

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
November 6, 2012
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 October 16, 2012
2. Bills and Payroll for the last of October, 2012

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; and state your name for the record as well as stand when speaking.

- Public comments/presentations and non-agenda items

Recognizing Carl Oakley for more than 27 years of service with the City.

NEW BUSINESS

1. Motion – Adopt Special Ordinance No. 2012-1502: Granting a rezoning of 1200, 1204, 1208, 1212, 1216, 1220 Shelby Avenue and 1201, 1205, 1209, 1213, 1217, 1221 Moultrie Avenue from Single-Family Residential (R1) to One and Two-Family Dwelling (R2), and a front yard setback variance from 25 feet to 10 feet to Lots seven (7) and twelve (12) of said location for the purpose of constructing duplexes. (Bill Standerfer, Applicant) (Rankin)
2. Motion – Adopt Special Ordinance No. 2012-1503: Authorizing an ordinance for the sale of Lot 52 and easement rights pertaining to Lot 61 in Lake Paradise Subdivision to Jeffrey M. Harshbarger and Grace Giorgio-Harshbarger, owners of a home on leased premises at Lot 52, Lake Paradise Subdivision, and authorizing the Mayor to sign all documents necessary to complete the transaction. (Commonly known as 2980 E Lake Paradise Road) (Rankin)

- 3. Motion – Approve Council Decision Request 2012-1374: Ratifying the re-appointments of Terry Brotherton, Dean Coleman, Bill Standerfer, and David Stapleton to the Public Works Advisory Board for terms ending December 31, 2015. (Gover)**
- 4. Motion – Approve Council Decision Request 2012-1375: Allowing House’s Tavern to open its facilities to the public at 7:00 a.m. on November 11, 2012 for the purpose of having a breakfast for veterans. Liquor shall not be sold until 12:00 noon and all other liquor ordinances of the City shall remain in full force and effect. (Gover)**
- 5. Motion – Approve Council Decision Request 2012-1376: Approving a \$10,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to Mattoon YMCA for hosting the Weightlifting Competition on January 19 & 20, 2013 and the YMCA Junior District Swim Meet on February 22 & 23, 2013; and authorizing the Mayor to sign the agreement. (Hall)**
- 6. Motion – Approve Council Decision Request 2012-1377: Approving a \$3,500 grant by the Tourism Advisory Committee from hotel/motel tax funds to Mattoon Youth Wrestling Club for hosting the Mattoon Youth Wrestling 2013 Mattoon Kids Open to be held January 6, 2013; and authorizing the Mayor to sign the agreement. (Hall)**
- 7. Motion – Approve Council Decision Request 2012-1378: Approving a \$4,500 grant by the Tourism Advisory Committee from hotel/motel tax funds to Charleston Weightlifting Club for the Mattoon YMCA Weightlifting Meet & Strength Clinics to be held January 19 & 20, 2013; and authorizing the Mayor to sign the agreement. (Hall)**

DEPARTMENT REPORTS:

**ADMINISTRATOR
CITY ATTORNEY
CITY CLERK
FINANCE
PUBLIC WORKS
COMMUNITY DEVELOPMENT
FIRE
POLICE**

COMMENTS BY THE COUNCIL

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES: Regular Meeting – October 16, 2012

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on October 16, 2012.

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 Bob Becker, Absent Commissioner Randy Ervin, YEA Commissioner Rick Hall, YEA Commissioner Chris Rankin, and YEA Mayor Tim Gover.

Also physically present were City personnel: Interim City Administrator Kyle Gill, City Attorney Janett Winter-Black, Finance Director/Treasurer Beth Wright, Public Works Director Dean Barber, Police Chief Jeff Branson, City Clerk Susan O'Brien.

CONSENT AGENDA

Mayor Gover seconded by Commissioner Becker moved to approve the consent agenda consisting of minutes of the regular meeting October 2, 2012; Fire department report for the month of September, 2012; and bills and payroll for the first half of October, 2012.

	<u>Bills and Payroll for the first half of October, 2012</u>		
	<u>General Fund</u>		
Payroll		\$	252,322.21
Bills		\$	<u>101,380.81</u>
	Total	\$	353,703.02
	<u>Hotel Tax Administration</u>		
Payroll		\$	1,955.91
Bills		\$	<u>3,117.79</u>
	Total	\$	5,073.70
	<u>Festival Management</u>		
Bills		\$	<u>490.66</u>
	Total	\$	490.66
	<u>Insurance & Tort Judgment</u>		
Bills		\$	<u>2,776.52</u>
	Total	\$	2,776.52
	<u>Midtown TIF Fund</u>		
Bills		\$	<u>304.29</u>
	Total	\$	304.29
	<u>Capital Project Fund</u>		
Bills		\$	<u>293,029.25</u>
	Total	\$	293,029.25

	<u>Water Fund</u>		
Payroll		\$	30,032.13
Bills		\$	<u>28,695.34</u>
	Total	\$	58,727.47
	<u>Sewer Fund</u>		
Payroll		\$	27,479.30
Bills		\$	<u>25,265.81</u>
	Total	\$	52,745.11
	<u>Heath Insurance Fund</u>		
Bills		\$	<u>62,243.63</u>
	Total	\$	62,243.63
	<u>Motor Fuel Tax</u>		
Bills		\$	<u>161,504.05</u>
	Total	\$	161,504.05
	<u>Revolving Loan Fund</u>		
Bills		\$	<u>270.00</u>
	Total	\$	270.00

Mayor Gover opened the floor for discussion with no responders.

Mayor Gover declared the motion to approve the consent agenda carried by the following vote: YEA Commissioner Becker, Absent Commissioner Ervin, YEA Commissioner Hall, YEA Commissioner Rankin, YEA Mayor Gover.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS:

- Public comments/presentations and non-agenda items

Mayor Gover opened the floor for public comments or discussion. There were no comments from the public.

DEPARTMENT REPORTS:

ADMINISTRATOR/COMMUNITY DEVELOPMENT – reported attendance at several meetings; and updated Council on the demolitions (23) since Operation Community Pride’s inception, the new Top 10/11 demolition list, plan approval for Carle Clinic’s site, and plan reviews for Sarah Bush Family Practice building. Commissioner Rankin inquired about a DeWitt property involved with a fire. Administrator Gill stated the owner purchased a permit to remodel the structure. Mayor Gover called for further questions with no responders.

CITY ATTORNEY – had nothing to report.

CITY CLERK – reported 52 absentee voters over the past two days and business as usual. Mayor Gover opened the floor for questions with no responders.

FINANCE – updated the Council on the audit proceedings, status of the TIF reports, treasurer’s report, upcoming attendance at the IML Conference, and consideration of the State of Illinois Local Debt Recovery Program. Mayor Gover opened the floor for questions with no responders.

PUBLIC WORKS – reported 373 overnight stays for the baseball season, which consisted of 4,850 hotel rooms for an estimated one million dollar economic impact; and updated

the Council on the 17th Street Project, Depot Parking Lot, South Side Drainage storm sewer project, NeCo completion of paving county road, and electric aggregation media blast and mailers. Commissioner Rankin and Director Barber elaborated on the aggregation link on the City's website. Mayor Gover opened the floor for questions with no responders.

POLICE – Mayor Gover thanked the Police Department for their outstanding work on apprehending a criminal. Chief Branson commended the Police Department and dispatchers on their restraint and discretion in the pursuit and apprehension of a robber. Administrator Gill complimented Chief Branson on his performance as well.

COMMENTS BY THE COUNCIL

Commissioners Becker, Hall, and Rankin had no further comments.

Commissioner Hall seconded by Commissioner Becker moved to adjourn at 6:46 p.m.

Mayor Gover declared the motion carried by the following vote: YEA Commissioner Becker, Absent Commissioner Ervin, YEA Commissioner Hall, YEA Commissioner Rankin, YEA Mayor Gover.

/s/ Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON
 10-26-12 PAYROLL
 10-6-12/10-19-12

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 5,308.55
	110 5120-114	COMPENSATED ABSENCES	\$ 382.39
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,229.44
	110 5150-114	COMPENSATED ABSENCES	\$ 152.11
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,393.29
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 12,433.50
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 6,626.39
	110 5212-113	OVERTIME	\$ 315.48
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 68,931.51
	110 5213-113	OVERTIME	\$ 1,926.97
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 2,065.61
	110 5214-113	OVERTIME	\$ 153.98
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 3,195.54
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 66,159.66
	110 5241-113	OVERTIME	\$ 6,305.45
	110 5241-114	COMPENSATED ABSENCES	\$ 10,648.85
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 5,512.45
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,953.47
	110 5310-114	COMPENSATED ABSENCES	\$ 98.29
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 17,606.92
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 720.00
	110 5320-113	OVERTIME	\$ 285.10
	110 5320-114	COMPENSATED ABSENCES	\$ 1,144.43
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,612.91
	110 5381-114	COMPENSATED ABSENCES	\$ 274.06
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 642.19
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,653.85
	110 5511-113	OVERTIME	\$ 591.14
	110 5511-114	COMPENSATED ABSENCES	\$ 1,104.16
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,121.22
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 420.00
	110 5512-113	OVERTIME	\$ 206.71
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,956.52
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 1,045.00
	110 5570-114	COMPENSATED ABSENCES	\$ 51.00
		*** FUND 110 TOTALS ***	\$ 241,705.05
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,810.91
		*** FUND 122 TOTALS ***	\$ 1,810.91
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 11,224.66
	211 5353-113	OVERTIME	\$ 394.92
	211 5353-114	COMPENSATED ABSENCES	\$ 112.96
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 4,525.46
	211 5354-113	OVERTIME	\$ 193.79
	211 5354-114	COMPENSATED ABSENCES	\$ 1,756.80

CITY OF MATTOON
 10-26-12 PAYROLL
 10-6-12/10-19-12

ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,336.67
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 395.00
	211 5355-114	COMPENSATED ABSENCES	\$ 147.65
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 4,370.31
	211 5356-114	COMPENSATED ABSENCES	\$ 95.41
		*** FUND 211 TOTALS ***	\$ 28,553.63
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 8,164.13
	212 5342-113	OVERTIME	\$ 185.41
	212 5342-114	COMPENSATED ABSENCES	\$ 1,426.20
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,504.06
	212 5344-114	COMPENSATED ABSENCES	\$ 385.60
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,336.71
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 395.00
	212 5345-114	COMPENSATED ABSENCES	\$ 147.65
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 4,370.31
	212 5346-114	COMPENSATED ABSENCES	\$ 95.41
		*** FUND 212 TOTALS ***	\$ 34,010.48
		*** GRAND TOTALS ***	\$ 306,080.07

CITY OF MATTOON
10-26-12 PAYROLL
10-6-12/10-19-12

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	32	1,628.00	\$ 35,006.62
VACATION PAY	20	221	\$ 5,214.83
SALARY PAY	123	10,004.35	\$ 240,976.06
HOLIDAY PAY-REGULAR	31	119	\$ 2,661.73
OVERTIME PAY	34	298.75	\$ 10,558.95
PEHP	32	32	\$ 400.00
VACATION PAY	9	312	\$ 7,061.52
SICK PAY-AFSCME	7	52	\$ 1,039.74
SHIFT PAY	5	256	\$ 153.60
SHIFT PAY	5	160	\$ 112.00
SICK-NON UNION	5	39.25	\$ 934.35
COMP EARNED	4	21	\$ -
COMP PAID	6	35.5	\$ 825.87
SICK-FD UNION	2	48	\$ 1,110.80
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: 10/17/2012 THRU 11/06/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017200	FIRE PENSION FUND	I-201210171565	110 2172-001	DUE TO FIREFI:	AUGUST & OCTOBER PPR	113626	37,493.22
							37,493.22
					VENDOR 01-017200	TOTALS	37,493.22
01-030100	MATTOON PUBLIC LIBRARY	I-201210171563	110 2172-000	DUE TO LIBRAR:	AUGUST & OCTOBER PPR	113629	6,079.98
							6,079.98
					VENDOR 01-030100	TOTALS	6,079.98
01-038700	POLICE PENSION FUND	I-201210171564	110 2172-002	DUE TO POLICE:	AUGUST & OCTOBER PPR	113631	37,493.23
							37,493.23
					VENDOR 01-038700	TOTALS	37,493.23
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	81,066.43
01-001153	JOURNAL-GAZETTE	I-201210261598	110 5110-572	COMM PROMOTIO:	LEADERSHIP BREAKFAST	113650	75.00
							75.00
					VENDOR 01-001153	TOTALS	75.00
01-023800	CONSOLIDATED COMMUNICA	I-201210301624	110 5110-532	TELEPHONE	: 234-4633	113731	46.07
							46.07
					VENDOR 01-023800	TOTALS	46.07
				DEPARTMENT 110	CITY COUNCIL	TOTAL:	121.07
01-004395	PETTY CASH	I-201210301634	110 5120-519	OTHER PROFESS:	MEMBERSHIP DUES	113785	10.00
							10.00
					VENDOR 01-004395	TOTALS	10.00
01-009800	COLES CO CLERK & RECOR	I-21723	110 5120-519	OTHER PROFESS:	RELEASE LIEN-2725 CO	113728	34.00
							34.00
					VENDOR 01-009800	TOTALS	34.00
01-010900	D TO Z SPORTS	I-21401	110 5120-519	OTHER PROFESS:	RETIREMENT CLOCK-OAK	113738	62.50
							62.50
					VENDOR 01-010900	TOTALS	62.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 10/17/2012 THRU 11/06/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201210301653	110 5120-532	TELEPHONE	: 235-5654	113731	249.50
							<hr/>
				VENDOR 01-023800	TOTALS		249.50
01-024075	IL DEPT OF PUBLIC HEAL	I-201211011676	110 5120-801	VITAL RECORDS:	OCTOBER VR FEES	113758	576.00
							<hr/>
				VENDOR 01-024075	TOTALS		576.00
DEPARTMENT 120 CITY CLERK						TOTAL:	932.00
01-043202	SPECTRUM	I-2-630	110 5130-319	MISCELLANEOUS:	BUSINESS CARDS-GILL	113795	60.00
							<hr/>
				VENDOR 01-043202	TOTALS		60.00
01-046600	WARNER'S OFFICE EQUIPM	I-55265	110 5130-561	BUSINESS MEET:	NAME PLATE-GILL	113805	20.00
							<hr/>
				VENDOR 01-046600	TOTALS		20.00
DEPARTMENT 130 CITY ADMINISTRATOR						TOTAL:	80.00
01-000124	DATA FLOW	I-66277	110 5150-311	OFFICE SUPPLI:	W-2'S AND 1099'S	113741	216.14
							<hr/>
				VENDOR 01-000124	TOTALS		216.14
01-000583	EASTERN ILLINOIS UNIVE	I-201210311661	110 5150-562	TRAVEL & TRAI:	REGISTRATION-WRIGHT	113744	340.00
							<hr/>
				VENDOR 01-000583	TOTALS		340.00
01-001657	TYLER TECHNOLOGIES	I-025-53505	110 5150-516	TECHNOLOGY SU:	MAINT-PROJECT ACCOUN	113801	1,401.89
							<hr/>
				VENDOR 01-001657	TOTALS		1,401.89
01-002931	BETH WRIGHT	I-201210301608	110 5150-562	TRAVEL & TRAI:	TRAVEL 10/17 TO 10/2	113808	321.66
							<hr/>
				VENDOR 01-002931	TOTALS		321.66

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 10/17/2012 THRU 11/06/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004395	PETTY CASH	I-201210301635	110 5150-319	MISCELLANEOUS:	BATTERIES	113785	3.50

						VENDOR 01-004395 TOTALS	3.50
01-023800	CONSOLIDATED COMMUNICA	I-201210301653	110 5150-532	TELEPHONE	: 235-5654	113731	53.29

						VENDOR 01-023800 TOTALS	53.29
01-046600	WARNER'S OFFICE EQUIPM	I-55264	110 5150-319	MISCELLANEOUS:	NAME PLATE-WRIGHT	113805	20.00

						VENDOR 01-046600 TOTALS	20.00

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 2,356.48

01-002170	BUSINESS CARD	I-201210301641	110 5170-562	TRAVEL & TRAI:	DRUPAL TRAINING	113716	75.00

						VENDOR 01-002170 TOTALS	75.00
01-023800	CONSOLIDATED COMMUNICA	I-201210171560	110 5170-854	WIDE AREA NET:	101-5520	113625	88.21
01-023800	CONSOLIDATED COMMUNICA	I-201210171561	110 5170-854	WIDE AREA NET:	101-0937	113625	88.21

						VENDOR 01-023800 TOTALS	176.42

DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL: 251.42

01-001934	IL ASSOC OF PROPERTY &	I-9046	110 5211-571	DUE & MEMBERS:	2013 DUES-SPURGEON	113756	25.00

						VENDOR 01-001934 TOTALS	25.00
01-002019	BARBECK COMMUNICATIONS	I-437696	110 5211-535	RADIOS	: MAINTENANCE	113708	245.75

						VENDOR 01-002019 TOTALS	245.75
01-002170	BUSINESS CARD	I-201210301641	110 5211-562	TRAVEL & TRAI:	SUPER PARK	113716	87.50
01-002170	BUSINESS CARD	I-201210301641	110 5211-562	TRAVEL & TRAI:	STADIUM GRILL	113716	22.18
01-002170	BUSINESS CARD	I-201210301641	110 5211-562	TRAVEL & TRAI:	IACP	113716	1,790.46
01-002170	BUSINESS CARD	I-201210301641	110 5211-827	DUI/DRUG EXPE:	ALCO PRO	113716	82.02

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: 10/17/2012 THRU 11/06/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201210301641	110 5211-319	MISCELLANEOUS: SUBWAY		113716	149.45
01-002170	BUSINESS CARD	I-201210301641	110 5211-316	TOOLS & EQUIP: HP		113716	854.05
01-002170	BUSINESS CARD	I-201210301641	110 5211-562	TRAVEL & TRAI: SUNOCO		113716	56.00
01-002170	BUSINESS CARD	I-201210301641	110 5211-562	TRAVEL & TRAI: EXXON		113716	42.35
01-002170	BUSINESS CARD	I-201210301641	110 5211-562	TRAVEL & TRAI: GAS MART		113716	36.59
01-002170	BUSINESS CARD	I-201210301641	110 5211-562	TRAVEL & TRAI: SLEEP INN		113716	88.48
01-002170	BUSINESS CARD	I-201210301641	110 5211-562	TRAVEL & TRAI: GRAFFENBURG VALERO		113716	50.02
						VENDOR 01-002170 TOTALS	3,259.10
01-002231	NORTHERN SAFETY CO., I	I-900169448	110 5211-313	MEDICAL & SAF: EYE SALINE		113782	50.38
						VENDOR 01-002231 TOTALS	50.38
01-002723	CENTRAL SERVICE CENTER	I-21070	110 5211-827	DUI/DRUG EXPE: HANDHELD RADAR REPAI		113722	82.50
01-002723	CENTRAL SERVICE CENTER	I-21071	110 5211-827	DUI/DRUG EXPE: HANDHELD RADAR REPAI		113722	82.50
						VENDOR 01-002723 TOTALS	165.00
01-005600	CATER-VEND	I-206125	110 5211-579	MISC OTHER PU: COFFEE		113720	103.95
						VENDOR 01-005600 TOTALS	103.95
01-009057	COMM REVOLVING FUND	I-T1311251	110 5211-537	I-WIN ACCESS : COMM SVCS 9/12		113729	526.72
						VENDOR 01-009057 TOTALS	526.72
01-010900	D TO Z SPORTS	I-21410	110 5211-319	MISCELLANEOUS: PLAQUE		113738	60.00
						VENDOR 01-010900 TOTALS	60.00
01-014228	EAST CENTRAL IL TASK F	I-201210261580	110 5211-821	INTERGOVERNME: TRFR OF FUNDS		113647	26,780.00
						VENDOR 01-014228 TOTALS	26,780.00
01-023800	CONSOLIDATED COMMUNICA	I-201211011674	110 5211-532	TELEPHONE : 235-2677		113732	1,499.38
01-023800	CONSOLIDATED COMMUNICA	I-201211021699	110 5211-532	TELEPHONE : 045-2243		113687	61.82
						VENDOR 01-023800 TOTALS	1,561.20

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: 10/17/2012 THRU 11/06/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040463	SARAH BUSH LINCOLN HEA	I-201210301605	110 5211-519	OTHER PROFESS:	STRESS TESTS	113791	482.00
01-040463	SARAH BUSH LINCOLN HEA	I-201210301642	110 5211-519	OTHER PROFESS:	STRESS TEST,HEP B VA	113791	51.50
VENDOR 01-040463 TOTALS							533.50
01-043522	STAPLES CREDIT PLAN	I-69974	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	113691	138.11
VENDOR 01-043522 TOTALS							138.11
01-045820	WALMART COMMUNITY BRC	I-08123	110 5211-316	TOOLS & EQUIP:	CHARGER,TV MOUNT,HDM	113804	104.00
VENDOR 01-045820 TOTALS							104.00
01-046000	NIEMANN FOODS INC	I-1449518	110 5211-319	MISCELLANEOUS:	DONUTS	113781	11.77
VENDOR 01-046000 TOTALS							11.77
01-046715	WAVE GRAPHICS	I-12028	110 5211-550	PRINTING & BI:	WARRANT OF ARREST	113806	227.00
01-046715	WAVE GRAPHICS	I-12077	110 5211-550	PRINTING & BI:	ENVELOPES	113806	90.00
VENDOR 01-046715 TOTALS							317.00
DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:							33,881.48
01-030021	L & S SAFETY	I-2012-4983	110 5212-319	MISCELLANEOUS:	RUBBER GLOVES	113766	18.00
VENDOR 01-030021 TOTALS							18.00
01-037800	RAY O'HERRON CO	I-1223188-IN	110 5212-319	MISCELLANEOUS:	COAT	113787	52.44
VENDOR 01-037800 TOTALS							52.44
01-045820	WALMART COMMUNITY BRC	I-08123	110 5212-319	MISCELLANEOUS:	CHARGER,TV MOUNT,HDM	113804	14.96
VENDOR 01-045820 TOTALS							14.96
DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:							85.40

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 213 PATROL

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

PAY DATE RANGE: 10/17/2012 THRU 11/06/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001659	L3 COMMUNICATIONS	I-0190583-IN	110 5213-319	MISCELLANEOUS: USB KEY		113767	131.85
					VENDOR 01-001659 TOTALS		131.85
01-030021	L & S SAFETY	I-2012-4979	110 5213-319	MISCELLANEOUS: GLOVES		113766	50.00
					VENDOR 01-030021 TOTALS		50.00
DEPARTMENT 213 PATROL						TOTAL:	181.85
01-002170	BUSINESS CARD	I-201210301641	110 5223-326	FUEL : GAS		113716	10.00
					VENDOR 01-002170 TOTALS		10.00
01-002958	BATTERY SPECIALISTS, I	I-108226	110 5223-318	VEHICLE PARTS: BATTERY SPECIALISTS,		113710	74.95
					VENDOR 01-002958 TOTALS		74.95
01-009075	CUSD #2 TRANSPORTATION	I-201210301604	110 5223-326	FUEL : POLICE DEPT 9/12 FUE		113737	7,695.02
					VENDOR 01-009075 TOTALS		7,695.02
01-013900	D-R AUTO BODY SHOP	I-201210301643	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		113739	500.00
01-013900	D-R AUTO BODY SHOP	I-201210301644	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		113739	350.00
01-013900	D-R AUTO BODY SHOP	I-201211011675	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		113739	1,470.00
					VENDOR 01-013900 TOTALS		2,320.00
01-034603	MEARS AUTOMOTIVE	I-10137	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		113773	500.00
01-034603	MEARS AUTOMOTIVE	I-10139	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		113773	121.18
01-034603	MEARS AUTOMOTIVE	I-10151	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		113773	452.68
01-034603	MEARS AUTOMOTIVE	I-10163	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		113773	178.51
01-034603	MEARS AUTOMOTIVE	I-10204	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		113773	178.51
01-034603	MEARS AUTOMOTIVE	I-10206	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		113773	35.50
01-034603	MEARS AUTOMOTIVE	I-10225	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		113773	35.50
					VENDOR 01-034603 TOTALS		1,501.88

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: 10/17/2012 THRU 11/06/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037800	RAY O'HERRON CO	I-1222814-IN	110 5223-742	VEHICLES	: RAY O'HERRON CO	113787	650.00
01-037800	RAY O'HERRON CO	I-1223354-IN	110 5223-318	VEHICLE PARTS:	RAY O'HERRON CO	113787	9.43
						VENDOR 01-037800 TOTALS	659.43

DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL: 12,261.28

01-001626	CK POWER	I-SVI012553	110 5224-439	OTHER REPAIR	: GENERATOR INSPECTION	113725	975.00
01-001626	CK POWER	I-SVI012572	110 5224-439	OTHER REPAIR	: GENERATOR REPAIRS	113725	540.09
						VENDOR 01-001626 TOTALS	1,515.09

01-002170	BUSINESS CARD	I-201210301641	110 5224-432	REPAIR OF BUI:	HOME DEPOT	113716	41.98
01-002170	BUSINESS CARD	I-201210301641	110 5224-432	REPAIR OF BUI:	MAXEDON LANDSCAPING	113716	237.45
						VENDOR 01-002170 TOTALS	279.43

01-002194	AMEREN ENERGY MARKETIN	I-1461312101	110 5224-321	UTILITIES	: 1700 WABASH	113698	2,829.68
						VENDOR 01-002194 TOTALS	2,829.68

01-008600	COLES MOULTRIE ELECTRI	I-201210261570	110 5224-321	UTILITIES	: PISTOL RANGE	113645	62.17
						VENDOR 01-008600 TOTALS	62.17

01-033800	MATTOON WATER DEPT	I-201210101463	110 5224-321	UTILITIES	: 221 S 17TH	000000	59.63
01-033800	MATTOON WATER DEPT	I-201210101464	110 5224-321	UTILITIES	: 1710 WABASH	000000	171.34
						VENDOR 01-033800 TOTALS	230.97

DEPARTMENT 224 POLICE BUILDINGS TOTAL: 4,917.34

01-000396	IFCA FOUNDATION	I-C12-277	110 5241-571	DUE & MEMBERS:	REGISTRATION FEE-JUN	113755	175.00
						VENDOR 01-000396 TOTALS	175.00

01-000554	SARAH BUSH	I-201210301628	110 5241-562	TRAVEL & TRAI:	ITLS	113790	75.00
						VENDOR 01-000554 TOTALS	75.00

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: 10/17/2012 THRU 11/06/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201210301610	110 5241-321	UTILITIES	: 1801 PRAIRIE	113699	93.93
01-001070	AMEREN ILLINOIS	I-201210311658	110 5241-321	UTILITIES	: AMEREN ILLINOIS	113699	168.22
				VENDOR 01-001070	TOTALS		262.15
01-001395	CITY OF CHARLESTON	I-2012-00000010	110 5241-578	AMBULANCE BIL:	SEPTEMBER AMBULANCE	113724	2,325.00
				VENDOR 01-001395	TOTALS		2,325.00
01-001582	AUTO, TRUCK AND FARM R	I-40890	110 5241-318	VEHICLE PARTS:	TIRES UNIT 21	113706	1,235.32
				VENDOR 01-001582	TOTALS		1,235.32
01-001984	BOUND TREE MEDICAL, LL	I-80906199	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	113714	327.16
01-001984	BOUND TREE MEDICAL, LL	I-80909561	110 5241-313	MEDICAL & SAF:	GASKET	113714	4.40
				VENDOR 01-001984	TOTALS		331.56
01-001997	TASK FORCE TIPS, INC.	I-9001531	110 5241-433	REPAIR OF MAC:	TASK FORCE TIPS, INC	113800	117.77
				VENDOR 01-001997	TOTALS		117.77
01-002170	BUSINESS CARD	I-201210301641	110 5241-562	TRAVEL & TRAI:	ARBYS	113716	7.61
01-002170	BUSINESS CARD	I-201210301641	110 5241-562	TRAVEL & TRAI:	JIM'S STEAKHOUSE	113716	35.50
01-002170	BUSINESS CARD	I-201210301641	110 5241-562	TRAVEL & TRAI:	SMOKEY BONES	113716	28.43
01-002170	BUSINESS CARD	I-201210301641	110 5241-562	TRAVEL & TRAI:	FOUR POINTS	113716	109.00
01-002170	BUSINESS CARD	I-201210301641	110 5241-315	UNIFORMS & CL:	PAUL CONWAY SHIELDS	113716	22.68
01-002170	BUSINESS CARD	I-201210301641	110 5241-434	REPAIR OF VEH:	NATIONAL FLEET PARTS	113716	34.92
				VENDOR 01-002170	TOTALS		238.14
01-002194	AMEREN ENERGY MARKETIN	I-1461312101	110 5241-321	UTILITIES	: 2700 MARSHALL	113698	148.65
01-002194	AMEREN ENERGY MARKETIN	I-1461312101	110 5241-321	UTILITIES	: 1801 PRAIRIE	113698	35.90
				VENDOR 01-002194	TOTALS		184.55
01-002908	STERICYCLE, INC.	I-4003711264	110 5241-313	MEDICAL & SAF:	STERICYCLE, INC.	113798	117.57
				VENDOR 01-002908	TOTALS		117.57

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: 10/17/2012 THRU 11/06/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002946	LLOYD & NORMA DEAN, LL	I-655951	110 5241-433	REPAIR OF MAC:	REPAIR GENERATOR	113689	200.00
					VENDOR 01-002946 TOTALS		200.00
01-002958	BATTERY SPECIALISTS, I	I-107948	110 5241-319	MISCELLANEOUS:	BATTERY SPECIALISTS, 113710		69.95
01-002958	BATTERY SPECIALISTS, I	I-108077	110 5241-319	MISCELLANEOUS:	BATTERIES 113710		139.90
01-002958	BATTERY SPECIALISTS, I	I-108319	110 5241-319	MISCELLANEOUS:	BATTERY SPECIALISTS, 113710		69.95
01-002958	BATTERY SPECIALISTS, I	I-108325	110 5241-319	MISCELLANEOUS:	BATTERY SPECIALISTS, 113710		69.95
					VENDOR 01-002958 TOTALS		349.75
01-003095	CARQUEST AUTO PARTS ST	I-201210301627	110 5241-434	REPAIR OF VEH:	PARTS 113718		27.75
					VENDOR 01-003095 TOTALS		27.75
01-004395	PETTY CASH	I-201210301629	110 5241-319	MISCELLANEOUS:	BAGS 113785		2.36
01-004395	PETTY CASH	I-201210301636	110 5241-531	POSTAGE	: POSTAGE 113785		8.50
01-004395	PETTY CASH	I-201211011698	110 5241-315	UNIFORMS & CL:	REIMBURSE STITCHING 113785		12.00
					VENDOR 01-004395 TOTALS		22.86
01-015410	EZ PARCEL & BUSINESS S	I-84224	110 5241-531	POSTAGE	: SHIPPING 113745		19.94
					VENDOR 01-015410 TOTALS		19.94
01-017000	FIRE EQUIPMENT SERVICE	I-208733	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE 113748		205.19
01-017000	FIRE EQUIPMENT SERVICE	I-752	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE 113748		63.00
01-017000	FIRE EQUIPMENT SERVICE	I-789	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE 113748		288.00
01-017000	FIRE EQUIPMENT SERVICE	I-793	110 5241-433	REPAIR OF MAC:	EXTINGUISHER REPAIRS 113748		254.53
					VENDOR 01-017000 TOTALS		810.72
01-018042	GALLS, AN ARAMARK COMP	I-000070258	110 5241-315	UNIFORMS & CL:	PANTS 113750		128.49
01-018042	GALLS, AN ARAMARK COMP	I-000087336	110 5241-315	UNIFORMS & CL:	TACTICAL PANTS 113750		114.00
					VENDOR 01-018042 TOTALS		242.49
01-020800	HAROLD'S CLEANERS	I-185998	110 5241-573	LAUNDRY SERVI:	CLEAN UNIFORMS 113752		20.00
01-020800	HAROLD'S CLEANERS	I-186886	110 5241-573	LAUNDRY SERVI:	CLEAN UNIFORMS 113752		20.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 10/17/2012 THRU 11/06/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020800	HAROLD'S CLEANERS	I-186941	110 5241-573	LAUNDRY SERVI:	CLEAN JACKET	113752	5.00
01-020800	HAROLD'S CLEANERS	I-187251	110 5241-573	LAUNDRY SERVI:	CLEAN COAT	113752	8.00
						VENDOR 01-020800 TOTALS	53.00
01-023800	CONSOLIDATED COMMUNICA	I-201210261571	110 5241-532	TELEPHONE	: 234-2448	113646	39.83
01-023800	CONSOLIDATED COMMUNICA	I-201210301621	110 5241-532	TELEPHONE	: 234-2442	113731	58.01
01-023800	CONSOLIDATED COMMUNICA	I-201210301622	110 5241-532	TELEPHONE	: 235-0931	113731	42.97
01-023800	CONSOLIDATED COMMUNICA	I-201210301654	110 5241-532	TELEPHONE	: 235-0933	113731	39.31
01-023800	CONSOLIDATED COMMUNICA	I-201210301655	110 5241-532	TELEPHONE	: 235-0947	113731	42.27
01-023800	CONSOLIDATED COMMUNICA	I-201210301656	110 5241-532	TELEPHONE	: 235-0924	113731	51.99
						VENDOR 01-023800 TOTALS	274.38
01-025600	ILMO PRODUCTS COMPANY	I-201210301637	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL	113760	108.24
						VENDOR 01-025600 TOTALS	108.24
01-033800	MATTOON WATER DEPT	I-201210301603	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	70.97
01-033800	MATTOON WATER DEPT	I-201210301626	110 5241-321	UTILITIES	: HWY 16 STA 2	000000	28.73
						VENDOR 01-033800 TOTALS	99.70
01-037800	RAY O'HERRON CO	I-1224273-IN	110 5241-315	UNIFORMS & CL:	RAY O'HERRON CO	113787	33.70
01-037800	RAY O'HERRON CO	I-1225288-IN	110 5241-315	UNIFORMS & CL:	BADGES	113787	33.83
						VENDOR 01-037800 TOTALS	67.53
01-038375	DAN PILSON AUTO CENTER	I-106560	110 5241-434	REPAIR OF VEH:	TIRES-FORD F150	113740	474.77
						VENDOR 01-038375 TOTALS	474.77
01-040463	SARAH BUSH LINCOLN HEA	I-201210301642	110 5241-319	MISCELLANEOUS:	STRESS TEST,HEP B VA	113791	533.50
						VENDOR 01-040463 TOTALS	533.50
01-043371	SPRINGFIELD ELECTRIC	I-S3732806.001	110 5241-319	MISCELLANEOUS:	BATTERIES	113796	23.04
01-043371	SPRINGFIELD ELECTRIC	I-S3735264.001	110 5241-432	REPAIR OF BUI:	RECEPTACLE	113796	9.99
01-043371	SPRINGFIELD ELECTRIC	I-S3744656.001	110 5241-319	MISCELLANEOUS:	BATTERIES	113796	22.92
						VENDOR 01-043371 TOTALS	55.95

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: 10/17/2012 THRU 11/06/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-71260	110 5241-311	OFFICE SUPPLI:	OFFICE SUPPLIES	113651	2.72
						VENDOR 01-043522 TOTALS	2.72
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	8,405.36
01-023800	CONSOLIDATED COMMUNICA	I-201210261572	110 5261-532	TELEPHONE	: 234-7367	113646	250.33
						VENDOR 01-023800 TOTALS	250.33
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	250.33
01-001293	BRAD STROHL	I-201211011692	110 5310-564	PRIVATE VEHIC:	MILEAGE-SEPTEMBER	113799	6.68
01-001293	BRAD STROHL	I-201211011693	110 5310-564	PRIVATE VEHIC:	MILEAGE-AUGUST	113799	9.14
						VENDOR 01-001293 TOTALS	15.82
01-002663	KEY EQUIPMENT FINANCE	I-581014526001211	110 5310-519	OTHER PROFESS:	GPS EQUIPMENT	113763	106.51
						VENDOR 01-002663 TOTALS	106.51
01-002903	MEYER CAPEL	I-143503	110 5310-515	LABOR RELATIO:	LABOR ATTORNEY	113774	763.50
						VENDOR 01-002903 TOTALS	763.50
01-049003	XEROX CORPORATION	I-064097915	110 5310-814	PRINT/COPY MA:	COPIER GBP-243598	113809	279.90
						VENDOR 01-049003 TOTALS	279.90
						DEPARTMENT 310 PUBLIC WORKS TOTAL:	1,165.73
01-001070	AMEREN ILLINOIS	I-201210311658	110 5320-321	UTILITIES	: AMEREN ILLINOIS	113699	103.99
01-001070	AMEREN ILLINOIS	I-201210311667	110 5320-321	UTILITIES	: 212 N 12TH	113700	80.04
						VENDOR 01-001070 TOTALS	184.03

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: 10/17/2012 THRU 11/06/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001199	CARTER WATERS	I-30026319	110 5320-316	TOOLS AND EQU:	DIAMOND BLADE	113719	112.33
01-001199	CARTER WATERS	I-30026521	110 5320-316	TOOLS AND EQU:	CARTER WATERS	113719	403.13
01-001199	CARTER WATERS	I-30026766	110 5320-319	MISCELLANEOUS:	CARTER WATERS	113719	1,350.85
						VENDOR 01-001199 TOTALS	1,866.31
01-001389	AMERICAN TOWING	I-201210301638	110 5320-519	OTHER PROFESS:	TOW CAR	113704	85.00
01-001389	AMERICAN TOWING	I-201210301639	110 5320-519	OTHER PROFESS:	TOW TRUCK	113704	85.00
						VENDOR 01-001389 TOTALS	170.00
01-002194	AMEREN ENERGY MARKETIN	I-1461312101	110 5320-321	UTILITIES	: 212 N 12TH	113698	6.58
01-002194	AMEREN ENERGY MARKETIN	I-1461312101	110 5320-321	UTILITIES	: 221 N 12TH	113698	190.01
						VENDOR 01-002194 TOTALS	196.59
01-002848	MATT COVERSTONE	I-201210311663	110 5320-351	CONCRETE	: SDWLK @ 901 N 31ST	113735	432.25
						VENDOR 01-002848 TOTALS	432.25
01-002970	BEACHY'S ICE COMPANY	I-46025	110 5320-319	MISCELLANEOUS:	ICE	113711	26.50
						VENDOR 01-002970 TOTALS	26.50
01-003095	CARQUEST AUTO PARTS ST	I-201210301640	110 5320-562	TRAVEL & TRAI:	PARTS, TRAINING	113718	59.00
01-003095	CARQUEST AUTO PARTS ST	I-201210301640	110 5320-318	VEHICLE PARTS:	PARTS, TRAINING	113718	14.28
01-003095	CARQUEST AUTO PARTS ST	I-201210301640	110 5320-316	TOOLS AND EQU:	PARTS, TRAINING	113718	48.34
						VENDOR 01-003095 TOTALS	121.62
01-003206	BIRKEYS	I-P45597	110 5320-318	VEHICLE PARTS:	#564 REPAIRS	113713	104.00
01-003206	BIRKEYS	I-P45846	110 5320-318	VEHICLE PARTS:	HOSE, CONNECTORS	113713	29.99
01-003206	BIRKEYS	I-P45853	110 5320-318	VEHICLE PARTS:	CYLINDER	113713	51.56
01-003206	BIRKEYS	I-W09009	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	113713	722.43
01-003206	BIRKEYS	I-W09187	110 5320-433	REPAIR OF MAC:	REPAIR SKID STEER	113713	101.65
01-003206	BIRKEYS	I-W09214	110 5320-433	REPAIR OF MAC:	REPAIR LOADER	113713	114.43
01-003206	BIRKEYS	I-W09255	110 5320-433	REPAIR OF MAC:	REPAIRS	113713	355.38
						VENDOR 01-003206 TOTALS	1,479.44

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: 10/17/2012 THRU 11/06/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004395	PETTY CASH	I-201210301630	110 5320-326	FUEL	: FUEL	113785	89.01
					VENDOR 01-004395 TOTALS		89.01
01-009075	CUSD #2 TRANSPORTATION	I-201210301616	110 5320-326	FUEL	: PUBLIC WORKS 9/12 FU	113737	3,443.00
					VENDOR 01-009075 TOTALS		3,443.00
01-009870	COX MOTORS	I-85681	110 5320-434	REPAIR OF VEH:	SAFETY TEST	113736	27.00
					VENDOR 01-009870 TOTALS		27.00
01-011600	DEBUHR'S SEED STORE	I-27956	110 5320-319	MISCELLANEOUS:	GRASS SEED	113742	69.95
					VENDOR 01-011600 TOTALS		69.95
01-016000	JOHN DEERE FINANCIAL	I-G74410	110 5320-316	TOOLS AND EQU:	SPRAYER	113628	29.98
01-016000	JOHN DEERE FINANCIAL	I-G80898	110 5320-316	TOOLS AND EQU:	TIE DOWN RATCHETS	113628	39.96
01-016000	JOHN DEERE FINANCIAL	I-G88603	110 5320-318	VEHICLE PARTS:	LIFT PIN	113628	8.97
01-016000	JOHN DEERE FINANCIAL	I-G88948	110 5320-316	TOOLS AND EQU:	AIR COMPRESSOR	113628	929.99
					VENDOR 01-016000 TOTALS		1,008.90
01-016140	FASTENAL COMPANY	I-ILMAT94865	110 5320-319	MISCELLANEOUS:	FASTENAL COMPANY	113747	28.00
					VENDOR 01-016140 TOTALS		28.00
01-022400	HOWELL ASPHALT CO	I-9403MB	110 5320-359	OTHER STREET :	HOWELL ASPHALT CO	113754	916.11
					VENDOR 01-022400 TOTALS		916.11
01-023800	CONSOLIDATED COMMUNICA	I-201210171559	110 5320-532	TELEPHONE	: 101-0873	113625	88.21
01-023800	CONSOLIDATED COMMUNICA	I-201210311664	110 5320-532	TELEPHONE	: 235-5171	113731	230.44
01-023800	CONSOLIDATED COMMUNICA	I-201210311665	110 5320-532	TELEPHONE	: 235-5460	113731	46.63
01-023800	CONSOLIDATED COMMUNICA	I-201210311666	110 5320-532	TELEPHONE	: 235-5663	113731	39.31
					VENDOR 01-023800 TOTALS		404.59

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: 10/17/2012 THRU 11/06/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025600	ILMO PRODUCTS COMPANY	I-201210301615	110 5320-313	MEDICAL & SAF:	WELDING SUPPLIES	113760	110.43
01-025600	ILMO PRODUCTS COMPANY	I-201210301615	110 5320-319	MISCELLANEOUS:	WELDING SUPPLIES	113760	56.88
				VENDOR 01-025600	TOTALS		167.31
01-030000	KULL LUMBER CO	I-201210301612	110 5320-316	TOOLS AND EQU:	LUMBER,BITS,SAWZALL	113765	163.52
01-030000	KULL LUMBER CO	I-201210301612	110 5320-319	MISCELLANEOUS:	LUMBER,BITS,SAWZALL	113765	34.88
				VENDOR 01-030000	TOTALS		198.40
01-031900	MATTOON AUTO SALVAGE	I-93728	110 5320-519	OTHER PROFESS:	TOW CARS	113771	312.00
01-031900	MATTOON AUTO SALVAGE	I-93737	110 5320-519	OTHER PROFESS:	TOW CARS	113771	156.00
01-031900	MATTOON AUTO SALVAGE	I-93745	110 5320-519	OTHER PROFESS:	TOW CARS	113771	156.00
				VENDOR 01-031900	TOTALS		624.00
01-033800	MATTOON WATER DEPT	I-201210101474	110 5320-321	UTILITIES : 420	LOGAN	000000	30.19
01-033800	MATTOON WATER DEPT	I-201210101517	110 5320-321	UTILITIES : 221	N 12TH	000000	62.34
01-033800	MATTOON WATER DEPT	I-201210101518	110 5320-321	UTILITIES : 212	N 12TH	000000	8.78
				VENDOR 01-033800	TOTALS		101.31
01-035154	MID-ILLINOIS CONCRETE	I-128575	110 5320-316	TOOLS AND EQU:	MISC TOOLS	113776	8.50
				VENDOR 01-035154	TOTALS		8.50
01-040250	FARM PRIDE MATTOON	I-P06258	110 5320-316	TOOLS AND EQU:	THROTTLE TRIGGER	113746	5.81
				VENDOR 01-040250	TOTALS		5.81
01-040467	SAFETY COMPLIANCE	I-22438	110 5320-313	MEDICAL & SAF:	GLOVES,SAFETY GLASSE	113789	44.80
				VENDOR 01-040467	TOTALS		44.80
01-040469	DURWIN SANDERS	I-21260	110 5320-351	CONCRETE : SDWLK	48 ELM RIDGE	113743	318.50
				VENDOR 01-040469	TOTALS		318.50

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-048642	WOODY'S MUNICIPAL SUPP	I-37221	110 5320-318	VEHICLE PARTS:	SHIPPING	113807	18.61
01-048642	WOODY'S MUNICIPAL SUPP	I-37245	110 5320-318	VEHICLE PARTS:	HEAVY DUTY RELAY	113807	113.55
VENDOR 01-048642 TOTALS							132.16

DEPARTMENT 320 STREETS TOTAL: 12,064.09

01-001070	AMEREN ILLINOIS	I-201210311658	110 5381-321	UTILITIES	: AMEREN ILLINOIS	113699	120.15
01-001070	AMEREN ILLINOIS	I-201210311658	110 5381-321	UTILITIES	: AMEREN ILLINOIS	113699	450.57
VENDOR 01-001070 TOTALS							570.72

01-002194	AMEREN ENERGY MARKETIN	I-1461312101	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT C	113698	23.92
01-002194	AMEREN ENERGY MARKETIN	I-1461312101	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	113698	9.02
01-002194	AMEREN ENERGY MARKETIN	I-1461312101	110 5381-321	UTILITIES	: CITY HALL	113698	780.60
01-002194	AMEREN ENERGY MARKETIN	I-1461312101	110 5381-321	UTILITIES	: BURGESS	113698	148.53
VENDOR 01-002194 TOTALS							962.07

01-002529	WILLIAM BEESE	I-1137	110 5381-460	OTHER PROP MA:	OCTOBER CLEANING	113712	320.00
VENDOR 01-002529 TOTALS							320.00

01-023800	CONSOLIDATED COMMUNICA	I-201210261573	110 5381-460	OTHER PROP MA:	235-5622	113646	116.71
01-023800	CONSOLIDATED COMMUNICA	I-201210261574	110 5381-435	ELEVATOR SERV:	234-7376	113646	38.90
VENDOR 01-023800 TOTALS							155.61

01-033800	MATTOON WATER DEPT	I-201210101475	110 5381-321	UTILITIES	: 1701 WABASH	000000	26.55
VENDOR 01-033800 TOTALS							26.55

DEPARTMENT 381 CUSTODIAL SERVICES TOTAL: 2,034.95

01-001070	AMEREN ILLINOIS	I-201210311658	110 5511-321	UTILITIES	: AMEREN ILLINOIS	113699	51.16
01-001070	AMEREN ILLINOIS	I-201211011679	110 5511-321	UTILITIES	: 500 B'DWAY	113700	96.04
01-001070	AMEREN ILLINOIS	I-201211011680	110 5511-321	UTILITIES	: 500 B'DWAY	113700	109.01
01-001070	AMEREN ILLINOIS	I-201211011681	110 5511-321	UTILITIES	: 500 B'DWAY	113700	119.33

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: 10/17/2012 THRU 11/06/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201211011682	110 5511-321	UTILITIES	: 500 B'DWAY	113700	29.44
01-001070	AMEREN ILLINOIS	I-201211011688	110 5511-321	UTILITIES	: 632 S 14TH	113701	45.64
01-001070	AMEREN ILLINOIS	I-201211011689	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	113702	37.84
					VENDOR 01-001070 TOTALS		488.46
01-002194	AMEREN ENERGY MARKETIN	I-1461312101	110 5511-321	UTILITIES	: 500 B'DWAY	113698	264.30
01-002194	AMEREN ENERGY MARKETIN	I-1461312101	110 5511-321	UTILITIES	: LAWSON PARK	113698	59.39
01-002194	AMEREN ENERGY MARKETIN	I-1461312101	110 5511-321	UTILITIES	: 500 B'DWAY	113698	93.33
01-002194	AMEREN ENERGY MARKETIN	I-1461312101	110 5511-321	UTILITIES	: KINZEL FIELD	113698	3.02
01-002194	AMEREN ENERGY MARKETIN	I-1461312101	110 5511-321	UTILITIES	: 500 B'DWAY	113698	8.49
					VENDOR 01-002194 TOTALS		428.53
01-003206	BIRKEYS	I-P45409	110 5511-433	REPAIR OF MAC: WEDEATER REPAIR		113713	32.87
01-003206	BIRKEYS	I-W09226	110 5511-433	REPAIR OF MAC: MOWER REPAIRS		113713	670.86
					VENDOR 01-003206 TOTALS		703.73
01-023800	CONSOLIDATED COMMUNICA	I-201211011678	110 5511-532	TELEPHONE	: 234-3611	113732	70.91
					VENDOR 01-023800 TOTALS		70.91
01-030021	L & S SAFETY	I-2012-4959	110 5511-313	MEDICAL & SAF: EAR MUFFS, EAR PLUGS		113766	13.95
					VENDOR 01-030021 TOTALS		13.95
01-033800	MATTOON WATER DEPT	I-201210101438	110 5511-321	UTILITIES	: 500 B'DWAY	000000	386.69
01-033800	MATTOON WATER DEPT	I-201210101439	110 5511-321	UTILITIES	: 500 B'DWAY SHED	000000	144.64
01-033800	MATTOON WATER DEPT	I-201210101440	110 5511-321	UTILITIES	: 307 RICHMOND	000000	641.28
01-033800	MATTOON WATER DEPT	I-201210101441	110 5511-321	UTILITIES	: 301 RICHMOND	000000	251.98
01-033800	MATTOON WATER DEPT	I-201210101442	110 5511-321	UTILITIES	: 500 B'DWAY	000000	14.52
01-033800	MATTOON WATER DEPT	I-201210101443	110 5511-321	UTILITIES	: 305 RICHMOND	000000	217.59
01-033800	MATTOON WATER DEPT	I-201210101444	110 5511-321	UTILITIES	: 418 RICHMOND	000000	55.11
01-033800	MATTOON WATER DEPT	I-201210101445	110 5511-321	UTILITIES	: 713 SHELBY	000000	484.73
					VENDOR 01-033800 TOTALS		2,196.54
01-041800	SHERWIN WILLIAMS CO	I-5518-8	110 5511-433	REPAIR OF MAC: SHERWIN WILLIAMS CO		113793	556.95
					VENDOR 01-041800 TOTALS		556.95

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: 10/17/2012 THRU 11/06/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045155	UNITED PARCEL SERVICE	I-8Y610412	110 5511-531	POSTAGE	: SHIPPING	113692	10.61
VENDOR 01-045155 TOTALS							10.61
DEPARTMENT 511 PARKS						TOTAL:	4,469.68
01-000481	PANA BAIT CO	I-2591857	110 5512-317	CONCESSION &	: CONCESSIONS	113783	142.35
01-000481	PANA BAIT CO	I-2591969	110 5512-317	CONCESSION &	: CONCESSIONS	113783	152.05
VENDOR 01-000481 TOTALS							294.40
01-000780	WALK HEATING & AIR CON	I-201211011673	110 5512-450	CONSTRUCTION :	BATHHOUSE THERMOSTAT	113803	180.00
VENDOR 01-000780 TOTALS							180.00
01-005538	CARD'S APPLIANCE & TV	I-7924	110 5512-319	MISCELLANEOUS:	ICE CLEANER	113717	39.98
VENDOR 01-005538 TOTALS							39.98
01-006016	CENTRAL IL TRANSMISSIO	I-17165	110 5512-434	REPAIR OF VEH:	TRUCK REPAIRS	113721	361.30
01-006016	CENTRAL IL TRANSMISSIO	I-17174	110 5512-434	REPAIR OF VEH:	TRUCK REPAIR	113721	171.26
VENDOR 01-006016 TOTALS							532.56
01-020534	FRONTIER	I-201211021704	110 5512-532	TELEPHONE	: 895-2922	113688	49.43
VENDOR 01-020534 TOTALS							49.43
01-024060	IL DEPT OF NATURAL RES	I-201210261581	110 5512-802	HUNTING/FISHI:	LAKE 10-10/15 HUNT/F	000000	14.50
01-024060	IL DEPT OF NATURAL RES	I-201210261597	110 5512-802	HUNTING/FISHI:	CITY CLERK 10-16/22	000000	14.50
01-024060	IL DEPT OF NATURAL RES	I-201211021701	110 5512-802	HUNTING/FISHI:	LAKE 10-16/22 HUNT/F	000000	55.00
01-024060	IL DEPT OF NATURAL RES	I-201211021703	110 5512-802	HUNTING/FISHI:	LAKE 10-23/29 HUNT/F	000000	25.00
VENDOR 01-024060 TOTALS							109.00
DEPARTMENT 512 LAKE MATTOON						TOTAL:	1,205.37

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: 10/17/2012 THRU 11/06/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201211011677	110 5551-321	UTILITIES	: 311 N 6TH	113700	132.39
01-001070	AMEREN ILLINOIS	I-201211011683	110 5551-321	UTILITIES	: 311 N 6TH ST	113701	40.06
01-001070	AMEREN ILLINOIS	I-201211011684	110 5551-321	UTILITIES	: 312 N 10TH	113701	70.98
01-001070	AMEREN ILLINOIS	I-201211011685	110 5551-321	UTILITIES	: 421 SHELBY	113701	157.53
01-001070	AMEREN ILLINOIS	I-201211011686	110 5551-321	UTILITIES	: 312 N 10TH	113701	59.01
01-001070	AMEREN ILLINOIS	I-201211011687	110 5551-321	UTILITIES	: 500 B'DWAY	113701	77.17
01-001070	AMEREN ILLINOIS	I-201211011690	110 5551-321	UTILITIES	: 221 SHELBY	113702	34.53
						VENDOR 01-001070 TOTALS	571.67
01-002194	AMEREN ENERGY MARKETIN	I-1461312101	110 5551-321	UTILITIES	: T-BALL COMPLEX	113698	11.50
01-002194	AMEREN ENERGY MARKETIN	I-1461312101	110 5551-321	UTILITIES	: JFL COMPLEX	113698	235.45
01-002194	AMEREN ENERGY MARKETIN	I-1461312101	110 5551-321	UTILITIES	: BOYS COMPLEX	113698	72.12
01-002194	AMEREN ENERGY MARKETIN	I-1461312101	110 5551-321	UTILITIES	: GIRLS COMPLEX	113698	182.42
						VENDOR 01-002194 TOTALS	501.49
01-033800	MATTOON WATER DEPT	I-201210101437	110 5551-321	UTILITIES	: 801 SHELBY	000000	1,184.21
01-033800	MATTOON WATER DEPT	I-201210101446	110 5551-321	UTILITIES	: 421 SHELBY	000000	752.77
01-033800	MATTOON WATER DEPT	I-201210111531	110 5551-321	UTILITIES	: BASEBALL DIAMOND	000000	30.09
						VENDOR 01-033800 TOTALS	1,967.07
DEPARTMENT 551 SPORTS FACILITIES							TOTAL: 3,040.23
01-001070	AMEREN ILLINOIS	I-201210171553	110 5570-321	UTILITIES	: 917 N 22ND	113622	26.95
01-001070	AMEREN ILLINOIS	I-201210171555	110 5570-321	UTILITIES	: 917 N 22ND	113622	156.21
						VENDOR 01-001070 TOTALS	183.16
01-002194	AMEREN ENERGY MARKETIN	I-1461312101	110 5570-321	UTILITIES	: CEMETERY	113698	40.56
						VENDOR 01-002194 TOTALS	40.56
01-023800	CONSOLIDATED COMMUNICA	I-201210301652	110 5570-321	UTILITIES	: 234-2055	113731	123.01
						VENDOR 01-023800 TOTALS	123.01
DEPARTMENT 570 DODGE GROVE CEMETERY							TOTAL: 346.73
VENDOR SET 110 GENERAL FUND							TOTAL: 169,117.22

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: 10/17/2012 THRU 11/06/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-201210171562	122 5653-562	TRAVEL & TRAI	MILEAGE 10/10-12	113623	181.54
01-001235	ANGELIA D BURGETT	I-201210301606	122 5653-562	TRAVEL & TRAI	MILEAGE 10/19/12	113715	27.68
				VENDOR 01-001235	TOTALS		209.22
01-001517	MATTOON YOUTH WRESTLIN	I-201211011694	122 5653-825	TOURISM GRANT:	TOURISM GRANT	113772	3,500.00
				VENDOR 01-001517	TOTALS		3,500.00
01-002170	BUSINESS CARD	I-201210301641	122 5653-562	TRAVEL & TRAI:	ICCVB	113716	140.00
01-002170	BUSINESS CARD	I-201210301641	122 5653-562	TRAVEL & TRAI:	PANDA EXPRESS	113716	9.21
01-002170	BUSINESS CARD	I-201210301641	122 5653-562	TRAVEL & TRAI:	TACO BELL	113716	5.64
01-002170	BUSINESS CARD	I-201210301641	122 5653-562	TRAVEL & TRAI:	HARRAHS	113716	4.72
01-002170	BUSINESS CARD	I-201210301641	122 5653-572	COMMUNITY PRO:	WALMART	113716	70.30
01-002170	BUSINESS CARD	I-201210301641	122 5653-562	TRAVEL & TRAI:	RENAISSANCE	113716	305.03
01-002170	BUSINESS CARD	I-201210301641	122 5653-540	ADVERTISING :	ISTOCK PHOTO	113716	47.99
01-002170	BUSINESS CARD	I-201210301641	122 5653-572	COMMUNITY PRO:	NOVA COLOR PAINT	113716	198.84
01-002170	BUSINESS CARD	I-201210301641	122 5653-562	TRAVEL & TRAI:	AMTRAK	113716	48.00
01-002170	BUSINESS CARD	I-201210301641	122 5653-562	TRAVEL & TRAI:	AMTRAK	113716	13.50
01-002170	BUSINESS CARD	I-201210301641	122 5653-561	BUSINESS MEET:	JIMMY JOHNS	113716	62.75
01-002170	BUSINESS CARD	I-201210301641	122 5653-562	TRAVEL & TRAI:	HARRAH'S	113716	182.73
01-002170	BUSINESS CARD	I-201210301641	122 5653-562	TRAVEL & TRAI:	HOTEL W	113716	132.22
				VENDOR 01-002170	TOTALS		1,220.93
01-002194	AMEREN ENERGY MARKETIN	I-1461312101	122 5653-321	NATURAL GAS &:	DEWITT WELCOME SIGN	113698	4.83
				VENDOR 01-002194	TOTALS		4.83
01-002945	CHARLESTON WEIGHTLIFTI	I-201211011696	122 5653-825	TOURISM GRANT:	TOURISM GRANT	113723	4,500.00
				VENDOR 01-002945	TOTALS		4,500.00
01-004395	PETTY CASH	I-201210301633	122 5653-319	MISCELLANEOUS:	FESTIVAL BOOKLET	113785	6.41
				VENDOR 01-004395	TOTALS		6.41
01-008600	COLES MOULTRIE ELECTRI	I-201210171556	122 5653-322	ELECTRICITY (:	WELCOME SIGN	113624	36.07
				VENDOR 01-008600	TOTALS		36.07

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: 10/17/2012 THRU 11/06/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-048900	YMCA	I-201211011695	122 5653-825	TOURISM GRANT:	TOURISM GRANT	113810	10,000.00
						VENDOR 01-048900 TOTALS	10,000.00

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 19,477.46

VENDOR SET 122 HOTEL TAX FUND TOTAL: 19,477.46

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: 10/17/2012 THRU 11/06/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002042	CLINTON JOURNAL	I-66888	123 5586-540	ADVERTISING	: FALL TRAVELER	113727	299.00
						VENDOR 01-002042 TOTALS	299.00
						DEPARTMENT 586 LIGHTWORKS TOTAL:	299.00
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	299.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 10/17/2012 THRU 11/06/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000776	STATE FARM	I-201210261578	125 5150-519	OTHER PROFESS:	ADMINISTRATOR BOND-G	113652	76.00
VENDOR 01-000776 TOTALS							76.00
01-013900	D-R AUTO BODY SHOP	I-201210301643	125 5150-527	SELF INSURED :	SQUAD REPAIRS	113739	669.88
VENDOR 01-013900 TOTALS							669.88
01-034603	MEARS AUTOMOTIVE	I-10137	125 5150-527	SELF INSURED :	SQUAD REPAIRS	113773	3,964.48
VENDOR 01-034603 TOTALS							3,964.48
01-040463	SARAH BUSH LINCOLN HEA	I-201210301617	125 5150-519	OTHER PROFESS:	DRUG TESTS	113791	167.50
01-040463	SARAH BUSH LINCOLN HEA	I-201210301618	125 5150-519	OTHER PROFESS:	DRUG SCREENS	113791	365.00
VENDOR 01-040463 TOTALS							532.50

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 5,242.86

VENDOR SET 125 INSURANCE & TORT JDMNT TOTAL: 5,242.86

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001199	CARTER WATERS	I-30025790	128 5604-902	SIDEWALKS & C: CURB & GUTTER FORMS		113719	959.29
	PROJ: 231-000	S. 17TH SIDEWALKS		EXPENSES			
						VENDOR 01-001199 TOTALS	959.29
01-035154	MID-ILLINOIS CONCRETE	I-128485	128 5604-902	SIDEWALKS & C: 17TH & B'DWAY		113776	504.00
	PROJ: 231-000	S. 17TH SIDEWALKS		EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-128486	128 5604-902	SIDEWALKS & C: 17TH & B'DWAY		113776	126.00
	PROJ: 231-000	S. 17TH SIDEWALKS		EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-128487	128 5604-902	SIDEWALKS & C: 17TH & B'DWAY		113776	210.00
	PROJ: 231-000	S. 17TH SIDEWALKS		EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-128578	128 5604-902	SIDEWALKS & C: 17TH & B'DWAY		113776	227.50
	PROJ: 231-000	S. 17TH SIDEWALKS		EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-128579	128 5604-902	SIDEWALKS & C: 17TH & B'DWAY		113776	864.50
	PROJ: 231-000	S. 17TH SIDEWALKS		EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-128840	128 5604-902	SIDEWALKS & C: 17TH & CHARLESTON		113776	1,137.50
	PROJ: 231-000	S. 17TH SIDEWALKS		EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-128841	128 5604-902	SIDEWALKS & C: 17TH & CHARLESTON		113776	212.00
	PROJ: 231-000	S. 17TH SIDEWALKS		EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-128843	128 5604-902	SIDEWALKS & C: 17TH & B'DWAY		113776	455.00
	PROJ: 231-000	S. 17TH SIDEWALKS		EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-128844	128 5604-902	SIDEWALKS & C: 17TH & B'DWAY		113776	227.50
	PROJ: 231-000	S. 17TH SIDEWALKS		EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-129142	128 5604-902	SIDEWALKS & C: 17TH & B'DWAY		113776	546.00
	PROJ: 231-000	S. 17TH SIDEWALKS		EXPENSES			
						VENDOR 01-035154 TOTALS	4,510.00
01-040253	RENTAL CENTER USA	I-329491	128 5604-902	SIDEWALKS & C: HAMMER RENTAL		113788	54.00
	PROJ: 231-000	S. 17TH SIDEWALKS		EXPENSES			
						VENDOR 01-040253 TOTALS	54.00
DEPARTMENT 604 MIDTOWN TIF DISTRICT						TOTAL:	5,523.29
VENDOR SET 128 MIDTOWN TIF FUND						TOTAL:	5,523.29

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: 10/17/2012 THRU 11/06/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002944	KROSS MASONRY & RESTOR	I-221	130 5321-730	IMPROVEMENTS : ALLEY WORK		113764	1,127.89
	PROJ: 200-000	PROGRESS SQUARE		JOB EXPENSES			
						VENDOR 01-002944 TOTALS	1,127.89
						DEPARTMENT 321 STREETS	TOTAL: 1,127.89
01-030000	KULL LUMBER CO	I-201210301612	130 5328-730	IMPROVEMENTS : LUMBER,BITS,SAWZALL		113765	287.67
	PROJ: 169-000	14th St. Detention		PROJECT EXPENSES			
						VENDOR 01-030000 TOTALS	287.67
01-031402	M & M PUMP SUPPLY INC	I-666683	130 5328-730	IMPROVEMENTS : PVC		113770	132.72
	PROJ: 169-000	14th St. Detention		PROJECT EXPENSES			
						VENDOR 01-031402 TOTALS	132.72
01-035154	MID-ILLINOIS CONCRETE	I-129184	130 5328-730	IMPROVEMENTS : OLD STATE JOB		113777	227.50
	PROJ: 169-000	14th St. Detention		PROJECT EXPENSES			
						VENDOR 01-035154 TOTALS	227.50
						DEPARTMENT 328 STORM DRAINAGE	TOTAL: 647.89
01-000742	BARTELS CONSTRUCTION,	I-201210301647	130 5384-720	IC DEPOT REST: DEPOT PARKING LOT		113709	59,094.00
	PROJ: 207-000	DEPOT PARKING LOT		Expenses			
						VENDOR 01-000742 TOTALS	59,094.00
						DEPARTMENT 384 RAILROAD DEPOT	TOTAL: 59,094.00
01-002942	ADKISSON CONST. CONTRA	I-201210171554	130 5385-720	CULTURE AND R: ROOF DOWN PAYMENT		113621	8,153.50
	PROJ: 236-000	Peterson House Rprs		EXPENSES			
						VENDOR 01-002942 TOTALS	8,153.50
						DEPARTMENT 385 CULTURE & RECREATION	TOTAL: 8,153.50
						VENDOR SET 130 CAPITAL PROJECT FUND	TOTAL: 69,023.28

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 151 SOUTH RT 45 TIF DISTRICT

DEPARTMENT: 604 SOUTH RT 45 TIF DISTRICT

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

PAY DATE RANGE: 10/17/2012 THRU 11/06/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017403	FIRST MID-IL BANK & TR I-201210261582		151 5604-818	OTHER TIF DEB: TIF LOAN PAYMENT		113648	60,616.97
						VENDOR 01-017403 TOTALS	60,616.97

DEPARTMENT 604 SOUTH RT 45 TIF DISTRICT TOTAL: 60,616.97

VENDOR SET 151 SOUTH RT 45 TIF DISTRICT TOTAL: 60,616.97

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: 10/17/2012 THRU 11/06/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201210301609	211 5351-321	NATURAL GAS &: 1201 MARSHALL		113699	550.00
01-001070	AMEREN ILLINOIS	I-201210301648	211 5351-321	NATURAL GAS &: RR2 SHED		113699	27.85
01-001070	AMEREN ILLINOIS	I-201210301649	211 5351-321	NATURAL GAS &: RR2 WATER DEPT		113699	76.12
						VENDOR 01-001070 TOTALS	653.97
01-002194	AMEREN ENERGY MARKETIN	I-1461312101	211 5351-321	NATURAL GAS &: LAKE PARADISE SHED		113698	0.43
						VENDOR 01-002194 TOTALS	0.43
01-008600	COLES MOULTRIE ELECTRI	I-201210261577	211 5351-322	ELECTRICITY : RESERVOIR CONTROL AC		113645	7.50
						VENDOR 01-008600 TOTALS	7.50
01-011600	DEBUHR'S SEED STORE	I-27262	211 5351-319	MISCELLANEOUS: GRASS		113742	39.95
						VENDOR 01-011600 TOTALS	39.95
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							701.85
01-000189	BALLINGER AUTO COMPANY	I-201210311662	211 5353-460	OTHER PROPRT: LIME HAULING		113707	1,537.50
						VENDOR 01-000189 TOTALS	1,537.50
01-001070	AMEREN ILLINOIS	I-201210301650	211 5353-321	NATURAL GAS &: 2800 E LAKE PARADISE		113699	467.38
						VENDOR 01-001070 TOTALS	467.38
01-002194	AMEREN ENERGY MARKETIN	I-1461312101	211 5353-321	NATURAL GAS &: LAKE MATTOON PUMP		113698	1,471.31
01-002194	AMEREN ENERGY MARKETIN	I-1461312101	211 5353-321	NATURAL GAS &: E LAKE PUMP HOUSE		113698	1,103.02
						VENDOR 01-002194 TOTALS	2,574.33
01-002434	HAWKINS, INC.	I-3398976	211 5353-314	CHEMICALS : CHEMICALS		113753	3,059.99
						VENDOR 01-002434 TOTALS	3,059.99

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: 10/17/2012 THRU 11/06/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201210261576	211 5353-322	ELECTRICITY	: WATER PURIFICATION P	113645	5,055.12
					VENDOR 01-008600 TOTALS		5,055.12
01-009098	CONTINENTAL CARBONIC	I-2600322	211 5353-314	CHEMICALS	: CHEMICALS	113733	1,336.73
					VENDOR 01-009098 TOTALS		1,336.73
01-016000	JOHN DEERE FINANCIAL	C-G87794	211 5353-379	OTHER WATER M:	RETURNS	113649	20.97-
01-016000	JOHN DEERE FINANCIAL	I-G86927	211 5353-378	PLANT MTCE &	: NUTS,BOLTS,WASHERS	113649	4.56
01-016000	JOHN DEERE FINANCIAL	I-G87785	211 5353-378	PLANT MTCE &	: HOSE,FERTILIZER,SPRI	113649	90.95
01-016000	JOHN DEERE FINANCIAL	I-G92767	211 5353-312	CLEANING SUPP:	COFFEE,SOAP,SCRUBBER	113649	16.92
01-016000	JOHN DEERE FINANCIAL	I-G98131	211 5353-319	MISCELLANEOUS:	BATTERIES	113649	18.97
01-016000	JOHN DEERE FINANCIAL	I-H00430	211 5353-312	CLEANING SUPP:	CLEANERS,COFFEE	113649	31.93
					VENDOR 01-016000 TOTALS		142.36
01-017000	FIRE EQUIPMENT SERVICE	I-7009	211 5353-439	OTHER REPAIR	: EXTINGUISHER MNTCE	113748	78.75
					VENDOR 01-017000 TOTALS		78.75
01-017425	FISHER SCIENTIFIC	I-0476782	211 5353-319	MISCELLANEOUS:	FISHER SCIENTIFIC	113749	217.06
					VENDOR 01-017425 TOTALS		217.06
01-020540	HACH COMPANY	I-7974894	211 5353-319	MISCELLANEOUS:	HACH COMPANY	113751	162.96
01-020540	HACH COMPANY	I-7978873	211 5353-319	MISCELLANEOUS:	HACH COMPANY	113751	265.95
01-020540	HACH COMPANY	I-7979872	211 5353-378	PLANT MTCE &	: HACH COMPANY	113751	755.00
01-020540	HACH COMPANY	I-7990968	211 5353-319	MISCELLANEOUS:	HACH COMPANY	113751	1,185.00
					VENDOR 01-020540 TOTALS		2,368.91
01-023800	CONSOLIDATED COMMUNICA	I-201210301651	211 5353-532	TELEPHONE	: 234-2454	113731	159.48
					VENDOR 01-023800 TOTALS		159.48
01-035365	MISSISSIPPI LIME COMPA	I-1047892	211 5353-314	CHEMICALS	: LIME	113779	4,654.33
					VENDOR 01-035365 TOTALS		4,654.33

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: 10/17/2012 THRU 11/06/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037976	PDC LABORATORIES	I-723700S	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	113784	71.55
01-037976	PDC LABORATORIES	I-723701S	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	113784	18.00
01-037976	PDC LABORATORIES	I-725053S	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	113784	18.00
						VENDOR 01-037976 TOTALS	107.55
01-041800	SHERWIN WILLIAMS CO	I-3469-2	211 5353-378	PLANT MTCE & :	PAINT	113690	20.39
						VENDOR 01-041800 TOTALS	20.39
01-043522	STAPLES CREDIT PLAN	I-68171	211 5353-311	OFFICE SUPPLI:	OFFICE SUPPLIES	113632	21.82
01-043522	STAPLES CREDIT PLAN	I-70171	211 5353-311	OFFICE SUPPLI:	OFFICE SUPPLIES	113632	29.98
						VENDOR 01-043522 TOTALS	51.80
01-045155	UNITED PARCEL SERVICE	I-8Y610412	211 5353-531	POSTAGE	: SHIPPING	113692	11.36
						VENDOR 01-045155 TOTALS	11.36
01-049003	XEROX CORPORATION	I-064331916	211 5353-814	PRINTING & CO:	COPIER YHT-189369	113809	121.97
						VENDOR 01-049003 TOTALS	121.97
DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:							21,965.01
01-001070	AMEREN ILLINOIS	I-201210301607	211 5354-321	NATURAL GAS & :	621 S 12TH	113699	28.09
01-001070	AMEREN ILLINOIS	I-201210311658	211 5354-321	NATURAL GAS & :	AMEREN ILLINOIS	113699	55.51
						VENDOR 01-001070 TOTALS	83.60
01-001199	CARTER WATERS	I-30026319	211 5354-316	TOOLS & EQUIP:	DIAMOND BLADE	113719	112.33
01-001199	CARTER WATERS	I-30026521	211 5354-316	TOOLS & EQUIP:	CARTER WATERS	113719	403.13
						VENDOR 01-001199 TOTALS	515.46
01-002170	BUSINESS CARD	I-201210301641	211 5354-316	TOOLS & EQUIP:	PAYPAL	113716	580.00
						VENDOR 01-002170 TOTALS	580.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 10/17/2012 THRU 11/06/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461312101	211 5354-321	NATURAL GAS &	12TH STREET PUMP	113698	12.63
01-002194	AMEREN ENERGY MARKETIN	I-1461312101	211 5354-321	NATURAL GAS &	WEST TOWER	113698	3.98
01-002194	AMEREN ENERGY MARKETIN	I-1461312101	211 5354-321	NATURAL GAS &	SWORDS STANDPIPE	113698	48.36
01-002194	AMEREN ENERGY MARKETIN	I-1461312101	211 5354-321	NATURAL GAS &	EAST TOWER DIVISION	113698	3.19
						VENDOR 01-002194 TOTALS	68.16
01-002429	SHIRLEY UTILITY CONSTR	I-201200166	211 5354-460	OTHER PROPRT:	BORE IN WATER SERVIC	113794	520.00
						VENDOR 01-002429 TOTALS	520.00
01-002879	IL CENTRAL RAILROAD	I-90567366	211 5354-730	IMPROVEMENTS :	CNRR WATER MAIN RELO	113757	3,375.00
						VENDOR 01-002879 TOTALS	3,375.00
01-002943	NEWBY AUTO BODY	I-333	211 5354-434	REPAIR OF VEH:	TRUCK REPAIRS	113780	328.75
						VENDOR 01-002943 TOTALS	328.75
01-002970	BEACHY'S ICE COMPANY	I-46063	211 5354-319	MISCELLANEOUS:	ICE	113711	30.75
						VENDOR 01-002970 TOTALS	30.75
01-003206	BIRKEYS	I-P45597	211 5354-318	VEHICLE PARTS:	#564 REPAIRS	113713	104.00
01-003206	BIRKEYS	I-W09009	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	113713	722.43
01-003206	BIRKEYS	I-W09187	211 5354-433	REPAIR OF MAC:	REPAIR SKID STEER	113713	101.65
01-003206	BIRKEYS	I-W09214	211 5354-433	REPAIR OF MAC:	REPAIR LOADER	113713	114.43
						VENDOR 01-003206 TOTALS	1,042.51
01-008600	COLES MOULTRIE ELECTRI	I-201210261575	211 5354-322	ELECTRICITY :	SBLHC PUMP STA	113645	213.36
						VENDOR 01-008600 TOTALS	213.36
01-009870	COX MOTORS	I-85681	211 5354-434	REPAIR OF VEH:	SAFETY TEST	113736	27.00
						VENDOR 01-009870 TOTALS	27.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 10/17/2012 THRU 11/06/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-380145	211 5354-316	TOOLS & EQUIP:	SAW REPAIRS	113628	174.11
					VENDOR 01-016000 TOTALS		174.11
01-025600	ILMO PRODUCTS COMPANY	I-201210301615	211 5354-313	MEDICAL & SAF:	WELDING SUPPLIES	113760	110.44
					VENDOR 01-025600 TOTALS		110.44
01-025682	IMCO UTILITY SUPPLY	I-1048491-04	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	113761	324.00
01-025682	IMCO UTILITY SUPPLY	I-1049467-00	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	113761	935.48
01-025682	IMCO UTILITY SUPPLY	I-1049467-01	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	113761	220.00
01-025682	IMCO UTILITY SUPPLY	I-1049467-02	211 5354-375	LEAK REPAIR M:	COUPLING	113761	1,060.00
01-025682	IMCO UTILITY SUPPLY	I-1049527-00	211 5354-375	LEAK REPAIR M:	COUPLINGS	113761	530.00
01-025682	IMCO UTILITY SUPPLY	I-1049541-00	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	113761	470.00
01-025682	IMCO UTILITY SUPPLY	I-1049541-01	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	113761	380.00
					VENDOR 01-025682 TOTALS		3,919.48
01-035154	MID-ILLINOIS CONCRETE	I-128839	211 5354-376	BACKFILL & SU:	FLOWABLE FILL	113776	156.00
01-035154	MID-ILLINOIS CONCRETE	I-128845	211 5354-376	BACKFILL & SU:	MID-ILLINOIS CONCRET	113776	166.50
					VENDOR 01-035154 TOTALS		322.50
01-040467	SAFETY COMPLIANCE	I-22438	211 5354-313	MEDICAL & SAF:	GLOVES,SAFETY GLASSE	113789	44.80
					VENDOR 01-040467 TOTALS		44.80
01-040522	SCHULTE SUPPLY	I-S1076213.001	211 5354-374	SERVICE LINE :	COMPRESSION COUPLING	113792	399.02
					VENDOR 01-040522 TOTALS		399.02
01-046000	NIEMANN FOODS INC	I-1490579	211 5354-319	MISCELLANEOUS:	COFFEE,BLEACH	113781	31.34
					VENDOR 01-046000 TOTALS		31.34
				DEPARTMENT 354	WATER DISTRIBUTION	TOTAL:	11,786.28
01-000124	DATA FLOW	I-66339	211 5355-311	OFFICE SUPPLI:	LATE NOTICES	113741	87.56

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 10/17/2012 THRU 11/06/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000124	DATA FLOW	I-66433	211 5355-311	OFFICE SUPPLI:	UTILITY BILLS	113741	380.74
					VENDOR 01-000124 TOTALS		468.30
01-002663	KEY EQUIPMENT FINANCE	I-581014526001211	211 5355-519	OTHER PROFESS:	GPS EQUIPMENT	113763	52.46
					VENDOR 01-002663 TOTALS		52.46
01-004395	PETTY CASH	I-201210301631	211 5355-531	POSTAGE	: POSTAGE	113785	9.48
01-004395	PETTY CASH	I-201210301632	211 5355-531	POSTAGE	: POSTAGE	113785	1.00
					VENDOR 01-004395 TOTALS		10.48
01-009075	CUSD #2 TRANSPORTATION	I-201210301616	211 5355-326	FUEL	: PUBLIC WORKS 9/12 FU	113737	3,443.00
					VENDOR 01-009075 TOTALS		3,443.00
01-035266	MIDWEST METER INC	I-0040377-IN	211 5355-730	IMPROVEMENTS :	ORION METERS	113778	507.16
					VENDOR 01-035266 TOTALS		507.16
01-043522	STAPLES CREDIT PLAN	I-1037936002	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	113632	8.97
01-043522	STAPLES CREDIT PLAN	I-3661040001	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	113632	48.22
					VENDOR 01-043522 TOTALS		57.19
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							4,538.59
01-001615	AMERICAN WATER WORKS	I-201210301646	211 5356-571	DUES & MEMBER:	DUES-BASHAM	113705	1,794.00
					VENDOR 01-001615 TOTALS		1,794.00
01-002194	AMEREN ENERGY MARKETIN	I-1461312101	211 5356-321	NATURAL GAS &:	1201 MARSHALL	113698	61.10
01-002194	AMEREN ENERGY MARKETIN	I-1461312101	211 5356-321	NATURAL GAS &:	620 S 12TH	113698	23.71
01-002194	AMEREN ENERGY MARKETIN	I-1461312101	211 5356-321	NATURAL GAS &:	621 S 12TH	113698	0.79
01-002194	AMEREN ENERGY MARKETIN	I-1461312101	211 5356-321	NATURAL GAS &:	12TH STREET LIGHTING	113698	21.42
					VENDOR 01-002194 TOTALS		107.02
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							1,901.02

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 731 DEBT SERVICE

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

PAY DATE RANGE: 10/17/2012 THRU 11/06/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024150	IL EPA	I-201210301625	211 5731-817	DEBT SERVICES: WATER REVOLVING FUND		113759	261,214.61
						VENDOR 01-024150 TOTALS	261,214.61
						DEPARTMENT 731 DEBT SERVICE TOTAL:	261,214.61
						VENDOR SET 211 WATER FUND TOTAL:	302,107.36

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 10/17/2012 THRU 11/06/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000843	COUNTY MATERIALS CORP	I-2113116-00	212 5342-362	MANHOLES CASI:	COUNTY MATERIALS COR	113734	487.50
01-000843	COUNTY MATERIALS CORP	I-2113116-00	212 5342-316	TOOLS & EQUIP:	COUNTY MATERIALS COR	113734	120.00
01-000843	COUNTY MATERIALS CORP	I-2113116-00	212 5342-319	MISCELLANEOUS:	COUNTY MATERIALS COR	113734	20.00
						VENDOR 01-000843 TOTALS	627.50
01-001199	CARTER WATERS	I-30026319	212 5342-316	TOOLS & EQUIP:	DIAMOND BLADE	113719	112.34
01-001199	CARTER WATERS	I-30026521	212 5342-316	TOOLS & EQUIP:	CARTER WATERS	113719	403.14
						VENDOR 01-001199 TOTALS	515.48
01-002166	ZOLLMANN TRAILER SALES	I-8634	212 5342-433	REPAIR OF MAC:	INSTALL LIGHTS	113811	220.00
						VENDOR 01-002166 TOTALS	220.00
01-003206	BIRKEYS	I-P45597	212 5342-318	VEHICLE PARTS:	#564 REPAIRS	113713	104.00
01-003206	BIRKEYS	I-W09009	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	113713	722.45
01-003206	BIRKEYS	I-W09187	212 5342-433	REPAIR OF MAC:	REPAIR SKID STEER	113713	101.65
01-003206	BIRKEYS	I-W09214	212 5342-433	REPAIR OF MAC:	REPAIR LOADER	113713	114.44
						VENDOR 01-003206 TOTALS	1,042.54
01-004395	PETTY CASH	I-201210311672	212 5342-319	MISCELLANEOUS:	COAX PLUG	113785	6.38
						VENDOR 01-004395 TOTALS	6.38
01-006780	CLARK DIETZ INC	I-411515	212 5342-730	IMPROVEMENTS :	LONG TERM CONTROL PL	113726	255.44
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
						VENDOR 01-006780 TOTALS	255.44
01-009870	COX MOTORS	I-85681	212 5342-434	REPAIR OF VEH:	SAFETY TEST	113736	27.00
						VENDOR 01-009870 TOTALS	27.00
01-025600	ILMO PRODUCTS COMPANY	I-201210301615	212 5342-313	MEDICAL & SAF:	WELDING SUPPLIES	113760	110.44
						VENDOR 01-025600 TOTALS	110.44

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: 10/17/2012 THRU 11/06/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-1049466-00	212 5342-364	SEWER LINE RE: IMCO UTILITY SUPPLY		113761	312.00
01-025682	IMCO UTILITY SUPPLY	I-1049466-01	212 5342-364	SEWER LINE RE: IMCO UTILITY SUPPLY		113761	156.00
VENDOR 01-025682 TOTALS							468.00

01-040467	SAFETY COMPLIANCE	I-22438	212 5342-313	MEDICAL & SAF: GLOVES,SAFETY GLASSE		113789	44.80
01-040467	SAFETY COMPLIANCE	I-22526	212 5342-313	MEDICAL & SAF: EAR PLUGS		113789	49.95
VENDOR 01-040467 TOTALS							94.75

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 3,367.53

01-002194	AMEREN ENERGY MARKETIN	I-1461312101	212 5343-321	NATURAL GAS &: N 45 LIFT STA		113698	22.49
01-002194	AMEREN ENERGY MARKETIN	I-1461312101	212 5343-321	NATURAL GAS &: DEWITT LIFT STA		113698	9.07
01-002194	AMEREN ENERGY MARKETIN	I-1461312101	212 5343-321	NATURAL GAS &: RILEY CREEK SEWAGE		113698	621.89
01-002194	AMEREN ENERGY MARKETIN	I-1461312101	212 5343-321	NATURAL GAS &: WILLOWSHIRE SEWAGE		113698	18.08
01-002194	AMEREN ENERGY MARKETIN	I-1461312101	212 5343-321	NATURAL GAS &: 28TH LIFT STA		113698	24.66
01-002194	AMEREN ENERGY MARKETIN	I-1461312101	212 5343-321	NATURAL GAS &: MCFALL LIFT STA		113698	10.13
01-002194	AMEREN ENERGY MARKETIN	I-1461312101	212 5343-321	NATURAL GAS &: N 19TH LIFT STA		113698	10.34
VENDOR 01-002194 TOTALS							716.66

01-009000	COMMERCIAL ELECTRIC	I-25721001	212 5343-433	REPAIR OF MAC: LIFT STA REPAIRS		113730	123.35
VENDOR 01-009000 TOTALS							123.35

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 840.01

01-000061	HOME DEPOT	I-201210171548	212 5344-439	OTHER REPAIR : HOME DEPOT		113627	3.98
VENDOR 01-000061 TOTALS							3.98

01-001051	STATE FIRE MARSHALL	I-9482594	212 5344-439	OTHER REPAIR : BOILER INSPECTION		113797	200.00
VENDOR 01-001051 TOTALS							200.00

01-001166	QUALITY CHEMICAL COMPA	I-9538	212 5344-312	CLEANING SUPP: QUALITY CHEMICAL COM		113786	463.48
VENDOR 01-001166 TOTALS							463.48

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: 10/17/2012 THRU 11/06/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001777	TESTAMERICA LABORATORI	I-50100947	212 5344-439	OTHER REPAIR : SLUDGE & PRETREATMEN	113633		100.00
VENDOR 01-001777 TOTALS							100.00
01-002170	BUSINESS CARD	I-201210301641	212 5344-311	OFFICE SUPPLI: POST OFC	113716		3.40
01-002170	BUSINESS CARD	I-201210301641	212 5344-340	BOOKS & PERIO: NIU OUTREACH	113716		76.00
01-002170	BUSINESS CARD	I-201210301641	212 5344-340	BOOKS & PERIO: FARM & HOME PUBLISHE	113716		85.00
VENDOR 01-002170 TOTALS							164.40
01-002194	AMEREN ENERGY MARKETIN	I-1461312101	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE	113698		10,626.84
VENDOR 01-002194 TOTALS							10,626.84
01-002297	LAWSON PRODUCTS, INC.	I-9300989475	212 5344-311	OFFICE SUPPLI: LAWSON PRODUCTS, INC	113769		196.39
01-002297	LAWSON PRODUCTS, INC.	I-9301011572	212 5344-311	OFFICE SUPPLI: LAWSON PRODUCTS, INC	113769		196.39
VENDOR 01-002297 TOTALS							392.78
01-002936	LANDFILL 33, LTD	I-201211011691	212 5344-460	OTHER PROPRT: SLUDGE DISPOSAL	113768		8,673.75
VENDOR 01-002936 TOTALS							8,673.75
01-008600	COLES MOULTRIE ELECTRI	I-201210171549	212 5344-321	NATURAL GAS &: BUXTON CENTRE	113624		92.67
01-008600	COLES MOULTRIE ELECTRI	I-201210171550	212 5344-321	NATURAL GAS &: GOLDEN VALLEY SEWER	113624		324.52
01-008600	COLES MOULTRIE ELECTRI	I-201210171551	212 5344-321	NATURAL GAS &: SBLHC LIFT STA	113624		207.27
01-008600	COLES MOULTRIE ELECTRI	I-201210171552	212 5344-321	NATURAL GAS &: LLC LIFT STA	113624		83.70
VENDOR 01-008600 TOTALS							708.16
01-012925	MICKEY'S LINEN	I-201210301611	212 5344-439	OTHER REPAIR : CLEANING	113775		66.14
VENDOR 01-012925 TOTALS							66.14
01-016000	JOHN DEERE FINANCIAL	I-G97567	212 5344-312	CLEANING SUPP: COFFEE,MOP HEAD	113628		30.44
01-016000	JOHN DEERE FINANCIAL	I-H02982	212 5344-316	TOOLS & EQUIP: TOWELS,PLIERS,WIRE W	113628		105.89
01-016000	JOHN DEERE FINANCIAL	I-H03735	212 5344-312	CLEANING SUPP: COFFEE,AJAX	113628		61.97
01-016000	JOHN DEERE FINANCIAL	I-H06238	212 5344-316	TOOLS & EQUIP: KETCHUP,NUTS,BOLTS	113628		10.19
VENDOR 01-016000 TOTALS							208.49

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: 10/17/2012 THRU 11/06/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016140	FASTENAL COMPANY	I-ILMAT94851	212 5344-366	PLANT MTCE &	: FASTENAL COMPANY	113747	92.51
							<hr/>
					VENDOR 01-016140 TOTALS		92.51
01-017000	FIRE EQUIPMENT SERVICE	I-0813	212 5344-439	OTHER REPAIR :	EXTINGUISHER MNTCE	113748	457.25
							<hr/>
					VENDOR 01-017000 TOTALS		457.25
01-023500	MOTION INDUSTRIES	I-IL64-884569	212 5344-313	MEDICAL & SAF:	GLOVES	113630	357.59
							<hr/>
					VENDOR 01-023500 TOTALS		357.59
01-023800	CONSOLIDATED COMMUNICA	I-201210171558	212 5344-532	TELEPHONE	: 101-0939	113625	88.21
01-023800	CONSOLIDATED COMMUNICA	I-201210261599	212 5344-532	TELEPHONE	: 234-2737	113646	39.31
01-023800	CONSOLIDATED COMMUNICA	I-201210261600	212 5344-532	TELEPHONE	: 234-6828	113646	66.26
							<hr/>
					VENDOR 01-023800 TOTALS		193.78
01-031402	M & M PUMP SUPPLY INC	I-664193	212 5344-366	PLANT MTCE &	: FITTINGS, COUPLING	113770	34.50
							<hr/>
					VENDOR 01-031402 TOTALS		34.50
01-039210	VEOLIA ES SOLID WASTE	I-F50000306772	212 5344-439	OTHER REPAIR :	SLUDGE DISPOSAL	113634	81.70
							<hr/>
					VENDOR 01-039210 TOTALS		81.70
01-043371	SPRINGFIELD ELECTRIC	I-S3713775.001	212 5344-366	PLANT MTCE &	: SPRINGFIELD ELECTRIC	113796	221.52
							<hr/>
					VENDOR 01-043371 TOTALS		221.52
01-043522	STAPLES CREDIT PLAN	I-69439	212 5344-319	MISCELLANEOUS:	OFFICE SUPPLIES	113651	10.03
							<hr/>
					VENDOR 01-043522 TOTALS		10.03
01-044200	KC SUMMERS BUICK	I-6121593	212 5344-434	REPAIR OF VEH:	TRUCK REPAIRS	113762	684.72
							<hr/>
					VENDOR 01-044200 TOTALS		684.72

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: 10/17/2012 THRU 11/06/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-045505	VANDEVANTER ENGINEERIN	I-1266719	212 5344-460	OTHER PROPRT:	VANDEVANTER ENGINEER	113802	509.52	
					VENDOR 01-045505 TOTALS		509.52	
01-049003	XEROX CORPORATION	I-064097943	212 5344-814	COPY MACHINE :	COPIER LBP-271558	113809	74.44	
					VENDOR 01-049003 TOTALS		74.44	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	24,325.58
01-000124	DATA FLOW	I-66339	212 5345-311	OFFICE SUPPLI:	LATE NOTICES	113741	87.56	
01-000124	DATA FLOW	I-66433	212 5345-311	OFFICE SUPPLI:	UTILITY BILLS	113741	380.73	
					VENDOR 01-000124 TOTALS		468.29	
01-004395	PETTY CASH	I-201210301631	212 5345-531	POSTAGE	: POSTAGE	113785	9.47	
					VENDOR 01-004395 TOTALS		9.47	
01-009075	CUSD #2 TRANSPORTATION	I-201210301616	212 5345-326	FUEL	: PUBLIC WORKS 9/12 FU	113737	3,442.99	
					VENDOR 01-009075 TOTALS		3,442.99	
01-023800	CONSOLIDATED COMMUNICA	I-201210311660	212 5345-532	TELEPHONE	: 235-5483	113731	244.83	
					VENDOR 01-023800 TOTALS		244.83	
01-033000	UNITED STATES POSTAL S	I-201210261569	212 5345-531	POSTAGE	: WATER BILL POSTAGE	113653	2,532.00	
					VENDOR 01-033000 TOTALS		2,532.00	
01-035266	MIDWEST METER INC	I-0040377-IN	212 5345-730	IMPROVEMENTS :	ORION METERS	113778	507.16	
					VENDOR 01-035266 TOTALS		507.16	
01-043522	STAPLES CREDIT PLAN	I-1U37936002	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	113632	8.97	
01-043522	STAPLES CREDIT PLAN	I-3661040001	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	113632	48.22	
					VENDOR 01-043522 TOTALS		57.19	
DEPARTMENT 345 ACCOUNTING & COLLECTION							TOTAL:	7,261.93

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 346 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 10/17/2012 THRU 11/06/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001072	AMERICAN BANKERS INSUR	I-201210301619	212 5346-519	OTHER PROFESS:	BLOWER BUILDING #4	113703	7,307.00
01-001072	AMERICAN BANKERS INSUR	I-201210301620	212 5346-519	OTHER PROFESS:	PRIMARY PUMPING STA	113703	3,261.00
						VENDOR 01-001072 TOTALS	10,568.00

DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL: 10,568.00

VENDOR SET 212 SEWER FUND TOTAL: 46,363.05

REPORT GRAND TOTAL: 677,770.49

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2012-2013	110-2172-000	DUE TO LIBRARY FUND	6,079.98				
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	37,493.22				
	110-2172-002	DUE TO POLICE PENSION FUND	37,493.23				
	110-5110-532	TELEPHONE	46.07	600	283.15		
	110-5110-572	COMM PROMOTIONS & RELATION	75.00	1,000	672.23		
	110-5120-519	OTHER PROFESSIONAL SERVICE	106.50	12,970	8,831.60		
	110-5120-532	TELEPHONE	249.50	3,060	1,304.21		
	110-5120-801	VITAL RECORDS FEE REMITTAN	576.00	7,500	1,386.00		
	110-5130-319	MISCELLANEOUS SUPPLIES	60.00	250	190.00		
	110-5130-561	BUSINESS MEETING EXPENSE	20.00	750	581.55		
	110-5150-311	OFFICE SUPPLIES	216.14	1,600	1,143.49		
	110-5150-319	MISCELLANEOUS SUPPLIES	23.50	100	76.50		
	110-5150-516	TECHNOLOGY SUPPORT SERVIC	1,401.89	14,000	308.30		
	110-5150-532	TELEPHONE	53.29	750	186.28		
	110-5150-562	TRAVEL & TRAINING	661.66	3,000	2,088.34		
	110-5170-562	TRAVEL & TRAINING	75.00	5,250	2,206.13		
	110-5170-854	WIDE AREA NETWORK WIRING A	176.42	5,700	4,553.71		
	110-5211-311	OFFICE SUPPLIES	138.11	4,000	2,595.96		
	110-5211-313	MEDICAL & SAFETY SUPPLIES	50.38	200	144.28		
	110-5211-316	TOOLS & EQUIPMENT	958.05	39,200	9,645.02		
	110-5211-319	MISCELLANEOUS SUPPLIES	221.22	3,000	410.56- Y		
	110-5211-519	OTHER PROFESSIONAL SERVICE	533.50	7,850	1,713.62		
	110-5211-532	TELEPHONE	1,561.20	24,000	13,184.58		
	110-5211-535	RADIOS	245.75	8,600	6,660.15		
	110-5211-537	I-WIN ACCESS CHARGE	526.72	7,500	4,339.68		
	110-5211-550	PRINTING & BINDING	317.00	2,000	107.82		
	110-5211-562	TRAVEL & TRAINING	2,173.58	30,000	16,548.69		
	110-5211-571	DUE & MEMBERSHIPS	25.00	2,255	1,380.00		
	110-5211-579	MISC OTHER PURCHASED SERVI	103.95	220,000	106,197.51		
	110-5211-821	INTERGOVERNMENTAL EXPENDIT	26,780.00	110,000	53,140.91		
	110-5211-827	DUI/DRUG EXPENDITURES	247.02	15,500	4,372.98		
	110-5212-319	MISCELLANEOUS SUPPLIES	85.40	6,500	163.30		
	110-5213-319	MISCELLANEOUS SUPPLIES	181.85	4,000	2,465.28		
	110-5223-318	VEHICLE PARTS	84.38	11,000	6,809.08		
	110-5223-326	FUEL	7,705.02	90,000	42,703.18		
	110-5223-434	REPAIR OF VEHICLES	3,821.88	35,000	12,211.29		
	110-5223-742	VEHICLES	650.00	99,649	56,755.92		
	110-5224-321	UTILITIES	3,122.82	85,200	52,762.75		
	110-5224-432	REPAIR OF BUILDINGS	279.43	7,500	2,548.06		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	1,515.09	10,000	6,263.91		
	110-5241-311	OFFICE SUPPLIES	2.72	2,350	1,926.73		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	557.37	12,934	5,867.26		
	110-5241-315	UNIFORMS & CLOTHING	344.70	10,100	6,106.90		
	110-5241-318	VEHICLE PARTS	1,235.32	8,860	6,319.71		
	110-5241-319	MISCELLANEOUS SUPPLIES	931.57	6,730	1,590.84		
	110-5241-321	UTILITIES	546.40	11,000	6,845.04		
	110-5241-432	REPAIR OF BUILDINGS	9.99	6,500	5,035.24		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****		*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-433	REPAIR OF MACHINERY	1,128.49	13,710	7,070.15		
	110-5241-434	REPAIR OF VEHICLES	537.44	25,000	20,982.86		
	110-5241-531	POSTAGE	28.44	800	603.63		
	110-5241-532	TELEPHONE	274.38	5,000	2,761.25		
	110-5241-562	TRAVEL & TRAINING	255.54	14,640	11,877.21		
	110-5241-571	DUE & MEMBERSHIPS	175.00	1,300	500.00		
	110-5241-573	LAUNDRY SERVICES	53.00	800	448.40		
	110-5241-578	AMBULANCE BILLING EXPENSES	2,325.00	31,000	16,927.00		
	110-5261-532	TELEPHONE	250.33	3,000	1,512.92		
	110-5310-515	LABOR RELATIONS COUNSEL	763.50	2,500	995.50		
	110-5310-519	OTHER PROFESSIONAL SERVICE	106.51	1,000	625.58-	Y	
	110-5310-564	PRIVATE VEHICLE EXP REIMB	15.82	100	15.10		
	110-5310-814	PRINT/COPY MACH LEASE & MA	279.90	3,500	1,820.59		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	155.23	1,750	686.40		
	110-5320-316	TOOLS AND EQUIPMENT	1,741.56	6,000	114.96-	Y	
	110-5320-318	VEHICLE PARTS	340.96	30,000	19,629.37		
	110-5320-319	MISCELLANEOUS SUPPLIES	1,567.06	10,000	6,128.78		
	110-5320-321	UTILITIES	481.93	21,000	16,694.91		
	110-5320-326	FUEL	3,532.01	50,000	25,611.88		
	110-5320-351	CONCRETE	750.75	25,000	8,644.41		
	110-5320-359	OTHER STREET MAINT SUPPLIE	916.11	15,000	7,986.37-	Y	
	110-5320-433	REPAIR OF MACHINERY	1,293.89	50,000	34,488.80		
	110-5320-434	REPAIR OF VEHICLES	27.00	11,000	2,460.89		
	110-5320-519	OTHER PROFESSIONAL SERVICE	794.00	2,500	778.23-	Y	
	110-5320-532	TELEPHONE	404.59	5,000	2,378.03		
	110-5320-562	TRAVEL & TRAINING	59.00	1,200	733.50		
	110-5381-321	UTILITIES	1,559.34	47,500	24,331.30		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	38.90	5,000	2,943.06		
	110-5381-460	OTHER PROP MAINT SERVICES	436.71	6,000	1,937.18		
	110-5511-313	MEDICAL & SAFETY SUPPLIES	13.95	1,200	98.87-	Y	
	110-5511-321	UTILITIES	3,113.53	34,000	421.04-	Y	
	110-5511-433	REPAIR OF MACHINERY	1,260.68	15,000	7,962.11		
	110-5511-531	POSTAGE	10.61	50	37.14		
	110-5511-532	TELEPHONE	70.91	900	371.24		
	110-5512-317	CONCESSION & SOUVENIR SUPP	294.40	25,000	8,504.08		
	110-5512-319	MISCELLANEOUS SUPPLIES	39.98	8,500	3,947.62		
	110-5512-434	REPAIR OF VEHICLES	532.56	2,000	1,317.31-	Y	
	110-5512-450	CONSTRUCTION SERVICES	180.00	8,000	1,505.60		
	110-5512-532	TELEPHONE	49.43	600	302.87		
	110-5512-802	HUNTING/FISHING REMITTANCE	109.00	12,500	6,129.00		
	110-5551-321	UTILITIES	3,040.23	36,000	13,887.00		
	110-5570-321	UTILITIES	346.73	5,000	1,908.18		
	122-5653-319	MISCELLANEOUS SUPPLIES	6.41	1,000	993.59		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	4.83	3,200	3,040.58		
	122-5653-322	ELECTRICITY (COLES MOULTRI	36.07	500	88.18		
	122-5653-540	ADVERTISING	47.99	15,000	5,214.15-	Y	
	122-5653-561	BUSINESS MEETING EXPENSE	62.75	2,000	1,692.30		
	122-5653-562	TRAVEL & TRAINING	1,050.27	5,000	3,099.98		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	122-5653-572	COMMUNITY PROMOTION & RELA	269.14	3,821	2,020.21-	Y	
	122-5653-825	TOURISM GRANTS	18,000.00	125,000	59,437.89		
	123-5586-540	ADVERTISING	299.00	4,500	4,201.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	608.50	19,500	1,124.64-	Y	
	125-5150-527	SELF INSURED RETENTION/DED	4,634.36	45,000	37,024.26		
	128-5604-902	SIDEWALKS & CROSSWALKS	5,523.29	25,000	17,758.71		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	1,127.89	296,500	167,434.19		
	130-5328-730	IMPROVEMENTS OTHER THAN BL	647.89	1,027,900	536,665.34		
	130-5384-720	IC DEPOT RESTORATION	59,094.00	742,550	572,146.27		
	130-5385-720	CULTURE AND RECREATION	8,153.50	107,000	95,555.39		
	151-5604-818	OTHER TIF DEBT INSTRUMENTS	60,616.97	64,000	3,383.03		
	211-5351-319	MISCELLANEOUS SUPPLIES	39.95	2,000	1,342.18		
	211-5351-321	NATURAL GAS & ELECTRIC	654.40	1,600	265.07		
	211-5351-322	ELECTRICITY	7.50	100	55.00		
	211-5353-311	OFFICE SUPPLIES	51.80	600	294.99		
	211-5353-312	CLEANING SUPPLIES	48.85	600	259.17		
	211-5353-314	CHEMICALS	9,051.05	250,000	158,205.76		
	211-5353-319	MISCELLANEOUS SUPPLIES	1,849.94	16,000	5,455.27		
	211-5353-321	NATURAL GAS & ELECTRIC	3,041.71	60,000	22,771.46		
	211-5353-322	ELECTRICITY	5,055.12	70,000	36,056.79		
	211-5353-378	PLANT MTCE & REPAIR	870.90	10,000	6,390.07		
	211-5353-379	OTHER WATER MNTCE MATERIAL	20.97-	0	20.97		
	211-5353-439	OTHER REPAIR & MAINT. SERV	78.75	0	3,420.50-	Y	
	211-5353-460	OTHER PROPERTY MAINT. SERV	1,537.50	40,000	28,354.70		
	211-5353-519	OTHER PROFESSIONAL SERVICE	107.55	6,000	3,512.64		
	211-5353-531	POSTAGE	11.36	100	28.40-	Y	
	211-5353-532	TELEPHONE	159.48	2,200	1,088.48		
	211-5353-814	PRINTING & COPY MACHINE LE	121.97	500	248.40		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	155.24	1,500	676.49		
	211-5354-316	TOOLS & EQUIPMENT	1,269.57	6,000	478.51		
	211-5354-318	VEHICLE PARTS	104.00	9,000	8,094.71		
	211-5354-319	MISCELLANEOUS SUPPLIES	62.09	3,000	1,569.38		
	211-5354-321	NATURAL GAS & ELECTRIC	151.76	12,000	8,900.99		
	211-5354-322	ELECTRICITY	213.36	3,000	1,104.27		
	211-5354-374	SERVICE LINE MATERIALS	1,249.02	10,000	3,067.99		
	211-5354-375	LEAK REPAIR MATERIALS	3,069.48	4,000	10,834.31-	Y	
	211-5354-376	BACKFILL & SURFACE MATERIA	322.50	10,000	7,853.25		
	211-5354-433	REPAIR OF MACHINERY	938.51	10,000	5,802.73		
	211-5354-434	REPAIR OF VEHICLES	355.75	10,000	4,465.14		
	211-5354-460	OTHER PROPERTY MAINT. SERV	520.00	20,000	14,100.00		
	211-5354-730	IMPROVEMENTS OTHER THAN BL	3,375.00	110,000	12,562.13		
	211-5355-311	OFFICE SUPPLIES	525.49	4,500	2,643.66		
	211-5355-326	FUEL	3,443.00	45,000	20,838.55		
	211-5355-519	OTHER PROFESSIONAL SERVICE	52.46	500	137.18-	Y	
	211-5355-531	POSTAGE	10.48	15,000	6,183.84		
	211-5355-730	IMPROVEMENTS OTHER THAN BL	507.16	75,000	7,273.79-	Y	
	211-5356-321	NATURAL GAS & ELECTRIC	107.02	1,200	593.37		
	211-5356-571	DUES & MEMBERSHIPS	1,794.00	2,000	206.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	211-5731-817	DEBT SERVICES	261,214.61	522,429	0.22-	Y		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	205.19	1,500	626.53			
	212-5342-316	TOOLS & EQUIPMENT	635.48	6,000	2,448.73			
	212-5342-318	VEHICLE PARTS	104.00	10,000	7,221.75			
	212-5342-319	MISCELLANEOUS SUPPLIES	26.38	3,000	1,465.80			
	212-5342-362	MANHOLES CASINGS & LIDS	487.50	10,000	6,187.42			
	212-5342-364	SEWER LINE REPAIR MATERIAL	468.00	5,000	4,498.95			
	212-5342-433	REPAIR OF MACHINERY	1,158.54	10,000	2,892.01			
	212-5342-434	REPAIR OF VEHICLES	27.00	10,000	4,731.37			
	212-5342-730	IMPROVEMENTS OTHER THAN BL	255.44	1,038,132	1,002,820.09			
	212-5343-321	NATURAL GAS & ELECTRIC (AM	716.66	35,000	23,027.38			
	212-5343-433	REPAIR OF MACHINERY	123.35	5,000	5,474.85-	Y		
	212-5344-311	OFFICE SUPPLIES	396.18	1,200	508.45			
	212-5344-312	CLEANING SUPPLIES	555.89	1,200	396.81-	Y		
	212-5344-313	MEDICAL & SAFETY SUPPLIES	357.59	1,500	793.61			
	212-5344-316	TOOLS & EQUIPMENT	116.08	2,000	681.09-	Y		
	212-5344-319	MISCELLANEOUS SUPPLIES	10.03	10,000	7,478.10			
	212-5344-321	NATURAL GAS & ELECTRIC (AM	11,335.00	282,000	190,875.09			
	212-5344-340	BOOKS & PERIODICALS	161.00	300	139.00			
	212-5344-366	PLANT MTCE & REPAIR MATERI	348.53	32,000	22,836.65			
	212-5344-434	REPAIR OF VEHICLES	684.72	5,000	4,158.05			
	212-5344-439	OTHER REPAIR & MNTCE SERVI	909.07	10,000	2,438.23			
	212-5344-460	OTHER PROPERTY MTCE SERVIC	9,183.27	40,000	9,898.48			
	212-5344-532	TELEPHONE	193.78	7,000	4,458.54			
	212-5344-814	COPY MACHINE	74.44	1,000	630.71			
	212-5345-311	OFFICE SUPPLIES	525.48	4,500	2,643.72			
	212-5345-326	FUEL	3,442.99	45,000	24,817.02			
	212-5345-531	POSTAGE	2,541.47	15,000	8,597.47			
	212-5345-532	TELEPHONE	244.83	1,500	532.11			
	212-5345-730	IMPROVEMENTS OTHER THAN BL	507.16	75,000	2,284.21			
	212-5346-519	OTHER PROFESSIONAL SERVICE	10,568.00	10,000	568.00-	Y		
		TOTAL:	677,770.49					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	81,066.43
110-110	CITY COUNCIL	121.07
110-120	CITY CLERK	932.00
110-130	CITY ADMINISTRATOR	80.00
110-150	FINANCIAL ADMINISTRATION	2,356.48
110-170	COMPUTER INFO SYSTEMS	251.42
110-211	POLICE ADMINISTRATION	33,881.48

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-212	CRIMINAL INVESTIGATION	85.40
110-213	PATROL	181.85
110-223	AUTOMOTIVE SERVICES	12,261.28
110-224	POLICE BUILDINGS	4,917.34
110-241	FIRE PROTECTION ADMIN.	8,405.36
110-261	COMMUNITY DEVELOPMENT	250.33
110-310	PUBLIC WORKS	1,165.73
110-320	STREETS	12,064.09
110-381	CUSTODIAL SERVICES	2,034.95
110-511	PARKS	4,469.68
110-512	LAKE MATTOON	1,205.37
110-551	SPORTS FACILITIES	3,040.23
110-570	DODGE GROVE CEMETERY	346.73

110 TOTAL	GENERAL FUND	169,117.22
122-653	HOTEL TAX ADMINISTRATION	19,477.46

122 TOTAL	HOTEL TAX FUND	19,477.46
123-586	LIGHTWORKS	299.00

123 TOTAL	FESTIVAL MGMT FUND	299.00
125-150	FINANCIAL ADMINISTRATION	5,242.86

125 TOTAL	INSURANCE & TORT JDGMNT	5,242.86
128-604	MIDTOWN TIF DISTRICT	5,523.29

128 TOTAL	MIDTOWN TIF FUND	5,523.29
130-321	STREETS	1,127.89
130-328	STORM DRAINAGE	647.89
130-384	RAILROAD DEPOT	59,094.00
130-385	CULTURE & RECREATION	8,153.50

130 TOTAL	CAPITAL PROJECT FUND	69,023.28
151-604	SOUTH RT 45 TIF DISTRICT	60,616.97

151 TOTAL	SOUTH RT 45 TIF DISTRICT	60,616.97
211-351	RESERVOIRS & WTR SOURCES	701.85
211-353	WATER TREATMENT PLANT	21,965.01
211-354	WATER DISTRIBUTION	11,786.28
211-355	ACCOUNTING & COLLECTION	4,538.59
211-356	ADMINISTRATIVE & GENERAL	1,901.02
211-731	DEBT SERVICE	261,214.61

211 TOTAL	WATER FUND	302,107.36
212-342	SEWER COLLECTION SYSTEM	3,367.53

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
212-343	SEWER LIFT STATIONS	840.01
212-344	WASTEWATER TREATMNT PLANT	24,325.58
212-345	ACCOUNTING & COLLECTION	7,261.93
212-346	ADMINISTRATIVE & GENERAL	10,568.00

212 TOTAL	SEWER FUND	46,363.05

	** TOTAL **	677,770.49

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
169 14th St. Detention	000 PROJECT EXPENSES	647.89
	** PROJECT 169 TOTAL **	647.89
200 PROGRESS SQUARE	000 JOB EXPENSES	1,127.89
	** PROJECT 200 TOTAL **	1,127.89
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	255.44
	** PROJECT 203 TOTAL **	255.44
207 DEPOT PARKING LOT	000 Expenses	59,094.00
	** PROJECT 207 TOTAL **	59,094.00
231 S. 17TH SIDEWALKS	000 EXPENSES	5,523.29
	** PROJECT 231 TOTAL **	5,523.29
236 Peterson House Rprs	000 EXPENSES	8,153.50
	** PROJECT 236 TOTAL **	8,153.50

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: RLFBN

FUND : 127 REVOLVING LOAN FUND

DEPARTMENT: 652 REVOLVING LOANS

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

PAY DATE RANGE: 10/17/2012 THRU 11/06/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008200	COLES CO REGIONAL PLAN I-5124		127 5652-519	OTHER PROFESS:	SEPTEMBER RLF BILLIN	113822	613.86
						VENDOR 01-008200 TOTALS	613.86
						DEPARTMENT 652 REVOLVING LOANS TOTAL:	613.86
						VENDOR SET 127 REVOLVING LOAN FUND TOTAL:	613.86
						REPORT GRAND TOTAL:	613.86

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

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****			*****GROUP BUDGET*****		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	BUDGET OVER
2012-2013	127-5652-519	OTHER PROFESSIONAL SERVICE	613.86	500	1,777.15-	Y			
		TOTAL:	613.86						

***** DEPARTMENT TOTALS *****

ACCT	NAME	AMOUNT
127-652	REVOLVING LOANS	613.86
127 TOTAL	REVOLVING LOAN FUND	613.86
	*****	*****
	** TOTAL **	613.86

NO ERRORS

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022400	HOWELL ASPHALT CO	I-9402MB	121 5321-353	BITUMINOUS PA:	HOWELL ASPHALT CO	113817	614.66
						VENDOR 01-022400 TOTALS	614.66
01-029200	KAM SOLUTIONS	I-12-0239	121 5321-730	IMPROVEMENTS :	26TH ST ASPHALT TEST	113818	308.20
						VENDOR 01-029200 TOTALS	308.20
01-030000	KULL LUMBER CO	I-201210301613	121 5321-359	OTHER STREET :	SIDING	113819	104.49
PROJ: 231-000	S. 17TH SIDEWALKS		EXPENSES				
						VENDOR 01-030000 TOTALS	104.49
01-035154	MID-ILLINOIS CONCRETE	I-128576	121 5321-351	CONCRETE	: 25TH & WESTERN	113820	210.00
01-035154	MID-ILLINOIS CONCRETE	I-128577	121 5321-351	CONCRETE	: 25TH & WESTERN	113820	462.00
01-035154	MID-ILLINOIS CONCRETE	I-128580	121 5321-351	CONCRETE	: 14TH & RICHMOND	113820	714.00
01-035154	MID-ILLINOIS CONCRETE	I-128842	121 5321-351	CONCRETE	: 12TH & RICHMOND	113820	294.00
01-035154	MID-ILLINOIS CONCRETE	I-128842	121 5321-359	OTHER STREET :	12TH & RICHMOND	113820	30.00
01-035154	MID-ILLINOIS CONCRETE	I-129143	121 5321-351	CONCRETE	: CO GARDENS & WESTERN	113820	210.00
						VENDOR 01-035154 TOTALS	1,920.00
						DEPARTMENT 321 STREETS	TOTAL: 2,947.35
01-001070	AMEREN ILLINOIS	I-201210301614	121 5326-321	NATURAL GAS &:	STREET LIGHTING	113814	10,369.60
01-001070	AMEREN ILLINOIS	I-201210311659	121 5326-321	NATURAL GAS &:	AMEREN ILLINOIS	113814	485.02
01-001070	AMEREN ILLINOIS	I-201210311668	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	113814	30.66
01-001070	AMEREN ILLINOIS	I-201210311669	121 5326-321	NATURAL GAS &:	1613 B'DWAY	113814	102.19
01-001070	AMEREN ILLINOIS	I-201210311670	121 5326-321	NATURAL GAS &:	121 N 16TH	113814	92.62
01-001070	AMEREN ILLINOIS	I-201210311671	121 5326-321	NATURAL GAS &:	1721 B'DWAY	113814	41.40
						VENDOR 01-001070 TOTALS	11,121.49
01-002194	AMEREN ENERGY MARKETIN	I-1461312101*	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	113813	9.98
01-002194	AMEREN ENERGY MARKETIN	I-1461312101*	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	113813	8.39
01-002194	AMEREN ENERGY MARKETIN	I-1461312101*	121 5326-321	NATURAL GAS &:	7TH & CHARLESTON	113813	8.22
01-002194	AMEREN ENERGY MARKETIN	I-1461312101*	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	113813	7.42
01-002194	AMEREN ENERGY MARKETIN	I-1461312101*	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	113813	6.95
01-002194	AMEREN ENERGY MARKETIN	I-1461312101*	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	113813	7.85
01-002194	AMEREN ENERGY MARKETIN	I-1461312101*	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	113813	13.15

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 10/17/2012 THRU 11/06/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461312101*	121 5326-321	NATURAL GAS &	18TH & CHARLESTON	113813	7.64
01-002194	AMEREN ENERGY MARKETIN	I-1461312101*	121 5326-321	NATURAL GAS &	19TH & WESTERN	113813	56.00
01-002194	AMEREN ENERGY MARKETIN	I-1461312101*	121 5326-321	NATURAL GAS &	6TH & CHARLESTON	113813	8.53
01-002194	AMEREN ENERGY MARKETIN	I-1461312101*	121 5326-321	NATURAL GAS &	CHARLESTON & SWORDS	113813	9.02
01-002194	AMEREN ENERGY MARKETIN	I-1461312101*	121 5326-321	NATURAL GAS &	1721 B'DWAY	113813	28.26
01-002194	AMEREN ENERGY MARKETIN	I-1461312101*	121 5326-321	NATURAL GAS &	B'DWAY & CHARLESTON	113813	150.29
01-002194	AMEREN ENERGY MARKETIN	I-1461312101*	121 5326-321	NATURAL GAS &	19TH & CHARLESTON	113813	7.64
01-002194	AMEREN ENERGY MARKETIN	I-1461312101*	121 5326-321	NATURAL GAS &	CHARLESTON & CRESTVI	113813	10.13
						VENDOR 01-002194 TOTALS	339.47
01-002856	NAVE ELECTRIC	I-801	121 5326-432	REPAIR OF STR:	RT 16 & 14TH	113821	1,105.22
01-002856	NAVE ELECTRIC	I-802	121 5326-432	REPAIR OF STR:	19TH & RICHMOND	113821	1,022.60
01-002856	NAVE ELECTRIC	I-803	121 5326-432	REPAIR OF STR:	RT 45 & OLD STATE RO	113821	405.78
						VENDOR 01-002856 TOTALS	2,533.60
01-008600	COLES MOULTRIE ELECTRI	I-201210261584	121 5326-322	ELECTRIC (COL:	RT 16 & LERNA	113655	104.06
01-008600	COLES MOULTRIE ELECTRI	I-201210261585	121 5326-322	ELECTRIC (COL:	S RT 45 & OLD STATE	113655	74.50
01-008600	COLES MOULTRIE ELECTRI	I-201210261586	121 5326-322	ELECTRIC (COL:	S RT 45 & PARADISE	113655	50.75
01-008600	COLES MOULTRIE ELECTRI	I-201210261587	121 5326-322	ELECTRIC (COL:	SUNRISE APTS	113655	10.36
01-008600	COLES MOULTRIE ELECTRI	I-201210261588	121 5326-322	ELECTRIC (COL:	OLD ST & S 9TH	113655	9.00
01-008600	COLES MOULTRIE ELECTRI	I-201210261589	121 5326-322	ELECTRIC (COL:	OLD STATE VILLAGE	113655	10.36
01-008600	COLES MOULTRIE ELECTRI	I-201210261590	121 5326-322	ELECTRIC (COL:	LAKELAND INN ENTRANC	113655	9.00
01-008600	COLES MOULTRIE ELECTRI	I-201210261591	121 5326-322	ELECTRIC (COL:	S RT 45 & PARADISE	113655	15.13
01-008600	COLES MOULTRIE ELECTRI	I-201210261592	121 5326-322	ELECTRIC (COL:	S RT 45 & PARADISE	113655	15.13
01-008600	COLES MOULTRIE ELECTRI	I-201210261593	121 5326-322	ELECTRIC (COL:	3020 LAKELAND BLVD	113655	8.86
01-008600	COLES MOULTRIE ELECTRI	I-201210261594	121 5326-322	ELECTRIC (COL:	PIATT & RT 316	113655	13.50
01-008600	COLES MOULTRIE ELECTRI	I-201210261595	121 5326-322	ELECTRIC (COL:	COLES CENTRE PKWY	113655	211.26
01-008600	COLES MOULTRIE ELECTRI	I-201210261596	121 5326-322	ELECTRIC (COL:	GOLDEN OAK	113655	15.16
						VENDOR 01-008600 TOTALS	547.07
						DEPARTMENT 326 STREET LIGHTING TOTAL:	14,541.63
01-020559	HALL SIGNS INC	I-277877	121 5327-359	OTHER STREET :	RIVET KIT,BOLTS	113816	237.00
						VENDOR 01-020559 TOTALS	237.00
						DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL:	237.00

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 328 STORM DRAINAGE

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

PAY DATE RANGE: 10/17/2012 THRU 11/06/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-000565	CPI SUPPLY	I-0544641-IN	121 5328-358	PIPE	: CPI SUPPLY	113815	999.98
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						VENDOR 01-000565 TOTALS	999.98
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			DEPARTMENT 328	STORM DRAINAGE	TOTAL:	999.98
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			VENDOR SET 121	MOTOR FUEL TAX FUND	TOTAL:	18,725.96
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					REPORT GRAND TOTAL:	18,725.96
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***** G/L ACCOUNT TOTALS *****

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2012-2013	121-5321-351	CONCRETE	1,890.00	19,800	2,157.78-	Y			
	121-5321-353	BITUMINOUS PATCHING	614.66	182,500	144,781.40				
	121-5321-359	OTHER STREET MTCE SUPPLIES	134.49	12,200	6,639.09-	Y			
	121-5321-730	IMPROVEMENTS OTHER THAN BL	308.20	380,000	220,561.60				
	121-5326-321	NATURAL GAS & ELECTRIC	11,460.96	156,000	87,120.67				
	121-5326-322	ELECTRIC (COLES MOULTRIE)	547.07	5,000	1,476.82				
	121-5326-432	REPAIR OF STRUCTURES	2,533.60	10,000	4,123.06-	Y			
	121-5327-359	OTHER STREET MAINT SUPPLIE	237.00	3,500	2,605.20				
	121-5328-358	PIPE	999.98	8,000	5,451.03				
		TOTAL:	18,725.96						

***** DEPARTMENT TOTALS *****

ACCT	NAME	AMOUNT
121-321	STREETS	2,947.35
121-326	STREET LIGHTING	14,541.63
121-327	TRAFFIC CONTROL DEVICES	237.00
121-328	STORM DRAINAGE	999.98
121 TOTAL	MOTOR FUEL TAX FUND	18,725.96
	***** TOTAL *****	18,725.96

***** PROJECT TOTALS *****

PROJECT	LINE ITEM	AMOUNT
231 S. 17TH SIDEWALKS	000 EXPENSES	104.49
	***** PROJECT 231 TOTAL *****	104.49

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 10/17/2012 THRU 11/06/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000221	COVENTRY HEALTH CARE O	I-201210171557	221 5411-211	STOP LOSS INS:	STOP LOSS AGGREGATE	113635	1,262.86
01-000221	COVENTRY HEALTH CARE O	I-201210171557	221 5411-211	STOP LOSS INS:	STOP LOSS SPECIFIC	113635	16,494.89
						VENDOR 01-000221 TOTALS	17,757.75
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	17,757.75

01-000221	COVENTRY HEALTH CARE O	I-201210171557	221 5412-211	HEALTH PLAN A:	ADMIN FEES	113635	10,961.95
						VENDOR 01-000221 TOTALS	10,961.95
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	10,961.95

01-000236	COVENTRY HEALTH CARE	I-201210261579	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		26,553.96
01-000236	COVENTRY HEALTH CARE	I-201211021700	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		24,936.20
01-000236	COVENTRY HEALTH CARE	I-201211021705	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		36,047.62
						VENDOR 01-000236 TOTALS	87,537.78
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	87,537.78

01-000236	COVENTRY HEALTH CARE	I-201210261579	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		19,490.85
01-000236	COVENTRY HEALTH CARE	I-201211021700	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		16,260.52
01-000236	COVENTRY HEALTH CARE	I-201211021705	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		9,974.70
						VENDOR 01-000236 TOTALS	45,726.07
						DEPARTMENT 414 RX CLAIMS TOTAL:	45,726.07

01-001982	FORT DEARBORN LIFE INS	I-201210261601	221 5417-212	LIFE INSURANC:	NOVEMBER LIFE INS	113654	2,373.24
						VENDOR 01-001982 TOTALS	2,373.24
						DEPARTMENT 417 LIFE INSURANCE TOTAL:	2,373.24

						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	164,356.79
						REPORT GRAND TOTAL:	164,356.79

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2012-2013	221-5411-211	STOP LOSS INSURANCE	17,757.75	189,507		82,504.82		
	221-5412-211	HEALTH PLAN ADMINISTRATION	10,961.95	118,220		44,464.48		
	221-5413-211	MEDICAL CLAIMS	87,537.78	1,825,000		1,058,891.24		
	221-5414-211	RX CLAIMS	45,726.07	720,000		313,037.43		
	221-5417-212	LIFE INSURANCE	2,373.24	22,000		7,656.60		
		TOTAL:	164,356.79					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	17,757.75
221-412	HEALTH PLAN ADMIN	10,961.95
221-413	MEDICAL CLAIMS	87,537.78
221-414	RX CLAIMS	45,726.07
221-417	LIFE INSURANCE	2,373.24
221 TOTAL	HEALTH INSURANCE FUND	164,356.79
	** TOTAL **	164,356.79

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 10/17/2012 THRU 11/06/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-000276	DELTA DENTAL-ASC	I-201211021702	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	000000	1,223.10
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						VENDOR 01-000276 TOTALS	1,223.10
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				DEPARTMENT 412	HEALTH PLAN ADMIN	TOTAL:	1,223.10
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01-000276	DELTA DENTAL-ASC	I-201210171566	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	1,792.20
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01-000276	DELTA DENTAL-ASC	I-201210261583	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	2,737.20
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01-000276	DELTA DENTAL-ASC	I-201211021702	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	2,641.10
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						VENDOR 01-000276 TOTALS	7,170.50
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				DEPARTMENT 415	DENTAL CLAIMS	TOTAL:	7,170.50
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				VENDOR SET 221	HEALTH INSURANCE FUND	TOTAL:	8,393.60
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						REPORT GRAND TOTAL:	8,393.60
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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
2012-2013	221-5412-211	HEALTH PLAN ADMINISTRATION	1,223.10	118,220	44,464.48		
	221-5415-211	DENTAL CLAIMS	7,170.50	95,000	43,192.93		
		TOTAL:	8,393.60				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,223.10
221-415	DENTAL CLAIMS	7,170.50

221 TOTAL	HEALTH INSURANCE FUND	8,393.60

	** TOTAL **	8,393.60

NO ERRORS

										-----DEPOSIT-----	
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---		
09-14600-06	HALL, MARY E	10/17/12	PAY/ADJ POST	113636	12.18CR	000		0.00			
10-01500-11	RELEASE THROUGH JESUS PM	10/17/12	FINAL BILL	113637	51.83CR	100	37871	60.00CR			
10-02900-05	MITCHELL, MICHAEL R	10/17/12	PAY/ADJ POST	113638	18.68CR	000		0.00			
10-17600-06	MCMILLAN, BRANDY L	10/17/12	FINAL BILL	113639	19.22CR	100	35128	60.00CR			
13-23000-10	TELL, DWIGHT D	10/17/12	FINAL BILL	113640	34.42CR	100	34929	60.00CR			
14-00200-07	FRANCIS, ASHLEY R	10/17/12	FINAL BILL	113641	12.30CR	100	36113	60.00CR			
14-01710-09	OHM, KEITH	10/17/12	FINAL BILL	113642	26.72CR	100	35769	60.00CR			
14-02100-10	BOLEN, JASON B	10/17/12	FINAL BILL	113643	52.52CR	100	33741	60.00CR			
39-07400-09	ANDRES, JO ANN	10/17/12	FINAL BILL	113644	53.62CR	100	37925	60.00CR			

-----DEPOSIT-----									
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---
22-16000-11	ABEL, BRIAN D	10/26/12	FINAL BILL	113656	6.16CR	100	38268	60.00CR	
24-14900-02	HEICHER, ELI & HEATHER	10/26/12	FINAL BILL	113657	26.21CR	100	38274	60.00CR	

-----DEPOSIT-----									
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---
27-07200-04	WILSON, JACOB	11/02/12	FINAL BILL	113693	27.86CR	100	35338	60.00CR	
27-12200-03	MILLER, JUDITH A	11/02/12	FINAL BILL	113694	44.58CR	100	36482	60.00CR	
30-11900-12	POORMAN, BRETT C	11/02/12	FINAL BILL	113695	28.57CR	100	35236	60.00CR	
35-13900-01	UPCHURCH, SUE	11/02/12	FINAL BILL	113696	118.79CR	000		0.00	
36-18300-09	BRADBURY, TIMOTHY A	11/02/12	FINAL BILL	113697	31.58CR	100	38033	60.00CR	

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2012-1502

ORDINANCE TO APPROVE PETITION FOR REZONING

WHEREAS, a Petition for Rezoning was filed with the City Clerk for the City of Mattoon by Bill Standerfer, Trustee, requesting that the City of Mattoon, Illinois rezone from R1 Single Family Residence District (R1) to R2 Two-Family Residence District for the real estate described as follows:

Lots one (1), two (2), three (3), four (4), five (5), six (6), seven (7), eight (8), nine (9), ten (10), eleven (11) and twelve (12), in Block fifty-four (54), in the original town, now city of Mattoon, Coles County, Illinois.

Also known as, 1200, 1204, 1208. 1212, 1216, 1220 Shelby Ave. and 1201, 1205, 1209, 1213, 1217, 1221 Moultrie Ave., Mattoon, Illinois

and also requesting a variance to the front yard setback requirement of 25 feet on Lots seven (7) and twelve (12) to allow a 10 foot setback on the North 12th St. and North 13th St. front yards;

WHEREAS, a public hearing was held before the Planning Commission of the City of Mattoon on the 6th day of November, 2012 pursuant to published notice;

WHEREAS, said Mattoon Planning Commission considered said Petition and recommended the petition for rezoning be approved and the variance granted;

WHEREAS, the City Council for the City of Mattoon, Coles County, Illinois, deems that it would be in the public interest to approve the rezoning of the premises and grant the variance described in this ordinance.

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

Section 1. Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as aforesaid, be rezoned from R1 Single Family Residence District, to R2, Two-Family Residence District and be granted variance to the front yard setback requirements on lots seven (7) and twelve (12) to reduce the front yards on N. 12th St. and N.13th St. to 10 feet.

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.

Section 4. The City Clerk shall make and file a duly certified copy of this ordinance with the Clerk and Recorder's Office of Coles County, Illinois.

Upon motion by _____, seconded by _____,
adopted this _____ day of _____, 2012, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2012.

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 _____, 2012.



STAFF REPORT

October 16, 2012

The applicants are requesting rezoning of the formal Washington School Property from R1, single family residential to R2, one & two family residential, and a variance to the front yard setbacks on 12th and 13th Street.

Applicants

Bill Standerfer, Trustee

Location

The subject property is located at 1200-1220 Shelby Avenue and 1209-1221 Moultrie Avenue.

Description of Property and Surrounding Uses

LOCATION	ZONING	LAND USE
Applicant Property	R1	Single Family Residential
North	C4	General Commercial
South	R1	Single Family Residential
East	R1	Single Family Residential
West	C2	Accommodation Commercial

Review Comments

The rezoning would be in accordance to the existing Comprehensive Plan for higher density residential.

Zoning the property to R2 will only allow single and two-family dwellings to be developed on these lots. There are six lots on Shelby Ave. that will combine into four lots; and there are four lots on Moultrie Ave. that will be combined into three lots.

The variance to the front yard setback on N. 12th for lot 7 and N. 13th lot 12 would not alter the appearance and would be similar to the setback of the surrounding neighbor hoods. The variance to allow the front yard on the side streets to be reduced from 25 feet to 10 feet would be consistent with the allowable setback for a 50 feet wide corner lot.

The proposed duplexes have two bedrooms, two bathrooms, attached garage and one level ADA accessible or adaptable units.

Staff believes there is a demand and need for this type of housing in our aging community.

Staff Recommendation

A favorable recommendation of rezoning and front yard variances should be considered based on the following.

1. The property is underutilized and the redevelopment will not be detrimental to the surrounding neighbor hoods, and could be a catalyst to esthetics improvements or redevelopment of the surrounding area.

ATTACHMENTS

1. Aerial Photo
2. Sketch of proposed lots.

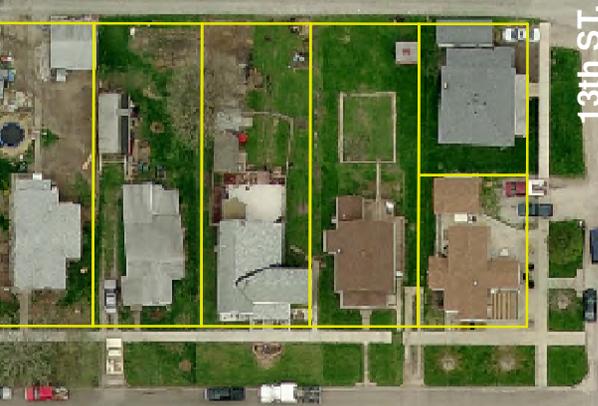


MOULTRIE AVE.



13th ST.

12th ST.



SHELBY AVE.



CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2012-1503

**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, Jeffery M. Harshbarger and Grace Giorgio-Harshbarger, owners of a cabin located on premises leased from the municipality located at 2980 East Lake Paradise Road, also known as Lot 52 of Lake Paradise Subdivision, have requested to purchase said Lot 52 at the appraised value of \$16,000.00; and

WHEREAS, the City Council declared Lot 52 “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; and

WHEREAS, the City Council has determined that certain easement rights be granted across Lot 61 of Lake Paradise Subdivision for access to Lake Paradise from Lot 52.

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 can not 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 Jeffery M. Harshbarger and Grace Giorgio-Harshbarger in exchange for payment in the amount of \$16,000.00.

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

Lot 52 of Lake Paradise Subdivision, Paradise Township, Coles County, Illinois.
Commonly known as 2980 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.

Together with the following permanent easement which shall inure to the benefit of, and run with the land conveyed, as follows:

Grantor conveys to Grantees the non-exclusive right, easement, and privilege to enter upon Lot 61, Lake Paradise Subdivision, Paradise Township, Coles County, Illinois for the purpose of constructing and maintaining a sanitary leach field serving the property located at Lot 52 of Lake Paradise Subdivision, if needed, and further for the purpose of general pedestrian access to Lake Paradise, to and from Lot 52 of Lake Paradise Subdivision, and further for the purpose of constructing, maintaining and accessing a boat dock on the shoreline of Lot 61 of Lake Paradise Subdivision. No other permanent improvements other than as stated above shall be made to Lot 61, or the shoreline thereof, except as mentioned herein.

Grantor expressly reserves the right to grant and assign similar permanent easements for the use of said Lot 61 to other property owners of lands situated at Lake Paradise Subdivision, Paradise Township, Coles County, Illinois.

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 _____, 2012, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2012.

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 _____, 2012.

WARRANTY DEED

THIS INDENTURE WITNESSETH that the Grantor, CITY OF MATTOON, a municipal 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 real estate is located, for and in consideration of Ten Dollars and other good and valuable consideration, in hand paid, the receipt and sufficiency of which is hereby acknowledged, hereby CONVEYS and WARRANTS to Grantees, JEFFREY M. HARSHBARGER and GRACE GIORGIO-HARSHBARGER, husband and wife, of the City of Atwood, and State of Illinois, as JOINT TENANTS, the following described real estate, to-wit:

Lot 52 of Lake Paradise Subdivision, Paradise Township, Coles County, Illinois;
Commonly known as: 2980 East Lake Paradise Road, Mattoon, Illinois 61938
Parcel ID: 10-0-00979-000

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.

Together with the following Permanent Easement which shall inure to the benefit of and run with the land herein conveyed, as follows:

Grantor conveys to Grantees the non-exclusive right, easement and privilege to enter upon Lot 61, Lake Paradise Subdivision, Paradise Township, Coles County, Illinois, for the purpose of constructing and maintaining a sanitary leach field serving the property located at Lot 52 of Lake Paradise Subdivision, if needed, and further for the purpose of general pedestrian access to Lake Paradise, to and from Lot 52 of Lake Paradise Subdivision, and further for the purpose of constructing, maintaining and accessing a boat dock on the shoreline of Lot 61 at Lake Paradise Subdivision. No other permanent improvements other than as stated above shall be made to Lot 61 or the shoreline thereof, except as mentioned herein.

Grantor expressly reserves the right to grant and assign similar permanent easements for the use of said Lot 61 to other property owners of lands situated at Lake Paradise Subdivision, Paradise Township, Coles County, Illinois;

hereby releasing and waiving all rights under and by virtue of the Homestead Exemption Laws of the State of Illinois.

This deed is made SUBJECT to general taxes for 2012, and all subsequent years, which the Grantees assume and agree to pay.

This deed is made SUBJECT to all easements, covenants and restrictions of record or apparent from an inspection of the premises.

IN WITNESS WHEREOF the City of Mattoon has caused its name to be signed hereto and its corporate seal to be affixed by its Mayor.

Dated this ____ day of _____, 2012.

CITY OF MATTOON, Grantor,

By: _____
TIMOTHY D. GOVER, Mayor

Attest:

Susan J. O'Brien, City Clerk

STATE OF ILLINOIS)
) SS:
COUNTY OF COLES)

I, the undersigned, a notary public in and for said County, in the State aforesaid, do hereby certify that TIMOTHY D. GOVER, known to me to be the Mayor of the City of Mattoon, a municipal corporation, and also known to me to be the person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that as Mayor he signed, sealed and delivered said Warranty Deed as the voluntary act of the City of Mattoon, for the uses and purposes set forth in it, and that he was duly authorized to execute the Warranty Deed by the City Council of Mattoon, Illinois.

Given under my hand and notarial seal this ____ day of _____, 2012.

Notary Public

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

Date Buyer/Seller/Representative

Mail future tax bills to:

Jeffrey M Harshbarger
1484 E 325N Road
Atwood, Illinois 61913

This Instrument Prepared By:

Law Offices of Winter-Black & Baker
Attorneys at Law
201 N. Logan
P.O. Box 835
Mattoon, Illinois 61938

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,

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.

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

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

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,

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.

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

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

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.

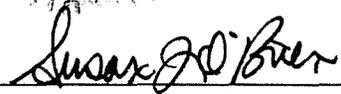
27. Effective Date. These Restrictions and Covenants shall be deemed to be effective upon their recording with the office of the Coles County Clerk and Recorder.

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 61



LOT 52



E. LAKE PARADISE RD.

LAKERD 250E

WATER
TREATMENT
PLANT



**City of Mattoon
Council Decision Request**

MEETING DATE: 11/06/12 CDR NO: 2012-1374

SUBJECT: Public Works Advisory Board Re-Appointments

SUBMITTAL DATE: 10/18/12

SUBMITTED BY: Susan O'Brien, City Clerk

APPROVED FOR COUNCIL AGENDA: Kyle Gill
Interim City Administrator _____ Date

EXHIBITS (If applicable): N/A

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

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

“I move to ratify the Public Works Advisory Board re-appointments with terms of expiring 12/31/2015.”

SUMMARY OF THE TOPIC FOR WHICH A COUNCIL DECISION IS REQUESTED:
Public Works Advisory Board has eleven members – appointed by the Mayor and confirmed by the Council. §33.076
Mayor Gover has confirmed the willingness to serve another term for the re-appointments.
*A replacement for the late Hal Kottwitz is to be determined at a later date.

Upon approval by the Council the members are as follows:

Jeff Collings	12/31/2013
Mark Cox	12/31/2013
Mike Hamblen	12/31/2013
Cheryl Sweet	12/31/2013
Jeremy Doughty	12/31/2014
Dan Lawrence	12/31/2014
TBD*	12/31/2014
Terry Brotherton	12/31/2015
Dean Coleman	12/31/2015
Bill Standerfer	12/31/2015
David Stapleton	12/31/2015
Commissioner Chris Rankin	***

**City of Mattoon
Council Decision Request**

MEETING DATE: 11/06/12 CDR NO: 2012-1376 SUBJECT: Tourism Grants

SUBMITTAL DATE: 10/31/12

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

EXHIBITS (If applicable): Grant Applications

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$ 10,000.00	\$100,000	\$17,800.00	0

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

“I move to approve up to \$10,000.00 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon YMCA for the hosting of two events: Weightlifting Competition January 19-20th, 2013 and the YMCA Jr. District Swim Meet February 22-23, 2013”

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

This application was considered and approved by the Tourism Advisory Committee at a meeting held October 10th, 2012.



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

Tourism Grant Application

Name of Organization: Mattoon Area Family YMCA

Contact Person: Tony Sparks

Address: 221 N. 16th St. Mattoon, IL 61938

Telephone: 234-9494

Date of Event: Feb. 22-23, 2013

Name of Event: YMCA Jr. District Swim Meet

How Event Promotes Tourism in Mattoon

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

We are quite pleased to host this year's YMCA Jr. District Swim Meet. Mattoon's Y was selected over several larger Y's. We are excited to introduce our Y and our community to many new visitors.

How does your event attract non-residents?

Swim Teams from 12 YMCA's throughout the state will participate in this event. We anticipate 300 swimmers will participate in this event. In addition, coaches, parents, families, and friends will be in attendance. Being named as the host site allows us to showcase the many fine attributes of Mattoon.

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

Tourism funds will be used to offset the cost of hosting this event. The last time the Mattoon YMCA hosted Jr. Districts was in 2001. Our plan is to conduct a quality event so that we can host this meet on a regular basis.

Financial Statement

(See Attached)

Statement of Assurances

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

Name (Please Print): Tony Sparks

Signature: 

Date: 10/2/12

Title or Office Held: Executive Director



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

Tourism Grant Application

Name of Organization: Mattoon Area Family YMCA

Contact Person: Tony Sparks

Address: 221 N. 16th St. Mattoon, IL 61938

Telephone: 234-9494

Date of Event: Jan. 18-19, 2013

Name of Event: Weightlifting Competition

How Event Promotes Tourism in Mattoon

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

Working with the Charleston Weightlifting Club, our Y will be the host site for this Youth Weightlifting Tournament. This event is expected to attract competitive weightlifters from throughout the Midwest. Many of these participants have aspirations to compete nationally and internationally.

How does your event attract non-residents?

Because of the success of last year's event, the event coordinators have promoted the 2013 Competition throughout the weightlifting community. The event is anticipated to attract many more visitors to Mattoon and almost all will be overnight guests.

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

Tourism's support will help us provide an excellent venue for this event. The funds help offset the costs incurred in the planning, preparation, organizing, supervising and cleaning involved before and during the event.

Financial Statement

(See Attached)

Statement of Assurances

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

Name (Please Print): Tony Sparks

Signature: _____

Date: _____ Title or Office Held: Executive Director

MATTOON AREA FAMILY YMCA
 TOURISM EVENTS BUDGET
 2013

Income/Expense	Jr. District Swim Meet	Weightlifting Tournament
INCOME:		
Tourism Grant	\$5,000	\$5,000
Entry Fees	3,000	
Tee Shirts	850	
Concessions	1000	
Total Income	<u>\$9,850</u>	<u>\$5,000</u>
EXPENSES:		
Hosting Fee	3000	3000
Tee Shirts	500	
Concessions	500	
Labor	850	850
Awards	1500	
Timing System	16000	
Other (Contingency)	300	300
Total Expenses	<u>\$22,650</u>	<u>\$4,150</u>
Net Profit (Loss)	<u>(\$12,800)</u>	<u>\$850</u>

Agreement

This Agreement made this _____ day of _____, _____
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and The
Mattoon YMCA , of Mattoon, Illinois (hereinafter "Grantee").

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of ten
thousand dollars and 00/100), for the purposes set forth in the Tourism Grant
Application(appended hereto, marked as Exhibit A, and fully incorporated herein by
reference); and ,

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

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

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

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

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

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

Mayor

Attest:

City Clerk

Grantee

**City of Mattoon
Council Decision Request**

MEETING DATE: 11/06/12 CDR NO: 2012-1377 SUBJECT: Tourism Grants

SUBMITTAL DATE: 10/31/12

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

EXHIBITS (If applicable): Grant Applications

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$ 3,500.00	\$100,000	\$14,300.00	0

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

“I move to approve up to \$3,500.00 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon Youth Wrestling Club for hosting the Mattoon Youth Wrestling 2013 Mattoon Kids Open to be held January 6th, 2013.”

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

This application was considered and approved by the Tourism Advisory Committee at a meeting held October 10th, 2012.

Tourism Grant Application

Name of Organization: Mattoon Youth Wrestling Club

Contact Person: Brian Daniell

Address: P O BOX 731, Mattoon Telephone: 254-6310

Date of Event: 1/6/2013 Name of Event: 2013 Mattoon Kids Open

How Event Promotes Tourism in Mattoon

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

The Mattoon Kids Open attracts young wrestlers and their families from cities throughout Illinois, with some wrestlers coming from Indiana and Missouri. We have a Saturday night weigh-in to encourage wrestlers to arrive the day before the tournament. Over 400 wrestlers and their families will be in attendance, patronizing local businesses including restaurants, hotels, and service stations.

How does your event attract non-residents?

Due to the age range of participants (5-14), most wrestlers are accompanied by parents, grandparents, siblings, and friends. The tournament is held at Mattoon High School, and both sides of the gym are full of spectators. Seating is at a premium.

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

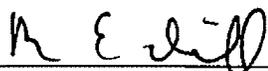
Tourism funds will be used to offset the operating and promotional costs of the tournament, and allow the club to continue to host the tournament on an annual basis.

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): Brian Daniell

Signature: 

Date: 10/6/2012 Title or Office Held: Director

Tourism Grant Application

Detailed Budget

Event: 2013 Mattoon Kids Open

Date of Event: 6-Jan-13

Date of Application:

2-Oct-12

Sponsor: Mattoon Youth Wrestling Booster Club, Inc.

	Actual last year (2012)	Estimated Present Year (2013)
Income (estimated)		
Rental of booths		
Gate receipts	1,902.00	1,900.00
Entry fees	7,120.00	7,120.00
T-shirts and Souvenirs		
Food and Drinks, etc.	3,201.75	3,300.00
Mattoon Tourism Grant	-	3,500.00
Other:		
50/50	277.00	350.00
Total Income	12,500.75	16,170.00
Expenses (Itemized)		
Officials	2,100.00	2,300.00
Custodians	400.00	450.00
Food, drinks, etc	1,513.84	1,600.00
Track Wrestling program	381.40	400.00
Trophies	1,297.49	1,400.00
Dinner for officials and volunteers	60.00	300.00
Supplies	1,334.98	1,000.00
Uniforms and shirts	411.00	425.00
Insurance	20.00	20.00
Other:		
Equipment maintenance	-	250.00
Registration computer	1,096.98	-
Charter and sanction	225.00	225.00
Total expenditures	8,840.69	8,370.00
Estimate value in kind services (explain)		
Donated labor	7,500.00	7,500.00

* Tourism funds were not received for this event last year, since the club submitted a request for assistance purchasing wrestling mats in a separate grant request.

Agreement

This Agreement made this _____ day of _____, _____
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and
Mattoon Youth Wrestling, of Mattoon, Illinois (hereinafter "Grantee").

Witnesseth:

WHEREAS, City has agreed to provide a grant of money in the amount of three thousand five hundred and 00/100), for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and,

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

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

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

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

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

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

Mayor

Attest:

City Clerk

Grantee

**City of Mattoon
Council Decision Request**

MEETING DATE: 11/06/12 CDR NO: 2012-1378 SUBJECT: Tourism Grants

SUBMITTAL DATE: 10/31/12

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

EXHIBITS (If applicable): Grant Applications

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$ 4,500.00	\$100,000	\$9,800.00	0

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

“I move to approve up to \$4,500.00 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Charleston Weightlifting Club for the Mattoon YMCA Weightlifting Meet and Strength Clinics to be held January 19-20, 2013.”

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

This application was considered and approved by the Tourism Advisory Committee at a meeting held October 10th, 2012.

Tourism Grant Application

Name of Organization – Charleston Weightlifting Club

Contact person – Marty Schnorf

Address – P.O. Box 183, Charleston, IL 61920 Telephone – 217-258-6588

Date of event – Jan. 19 & 20, 2013 Name of event - Mattoon YMCA Weightlifting Meet & Strength Clinics

How Event Promotes Tourism in Mattoon

This event will promote tourism in Mattoon because it will be the only event of its kind within 100 miles of here in 2013. We have run many weightlifting (WL) meets in this area and we had a very successful meet last year. This year, we are expanding our event to include both strength and conditioning clinics as well as WL clinics. I should add that we have received excellent cooperation and support from YMCA Director Tony Sparks.

With our clinics, we plan on bringing in top notch speakers from around the country and the world. Ivan Abadjiev, former national coach of Bulgaria, has coached dozens of world and Olympic champions and is credited with revolutionizing WL training around the world. He also coached the man considered the greatest weightlifter, Naim Suleymongalu, known as “Pocket Hercules” because he lifted over 420 lbs. overhead at a height of 4 feet 10 inches.

How does your event attract non-residents?

Our event will attract mostly non-residents to Mattoon. Historically, 85% - 90% or more of our contestants and audience have been from outside of Coles County. At last year’s WL meet, we had competitors from 4 different states and 90% of the lifters and audience were from more than 100 miles away. Therefore, most of our audience stays overnight at local hotels.

This year, we have added strength and WL clinics to our event. Since the event will be two days this year instead of one, there will be more people here and more people will likely stay more nights than last year. Some people may stay two and even three nights.

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

The tourism funds would be used for advertising and promoting our event, awards for the WL meet, hotel and room and board and transportation for speakers and some top competitors for the WL meet, plus speaker’s fees for our elite group of speakers.

Ivan Abadjiev is now in California, and we will fly him and an interpreter in from California. WE are also hoping to bring in Al Vermeil, former strength and conditioning coach for the Chicago Bulls and the San Francisco 49ers, NBA and Super Bowl Champions, respectively. He personally worked with Michael Jordan, Jerry Rice, and Joe Montana. We have also contacted the strength and conditioning coach for former national NCAA football champions LSU Tigers. His availability is not certain as of yet.

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print) Marty Schnorf

Signature 

Date: 9/26/12

Title of Office Held: President and Coach, Charleston WL Club

Tourism Grant Application

Detailed Budget

Event: Mattoon YMCA Open Weightlifting Chamionships and " Legends of the Game II Strength and W/L Clinics".

Date of Event: January 19 and 20, 2013 Date of Application: October 2, 2012

Sponsor: Charleston Weightlifting Club

Income (Estimated)	Actual Last Year 20__ OR First Annual Budget	Estimated Present Year 20__
Rental of Booths	\$	\$ 0
Entry Fees/ Gate Receipts	\$1,700.00	\$5000.00
Donations/ Sponsorships	\$500.00	\$1,200.00
T-Shirts and Souvenirs	0	0
Food and Drinks, Etc.	0	0
Mattoon Tourism Grant	0	\$4,500
Other: (Explain)		

Total Income	\$ 2,200.00	\$ 10,700.00
Expenses (Itemized)		
Advertising	\$200.00	\$800.00
T-Shirts and Souvenirs	0	0
Food, Drinks, Etc.		\$300.00
Labor Costs	\$100.00	\$300.00
Entertainment	0	\$4,500.00
Supplies	\$600.00	\$900.00
Postage	0	\$300.00
Rentals	\$100.00	\$200.00
Insurance		
Other (Explain)	Hotels \$250.00	Travel-Speakers \$1,600.00
_____	Trophies \$700.00	Hotel, Trophies,etc. \$1,800.00

Total Expenditures	\$ 1,950.00	\$ 10,700.00
Estimate Value of In-Kind Services (Explain)	\$2,500.00	\$ 5,000.00
_____	Donated labor, officials, and use of equipment.	Donated labor, Officials, and use of equipment.

Charleston Weightlifting Club

The Charleston Weightlifting (WL) Club is a non-profit organization under the City of Charleston Recreation Dept. ^{It} was first organized in the early 1970's and its members have competed around the country and the world. The club charges no dues to members and none of the coaches receives any salary. Head coach Marty Schnorf donates his time, as do the asst. coaches. The coaches and the club also help subsidize the costs of the kids who cannot afford trips. The club is open to males and females of all ages from anywhere in the area.

In the last 5 years, the club's members have competed in Peru, Mexico, Canada, San Francisco, Norfolk, Detroit, Columbus, (6 times), Houston, New Orleans, Chicago & St. Louis (many times), Minneapolis, Shreveport, Mobile & Birmingham, Al., and many others. (National meets are often far away; there are few local meets nearby.) At least 5 of our lifters have attended paid training camps at the Olympic Training Center in Colorado Springs and 6 have had the honor of representing the United States in international competition. The only person to grow up in Coles County and go on to the Olympic Games was a weightlifter who started with our club at age 11 – Curt White.

We have run many WL meets in Coles County, including several national championships. In recent years, the sites chosen have better airport access and are often run in large hotels where the lifters can lift in the same place they are staying. We presently have no hotels in Coles County which could handle such an event. At our last national meet in 2001, the vast majority of people stayed in Mattoon even though the meet was in Charleston.

Our goal is to promote our club and our Olympic sport of WL, while putting on a first class event at a reasonable price. The WL meet will complement the clinics, and vice versa. This will create additional interest, and a larger audience. If we make any profits on any event, the money goes back into the club to promote the club and support the lifters in the program, most of whom are kids.



Marty Schnorf , Coach, Charleston WL Club 9/27/12

Marty Schnorf

Mattoon, Illinois

COACHING

- Voted US National Weightlifting Coach of the Year in 1978 (youngest ever).
- Three time Coach of USA Team competing at Jr. World Championships
 - Years were 1977, 78, and 79
 - I had the two highest placers who were also the two youngest in US history at the time
- Lifters set over 300 National records in their age/weight classes.
- Coached the youngest ever Senior National Champion (age 14) in 1977 (he may still be the youngest).
- Three consecutive years ('74, '75, '76) coached the youngest person to ever lift in the Senior National Championships (Sid Peterson, age 14, Stewart Thornburgh, age 14, Curt White, age 13).
- Coached the youngest ever lifter to represent the US in international competition (Jenny Sawyer, age 12).

NOTABLE LIFTERS & ACCOMPLISHMENTS

Curt White

- Age 13 - weighing 98 lbs., cleaned 204 lbs.
- Age 14 - weighing 113 lbs., snatched 187 and clean and jerked 242 lbs.
- Age 16 - weighing 144 lbs., cleaned 330; squatted (full squat) 440 lbs in training
- Best lifts - weighing 181 lbs. snatched 341 lbs. and clean and jerked 440 lbs
- 1988 Olympic team
- Six time US Senior Nationals champion ('77, '82, '83, '85, '86, '88)
- Currently holds several Senior and Junior National weightlifting records

Stewart Thornburgh

- Lifted in 5 Jr. world championships
- Age 18 - weighing 132 lbs., clean and jerked 309 and almost cleaned 319 lbs.
- US Senior National champion ('78)

Amy Miller

- Age 13 - weighing 117 lbs., clean and jerked 190 lbs.; Amy jerked 235 lbs. off the rack weighing 117 lbs.
- Currently holds several national age group records

Marty Schnorf

Mattoon, Illinois

THROWERS

Mark Fleming (6', 210)

- Twice ('95, '96) placed second in discus in Illinois State Championships Class AA
- Best HS throws were 180' and 56' 10"
- Benched 320 and power cleaned 240

James Williams (6' 2", 220)

- Discus progression - James threw 115' as a frosh, 150'+ as a soph, 180' in the summer after his junior year and 184'+ as a senior
- Benched 250, cleaned 340 as a senior and front squatted 350 as a 15 year old. He would do leg presses on the Universal with the whole stack and attach 1-2 additional 45 lbs. plates
- James worked the Olympic lifts more

CLINICS

Regularly host weightlifting clinics for lifters and coaches.

Organized and hosted track and field clinics featuring world class athletes, including:

- Al Oerter
- Brian Oldfield
- Connie Price-Smith
- Jerry Clayton
- Bruno Pauletto
- John Smith
- Craig Virgin
- Joe Newton

Agreement

This Agreement made this _____ day of _____, _____
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and
Charleston Weightlifting Club, of Charleston, Illinois (hereinafter "Grantee").

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

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Mayor

Attest:

City Clerk

Grantee

Nothing follows