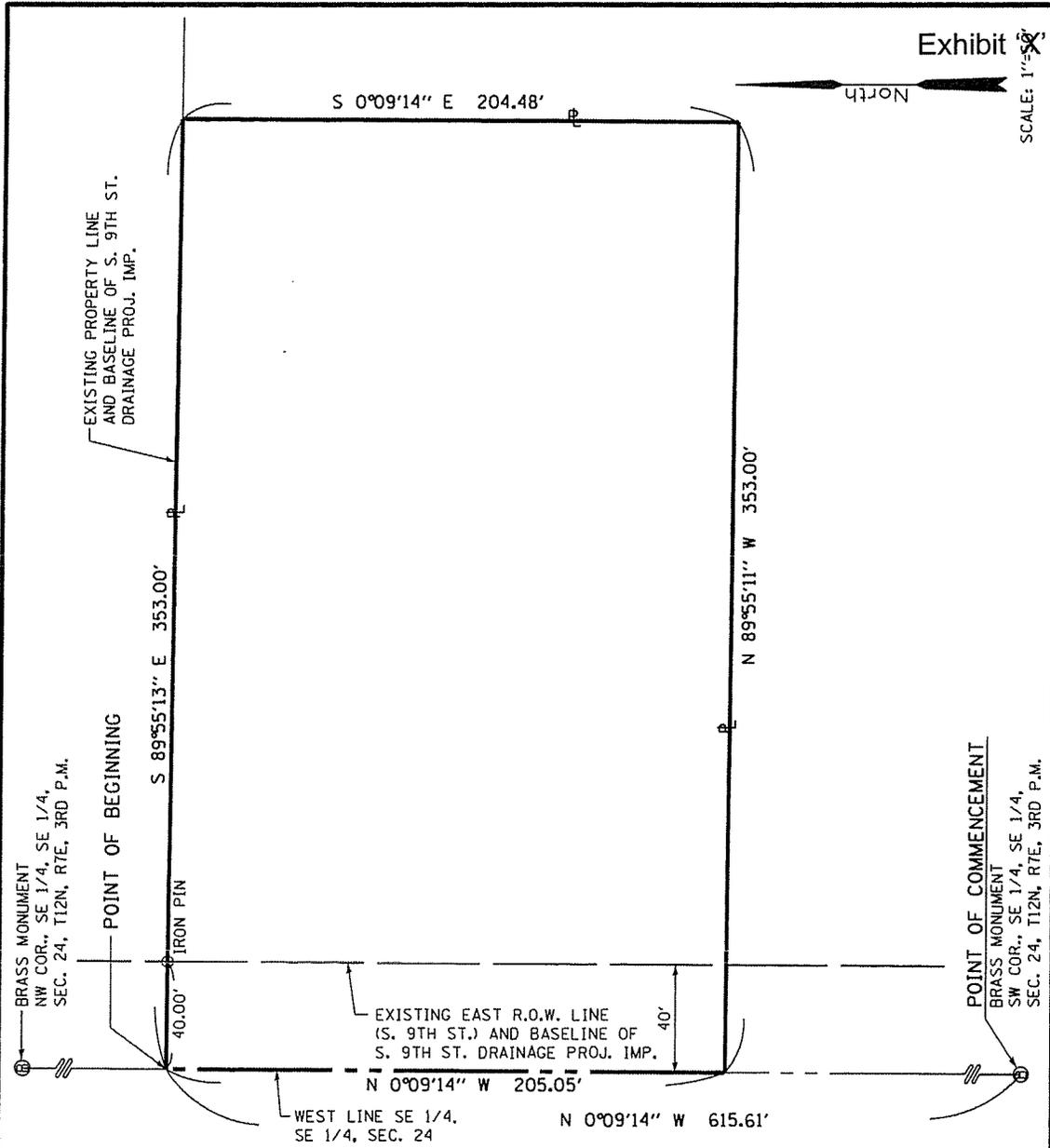
LEGAL DESCRIPTION

PART OF SE 1/4, SE 1/4,
SEC. 24, T12N, R7E, 3RD P.M.
CITY OF MATTOON
COLES COUNTY, ILLINOIS

Job No. 7213061
Date AUG. 27, 2013
Drawn S. EWING
Checked DEH
Revised _____

The Upchurch Group
surveyors
engineers
architects
Professional Design Firm Corporation
License No. 184-003401
e-mail: upchurchgroup@upchurchgroup.com
123 North 15th Street
Mattoon, IL 61938
Phone: 217.235.3177

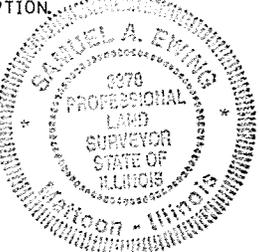
8/27/2013 08:11:31 AM S:\Info\Plan\08-00169-03-DR.dgn



- NOTES:
1. NO PROPERTY CORNER MARKERS WERE SET PER CLIENTS REQUEST.
 2. REFER TO TITLE CERTIFICATE CASE #1302097 DATED FEB. 20, 2013 PREPARED BY CRITES TITLE COMPANY, INC.
 3. BEARINGS ARE REFERENCED TO THE RECORD LEGAL DESCRIPTION.

Dated this 27TH day of AUGUST, 2013 A.D.

Samuel A. Ewing
 Samuel A. Ewing, I.P.L.S. #3378
 LICENSE EXPIRES NOVEMBER 30, 2014



CITY OF MATTOON
 SEC. 08-00169-03-DR

SHEET 2 OF 2

PLAT OF SURVEY

PART OF SE 1/4, SE 1/4,
 SEC. 24, T12N, R7E, 3RD P.M.
 CITY OF MATTOON
 COLES COUNTY, ILLINOIS

Job No. 7213061
 Date AUG. 27, 2013
 Drawn S. EWING
 Checked DEH
 Revised _____

The Upchurch Group
 surveyors
 engineers
 architects

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

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

11/21/2013
C:\Users\pms\Documents

WARRANTY DEED

THIS INDENTURE WITNESSETH that the Grantor, GOLDENOAK, LTD., an Illinois Corporation duly organized and existing under and by virtue of the laws of the State of Illinois, and duly authorized to transact business in the State where the following described real estate is located, for and in consideration of One Dollar (\$1.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and pursuant to resolution and authority given by the Board of Directors of said corporation, CONVEYS AND WARRANTS to Grantee, CITY OF MATTOON, a Municipal Corporation, of the City of Mattoon, County of Coles and State of Illinois, the following described real estate, to-wit:

See land described in Exhibit A hereto;

All of said land being part and parcel of PIN: 07-2-15834-000.

This deed is made SUBJECT to all easements, covenants and restrictions of record.

Grantor waives all rights of Homestead under the Laws of the State of Illinois.

IN WITNESS WHEREOF, said Grantor has caused its corporate seal to be hereto affixed, and has caused its name to be signed to these presents by its duly authorized officer, this

Exhibit A

LEGAL DESCRIPTION

Beginning at an iron pin marking the Northwest corner of Lot 10 of Brookstone Subdivision (recorded November 19, 2004 as Document No. 675156 in Plat Book 5, Page 201 in the Coles County Clerk and Recorder's Office); thence azimuth 90 degrees 30 minutes 59 seconds along the north line of said Lot 10 a distance of 127.50 feet to the Northeast corner of said Lot 10; thence azimuth 253 degrees 04 minutes 53 seconds, 133.50 feet to the west line of said Lot 10; thence azimuth 0 degrees 19 minutes 34 seconds along the said west line, 40.00 feet to the Point of Beginning, containing 0.059 acres, more or less, all situated in Mattoon Township, Coles County, Illinois.

STATE OF ILLINOIS)
(S.S.
COUNTY OF COLES)

OWNER: GOLDENOAK, LTD.,
AN ILLINOIS CORPORATION

SPACE RESERVED FOR RECORDING OFFICER

**RIGHT OF WAY
LEGAL DESCRIPTION**

Beginning at an iron pin marking the Northwest corner of Lot 10 of Brookstone Subdivision (recorded November 19, 2004 as Document No. 675156 in Plat Book 5, Page 201 in the Coles County Clerk and Recorder's Office); thence azimuth 90 degrees 30 minutes 59 seconds along the north line of said Lot 10 a distance of 127.50 feet to the Northeast corner of said Lot 10; thence azimuth 253 degrees 04 minutes 53 seconds, 133.50 feet to the west line of said Lot 10; thence azimuth 0 degrees 19 minutes 34 seconds along the said west line, 40.00 feet to the Point of Beginning, containing 0.059 acres, more or less, all situated in Mattoon Township, Coles County, Illinois.

As shown by the plat attached hereto and made a part hereof.

**PERMANENT EASEMENT
LEGAL DESCRIPTION**

Commencing at an iron pin marking the Northwest corner of Lot 10 of Brookstone Subdivision (recorded November 19, 2004 as Document No. 675156 in Plat Book 5, Page 201 in the Coles County Clerk and Recorder's Office); thence azimuth 180 degrees 19 minutes 34 seconds along the west line of said Lot 10 a distance of 40.00 feet to the Point of Beginning; thence azimuth 73 degrees 04 minutes 53 seconds, 133.50 feet to the Northeast corner of said Lot 10; thence azimuth 180 degrees 19 minutes 34 seconds along the east line of said Lot 10 a distance of 10.47 feet; thence azimuth 253 degrees 04 minutes 53 seconds, 131.93 feet; thence azimuth 270 degrees 30 minutes 59 seconds, 1.50 feet to the west line of said Lot 10; thence azimuth 0 degrees 19 minutes 34 seconds along the said west line, 10.00 feet to the Point of Beginning, containing 0.031 acres, more or less, all situated in Mattoon Township, Coles County, Illinois.

As shown by the plat attached hereto and made a part hereof.

CITY OF MATTOON
SEC. 08-00169-03-DR

SHEET 1 OF 2

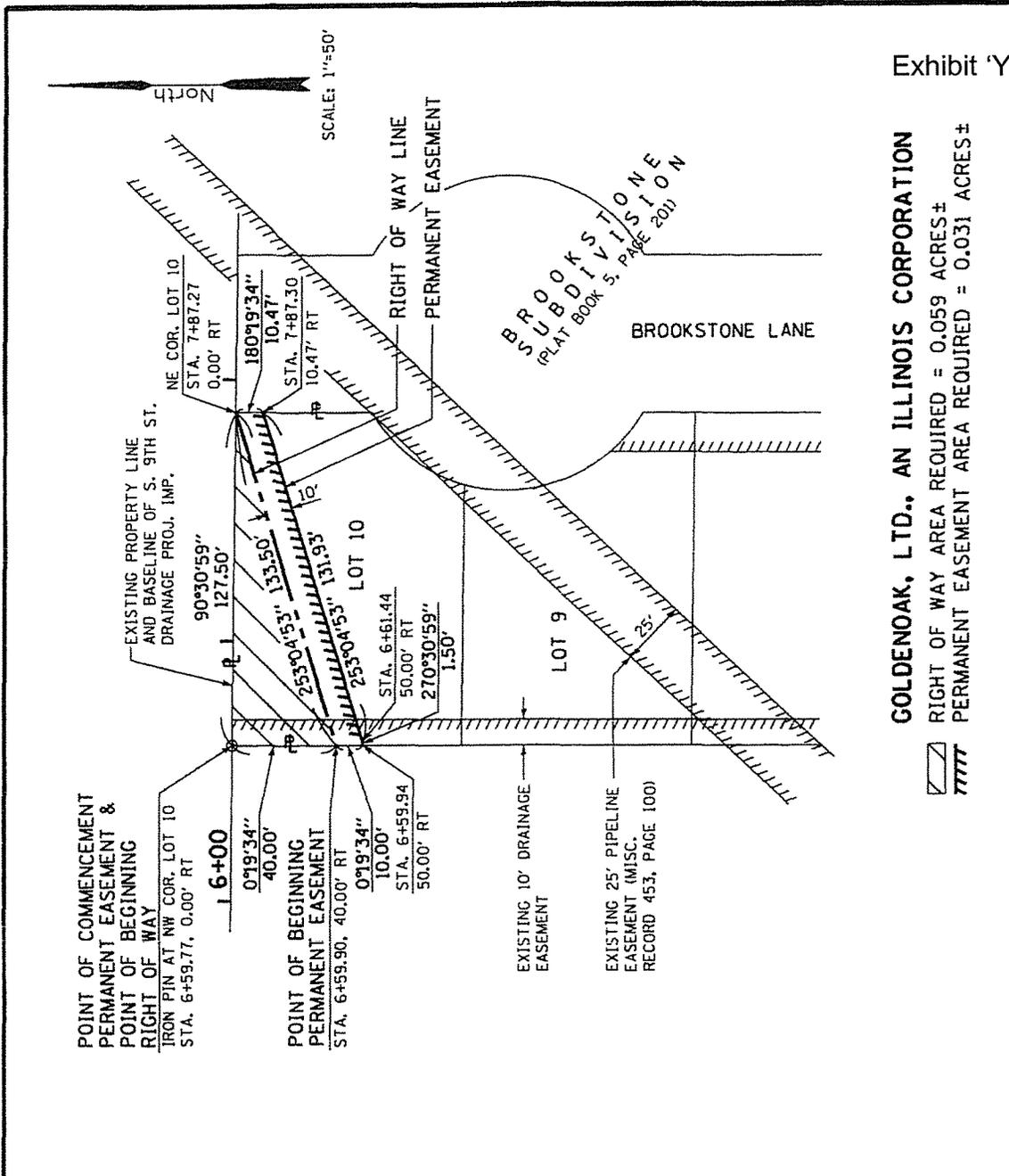
LEGAL DESCRIPTION

PART OF LOT 10 OF
BROOKSTONE SUBDIVISION
CITY OF MATTOON
COLES COUNTY, ILLINOIS

Job No. 7213019
Date APR 8, 2013
Drawn S. EWING
Checked DEH
Revised 5-31-2013

**The Upchurch
Group**
surveyors
engineers
architects
Professional Design Firm Corporation
License No. 184-003401
123 North 15th Street
Mattoon, IL 61938
Phone: 217.235.3177
e-mail: upchurchgroup@upchurchgroup.com

11/13/2013 10:00 AM



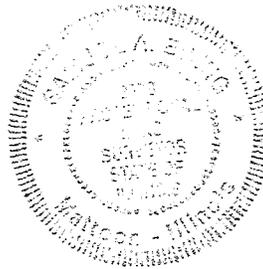
GOLDENOK, LTD., AN ILLINOIS CORPORATION
 RIGHT OF WAY AREA REQUIRED = 0.059 ACRES±
 PERMANENT EASEMENT AREA REQUIRED = 0.031 ACRES±



NOTE:
 AZIMUTHS ARE REFERENCED TO THE ILLINOIS STATE PLANE
 COORDINATE SYSTEM EAST ZONE DATUM OF 1983

Dated this 31ST day of MAY, 2013 A.D.

Samuel A. Ewing
 Samuel A. Ewing, I.P.L.S. #3378
 LICENSE EXPIRES NOVEMBER 30, 2014



CITY OF MATTOON
 SEC. 08-00169-03-DR

SHEET 2 OF 2

RIGHT OF WAY PLAT

PART OF LOT 10 OF
 BROOKSTONE SUBDIVISION
 CITY OF MATTOON
 COLES COUNTY, ILLINOIS

Job No. 7213019
 Date APR 8, 2013
 Drawn S. EWING
 Checked DEH
 Revised 5-31-2013

The Upchurch Group
 surveyors
 engineers
 architects

Professional Design Firm Corporation
 License No. 184-003401
 e-mail: upchurchgroup@upchurchgroup.com
 123 North 15th Street
 Mattoon, IL 61938
 Phone: 217.235.3177

DEDICATION OF EASEMENT FOR PUBLIC IMPROVEMENTS
TO CITY OF MATTOON, COLES COUNTY, ILLINOIS

THIS INDENTURE WITNESSETH, Grantor, GOLDENOAK, LTD., an Illinois Corporation duly organized and existing under and by virtue of the laws of the State of Illinois, and duly authorized to transact business in the State where the following described real estate is located, for and in consideration of One Dollar (\$1.00) and other good and valuable consideration, in hand paid to it by the City of Mattoon, Coles County, Illinois, a Municipal Corporation, the receipt whereof is hereby acknowledged, together with the benefits resulting from the construction and maintenance of certain public improvements, pursuant to resolution and authority given by the Board of Directors of said corporation does, by these presence, hereby grant, convey and dedicate to the CITY OF MATTOON, Coles County, Illinois, a Municipal Corporation, as Grantee, as follows:

A Permanent Easement as and to the land described in Exhibit A hereto;

All being part and parcel of PIN: 07-2-15834-000.

Grantor reserves for Grantor and Grantor's heirs, representatives, successors and/or assigns the right to use all or part of the aforementioned parcels so long as such use by Grantor's heirs, representatives, successors and/or assigns does not unreasonably interfere with the use of the parcel herein conveyed to Grantee for drainage construction and drainage maintenance purposes. Grantor further reserves for Grantor and Grantor's heirs, representatives, successors and/or assigns the right to convey to others the right to use all or part of the parcel described herein, so long as such further conveyance is subject to the terms of this indenture. No permanent buildings, trees, structures or driveways shall be placed on the aforementioned Permanent Easement by Grantor or Grantor's successors in title.

IN WITNESS WHEREOF, said Grantor has caused its corporate seal to be hereto affixed, and has caused its name to be signed to these presents by its duly authorized officer, this

Exhibit A

**PERMANENT EASEMENT
LEGAL DESCRIPTION**

Commencing at an iron pin marking the Northwest corner of Lot 10 of Brookstone Subdivision (recorded November 19, 2004 as Document No. 675156 in Plat Book 5, Page 201 in the Coles County Clerk and Recorder's Office); thence azimuth 180 degrees 19 minutes 34 seconds along the west line of said Lot 10 a distance of 40.00 feet to the Point of Beginning; thence azimuth 73 degrees 04 minutes 53 seconds, 133.50 feet to the Northeast corner of said Lot 10; thence azimuth 180 degrees 19 minutes 34 seconds along the east line of said Lot 10 a distance of 10.47 feet; thence azimuth 253 degrees 04 minutes 53 seconds, 131.93 feet; thence azimuth 270 degrees 30 minutes 59 seconds, 1.50 feet to the west line of said Lot 10; thence azimuth 0 degrees 19 minutes 34 seconds along the said west line, 10.00 feet to the Point of Beginning, containing 0.031 acres, more or less, all situated in Mattoon Township, Coles County, Illinois.

STATE OF ILLINOIS)
(S.S.
COUNTY OF COLES)

OWNER: GOLDENOAK, LTD.,
AN ILLINOIS CORPORATION

SPACE RESERVED FOR RECORDING OFFICER

**RIGHT OF WAY
LEGAL DESCRIPTION**

Beginning at an iron pin marking the Northwest corner of Lot 10 of Brookstone Subdivision (recorded November 19, 2004 as Document No. 675156 in Plat Book 5, Page 201 in the Coles County Clerk and Recorder's Office); thence azimuth 90 degrees 30 minutes 59 seconds along the north line of said Lot 10 a distance of 127.50 feet to the Northeast corner of said Lot 10; thence azimuth 253 degrees 04 minutes 53 seconds, 133.50 feet to the west line of said Lot 10; thence azimuth 0 degrees 19 minutes 34 seconds along the said west line, 40.00 feet to the Point of Beginning, containing 0.059 acres, more or less, all situated in Mattoon Township, Coles County, Illinois.

As shown by the plat attached hereto and made a part hereof.

**PERMANENT EASEMENT
LEGAL DESCRIPTION**

Commencing at an iron pin marking the Northwest corner of Lot 10 of Brookstone Subdivision (recorded November 19, 2004 as Document No. 675156 in Plat Book 5, Page 201 in the Coles County Clerk and Recorder's Office); thence azimuth 180 degrees 19 minutes 34 seconds along the west line of said Lot 10 a distance of 40.00 feet to the Point of Beginning; thence azimuth 73 degrees 04 minutes 53 seconds, 133.50 feet to the Northeast corner of said Lot 10; thence azimuth 180 degrees 19 minutes 34 seconds along the east line of said Lot 10 a distance of 10.47 feet; thence azimuth 253 degrees 04 minutes 53 seconds, 131.93 feet; thence azimuth 270 degrees 30 minutes 59 seconds, 1.50 feet to the west line of said Lot 10; thence azimuth 0 degrees 19 minutes 34 seconds along the said west line, 10.00 feet to the Point of Beginning, containing 0.031 acres, more or less, all situated in Mattoon Township, Coles County, Illinois.

As shown by the plat attached hereto and made a part hereof.

CITY OF MATTOON
SEC. 08-00169-03-DR

SHEET 1 OF 2

LEGAL DESCRIPTION

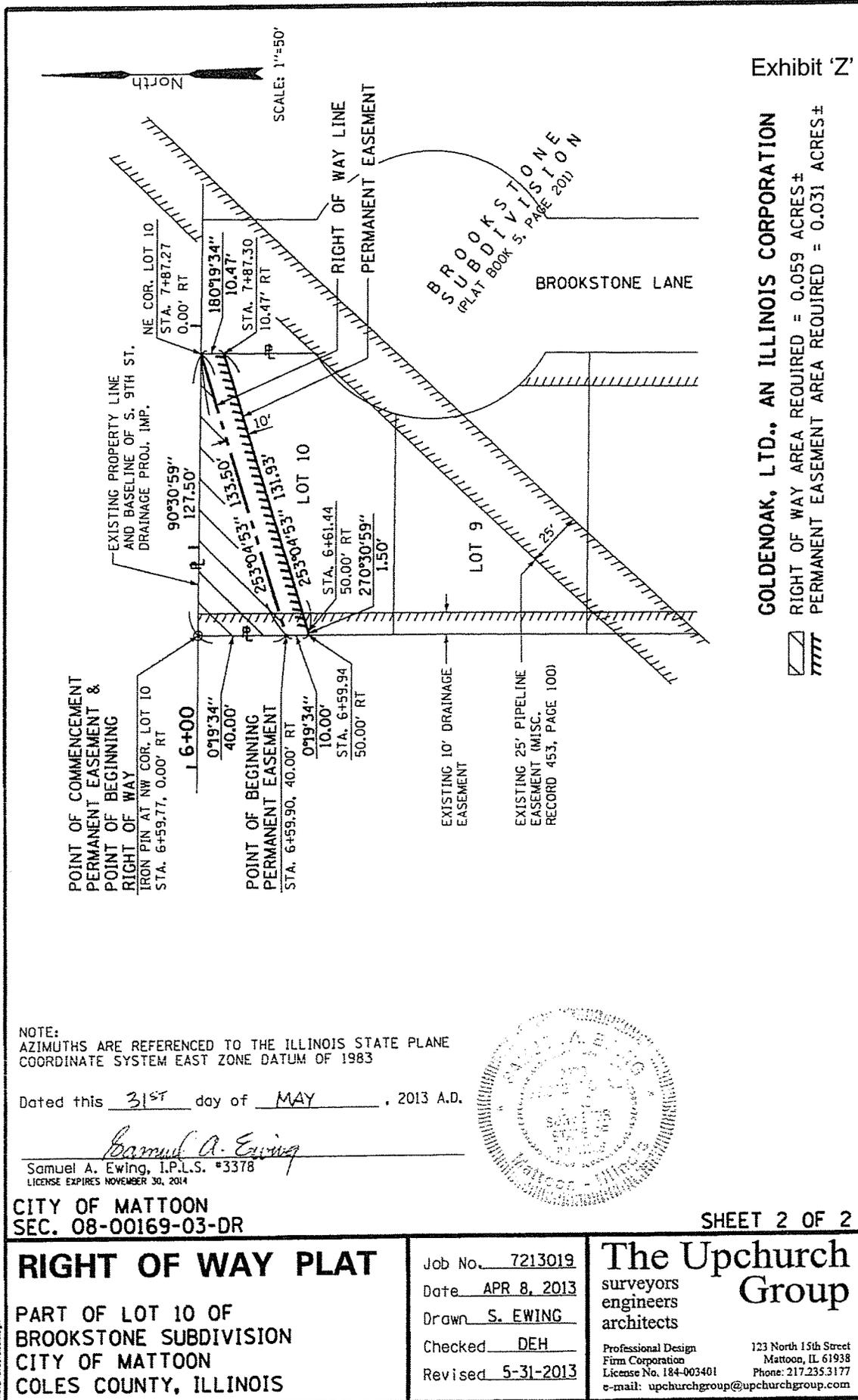
PART OF LOT 10 OF
BROOKSTONE SUBDIVISION
CITY OF MATTOON
COLES COUNTY, ILLINOIS

Job No. 7213019
Date APR 8, 2013
Drawn S. EWING
Checked DEH
Revised 5-31-2013

**The Upchurch
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surveyors
engineers
architects

Professional Design Firm Corporation
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e-mail: upchurchgroup@upchurchgroup.com
123 North 15th Street
Mattoon, IL 61938
Phone: 217.235.3177

1/2/03
1001-Penn. 1204060



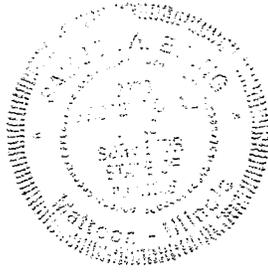
GOLDENOK, LTD., AN ILLINOIS CORPORATION
 RIGHT OF WAY AREA REQUIRED = 0.059 ACRES±
 PERMANENT EASEMENT AREA REQUIRED = 0.031 ACRES±



NOTE:
 AZIMUTHS ARE REFERENCED TO THE ILLINOIS STATE PLANE
 COORDINATE SYSTEM EAST ZONE DATUM OF 1983

Dated this 31ST day of MAY, 2013 A.D.

Samuel A. Ewing
 Samuel A. Ewing, I.P.L.S. #3378
 LICENSE EXPIRES NOVEMBER 30, 2014



CITY OF MATTOON
 SEC. 08-00169-03-DR

SHEET 2 OF 2

RIGHT OF WAY PLAT

PART OF LOT 10 OF
 BROOKSTONE SUBDIVISION
 CITY OF MATTOON
 COLES COUNTY, ILLINOIS

Job No. 7213019
 Date APR 8, 2013
 Drawn S. EWING
 Checked DEH
 Revised 5-31-2013

The Upchurch Group
 surveyors
 engineers
 architects

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

123 North 15th Street
 Mattoon, IL 61938
 Phone: 217.255.3177

240923
 11072008.23206.gn

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2013-1543

**AN ORDINANCE AUTHORIZING THE SALE OF
SURPLUS REAL ESTATE**

WHEREAS, State Statute 65 ILCS 5/11-76-4.1 enables corporate authorities to accept any contract proposal determined by them to be in the best interest of the municipality by a vote of two-thirds of the corporate authorities then holding office, but in no event at a price less than 80% of the appraised value; and

WHEREAS, Samuel Flores and Diana E. Flores, owners of a cabin located on premises leased from the municipality located at 3053 East Lake Paradise Road, also known as Lot 54 and Lot 44 of Lake Paradise Subdivision, have requested to purchase said Lot 54 and Lot 44 at the appraised value of \$6,500.00; and

WHEREAS, the relative location of Lot 54 and Lot 44 are shown on the attached sketch labeled Exhibit 'C'; and

WHEREAS, the City Council declared Lot 54 and Lot 44 "no longer necessary or required for the use of the municipality" and "authorized management staff to negotiate contracts to sell said lots" by virtue of Resolution No. 2006-2642; and

WHEREAS, the City Council established certain Covenants, Restrictions, and Limitations for Lake Paradise Subdivision in a Declaration made May 16th, 2006 and caused said document to be recorded at the Coles County Clerk and Recorder's Office as Document No. 0690359.

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

Section 1. The City Council determines that it would be inappropriate to offer this property to competitive bidding since the leasee has already invested in permanent improvements on the premises that cannot be conveniently separated.

Section 2. The Mayor and City Clerk are authorized to sign documents conveying, by Warranty Deed, attached as Exhibit 'A', title to the real estate described in Section 3 of this ordinance to Samuel Flores and Diana E. Flores in exchange for payment in the amount of \$6,500.00.

Section 3. The real estate to be conveyed pursuant to this ordinance is legally described as:

Lot 54 and Lot 44 of Lake Paradise Subdivision, Paradise Township, Coles County, Illinois. Commonly known as 3053 East Lake Paradise Road, Mattoon, Illinois.

Excepting any interest or estate in the minerals underlying the surface of the land which may have been heretofore conveyed or reserved, and all rights and easements in favor of any such mineral interest or estate.

Section 4. The Covenants, Restrictions, and Limitations for Lake Paradise Subdivision, Paradise Township, Coles County, Illinois, attached as Exhibit 'B', shall run with the land, as provided by

law, and shall be binding on all parties and all persons claiming under them and for the benefit of, and limitations on, future owners in such subdivision.

Section 5. This ordinance shall be deemed published as of the day of its adoption and approval by the City Council.

Section 6. This ordinance shall be effective upon its approval as provided by law.

Upon motion by _____, seconded by _____,

adopted this _____ day of _____, 2013, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2013.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Janett S. Winter-Black, City Attorney

Recorded in the Municipality's Records on _____, 2013.

CORPORATE WARRANTY DEED

THIS INDENTURE WITNESSETH that the Grantor, CITY OF MATTOON, a Municipal Corporation, of the City of Mattoon, County of Coles and State of Illinois, by its Mayor, and attested by its City Clerk, for and in consideration of One Dollar (\$1.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and pursuant to resolution and authority given by action of the City Council of Mattoon, Coles County, Illinois, hereby CONVEYS AND WARRANTS to Grantees, SAMUEL FLORES and DIANA E. FLORES, husband and wife, not as tenants in common, but as joint tenants with the right of survivorship, the following described real estate, to-wit:

Lots Forty Four (44) and Fifty Four (54) in Lake Paradise Subdivision, Coles County, Illinois;

Excepting any interest or estate in the minerals underlying the surface of the land which may have been heretofore conveyed or reserved, and all rights and easements in favor of any such mineral interest or estate.

Said property commonly known as 3053 East Lake Paradise Road, Mattoon, Illinois;

PIN: 10-0-00981-000

This deed is made SUBJECT to all easements, rights of way, covenants, set back lines and such other restrictions of record.

Grantor waives all rights of Homestead under the Laws of the State of Illinois **Exhibit 'A'**

IN WITNESS WHEREOF, said Grantor has caused this conveyance to be signed by its Mayor and attested by its City Clerk, pursuant to authority duly granted, this ____ day of _____, 2013.

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

By: _____
Its Mayor
Grantor

Attest:

By: _____
Mattoon City Clerk

STATE OF ILLINOIS)
) SS:
COUNTY OF COLES)

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

Given under my hand and notarial seal this ____ day of _____, 2013.

Notary Public

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

Date Buyer/Seller/Representative

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

Mail future tax statements to:
Samuel and Diana Flores
3306 W. 64th Street
Chicago, Illinois 60629

M:\MyFiles\WPDOCS\CLIENTS\Mattoon City Attorney matters--jswb\WD-City to Samuel Flores and Diana E. Flores -exempt.wpd

TITLE NOT EXAMINED BY ATTORNEY

0690359 05/18/2006 10:00A FILED
Betty Coffrin - Coles County Clerk & Recorder

**DECLARATION OF COVENANTS, RESTRICTION AND
LIMITATIONS FOR LAKE PARADISE SUBDIVISION,
PARADISE TOWNSHIP, COLES COUNTY ILLINOIS**

THIS DECLARATION made this 16th day of May, 2006, by the City of Mattoon, Illinois, an Illinois Municipal Corporation, hereinafter sometimes referred to as the "Declarant".

WITNESSETH:

A. Declarant is the owner in fee simple title of the real estate located in Coles County, Illinois, more particularly described as follows:

Lots Numbered Two (2) through One Hundred One (101) inclusive and Outlots 1, 2, 3 & 4 as shown on the recorded Plat of Lake Paradise Subdivision recorded, August 19th 2005 as Document Number 0683152, Plat Book 5 Page 204 in the office of the Coles County Clerk & Recorder, Coles County, Illinois; and

B. The real estate referenced in Recital A above is hereinafter referred to as the "Property"; and Declarant, by execution of this Declaration, states that all lots which are part of the Property shall be conveyed subject to the terms and conditions of this Declaration which shall run with the land and be binding upon all parties having any right, title or interest in the Property or any part thereof, their heirs, successors, lessees and assigns and shall inure to the benefit of each owner.

NOW, THEREFORE, Declarant hereby makes this Declaration as follows:

These declarations as to limitations, restrictions, and uses to which the lots or tracts constituting such subdivisions may be put shall constitute covenants to run with all the land, as provided by law, and shall be binding on all parties and all persons claiming under them,

Exhibit 'B'

and for the benefit of and limitations on future owners in such Subdivision This declaration on of restrictions being designed to insure the use of the property for attractive residential purposes only, to prevent nuisances, to prevent the impairment of the attractiveness of the property, and to maintain the desired tone of the community and thereby to secure to each site owner the full benefit and enjoyment of his/her home, with no greater restriction of the free undisturbed use of his/her site than is necessary to insure the same advantages to the other site owners.

For the purpose of this declaration, certain words and terms are hereby defined:

1. **Definitions.** The following terms as used in this Declaration, unless the context clearly requires otherwise, shall mean the following:

A. "Plat" means the plat of the Property prepared by The Upchurch Group recorded August 19th 2005 as Document Number 0683152, Plat Book 5 Page 204 in the office of the Coles County Clerk & Recorder, Coles County, Illinois.

B. "Owner" means any person, firm, corporation, partnership, association, trust, Limited Liability Company or other legal entity or any combination thereof which owns the fee simple title to a Lot.

C. "Dwelling Unit" means the structure used as a residential living unit located upon a Lot, including the garage, outbuildings and any appurtenances thereto.

D. "Lot" A parcel of land, under common fee ownership, occupied by or intended for occupancy by one dwelling unit and as designated on the Plat.

E. "Outlot" A parcel of land, under common fee ownership, designated as an Outlot on the Plat.

2. **Declaration.** Declarant hereby expressly declares that the Property shall be held, conveyed and transferred in accordance with the provisions of this Declaration.

3. **Description of the Property.** The Property consists of one hundred one (101) Lots, numbered 1 through 101 inclusive, and Outlots 1, 2, 3 & 4. The site of each Lot and Outlot is designated on the Plat.

4. **Land Use and Building Type.**

A. Lots Restricted to Private Residential Use. All Lots in said Subdivision are restricted to private residences and shall not be improved, used or occupied for other than private one family residence purposes, except that if a person(s) owns more than one (1) lot in said Subdivision, nothing contained herein shall require that person(s) to place a residence on the second or other Lot. The requirement that each Lot shall be used solely for residential purposes shall not apply during the time that the Lot is being used by the Declarant.

Exhibit 'B'

B. Building Location. With the exception of the setback line from the shoreline of Lake Paradise, the Architectural Control Committee shall determine all building setback lines. The setback line from the shoreline of Lake Paradise shall be twenty-five (25) feet.

C. Single Family Dwelling. No Dwelling Unit shall be erected, altered, placed or permitted to remain on any Lot other than one (1) single family dwelling not to exceed Two and One-half (2½) stories in height and attached connected garage or unattached garage of sufficient size to house at least two (2) automobiles, but not to exceed space for three (3) automobiles unless otherwise approved, in writing, by the Architectural Control Committee.

D. Mobile Homes and Campers. No mobile homes, campers or RV's are allowed to be placed on any lot. Campers or RV's may be used for short term camping only.

E. Home Occupations. No Lot shall be used for any purpose other than as a single-family residence, except that a home occupation may be permitted. A home occupation may be any use conducted entirely within the Dwelling Unit and participated in solely by a member of the immediate family residing in said residence, which use is clearly incidental and secondary to the use of the Dwelling Unit for dwelling purposes and does not change the character thereof. Home Occupation shall specifically include the operation of a bed and breakfast or other lodging business. The bed and breakfast or other lodging business must operate in a structure existing as of the date these covenants. No new structures may be erected or nor may any existing structure be expanded for the purpose of conducting a bed and breakfast or other lodging business.

5. Architectural Control Committee.

A. Committee Membership: The Architectural Control Committee is composed of five members whose terms shall expire as described below. In April of each year the lot owners shall vote on replacements for the board members whose terms are expiring. Members of the committee shall be elected by the lot owners of the subdivision. Each lot shall have one vote with a simple majority of the votes cast needed to be elected to the committee. The original members of the Committee are:

Alan Gilmore, City Administrator	Expiring April 30, 2007
David Wortman, Pubic Works Director	Expiring April 30, 2007
Jim Lang, Water Plant Superintendent	Expiring April 30, 2008
Judy Titco, Homeowner	Expiring April 30, 2008
Jeff Eaton, Homeowner	Expiring April 30, 2009

In the event of the death or resignation of any member of the Committee such vacancies shall be filled by a special election, to be held in the same manner as the regular election. A majority of the Committee may designate a representative to make its report.

B. Changes to the Architectural Control Committee. At any time, the then record owners of eighty percent (80%) of the lots in the subdivision shall have the power, through a

Exhibit 'B'

duly recorded written instrument, to change the organization of and the membership of the Committee and its powers and duties.

C. Powers. It is the purpose of the Architectural Control Committee to promote the residential development of Lake Paradise Subdivision and to enhance property values; therefore, the Architectural Control Committee shall have the right and power to reject approval of plans submitted if they do not benefit and enhance the residential development of the area; such approval, however, shall not be unreasonably withheld. With the exception of the setback line from the shoreline of Lake Paradise, the Architectural Control Committee shall determine all building setback lines. The setback line from the shoreline of Lake Paradise shall be twenty-five (25) feet

1. Building Plats, etc. No building, dwelling, fence, swimming pool, or other structure or excavation shall be erected, constructed, altered or maintained upon, under or above or moved upon any part of said subdivision unless the plans specifications thereof, showing the proposed construction, nature, kind, shape, height, material and color scheme thereof, and the building elevations, and plot plan showing lot lines, boundaries of the building site, distance from the boundaries of the building site to the buildings and the grading plan of the building site shall have been submitted to and approved by Architectural Control Committee, and until a copy of such plans and specifications, plot plan and grading plan as finally approved is deposited for permanent record with the Committee

2. Approval by Architectural Control Committee. Architectural Control Committee shall, upon request, and after satisfactory completion of improvements, issue its certificate of completion. If the Committee fails to approve or reject any plan or matter requiring approval within thirty (30) days after plans or specifications have been submitted to it, or in any event if no suit to enjoin construction has been commenced prior to the completion thereof approval shall be conclusively presumed and the related covenants shall be deemed to have been fully complied with.

3. Right of Inspection: During any construction or alteration required to be approved by the Architectural Control Committee, any member of the Committee, or any agent of such Committee, shall have the right to enter upon and inspect, during reasonable hours, any building site embraced within said subdivision and the improvements thereof, for the purpose of ascertaining whether or not the provisions herein set forth have been and are being fully complied with and shall not be deemed guilty of trespass by reason thereof.

4. Waiver of Liability: The approval by the Architectural Control Committee of any plans and specifications, plat plan, grading or any other plan or matter requiring approval as herein provided, shall not be deemed to be a waiver by the said Committee of its right to withhold approval as to similar other features or elements embodied therein when subsequently submitted for approval in connection with the same building site or any other building site. Neither shall the said Committee nor any member thereof, nor the present owner(s) of said Lot be in any way responsible or liable for any loss or damage, for any error or defect which may or may not be shown on any plans and specifications or on any plot or

Exhibit 'B'

grading plan, planting or other plan, or any building or structure or work done in accordance with any other matter, whether or not the same has been approved by the said Committee or any member thereof, of the present owner(s) of said Lot.

5. Constructive Evidence of Action by Architectural Control Committee. Any title company or person certifying, guaranteeing, or insuring title to any building site, lot or parcel in such subdivision, or any lien or interest therein, shall be fully justified in relying upon the contents of the certificate signed by any member of the Architectural Control Committee and such certificate shall fully protect any purchaser or encumbrancer in good faith in acting thereon.

6. Docks. Any owner of a lot that has lake frontage may construct one dock upon their lot. The dock may not exceed forty-five (45) feet in length and must be approved by the Water Plant Superintendent of the City of Mattoon. All docks must be maintained in good and sound condition. The Architectural Control Committee shall have the right to enforce this provision. This paragraph shall not pertain to the Outlots, the owner of the Outlots may construct docks upon those outlots for lease only to the other owners of lots within the subdivision.

7. Condition of Premises. All structures shall be maintained in good and sanitary condition and shall be safe from danger of fire.

8. Leasing of Dwelling Units. It is expressly authorized that each owner may rent or lease their dwelling unit, for residential purposes only, for any term and under any conditions as they see fit. The lease of any dwelling unit shall not relieve the owner of that dwelling unit from the liability for ensuring compliance with these covenants. Under no circumstances may a dwelling unit be rented to four or more unrelated individuals.

9. Natural Drainage Ways. Where there exists on any lot or lots a condition of accumulation of storm water remaining over an extended period of time, the lot owner may, with the written approval of the Architectural Control Committee, take such steps as shall be necessary to remedy such condition provided that no obstructions or diversions of existing storm water drainage swales and channels over and through which surface storm water naturally flows upon or across any lot shall be made by the lot owner in such manner as to cause damage to other property.

10. Signs. No sign of any kind shall be displayed to the public view on any lot except: a) one sign of not more than five (5) square feet advertising the property for sale or rent. b) Signs used by a builder or a realtor to advertise the property during the construction and sales period, and, c) or as approved by the Architectural Control Committee.

11. Oil And Mining Operations. No oil drilling, oil development operations, oil refining, quarrying or mining operations of any kind shall be permitted upon or in any lot, and no oil wells, tanks, tunnels, mineral excavations or shafts shall be permitted upon or in any lot. No derrick or other structures designed for use in boring for oil or natural gas shall be erected,

Exhibit 'B'

maintained or permitted upon any lot. No person, firm or corporation shall strip, excavate or otherwise remove soil for sale or for use other than on the premises from which the same shall be taken, except in connection with the construction or alteration of a building on such premises and excavation or grading incidental thereto.

12. Animals, Livestock And Poultry. No animals, livestock poultry of any kind shall be raised, bred or kept on any lot. All rules for domesticated animals shall be the same as the rules and regulations for Coles County and the State of Illinois.

13. Garbage, Refuse Disposal and Automobiles. No lot shall be used or maintained as a dumping ground for rubbish. Trash, garbage or other waste shall not be kept except in sanitary containers. All equipment for the storage or disposal of such material shall be kept in clean and sanitary containers. All equipment for the storage or disposal of such material shall be kept in a clean and sanitary condition and stored in a manner either inside a garage or other building or below ground so as not to be visible from other property. No lot shall contain any inoperable or unlicensed automobile. All automobiles being worked on or restored for a period in excess of thirty days shall be kept in an enclosed garage.

14. Storage. No building material of any kind or character shall be placed or stored upon a building site until the owner is ready to commence improvements in compliance with an approved architectural plan and then such materials shall be placed within the property lines of the building site upon which improvement are to be erected.

15. Street Sight Line Obstruction. No fences, wall, hedge or shrub planting which obstructs sight lines at elevations between two and six feet above the roadways shall placed or be permitted to remain on any corner lot within the triangular area formed by the street property lines and a line connecting them at 30 feet from the intersection of the street property lines, or the in the case of a rounded property corner from the intersection of the street property lines extended. Further none of the above described obstructions shall be placed or permitted to remain in the triangular area formed by a street property line, either edge of any driveway, and a line connecting a point thirty (30) feet outward from the edge of the driveway and a point on the edge of the driveway ten (10) feet from street property line.

16. Sewer System. Until such time as sewer lines are available to the subdivision, individual sewage disposal systems (septic systems) shall be installed and maintained on each lot or combination of lots. Systems shall be subject to approval by the Architectural Control Committee, Coles County Department of Public Health and such Federal, State and Local authorities as required by law. Such systems shall be installed and used so that they will in no way contaminate the watershed of Lake Paradise.

17. Driveways. Access driveways and other paved areas for vehicular use on a lot shall have a base of compacted gravel, crushed stone, or other approved base materials, and shall have a wearing surface of asphalt, concrete, or rock. Plans and specifications for driveways, culverts, pavement edging or markers shall be approved in writing by the Architectural Control Committee.

Exhibit 'B'

18. Nuisances. No noxious or offensive activity shall be carried upon any lot, nor shall anything be done thereon which may be or may become an annoyance or nuisances to the neighborhood. Lot owners shall endeavor to keep lots clean of debris and waste materials so as to preserve a neat appearance in the subdivision.

19. Waiver. The failure of the Architectural Control Committee, any building site owner or the present owner of said subdivision to enforce any of the restrictions, conditions, covenants, reservations, liens or charges to which said property, or any part thereof, is subject, shall in no event be deemed a waiver of the right to do so thereafter or to enforce any other restriction, condition, covenant, reservation, lien or charge

20. Dedication. The City of Mattoon hereby grants and dedicates for the use of the public as streets and drives, all of the streets and drives shown on said plats, with the exception of East Lake Drive. Each of said streets and drives shall be hereafter known by the respective names designated thereon. No person or member of public shall at any time in the future use any part of the streets and drives for the purpose of running any sewer or sanitary tile on, under or across said streets or drives without the written permission of Architectural Control Committee.

21. Term. Except as provided in Paragraph 20 these covenants are to run with the land and shall be binding upon all parties and all persons under them for a period of twenty-five (25) years from April 1, 2006, after which time said covenants shall be automatically extended for successive periods ten (10) years unless an instrument signed by a majority of the owners of Lake Paradise Subdivision has been recorded, agreeing to change said covenants in whole or in part.

22. Enforcement. Enforcement may be by proceeding at law or in equity against any person or persons violating or attempting to violate any covenants, either to restrain violation or to recover damages. Enforcement may also be by lien placed upon the real estate in the subdivision for the collection of fees and expenses associated with these covenants.

23. Authority To Release Rights. The owners of legal title of record of eighty percent (80%) of the building sites in Lake Paradise Subdivision shall have the authority at any time to release all or from time to time any part of the restrictions, conditions, covenants, reservations, liens or charges herein set forth applicable to such area and upon the recording of such waiver or release in the Recorder's Office of Coles County Illinois, such restrictions, conditions, covenants, reservations, liens or charges shall no longer be required under the provisions herein set forth.

24. Homeowners Association. The "Lake Paradise Homeowners Association, Inc." herein referred to as the "Homeowners Association", or "Association", which shall be an Illinois corporation, shall be created by the Declarant at his option acting on behalf of the owners and future owners of lots in this subdivision. Each owner of a lot in this subdivision shall be a member of the Association and shall be entitled to cast one (1) vote at all meetings for each

Exhibit 'B'

lot that is owned. (The purpose of the Association is to manage and to support financially all common, & easement areas, all landscaped entrance ways, and all street lighting, the performance of its responsibilities listed in this paragraph and the provision of such security services as may be deemed advisable and practical in the sole discretion of the Association or, until such time as the Association is created by the Declarant, in the sole discretion of the Declarant, and all purposes as the membership deems necessary.) After its creation by the Declarant, the Association shall conduct a meeting at least once each year to organize itself and to elect its officers. The Association shall adopt by-laws for its government and may levy and collect dues. The Association shall have the authority to impose and collect annual assessments for the following: The operation of street lighting, maintenance of roadways and mowing of common areas or applicable easements. The performance of its responsibilities listed in this paragraph; and all legal & professional fees, directly related to the Association's duties and responsibilities, and the provision of the aforesaid security services; provided, however, that the total of such dues and assessments levied against each dwelling shall not exceed One Hundred (\$100.00) per dwelling per year. Those assessments shall be levied equally on each dwelling in the recorded Plat of Lake Paradise Subdivision. Failure to pay said assessments or annual dues shall be a violation of these covenants and restrictions. Any such assessments or annual dues shall be billed by the Association to the owner of each lot (accompanied by an itemized statement) during the month of April of each year and shall be due and payable within thirty (30) days. All lots in this Section shall, from and after the recording of these restrictions, be subject to said annual dues and assessments. The Association for a partial year of ownership will grant no proration of dues. Said dues and assessments, including interest, costs of collection and attorneys' fees, if any, as hereinafter provided, shall be a lien in favor of the Association upon the lot against which such dues and assessments are charged until discharged by payment or released by the Association, which lien may, but need not, be enforced in the same manner as is provided in the mechanic's lien statutes of the State of Illinois. Notwithstanding anything to the contrary herein, the Association need not file or record or send any notice with respect to any lien or liens or bring suit thereon within any time specified in the mechanic's lien statutes of the State of Illinois to enforce the same. The Association may, but need not, publicly record such notices of undischarged liens arising hereunder as it deems appropriate and may, but need not, bring a separate independent action in any court to enforce payment of, or to foreclose, the lien created hereunder. Provided further, that any person purchasing or dealing with said lot may rely upon a certificate signed by the President or Secretary of the Association showing the amount of such certificate, and the Association shall not be entitled to enforce any lien for such charge accruing prior to the date of any such certificate unless the amount thereof is shown in the said certificate. The within above-described lien is subordinate to any first mortgage lien. The Association may also enforce the restrictions concerning accumulations of rubbish or trash, and may own any land for use by all or less than all of the lot owners as a "common area". Any past-due annual dues, assessments, or other charges assessable hereunder shall bear interest at the rate of eight percent (8%) per annum commencing thirty (30) days after same become due and with attorneys' fees, and shall be due and payable without relief from valuation and appraisal laws. The Association may be formed for, and engage in, such other activities as may be beneficial to the lot owners, to the public at large, or

Exhibit 'B'

which may qualify the Association as a "not-for-profit corporation or association", as defined in the Internal Revenue Code.

25. Enforcement of covenants. The right to enforce these provisions by injunction, together with the right to cause the removal by due process of law of any structure, is hereby vested in each owner of a lot in this subdivision, and in the Homeowners Association, its successors and assigns. These covenants and restrictions may all be enforced by a civil action for damages and by any other appropriate remedy at law or in equity. If any person or persons shall violate or attempt to violate any of the covenants herein, it shall be lawful for any other person or persons vested with the title of any of the lots herein before described, the Homeowners Association, its successors and assigns, or the Declarant, to proceed either in law or in equity, against such person or persons violating or attempting to violate any such covenants, and to enjoin them from so doing, to recover damages for such violation and to seek all other appropriate relief. In the event that the Homeowners Association, or the Declarant should employ counsel to enforce any of the foregoing covenants and restrictions, all costs incurred in such enforcement, including reasonable attorneys' fees, shall be paid by the owner of such lot or lots against whom such enforcement action is brought by Homeowners Association, or the Declarant, as the case may be, shall have a lien upon such lot or lots to secure owner's payment of all such costs, which lien may be enforced in the same manner as is provided in Paragraph 28 of these restrictions.

26. Construction. If it shall at any time be held that any of the restrictions, conditions, covenants, reservations, liens or charges herein provided, or any part thereof, are invalid or for any reason become unenforceable, no other restrictions, conditions, covenants, reservations, liens or charges, or any part thereof, shall be thereby affected or impaired.

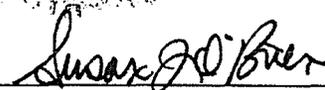
27. Effective Date. These Restrictions and Covenants shall be deemed to be effective upon their recording with the office of the Coles County Clerk and Recorder.

Signed and dated this the 17th day of May, 2006

Declarant, City of Mattoon, Illinois


Charles E. White, Mayor

ATTEST


Susan J. O'Brien, City Clerk



LOT 54

LOT 44

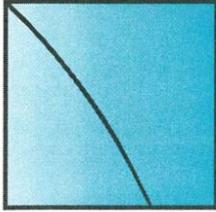
E. LAKE PARADISE RD.

POND LANE

SAM & DIANA FLORES
3053 EAST LAKE PARADISE ROAD



Exhibit 'C'



CCRP&DC

Coles County Regional Planning
& Development Commission

November 8, 2013

Kyle Gill, City Administrator
City of Mattoon
208 N. 19th
Mattoon, IL 61938

RE: Coles County Regional Planning & Development Commission (CCRP&DC)
FY 2014 Technical Services Agreement; City of Mattoon

Dear Kyle,

As you may be aware, Coles County Regional Planning & Development Commission's (CCRP&DC's) Fiscal Year begins December 1st of each calendar year. Accordingly, please find enclosed two (2) originals of the above referenced Agreement. It is worded the same as last year's and is in the amount of **\$10,000**. We are recommending review by the Municipal Attorney prior to passage. We are proposing a budget that is the same as last year. This agreement covers services we've rendered in the past to Mattoon and which are detailed in "Attachment A." The charges against the Agreement are made *only* for services actually rendered. **Please note: This contract agreement is for services unrelated to the Mattoon '14 RLF Contract Agreement and the Mattoon GIS Contract Agreement.** After passage and signature, please return *both* agreements and *one* resolution. We will execute both original agreements and return one to you. **If you wish, I can appear at your next City Council Meeting to discuss this and other pending contract agreements.** We thank you for your past support, and look forward to serving your community in the coming year.

As always, please do not hesitate to contact me at 348-0521 should you have any questions on this Agreement. Thanks, Kyle, for your help with this.

Sincerely,

Kelly Lockhart
Executive Director

cc: Janett Winter-Black, City Attorney – City of Mattoon

Public on nt server/2014 TA Contracts/Mattoon 2014 TA Cover Letter.doc

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2013-2898

**RESOLUTION TO ENTER INTO CONTRACTUAL AGREEMENT FOR
TECHNICAL ASSISTANCE SERVICES WITH THE COLES COUNTY REGIONAL
PLANNING AND DEVELOPMENT COMMISSION**

WHEREAS, the **City of Mattoon** has selected the Coles County Regional Planning and Development Commission to provide certain Technical Assistance Services to the **City**; and

WHEREAS, the **City Council** has examined the proposed contract agreement a copy of which is attached hereto and incorporated by reference and entitled "Technical Assistance Agreement" between the **City of Mattoon, Illinois** and the Coles County Regional Planning and Development Commission," and finds said contract agreement to be acceptable,

NOW, THEREFORE, BE IT RESOLVED by the **City Council** of the **City of Mattoon**, Illinois, that the **City** shall enter into and execute said Contract Agreement with the Coles County Regional Planning and Development Commission. The **Mayor** is authorized to execute said Agreement.

Upon motion by _____, seconded by _____, adopted this _
_____ day of _____, 2013 by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2013.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Janett S. Winter-Black, City Attorney

Recorded in the Municipality's Records on _____.

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

I, the undersigned, do hereby certify that I am the duly qualified and acting Clerk of the **City of Mattoon**, the County and State aforesaid, and as such Clerk I am the keeper of the records and files of the **Mayor** and the **City Council** of the **City of Mattoon**.

I do further certify that the attached and foregoing is a true and correct document of the Resolution entitled:

RESOLUTION TO ENTER INTO CONTRACTUAL AGREEMENT FOR TECHNICAL ASSISTANCE SERVICES WITH THE COLES COUNTY REGIONAL PLANNING AND DEVELOPMENT COMMISSION

as adopted by the **Mayor** and **City Council** of the **City of Mattoon** at its regular meeting held on _____, **2013**, all as it appears from the official records of said **City** in my care and custody.

IN WITNESS WHEREOF, I have hereunto affixed by official signature and corporate seal of said **City of Mattoon**, Illinois, the _____ day of _____, **2013**.

City Clerk

(SEAL)

TECHNICAL ASSISTANCE AGREEMENT BETWEEN THE CITY OF MATTOON, IL

AND THE COLES COUNTY REGIONAL

PLANNING AND DEVELOPMENT COMMISSION

THIS AGREEMENT MADE THIS _____ day of _____, 2013 between the Coles County Regional Planning and Development Commission, hereinafter known as the "Commission" and the **City of Mattoon**, a municipal corporation, hereinafter called the "**City**."

WITNESSETH: In consideration of the mutual covenants herein contained, the parties hereto agree as follows:

1. The Commission agrees to provide professional and technical services to the **City** from **December 1, 2013** to **November 30, 2014**. The professional and technical services shall be performed by the Commission under the direction of the **City** (See Attachment "**A**" for a description of these services). Attachment **A** is hereby incorporated and made part of this Agreement.

2. The **City** hereby agrees to enter into a contract agreement for actual services rendered for a maximum sum of **\$10,000** to be billed on a monthly basis. The Commission shall bill the **City** for services rendered for the prior month. Said payments shall be made by the **City** within 30 days following each statement. Statements will reflect expenses to-date and the amount remaining in the contract and will be provided to the **City**.

3. All costs in the execution of this Agreement shall be borne by the funds allocated herein. *If the Commission does not perform any services for the **City**, no charge against the estimated sum shall be made.*

4. If the **City** wishes to continue contracting for assistance which goes beyond the estimated sum of this Agreement, said Agreement shall be amended as follows:

At the request of the **City**, The Commission shall prepare an amendment to this Agreement outlining the estimated additional costs. Upon mutual agreement, both parties will enter into an Agreement Amendment, which will be made and attached hereto.

Other Provisions

1. Termination: This contract may be terminated by the **City** with or without cause. Under this event, the Commission shall be paid for all unpaid services rendered under this Agreement up to the date of this Agreement's termination, within thirty (30) days of the date of termination.

2. Hold Harmless Agreement: The **City** shall save the Commission harmless from any and all claims, demands, and actions based upon or arising out of any services performed by the Commission, their associates, and their employers under this Agreement, due to errors and omissions by the **City**. The **City** agrees to have all Commission work reviewed by licensed professionals as applicable and appropriate.

THIS AGREEMENT constitutes the entire Agreement between the parties hereto, and no changes or additions to said Agreement shall be valid unless in writing and signed by the parties hereto. This Agreement shall be interpreted and construed according to the laws of the State of Illinois.

IN WITNESS WHEREOF, the parties hereto have affixed their hands and seals this _____ day of _____, 2013.

FOR THE **CITY**

FOR THE **COMMISSION**

MAYOR

CCRP&DC, Commission Chairman

CITY CLERK

CCRP&DC, Executive Director

(SEAL)

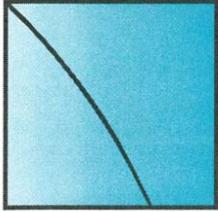
(SEAL)

ATTACHMENT A

Coles County Regional Planning and Development Commission (CCRP&DC)
Listing of Contractual Services

(May include one, several, or all services listed below depending on the services authorized by the local government client. All services to be billed as indicated in the agreement.)

- ❖ Planning (transportation, community, infrastructure, economic)
- ❖ Zoning/Planning Map Preparation/Graphics
- ❖ Intergovernmental Relations Assistance (incl. access to state/fed funding agency personnel & programs)
- ❖ Grant Application Assistance
- ❖ Grant Administration Assistance
- ❖ TIF District Technical Assistance and Support
- ❖ Other Duties as assigned by City Council and/or City Administrator



CCRP&DC

Coles County Regional Planning
& Development Commission

November 4, 2013

Kyle Gill, City Administrator
City of Mattoon
208 N. 19th Street
Mattoon, IL 61938

RE: Coles County Regional Planning & Development Commission (CCRP&DC) *FY 2014*
Administration & Coordination Services Agreement; **City of Mattoon** Community
Development Assistance Program (CDAP) **Revolving Loan Fund**

Dear Kyle,

As you may be aware, Coles County Regional Planning & Development Commission's (CCRP&DC's) Fiscal Year begins December 1st of each calendar year. Accordingly, please find enclosed two (2) originals of the above referenced Agreement. While the wording is the same as last year's, the dollar amount was increased to \$2,500. We recommend review by the Municipal Attorney prior to passage. *Please note that payments for RLF Administration Services should come from the Revolving Loan Fund itself.* Also, charges against the Agreement are made *only* for services actually rendered. After passage and signature, please return *both* agreements and *one* resolution. We will execute both original agreements and return one to you. **At your request, we will send a member of our staff to explain our services.** We thank you for your past support and look forward to serving your community in the coming year.

As always, please don't hesitate to contact me at 348-0521 should you have any questions on this. Thanks, Kyle, for your help with this.

Sincerely,

Kelly Lockhart
Executive Director

Public on nt server/2014 RLF Contracts/Mattoon FY 2014 RLF Cov Ltr

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2013-2899

**RESOLUTION TO ENTER INTO CONTRACTUAL AGREEMENT
FOR REVOLVING LOAN FUND ADMINISTRATION & COORDINATION SERVICES
WITH THE COLES COUNTY REGIONAL PLANNING & DEVELOPMENT
COMMISSION**

WHEREAS, the **City of Mattoon** operates a State of Illinois capitalized Revolving Loan Fund, and;

WHEREAS, the Coles County Regional Planning and Development Commission has been deemed by the **City Council** as qualified to administer said Revolving Loan Fund, said Commission furnishing a proposed contract agreement for Revolving Loan Fund administration services to the **City**, and

WHEREAS, The **City Council** has examined the proposed contract agreement, entitled "Contract Agreement for Administration and Coordination Services for State Capitalized Revolving Loan Fund," and finds the agreement to be acceptable.

NOW, THEREFORE, BE IT RESOLVED by the **Mayor and City Council** of the **City of Mattoon, Coles County**, Illinois that the **City** shall enter into and execute this Contract Agreement for Administrative Services with the Coles County Regional Planning and Development Commission. The **Mayor** is authorized to execute said AGREEMENT.

Upon motion by _____, seconded by _____, adopted this _____ day of _____, 2013 by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2013.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Janett S. Winter-Black, City Attorney

Recorded in the Municipality's Records on _____.

STATE OF ILLINOIS)
CITY OF MATTOON)
COUNTY OF **COLES)**

I, the undersigned, do hereby certify that I am the duly qualified and acting Clerk of the **City of Mattoon**, the County and State aforesaid, and as such Clerk I am the keeper of the records and files of the Mayor and **City Council** of the **City**.

I do further certify the attached foregoing is a true and correct document of the Resolution entitled:

RESOLUTION TO ENTER INTO CONTRACTUAL AGREEMENT
FOR REVOLVING LOAN FUND ADMINISTRATION & COORDINATION SERVICES WITH THE COLES
COUNTY REGIONAL PLANNING & DEVELOPMENT COMMISSION

as adopted by the Mayor and **City Council** of the said **City** at its regular meeting held on _____
_____, **2013** and as approved by the **Mayor** of said **City** on the _____ day of _____
_____, **2013**, as it appears from the official records of said **City** in my care and custody.

IN WITNESS WHEREOF, I have hereunto affixed by official signature and the corporate seal
of said **City of Mattoon**, Illinois, the _____ day of _____, **2013**.

City Clerk

(SEAL)

**CONTRACT AGREEMENT
FOR ADMINISTRATION AND COORDINATION SERVICES
FOR STATE CAPITALIZED REVOLVING LOAN FUND**

THIS AGREEMENT, made and entered into this ____ day of _____, 2013 by and between the **City of Mattoon**, Illinois (hereinafter referred to as the "**City**") and the Coles County Regional Planning and Development Commission, Charleston, Illinois, (hereinafter referred to as the "Commission"), covers certain administrative and coordination services to be furnished in connection to a revolving loan capitalized by the State of Illinois.

Description of Project

The administration/coordination of **City's** State of Illinois capitalized Revolving Loan Fund.

WITNESSETH THAT, in consideration of these premises and the mutual covenants herein set forth,

THE COMMISSION AGREES to perform the following duties for the **City** in consultation with the **Mayor** and **City Council** and their designated representatives:

1. Fulfillment of Loan Conditions/Requirements

The Commission will administer the **City's** revolving loan fund in accordance with applicable local, state, and federal provisions to assure the **City's** legal responsibilities with respect to said revolving loan fund. The Commission will also undertake to prepare and submit all materials required to satisfy any conditions of the loan made from said revolving loan fund, including State-required Environmental Review Procedures (if required).

2. Reporting

The Commission will establish and maintain a revolving loan filing system and shall prepare and submit all necessary reports, forms, schedules, accounts, and all other documents required or requested by local, state, and federal governments as well as authorized auditing firms/personnel for program compliance purposes. The Commission will render reports, either oral or written, at the request of the **City** concerning the Commission's activities and program progress to either the **City** or other groups.

Day-to-Day Coordination of Activities

The Commission shall at all times during this AGREEMENT provide the **City** and its representatives with day-to-day coordination of program activities and shall, as often as required, provide needed information to accomplish the intent of this AGREEMENT.

THE CITY AGREES:

Payment for Revolving Loan Fund Administration Services

The estimated annual sum of this agreement is **\$3,000.00** to be billed on a monthly basis. The Commission shall bill the **City** for services rendered for the prior month. Said payments shall be made by the **City** within 30 days following each statement. Statements will reflect expenses to-date and the amount remaining in the contract and will be provided to the **City**. The **City** agrees to authorize payment for said services from local revolving loan funds or other local sources.

Program Coordination

The **City** pledges its support and assistance to the Commission in the day-to-day coordination of administration activities of the **City** under this AGREEMENT.

Performance Period

This contractual AGREEMENT shall be in effect from **December 1, 2013** until **November 30, 2014**.

Additional Services

Additional services not mentioned in this AGREEMENT shall be provided by the Commission upon request by the **City**, after a negotiated AGREEMENT addendum has been executed.

Other Provisions

1. **Termination**: This contract may be terminated by the **City** with or without cause. Under this event, the Commission shall be paid for all unpaid services rendered under this Agreement up to the date of this Agreement's termination, within thirty (30) days of the date of termination.
2. **Commission Not Liable**: The **City** shall save the Commission harmless from any and all claims, demands, and actions based upon or arising out of any services performed by the Commission, their associates, and their employers under this AGREEMENT, due to errors and omissions by the **City**.

THIS AGREEMENT constitutes the entire AGREEMENT between the parties hereto, and no changes or additions to said AGREEMENT shall be valid unless in writing and signed by the parties hereto. This AGREEMENT shall be interpreted and construed according to the laws of the State of Illinois.

IN WITNESS WHEREOF, the parties hereto have affixed their hands and seals this ____ day of _____, 2013.

FOR THE **CITY**:

FOR THE COMMISSION:

Mayor

CCRP & DC Commission Chairman

City Clerk

CCRP & DC Executive Director

(SEAL)

(SEAL)

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2013-1544

AN ORDINANCE AUTHORIZING PLACEMENT OF THE CITY’S PROPERTY & CASUALTY, AND WORKERS COMPENSATION INSURANCE COVERAGE

WHEREAS, Arthur Gallagher Risk Management Services, Inc., the City’s broker of record, solicited proposals from insurance companies that underwrite property, casualty and workers compensation insurance for municipal government exposures; and

WHEREAS, the combination of proposals received from Lloyd’s of London for General Liability, Auto Liability, Auto Physical Damage, Law Enforcement Liability, Public Officials Liability/Employment Practices Liability, Employee Benefits Liability, Umbrella Liability, with Travelers Companies for Property, Inland Marine [Contractors Equipment], Excess Liability, with Federal Insurance Company (Chubb) for Fiduciary Liability and Volunteers AD&D, with Hanover Insurance Company for Commercial Crime, with American Bankers Insurance Company of Florida for Flood Insurance, and with Illinois Public Risk Fund for Workers Compensation. These proposals have been determined to be the most cost effective and secure solutions for managing the City’s property & casualty and workers compensation exposures.

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

Section 1. The Mayor, City Clerk and Arthur Gallagher Risk Management Services, Inc. are hereby authorized to take such administrative action necessary to bind the City of Mattoon’s coverages with Lloyd’s of London for General Liability, Auto Liability, Auto Physical Damage, Law Enforcement Liability, Public Officials Liability/Employment Practices Liability, Employee Benefits Liability, Umbrella Liability, with Travelers Companies for Property, Inland Marine [Contractors Equipment], Excess Liability, with Federal Insurance Company (Chubb) for Fiduciary Liability and Volunteers AD&D, with Hanover Insurance Company for Commercial Crime, with American Bankers Insurance Company of Florida for Flood Insurance, and with Illinois Public Risk Fund for Workers Compensation. for the policy year beginning December 1, 2013 and ending December 1, 2014 pursuant to the proposal 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 _____, seconded by _____, adopted this _____ day of _____, 2013, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2013.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Janett S. Winter-Black, City Attorney

Recorded in the Municipality's Records on _____, 2013.

Premiums/Fees Comparison: Expiring to Recommended Carriers

Line of Coverage	2012-2013 Expiring Premium	2013-2014 Trident, Hanover, Chubb, IPRF Renewal Premium	2013-2014 Chubb, Brit, Hanover, IPRF Renewal Premium	2013-2014 Travelers, Brit, Hanover, Chubb, IPRF Renewal Premium
1. Property (including Flood/Earthquake)	\$77,000	\$91,492	\$85,431 ⁽¹⁾	\$56,073
2. Equipment Breakdown	Included	Included	Included	5,162
3. Inland Marine	6,700	6,211	Included	10,725
4. General Liability	36,446	43,091	43,188	43,188
5. Automobile Liability	36,248	50,848	57,289	57,289
6. Auto Physical Damage	15,946	22,152	Included	Included
7. Law Enforcement Liability	12,692	21,627	Included	Included
8. Public Officials Liability	2,293	3,506	Included	Included
9. Employment Practices	4,789	9,030	Included	Included
10. Employee Benefits Liability	Included	Included	Included	Included
11. Excess Liability	25,657	37,760	19,641	19,641
12. Workers Compensation	457,848	479,356	479,356	479,356
13. Crime	3,898	3,866	3,866	3,866
14. Fiduciary Liability	4,105	7,511	7,511	7,511
15. Flood	10,568	13,190	13,190	13,190
16. Volunteers AD&D	500	600	600	600
17. Brokerage Fee	12,000	\$12,000	\$12,000	\$12,000
18. Total Premium	\$706,690	\$802,240	\$722,072	\$708,601

Note: Surplus Lines Taxes, if applicable, are included in the “Bindable Quote and Compensation” pages. These taxes are in addition to the above fees.

Pro-Rata/Undecided State Surplus Lines Billing Disclaimer – If you elect to bind coverage with a non-admitted carrier. Surplus lines taxes must be collected and remitted to your Home State, as defined in The Non-admitted and Reinsurance Reform Act. Your Home State has not yet established a process for the remittance of the non-Home State portion of the tax. We intend to bill the surplus lines taxes for the non-Home States, and hold these taxes until a process for remittance is established and payment to the non-Home State may be made. If no such process is established by the Home State, and the risk of future claim by the non-Home State is determined to no longer exist, then the taxes will be returned to you.

⁽¹⁾ Premium shown does not include Flood Zone A coverage option. This can be purchased for an additional \$6,000.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2013-1545

AN ORDINANCE AUTHORIZING A RENEWAL AGREEMENT WITH COVENTRY HEALTH CARE INSURANCE OF ILLINOIS INC. FOR THE ADMINISTRATION OF THE SELF-FUNDED MEDICAL AND PHARMACY BENEFIT PLAN AND DELTA DENTAL OF ILLINOIS FOR THE ADMINISTRATION OF THE SELF-FUNDED DENTAL BENEFIT PLAN FOR EMPLOYEES AND RETIREES OF THE MUNICIPALITY

WHEREAS, the City of Mattoon, Illinois employee and retiree group has demonstrated exceptional health insurance experience, and

WHEREAS, this group health insurance history has resulted in favorable renewal premium rates, and

WHEREAS, it is the desire of the Mattoon City Council to maintain and continue the relationship with the Coventry Health Care Insurance of Illinois, Inc. and Delta Dental plans currently offered through the First Mid Insurance Group to the employees and retirees of the City of Mattoon.

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

Section 1. The Mayor is authorized to sign a renewal agreement with Coventry Health Care of Illinois, Inc. for the administration of the self-funded medical and pharmacy benefit plan and the Delta Dental plan for employees and retirees of the municipality, copies of which are attached and incorporated by reference.

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

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

Upon motion by _____, seconded by _____, adopted this _____ day of _____, 2013, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2013.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Janett S. Winter-Black, City Attorney

Recorded in the Municipality's Records on _____, 2013.

City of Mattoon
 Medical Insurance PersonalCare Renewal
 Calendar Year 2014

77 Single Participants
 192 Family Participants

Specific Deductible		Current	150,000.00 Renewal	% Increase
Admin Fees	40.45		40.45	0%
Single		3,114.65	3,114.65	
Family		7,766.40	7,766.40	
Stop Loss Agg	4.87		5.45	11%
Single		374.99	419.65	
Family		935.04	1,046.40	
Stop Loss Specific				
Single	34.47	2,654.19	40.80 3,141.60	16%
Family	83.12	15,959.04	98.83 18,975.36	16%
Monthly Totals:		30,804.31	34,464.06	
Annual Totals:		369,651.72	413,568.72	11%
Difference between Renewal & Current Fixed Costs			43,917.00	

There are currently four participants who have hit \$150,000 or more in 2013.

Proposed Renewal Self Insured

Delta Dental PPO With Delta Dental Premier "Safety Net"			
	Current Rate	Proposed Rate	Rate Change
Administration Fee	\$4.64	\$4.75	2.4%
	Current Premium Equivalent	Recommended Premium Equivalent	% Change
Employee	\$14.45	\$14.30	-1.1%
Family	\$48.40	\$47.89	-1.1%

Underwriting Assumptions

1. The proposed renewal ASO fees will be in effect from: January 1, 2014 to December 31, 2014.
2. The projection is based on 72 employees and 198 families.

Projected Annual Incurred Claims:	\$110,737
Projected Annual Administration Fee:	\$15,390
Projected Annual Total Cost:	\$126,127

3. All of our standard processing policies, limitations and exclusions apply.
4. During the current experience period of January 1, 2013 to December 31, 2013, CITY OF MATTOON averaged 269 enrollees. If enrollment changes by more than 10% we reserve the right to revise our ASO fees.
5. Please acknowledge your acceptance of these terms and rates by signing below and returning this page. **You can fax this letter to 630-983-4163, or mail attn: Deb Ulmer, Delta Dental of Illinois, 111 Shuman Boulevard, Naperville, IL 60563.**

If we do not receive notification from you by December 1, 2013, Delta Dental of Illinois will assume you agree to the proposed ASO fees and renew your current dental benefit plan.

AGREED AND ACCEPTED:
CITY OF MATTOON, Contract #10067

By: _____ Date: _____

Title: _____

Nothing follows