

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
September 18, 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 September 4, 2012
2. Bills and Payroll for the first half of September, 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

NEW BUSINESS:

1. Motion – Adopt Special Ordinance No. 2012-1497: Approving an interest rate and terms for a \$38,200 loan from the Revolving Loan Fund (RLF) to Scott and Patricia Thompson for an inventory and equipment purchase, pending a successful environmental review. (Gover)
2. Motion – Adopt Resolution No. 2012-2869: Approving a real estate purchase agreement between the City of Mattoon, Illinois and Gordon and Lisa Reynolds; and authorizing certain actions by City Officials. (Rankin)
3. Motion – Adopt Special Ordinance No. 2012-1498: Authorizing the sale of Lots 50 & 51 in Lake Paradise Subdivision to Gordon and Lisa Reynolds, owners of a home on leased premises at

Lots 50 & 51, Lake Paradise Subdivision, and authorizing the Mayor to sign all documents necessary to complete the transaction. (Commonly known as 2984 E Lake Paradise Road) (Rankin)

- 4. Motion – Approve Council Decision Request 2012-1368: Ratifying the re-appointments of Scott Gradle, Justin Grady, Mike Kallis, Bruce Karmazin, and Janahn Kolden to the Mattoon Arts Council for a two-year terms, expiring September 30, 2014. (Hall)**
- 5. Motion – Approve Council Decision Request 2012-1369: Approving a \$5,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the EIU Club Softball for hosting the 2nd Annual Fall Frenzy Tournament to be held October 5-7, 2012; and authorizing the Mayor to sign the agreement. (Hall)**
- 6. Motion – Approve Council Decision Request 2012-1370: Approving a \$5,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon Youth Wrestling Club for hosting the Mattoon Santa Chase Half Marathon and 5K Race to be held November 17, 2012; and authorizing the Mayor to sign the agreement. (Hall)**
- 7. Motion – Approve Council Decision Request 2012-1371: Approving a grant for up to \$6,500 by the Tourism Advisory Committee from hotel/motel tax funds for hotel costs associated with the Lake Land College Men’s Basketball Quality Inn Laker Classic to be held November 9-11, 2012 to be paid directly to the Quality Inn hotel. (Hall)**

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES: Regular Meeting – September 4, 2012

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on September 4, 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, YEA Commissioner Randy Ervin, YEA Commissioner Rick Hall, Absent Commissioner Chris Rankin, and YEA Mayor Tim Gover.

Also physically present were City personnel: City Attorney Janett Winter-Black, Finance Director/Treasurer Beth Wright, Community Development Coordinator Kyle Gill, Public Works Director Dean Barber, Deputy Fire Chief Sean Junge, Police Chief Jeff Branson, and City Clerk Susan O'Brien.

CONSENT AGENDA

Mayor Gover seconded by Commissioner Ervin moved to approve the consent agenda consisting of minutes of the regular meeting August 21, 2012; and bills and payroll for the last half of August, 2012.

Bills and Payroll for the last half of August

General Fund

Payroll		\$ 269,386.18
Bills		<u>\$ 692,164.77</u>
	Total	\$ 961,550.95

Hotel Tax Administration

Payroll		\$ 1,810.91
Bills		<u>\$ 2,535.33</u>
	Total	\$ 4,346.24

Festival Management

Bills		<u>\$ 9,388.54</u>
	Total	\$ 9,388.54

Mobile Equipment Fund

Bills		<u>\$ 20,106.00</u>
	Total	\$ 20,106.00

Midtown TIF Fund

Bills		<u>\$ 246.00</u>
	Total	\$ 246.00

Capital Project Fund

Bills		\$	19,182.98
	Total	\$	19,182.98
	<u>Water Fund</u>		
Payroll		\$	24,771.18
Bills		\$	52,552.47
	Total	\$	77,323.65
	<u>Sewer Fund</u>		
Payroll		\$	24,170.07
Bills		\$	57,436.46
	Total	\$	81,606.53
	<u>Heath Insurance Fund</u>		
Bills		\$	102,132.60
	Total	\$	102,132.60
	<u>Motor Fuel Tax</u>		
Bills		\$	170,806.23
	Total	\$	170,806.23

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, YEA Commissioner Ervin, YEA Commissioner Hall, Absent Commissioner Rankin, YEA Mayor Gover.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS:

- Public comments/presentations and non-agenda items

Mayor Gover opened the floor for public communications resulting with not public inquiries.

Mayor Gover introduced the new Finance Director/Treasurer Beth Wright and welcomed her.

NEW BUSINESS:

Mayor Gover seconded by Commissioner Becker moved to adopt Resolution No. 2012-2867, authorizing the mayor, treasurer, and city clerk to sign checks by facsimile signature.

**CITY OF MATTOON, ILLINOIS
RESOLUTION NO. 2012-2867**

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

BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS THAT THE MAYOR, CITY TREASURER AND CITY CLERK ARE HEREBY AUTHORIZED TO SIGN CHECKS ISSUED BY THE CITY OF MATTOON BY STAMPING THEREON FACISIMILE SIGNATURES EFFECTIVE SEPTEMBER 7, 2012, WHICH FACISIMILE SIGNATURES OF SAID OFFICIALS ARE STAMPED BELOW:

(Electronic)

Mayor

(Electronic)

City Treasurer

(Electronic)

City Clerk

BE IT FURTHER RESOLVED THAT AT LEAST ONE SIGNATURE ON EVERY CHECK ISSUED BY THE CITY OF MATTOON SHALL BEAR AN ORIGINAL SIGNATURE OF THE CITY TREASURER OR CITY CLERK.

Upon motion by Mayor Gover, seconded by Commissioner Becker, adopted this 4th day of September, 2012 by a roll call vote, as follows:

AYES (Names): Commissioner Becker, Commissioner Ervin,
Commissioner Hall, Mayor Gover

NAYS (Names): None

ABSENT (Names): Commissioner Rankin

Approved this 4th day of September, 2012.

/s/ Tim Gover

Tim Gover, Mayor

City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

/s/ Susan J. O'Brien

Susan J. O'Brien, City Clerk

/s/ Janett S. Winter-Black

Janett S. Winter-Black, City Attorney

Recorded in the Municipality's Records on 9/4/2012.

Mayor Gover opened the floor for discussion with no responders.

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

Commissioner Hall seconded by Commissioner Ervin moved to adopt Resolution No. 2012-2868, authorizing the Mayor and Fire Chief to sign an intergovernmental agreement between the City of Charleston and City of Mattoon for automatic aid corridor response services.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2012-2868

A RESOLUTION APPROVING AUTOMATIC AID CORRIDOR RESPONSE SERVICES, AND AUTHORIZING THE INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF CHARLESTON AND THE CITY OF MATTOON, ILLINOIS, AND AUTHORIZING THE MAYOR AND FIRE CHIEF TO SIGN THE AGREEMENT.

WHEREAS, the City of Mattoon and the City of Charleston operate fire rescue services within their respective municipalities; and

WHEREAS, the City of Mattoon would benefit from the assistance provided by the City of Charleston's fire rescue for the purposes of providing automatic aid corridor response services for the City of Mattoon; and

WHEREAS, an Intergovernmental Agreement by and between the City of Charleston and the City of Mattoon is attached hereto and incorporated herein by reference.

NOW THEREFORE BE IT RESOLVED by the City Council for the City of Mattoon, Coles County, Illinois hereby authorizes the Mayor to execute and to enter into the attached Intergovernmental Agreement between the City of Mattoon and the City of Charleston, Illinois for the purpose of automatic aid corridor response.

Upon motion by Commissioner Hall, seconded by Commissioner Ervin adopted this 4th day of September, 2012, by a roll call vote, as follows:

AYES (Names): Commissioner Becker, Commissioner Ervin,
Commissioner Hall, Mayor Gover

NAYS (Names): None

ABSENT (Names): Commissioner Rankin

Approved this 4th day of September, 2012.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on September 4, 2012.

Mayor Gover opened the floor for discussion with no responders.

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

Mayor Gover seconded by Commissioner Ervin moved to approve Council Decision Request 2012-1367, approving the appointment of Shawn A. Brunson to regular employment status with successful completion of his probationary period effective August 27, 2012 with the Mattoon Police Department.

Mayor Gover opened the floor for discussion with no responders.

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

DEPARTMENT REPORTS:

CITY ATTORNEY – had nothing to report.

CITY CLERK – noted the auditors’ absence for two weeks; and noted work on personnel and insurance issues. Mayor Gover opened the floor for questions of the City Attorney or Clerk with no responders.

FINANCE – had nothing to report, but happy to be here.

PUBLIC WORKS –updated Council on the installation of the sanitary sewer along Old State Road, 17th Street closing due to demolition of Consolidated Communications’ building, and rise in lake level due to 5” rain. Mayor Gover opened the floor for questions with no comments.

COMMUNITY DEVELOPMENT – updated the Council on the Comprehensive Plan and former Young’s Radiator site letter; and noted business as usual. Mayor Gover opened the floor for questions with no additional comments.

FIRE – noted two structure fires and a six-hour haz-mat incident at Huck’s convenience store. Deputy Chief Junge shared a complimentary letter from Tim Bragg on MFD’s performance with the haz-mat incident; and thanked the Police Department for their assistance during the incident. Mayor Gover opened the floor for further discussion with no other comments.

POLICE – noted business as usual and the acquisition of new squad cars. Commissioner Hall inquired about an incident with Chief Branson responding.

COMMENTS BY THE COUNCIL

Commissioners Becker and Hall had no further comments. Commissioner Ervin commended the City personnel on the storm preparedness from remnants of Hurricane Issac. Mayor Gover thanked Commissioner Ervin for his leadership in Mayor Gover’s absence.

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, YEA Commissioner Ervin, YEA Commissioner Hall, Absent Commissioner Rankin, YEA Mayor Gover.

/s/ Susan J. O’Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON
 9-14-12 PAYROLL
 8-25-12/9-7-12

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	\$ 5,373.71
	110 5120-114 COMPENSATED ABSENCES	\$ 317.24
FINANCIAL ADMINISTRATION	110 5150-111 SALARIES OF REG EMPLOYEES	\$ 910.78
COMPUTER INFO SYSTEMS	110 5170-111 SALARIES OF REG EMPLOYEES	\$ 4,393.29
POLICE ADMINISTRATION	110 5211-111 SALARIES OF REG EMPLOYEES	\$ 12,273.50
CRIMINAL INVESTIGATION	110 5212-111 SALARIES OF REG EMPLOYEES	\$ 6,626.39
	110 5212-113 OVERTIME	\$ 433.22
PATROL	110 5213-111 SALARIES OF REG EMPLOYEES	\$ 68,795.28
	110 5213-113 OVERTIME	\$ 3,267.82
K-9 SERVICE	110 5214-111 SALARIES OF REG EMPLOYEES	\$ 2,065.61
SCHOOL RESOURCE PROGRAM	110 5227-111 SALARIES OF REG EMPLOYEES	\$ 2,787.03
FIRE PROTECTION ADMIN	110 5241-111 SALARIES OF REG EMPLOYEES	\$ 66,357.53
	110 5241-113 OVERTIME	\$ 13,292.07
	110 5241-114 COMPENSATED ABSENCES	\$ 10,396.35
CODE ENFORCEMENT ADMIN	110 5261-111 SALARIES OF REG EMPLOYEES	\$ 4,073.20
	110 5261-114 COMPENSATED ABSENCES	\$ 499.83
PUBLIC WORKS ADMIN	110 5310-111 SALARIES OF REG EMPLOYEES	\$ 6,609.73
	110 5310-114 COMPENSATED ABSENCES	\$ 937.69
STREETS	110 5320-111 SALARIES OF REG EMPLOYEES	\$ 19,082.02
	110 5320-112 SALARIES OF TEMP EMPLOYEES	\$ 937.50
	110 5320-113 OVERTIME	\$ 1,055.41
	110 5320-114 COMPENSATED ABSENCES	\$ 3,828.96
CUSTODIAL SERVICES	110 5381-111 SALARIES OF REG EMPLOYEES	\$ 2,886.97
EQUIPMENT MAINTENANCE	110 5390-111 SALARIES OF REG EMPLOYEES	\$ 586.69
PARK ADMINISTRATION	110 5511-111 SALARIES OF REG EMPLOYEES	\$ 7,572.55
	110 5511-114 COMPENSATED ABSENCES	\$ 185.46
LAKE ADMINISTRATION	110 5512-111 SALARIES OF REG EMPLOYEES	\$ 1,937.48
	110 5512-112 SALARIES OF TEMP EMPLOYEES	\$ 1,340.00
	110 5512-113 OVERTIME	\$ 585.68
	110 5512-114 COMPENSATED ABSENCES	\$ 183.74
CEMETERY	110 5570-111 SALARIES OF REG EMPLOYEES	\$ 3,007.51
	110 5570-112 SALARIES OF TEMP EMPLOYEES	\$ 735.00
	*** FUND 110 TOTALS ***	\$ 254,812.15
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	\$ 9,930.38
	211 5353-113 OVERTIME	\$ 519.39
	211 5353-114 COMPENSATED ABSENCES	\$ 2,367.88
WATER DISTRIBUTION	211 5354-111 SALARIES OF REG EMPLOYEES	\$ 6,173.41
	211 5354-113 OVERTIME	\$ 502.73
	211 5354-114 COMPENSATED ABSENCES	\$ 2,359.44
ACCOUNTING & COLLECTION	211 5355-111 SALARIES OF REG EMPLOYEES	\$ 4,996.52
	211 5355-112 SALARIES OF TEMP EMPLOYEES	\$ 310.00
	211 5355-114 COMPENSATED ABSENCES	\$ 30.88

CITY OF MATTOON
 9-14-12 PAYROLL
 8-25-12/9-7-12

ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 4,355.61
	211 5356-114	COMPENSATED ABSENCES	\$ 110.09
		*** FUND 211 TOTALS ***	\$ 31,656.33
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 950.36
	212 5342-113	OVERTIME	\$ 48.33
	212 5342-114	COMPENSATED ABSENCES	\$ 2,266.57
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,286.20
	212 5344-113	OVERTIME	\$ 616.08
	212 5344-114	COMPENSATED ABSENCES	\$ 793.94
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 4,996.55
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 310.00
	212 5345-114	COMPENSATED ABSENCES	\$ 30.89
	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 4,355.62
	212 5346-114	COMPENSATED ABSENCES	\$ 110.10
		*** FUND 212 TOTALS ***	\$ 27,764.64
		*** GRAND TOTALS ***	\$ 316,044.03

CITY OF MATTOON
9-14-12 PAYROLL
8-25-12/9-7-12

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	33	1,509.00	\$ 31,304.98
OVERTIME PAY	44	590.25	\$ 20,320.73
HOLIDAY PAY-REGULAR	50	295	\$ 6,969.75
VACATION PAY	26	285	\$ 6,572.82
SALARY PAY	124	9,996.10	\$ 238,853.53
PEHP	32	32	\$ 400.00
VACATION PAY	11	312	\$ 7,361.05
SICK PAY-AFSCME	9	64	\$ 1,563.47
SICK-FD UNION	1	24	\$ 560.33
SHIFT PAY	4	256	\$ 153.60
SHIFT PAY	3	160	\$ 112.00
HOLIDAY PAY-OT	3	24	\$ 762.76
COMP EARNED	6	34.88	\$ -
COMP PAID	4	23.5	\$ 480.13
SICK-NON UNION	1	8	\$ 137.31
SICK PAY OUT	1	13.32	\$ 228.62
VACATION PAY OUT	1	15.32	\$ 262.95

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: 9/05/2012 THRU 9/18/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000218	GORDON APPRAISAL SERVI	I-201209131256	110 4931-010	SALE OF CAPIT: APPRAISAL	909 SCENIC	113180	100.00
							100.00
				VENDOR 01-000218	TOTALS		100.00
01-002527	CIGNA	I-201209121185	110 4436-010	AMBULANCE BIL: AMBULANCE	REFUND	113146	88.55
							88.55
				VENDOR 01-002527	TOTALS		88.55
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	188.55
01-002800	MATTOON CHAMBER OF COM	I-201209131261	110 5110-572	COMM PROMOTIO: EXPO	REGISTRATION	113210	200.00
							200.00
				VENDOR 01-002800	TOTALS		200.00
01-002920	LAKE LAND COLLEGE	I-201209121180	110 5110-826	ARTS COUNCIL : PLEDGE	CARDS	113202	8.50
							8.50
				VENDOR 01-002920	TOTALS		8.50
01-002921	ALLEN WEBNER	I-201209121179	110 5110-826	ARTS COUNCIL : ORGAN	RECITAL	113253	250.00
							250.00
				VENDOR 01-002921	TOTALS		250.00
01-023800	CONSOLIDATED COMMUNICA	I-201209061103	110 5110-532	TELEPHONE : 234-4633		113095	46.08
							46.08
				VENDOR 01-023800	TOTALS		46.08
01-024800	IL MUNICIPAL LEAGUE	I-201209121135	110 5110-571	DUES & MEMBER: MEMBERSHIP	DUES	113189	1,305.00
							1,305.00
				VENDOR 01-024800	TOTALS		1,305.00
				DEPARTMENT 110	CITY COUNCIL	TOTAL:	1,809.58
01-002311	JOURNAL GAZETTE	I-201209121148	110 5120-340	BOOKS & PERIO: 52 WEEK	SUBSCRIPTION	113194	179.40
							179.40
				VENDOR 01-002311	TOTALS		179.40

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: 9/05/2012 THRU 9/18/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-024075	IL DEPT OF PUBLIC HEAL	I-201209061100	110 5120-801	VITAL RECORDS: AUGUST VR FEES		113097	1,096.00
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				VENDOR 01-024075 TOTALS			1,096.00
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01-049003	XEROX CORPORATION	I-063579865	110 5120-814	PRINT/COPY MA: COPIER GBP-245099		113259	381.17
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				VENDOR 01-049003 TOTALS			381.17
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			DEPARTMENT 120	CITY CLERK		TOTAL:	1,656.57
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01-048404	LAW OFFICES OF	I-39076	110 5160-519	OTHER PROFESS: LEGAL SERVICES 8/19-		113204	693.75
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				VENDOR 01-048404 TOTALS			693.75
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			DEPARTMENT 160	LEGAL SERVICES		TOTAL:	693.75
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01-020975	HEART TECHNOLOGIES INC	I-44030	110 5170-852	NETWORK SECUR: HEART TECHNOLOGIES I		113106	230.00
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				VENDOR 01-020975 TOTALS			230.00
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01-023800	CONSOLIDATED COMMUNICA	I-201209121189	110 5170-854	WIDE AREA NET: 101-5520		113153	88.17
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01-023800	CONSOLIDATED COMMUNICA	I-201209121190	110 5170-854	WIDE AREA NET: 101-0937		113153	88.17
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				VENDOR 01-023800 TOTALS			176.34
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01-028498	BRIAN JOHANPETER	I-201209131255	110 5170-562	TRAVEL & TRAI: MEALS 8/18-23		113193	93.00
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				VENDOR 01-028498 TOTALS			93.00
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			DEPARTMENT 170	COMPUTER INFO SYSTEMS		TOTAL:	499.34
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01-000143	COLES CO 911	I-201209121177	110 5211-579	MISC OTHER PU: QUARTERLY PAYMENT		113149	51,556.00
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				VENDOR 01-000143 TOTALS			51,556.00
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01-002958	BATTERY SPECIALISTS, I	I-107052	110 5211-319	MISCELLANEOUS: BATTERY		113138	19.95
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				VENDOR 01-002958 TOTALS			19.95
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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: 9/05/2012 THRU 9/18/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004400	BURGER KING	I-201209121147	110 5211-319	MISCELLANEOUS:	PRISONER MEALS 8/12	113142	12.20
					VENDOR 01-004400 TOTALS		12.20
01-005600	CATER-VEND	I-206071	110 5211-579	MISC OTHER PU:	COFFEE, CREAM, SUGAR	113143	84.98
					VENDOR 01-005600 TOTALS		84.98
01-009057	COMM REVOLVING FUND	I-T1303333	110 5211-537	I-WIN ACCESS :	COMM SVCS 7/12	113150	526.72
					VENDOR 01-009057 TOTALS		526.72
01-015410	EZ PARCEL & BUSINESS S	I-82973	110 5211-531	POSTAGE :	SHIPPING	113170	12.46
01-015410	EZ PARCEL & BUSINESS S	I-83214	110 5211-531	POSTAGE :	SHIPPING	113170	12.04
					VENDOR 01-015410 TOTALS		24.50
01-020800	HAROLD'S CLEANERS	I-185783	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	113183	30.00
01-020800	HAROLD'S CLEANERS	I-185979	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKET	113183	10.00
					VENDOR 01-020800 TOTALS		40.00
01-020975	HEART TECHNOLOGIES INC	I-52710	110 5211-539	MISC COMMUNIC:	SECURITY CAMERAS	113106	3,823.73
					VENDOR 01-020975 TOTALS		3,823.73
01-046715	WAVE GRAPHICS	I-11932	110 5211-550	PRINTING & BI:	BICYCLE REPORT FORMS	113251	118.00
					VENDOR 01-046715 TOTALS		118.00
01-049003	XEROX CORPORATION	I-063579851	110 5211-814	PRINT/COPY MA:	COPIER LBP-255479	113259	48.16
01-049003	XEROX CORPORATION	I-063579852	110 5211-814	PRINT/COPY MA:	COPIER LBP-255481	113259	49.44
01-049003	XEROX CORPORATION	I-063579853	110 5211-814	PRINT/COPY MA:	COPIER LBP-255476	113259	49.27
01-049003	XEROX CORPORATION	I-063579854	110 5211-814	PRINT/COPY MA:	COPIER GBP-234813	113259	405.19
01-049003	XEROX CORPORATION	I-063579882	110 5211-814	PRINT/COPY MA:	COPIER YHT-189182	113259	19.23
					VENDOR 01-049003 TOTALS		571.29

DEPARTMENT 211 POLICE ADMINISTRATION TOTAL: 56,777.37

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 212 CRIMINAL INVESTIGATION

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

PAY DATE RANGE: 9/05/2012 THRU 9/18/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000610	LEXISNEXIS RISK DATA	I-1299801-20120831	110 5212-579	MISC OTHER PU:	ON LINE SEARCHES	113205	50.00
					VENDOR 01-000610 TOTALS		50.00
01-000980	WORD SYSTEMS, INC.	I-129609	110 5212-863	COMPUTERS	: WORD SYSTEMS, INC.	113256	6,118.00
					VENDOR 01-000980 TOTALS		6,118.00
01-002922	HTH ENGINEERING, INC.	I-136654	110 5212-319	MISCELLANEOUS:	HTH ENGINEERING, INC	113188	1,875.00
					VENDOR 01-002922 TOTALS		1,875.00
DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:							8,043.00
01-002958	BATTERY SPECIALISTS, I	I-106959	110 5213-319	MISCELLANEOUS:	BATTERIES FOR CAMERA	113138	72.00
					VENDOR 01-002958 TOTALS		72.00
01-030021	L & S SAFETY	I-2012-4922	110 5213-319	MISCELLANEOUS:	GLOVES	113201	50.00
					VENDOR 01-030021 TOTALS		50.00
DEPARTMENT 213 PATROL TOTAL:							122.00
01-007080	CLYDE'S ANIMAL CLINIC	I-257232	110 5214-579	MISC OTHER PU:	GORO BET BILL	113147	283.16
					VENDOR 01-007080 TOTALS		283.16
DEPARTMENT 214 K-9 SERVICE TOTAL:							283.16
01-002900	BEN TIRE DISTRIBUTORS,	I-201209121173	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	113140	1,616.28
					VENDOR 01-002900 TOTALS		1,616.28
01-002958	BATTERY SPECIALISTS, I	I-107065	110 5223-318	VEHICLE PARTS:	BATTERY FOR 2L14	113138	74.95
					VENDOR 01-002958 TOTALS		74.95

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: 9/05/2012 THRU 9/18/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009075	CUSD #2 TRANSPORTATION	I-201209121222	110 5223-326	FUEL	: POLICE 8/12 FUEL	113155	8,236.47
					VENDOR 01-009075 TOTALS		8,236.47
01-013900	D-R AUTO BODY SHOP	I-201209121178	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		113156	640.00
					VENDOR 01-013900 TOTALS		640.00
01-034603	MEARS AUTOMOTIVE	I-9879	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		113217	631.82
01-034603	MEARS AUTOMOTIVE	I-9915	110 5223-434	REPAIR OF VEH: CROWN VIC REPAIRS		113217	241.22
01-034603	MEARS AUTOMOTIVE	I-9920	110 5223-434	REPAIR OF VEH: TAHOE REPAIRS		113217	292.51
					VENDOR 01-034603 TOTALS		1,165.55
01-041000	SECRETARY OF STATE	I-201209061098	110 5223-319	MISCELLANEOUS: TITLE & TRANSFER OF		113099	240.00
					VENDOR 01-041000 TOTALS		240.00
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	11,973.25
01-001070	AMEREN ILLINOIS	I-201209121175	110 5224-321	UTILITIES	: 1700 WABASH	113133	2,339.62
01-001070	AMEREN ILLINOIS	I-201209121176	110 5224-321	UTILITIES	: 620 S 12TH	113133	45.53
					VENDOR 01-001070 TOTALS		2,385.15
01-016000	JOHN DEERE FINANCIAL	I-G65246	110 5224-316	TOOLS & EQUIP: BROOM		113098	23.99
					VENDOR 01-016000 TOTALS		23.99
01-030000	KULL LUMBER CO	I-201209121174	110 5224-316	TOOLS & EQUIP: PLYWOOD,FASTENERS,PA		113199	90.28
					VENDOR 01-030000 TOTALS		90.28
01-031000	LORENZ SUPPLY CO.	I-304963	110 5224-312	CLEANING SUPP: LINERS,TOWELS		113206	177.11
					VENDOR 01-031000 TOTALS		177.11

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 9/05/2012 THRU 9/18/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-035600	KONE INC	I-220992212	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 9/12	113197	682.05	
						VENDOR 01-035600 TOTALS	682.05	
DEPARTMENT 224 POLICE BUILDINGS							TOTAL:	3,358.58
01-000143	COLES CO 911	I-201209121144	110 5241-579	MISC OTHER PU:	QUARTERLY PAYMENT	113149	5,425.50	
						VENDOR 01-000143 TOTALS	5,425.50	
01-000550	ALEXANDERS AUTO PARTS	I-201209121131	110 5241-319	MISCELLANEOUS:	TAR REMOVER,TUBING,T	113129	5.69	
01-000550	ALEXANDERS AUTO PARTS	I-201209121131	110 5241-434	REPAIR OF VEH:	TAR REMOVER,TUBING,T	113129	12.82	
						VENDOR 01-000550 TOTALS	18.51	
01-001070	AMEREN ILLINOIS	I-201209121218	110 5241-321	UTILITIES	: ADD'L CURRENT	113133	203.49	
						VENDOR 01-001070 TOTALS	203.49	
01-002056	NICK & STACEY'S HOUSE	I-10025	110 5241-432	REPAIR OF BUI:	PAINT SUPPLIES	113228	86.00	
01-002056	NICK & STACEY'S HOUSE	I-10029	110 5241-432	REPAIR OF BUI:	PAINT SUPPLIES	113228	20.00	
						VENDOR 01-002056 TOTALS	106.00	
01-002311	JOURNAL GAZETTE	I-201209121145	110 5241-340	BOOKS & PERIO:	52 WEEK SUBSCRIPTION	113194	179.40	
01-002311	JOURNAL GAZETTE	I-201209121146	110 5241-340	BOOKS & PERIO:	52 WEEK SUBSCRIPTION	113194	179.40	
						VENDOR 01-002311 TOTALS	358.80	
01-002792	TIM MOONEY, INC.	I-51240	110 5241-434	REPAIR OF VEH:	A/C REPAIRS	113247	89.67	
						VENDOR 01-002792 TOTALS	89.67	
01-002958	BATTERY SPECIALISTS, I	I-107097	110 5241-319	MISCELLANEOUS:	SIREN @ 32ND & DEWIT	113138	272.00	
01-002958	BATTERY SPECIALISTS, I	I-107101	110 5241-319	MISCELLANEOUS:	SIREN BATTERY	113138	68.00	
						VENDOR 01-002958 TOTALS	340.00	

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: 9/05/2012 THRU 9/18/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-014405	EFFINGHAM TRUCK SALES	I-AI32741	110 5241-434	REPAIR OF VEH:	SEAT BELT	113166	272.66
VENDOR 01-014405 TOTALS							272.66
01-017000	FIRE EQUIPMENT SERVICE	I-208195	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	113173	426.40
VENDOR 01-017000 TOTALS							426.40
01-020800	HAROLD'S CLEANERS	I-185830	110 5241-573	LAUNDRY SERVI:	CLEAN UNIFORMS	113183	20.00
VENDOR 01-020800 TOTALS							20.00
01-029825	KIRCHNER BUILDING CENT	I-40098185	110 5241-432	REPAIR OF BUI:	PRIMER	113196	15.99
01-029825	KIRCHNER BUILDING CENT	I-40098206	110 5241-432	REPAIR OF BUI:	CEILING TILE	113196	98.67
01-029825	KIRCHNER BUILDING CENT	I-40098223	110 5241-432	REPAIR OF BUI:	CEILING TILE	113196	2.99
VENDOR 01-029825 TOTALS							117.65
01-030000	KULL LUMBER CO	I-201209121220	110 5241-434	REPAIR OF VEH:	TAPE,FASTENERS	113199	2.75
01-030000	KULL LUMBER CO	I-201209121220	110 5241-319	MISCELLANEOUS:	TAPE,FASTENERS	113199	7.99
VENDOR 01-030000 TOTALS							10.74
01-031000	LORENZ SUPPLY CO.	I-306386	110 5241-312	CLEANING SUPP:	BLEACH,TOWELS,CLEANE	113206	240.22
VENDOR 01-031000 TOTALS							240.22
01-033800	MATTOON WATER DEPT	I-201208291045	110 5241-321	UTILITIES :	1801 PRAIRIE	000000	31.85
01-033800	MATTOON WATER DEPT	I-201208291046	110 5241-321	UTILITIES :	HWY 16 STA 2	000000	38.23
01-033800	MATTOON WATER DEPT	I-201208301056	110 5241-321	UTILITIES :	2700 MARSHALL	000000	89.80
VENDOR 01-033800 TOTALS							159.88
01-036080	MUNICIPAL EMERGENCY SE	I-00340969SNV	110 5241-433	REPAIR OF MAC:	HOSE WHIP ASSEMBLY	113225	85.87
VENDOR 01-036080 TOTALS							85.87
01-038375	DAN PILSON AUTO CENTER	I-106545	110 5241-434	REPAIR OF VEH:	FORD REPAIRS	113157	150.66
VENDOR 01-038375 TOTALS							150.66

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: 9/05/2012 THRU 9/18/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043371	SPRINGFIELD ELECTRIC	I-S3670111.001	110 5241-827	FIRE PREVENTI:	SMOKE DETECTORS	113240	133.02
01-043371	SPRINGFIELD ELECTRIC	I-S3688355.001	110 5241-432	REPAIR OF BUI:	AC OFFICE REPAIRS	113240	21.28
01-043371	SPRINGFIELD ELECTRIC	I-S3692631.001	110 5241-319	MISCELLANEOUS:	BATTERIES	113240	24.96
VENDOR 01-043371 TOTALS							179.26

DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL: 8,205.31

01-001381	MATT FREDERICK	I-201209131257	110 5261-564	PRIVATE VEHIC:	MILEAGE 8/14-27	113176	10.20
VENDOR 01-001381 TOTALS							10.20

01-002786	HOUSEAL LAVIGNE ASSOCI	I-2021	110 5261-511	PLANNING & DE:	CONSULTING SERVICES	113187	5,460.00
01-002786	HOUSEAL LAVIGNE ASSOCI	I-2071	110 5261-511	PLANNING & DE:	CONSULTING SERVICES	113187	2,850.00
VENDOR 01-002786 TOTALS							8,310.00

01-002918	ECONOMIC DEVELOPMENT S	I-201209101106	110 5261-562	TRAVEL & TRAI:	CONFERENCE 9/20	113102	80.00
VENDOR 01-002918 TOTALS							80.00

01-030000	KULL LUMBER CO	I-201209121149	110 5261-319	MISCELLANEOUS:	PLIERS,LOCKS	113199	29.97
VENDOR 01-030000 TOTALS							29.97

01-044430	JOHN THOMAS	I-188723.120831	110 5261-579	MISC OTHER PU:	MOWING	113246	239.00
VENDOR 01-044430 TOTALS							239.00

01-049003	XEROX CORPORATION	I-063579900	110 5261-311	OFFICE SUPPLI:	COPIER LBP-251909	113259	15.00
VENDOR 01-049003 TOTALS							15.00

DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL: 8,684.17

01-030000	KULL LUMBER CO	I-201209121150	110 5310-316	TOOLS & EQUIP:	RIVETS,YARD BAGS	113199	30.45
01-030000	KULL LUMBER CO	I-201209121221	110 5310-316	TOOLS & EQUIP:	KNEE PADS,ROPE,BREAK	113200	102.35

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 9/05/2012 THRU 9/18/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201209121221	110 5310-319	MISCELLANEOUS:	KNEE PADS,ROPE,BREAK	113200	5.60
					VENDOR 01-030000 TOTALS		138.40
01-037936	ONE STOP COPY SHOP	I-16318	110 5310-319	MISCELLANEOUS:	COPIES	113230	24.00
					VENDOR 01-037936 TOTALS		24.00
01-039210	VEOLIA ES SOLID WASTE	I-F50000303393	110 5310-421	DISPOSAL SERV:	CITY TRASH	113112	1,062.01
01-039210	VEOLIA ES SOLID WASTE	I-F50000305273	110 5310-421	DISPOSAL SERV:	CITY TRASH	113112	292.95
01-039210	VEOLIA ES SOLID WASTE	I-F50000305283	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	113112	68.38
					VENDOR 01-039210 TOTALS		1,423.34
01-043522	STAPLES CREDIT PLAN	I-64660	110 5310-311	OFFICE SUPPLI:	OFFICE SUPPLIES	113241	15.48
					VENDOR 01-043522 TOTALS		15.48
01-049003	XEROX CORPORATION	I-063579859	110 5310-814	PRINT/COPY MA:	COPIER GBP-243598	113259	263.63
					VENDOR 01-049003 TOTALS		263.63
				DEPARTMENT 310	PUBLIC WORKS	TOTAL:	1,864.85
01-000550	ALEXANDERS AUTO PARTS	I-201209121114	110 5320-318	VEHICLE PARTS:	WIPER BLADES	113129	125.89
					VENDOR 01-000550 TOTALS		125.89
01-000755	ALTORFER	I-W0010014849	110 5320-433	REPAIR OF MAC:	AIR FILTERS,ELEMENTS	113130	46.02
					VENDOR 01-000755 TOTALS		46.02
01-001001	NE-CO ASPHALT CO., INC	I-46140	110 5320-353	BITUMINOUS SU:	ASPHALT	113227	10,472.00
					VENDOR 01-001001 TOTALS		10,472.00
01-001070	AMEREN ILLINOIS	I-201209121138	110 5320-321	UTILITIES	: 212 N 12TH	113131	31.44

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: 9/05/2012 THRU 9/18/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201209121186	110 5320-321	UTILITIES	: 221 N 12TH	113133	90.30
01-001070	AMEREN ILLINOIS	I-201209121218	110 5320-321	UTILITIES	: ADD'L CURRENT	113133	192.33
				VENDOR 01-001070	TOTALS		314.07
01-001213	DIESEL SPEED REPAIR	I-10992	110 5320-433	REPAIR OF MAC:	REPAIR STEERING	113161	884.73
				VENDOR 01-001213	TOTALS		884.73
01-002824	JJET LEASING, INC.	I-67134-0	110 5320-316	TOOLS AND EQU:	JJET LEASING, INC.	113192	521.33
				VENDOR 01-002824	TOTALS		521.33
01-002892	MTS SAFETY PRODUCTS, I	I-3932500	110 5320-313	MEDICAL & SAF:	MTS SAFETY PRODUCTS,	113224	369.76
				VENDOR 01-002892	TOTALS		369.76
01-002900	BEN TIRE DISTRIBUTORS, I-	I-201209121133	110 5320-316	TOOLS AND EQU:	TIRE REPAIRS	113140	10.07
01-002900	BEN TIRE DISTRIBUTORS, I-	I-201209121133	110 5320-434	REPAIR OF VEH:	TIRE REPAIRS	113140	83.00
01-002900	BEN TIRE DISTRIBUTORS, I-	I-201209121133	110 5320-433	REPAIR OF MAC:	TIRE REPAIRS	113140	854.34
01-002900	BEN TIRE DISTRIBUTORS, I-	I-201209121151	110 5320-434	REPAIR OF VEH:	TIRE REPAIRS	113140	134.64
				VENDOR 01-002900	TOTALS		1,082.05
01-002958	BATTERY SPECIALISTS, I	I-106553	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	113138	28.00
				VENDOR 01-002958	TOTALS		28.00
01-003203	BLACKBURN MANUFACTURIN	I-0423379-IN	110 5320-319	MISCELLANEOUS:	BLACKBURN MANUFACTUR	113141	300.92
				VENDOR 01-003203	TOTALS		300.92
01-009075	CUSD #2 TRANSPORTATION	I-201209121134	110 5320-326	FUEL	: PUBLIC WORKS 8/12 FU	113155	5,083.34
				VENDOR 01-009075	TOTALS		5,083.34
01-009870	COX MOTORS	I-85585	110 5320-434	REPAIR OF VEH:	SAFETY TEST	113154	42.83
				VENDOR 01-009870	TOTALS		42.83

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 9/05/2012 THRU 9/18/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-G49163	110 5320-316	TOOLS AND EQU:	TARPS	113107	69.99
01-016000	JOHN DEERE FINANCIAL	I-G58821	110 5320-319	MISCELLANEOUS:	JOHN DEERE FINANCIAL	113107	14.99
01-016000	JOHN DEERE FINANCIAL	I-G59361	110 5320-319	MISCELLANEOUS:	JOHN DEERE FINANCIAL	113107	5.98
	PROJ: 207-000	DEPOT PARKING LOT		Expenses			
01-016000	JOHN DEERE FINANCIAL	I-G71921	110 5320-316	TOOLS AND EQU:	JOHN DEERE FINANCIAL	113107	25.57
					VENDOR 01-016000 TOTALS		116.53
01-018100	GANO WELDING SUPPLIES	I-872718	110 5320-316	TOOLS AND EQU:	WELDING SUPPLIES	113178	45.00
					VENDOR 01-018100 TOTALS		45.00
01-023800	CONSOLIDATED COMMUNICA	I-201209121187	110 5320-532	TELEPHONE	: 101-0873	113153	88.17
01-023800	CONSOLIDATED COMMUNICA	I-201209121229	110 5320-532	TELEPHONE	: 235-5460	113105	40.14
01-023800	CONSOLIDATED COMMUNICA	I-201209121230	110 5320-532	TELEPHONE	: 235-5171	113105	232.23
01-023800	CONSOLIDATED COMMUNICA	I-201209121231	110 5320-532	TELEPHONE	: 235-5663	113105	39.11
					VENDOR 01-023800 TOTALS		399.65
01-030000	KULL LUMBER CO	I-201209121137	110 5320-316	TOOLS AND EQU:	SAW, LUMBER, TAPE, HOSE	113199	33.48
	PROJ: 231-000	S. 17TH SIDEWALKS		EXPENSES			
01-030000	KULL LUMBER CO	I-201209121137	110 5320-316	TOOLS AND EQU:	SAW, LUMBER, TAPE, HOSE	113199	38.47
	PROJ: 207-000	DEPOT PARKING LOT		Expenses			
01-030000	KULL LUMBER CO	I-201209121137	110 5320-316	TOOLS AND EQU:	SAW, LUMBER, TAPE, HOSE	113199	3.58
					VENDOR 01-030000 TOTALS		75.53
01-030083	LANMAN OIL CO INC	I-13330	110 5320-326	FUEL	: FUEL	113203	23.51
01-030083	LANMAN OIL CO INC	I-16766	110 5320-326	FUEL	: FUEL	113203	12.35
					VENDOR 01-030083 TOTALS		35.86
01-032980	FRED THROM	I-10595	110 5320-316	TOOLS AND EQU:	CHARPEN CHAIN	113212	36.00
					VENDOR 01-032980 TOTALS		36.00
01-040250	FARM PRIDE MATTOON	I-P05236	110 5320-326	FUEL	: FARM PRIDE MATTOON	113171	175.50
					VENDOR 01-040250 TOTALS		175.50

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: 9/05/2012 THRU 9/18/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040253	RENTAL CENTER USA	I-328785	110 5320-440	RENTALS	: CORE DRILL RENT	113234	65.00
					VENDOR 01-040253 TOTALS		65.00
01-044324	TERMINAL SUPPLY CO	I-63836-00	110 5320-318	VEHICLE PARTS: STROBE TUBE		113243	147.14
					VENDOR 01-044324 TOTALS		147.14
DEPARTMENT 320 STREETS						TOTAL:	20,367.15
01-001070	AMEREN ILLINOIS	I-201209121124	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT C	113131	45.92
01-001070	AMEREN ILLINOIS	I-201209121125	110 5381-321	UTILITIES	: 1718 BROADWAY UNIT B	113131	36.31
01-001070	AMEREN ILLINOIS	I-201209121126	110 5381-321	UTILITIES	: 1701 WABASH	113131	85.09
01-001070	AMEREN ILLINOIS	I-201209121218	110 5381-321	UTILITIES	: ADD'L CURRENT	113133	278.81
01-001070	AMEREN ILLINOIS	I-201209121218	110 5381-321	UTILITIES	: ADD'L CURRENT	113133	907.04
					VENDOR 01-001070 TOTALS		1,353.17
01-002606	SIEMENS INDUSTRY, INC.	I-5442543319	110 5381-432	REPAIR OF BUI: FIRE ALARM DETECTOR		113239	777.00
					VENDOR 01-002606 TOTALS		777.00
01-030000	KULL LUMBER CO	I-201209121221	110 5381-319	MISCELLANEOUS: KNEE PADS,ROPE,BREAK		113200	9.28
					VENDOR 01-030000 TOTALS		9.28
01-033800	MATTOON WATER DEPT	I-201209121182	110 5381-321	UTILITIES	: 208 N 19TH	000000	257.30
					VENDOR 01-033800 TOTALS		257.30
01-035600	KONE INC	I-220982986	110 5381-435	ELEVATOR SERV: ELEV MNTCE 9/12		113197	200.69
01-035600	KONE INC	I-220982987	110 5381-435	ELEVATOR SERV: ELEV MNTCE 9/12		113197	121.95
					VENDOR 01-035600 TOTALS		322.64
01-044325	TERMINIX	I-381675	110 5381-460	OTHER PROP MA: PEST CONTROL		113244	85.00
					VENDOR 01-044325 TOTALS		85.00
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	2,804.39

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: 9/05/2012 THRU 9/18/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201209061099	110 5511-321	UTILITIES	: 500 B'DWAY	113094	75.15
01-001070	AMEREN ILLINOIS	I-201209121152	110 5511-321	UTILITIES	: 632 S 14TH	113132	61.98
01-001070	AMEREN ILLINOIS	I-201209121153	110 5511-321	UTILITIES	: 500 B'DWAY	113132	75.96
01-001070	AMEREN ILLINOIS	I-201209121154	110 5511-321	UTILITIES	: 500 B'DWAY	113132	30.62
01-001070	AMEREN ILLINOIS	I-201209121168	110 5511-321	UTILITIES	: 500 B'DWAY	113132	80.93
01-001070	AMEREN ILLINOIS	I-201209121218	110 5511-321	UTILITIES	: ADD'L CURRENT	113133	95.04
						VENDOR 01-001070 TOTALS	419.68
01-001582	AUTO, TRUCK AND FARM R	I-40349	110 5511-436	PEST CONTROL	: REPLACE BRAKES	113135	1,144.14
01-001582	AUTO, TRUCK AND FARM R	I-40557	110 5511-436	PEST CONTROL	: RAM REPAIRS	113135	1,416.77
						VENDOR 01-001582 TOTALS	2,560.91
01-002900	BEN TIRE DISTRIBUTORS,	I-201209121110	110 5511-433	REPAIR OF MAC:	TIRE REPAIR	113140	121.50
						VENDOR 01-002900 TOTALS	121.50
01-009075	CUSD #2 TRANSPORTATION	I-201209121157	110 5511-326	FUEL	: PARK 8/12 FUEL	113155	1,579.71
						VENDOR 01-009075 TOTALS	1,579.71
01-031000	LORENZ SUPPLY CO.	I-301782	110 5511-319	MISCELLANEOUS:	TISSUE,TOWELS	113206	141.34
01-031000	LORENZ SUPPLY CO.	I-302327	110 5511-319	MISCELLANEOUS:	ODOR ELIMINATOR,LIN	113206	344.83
01-031000	LORENZ SUPPLY CO.	I-305296	110 5511-319	MISCELLANEOUS:	TISSUE,TOWELS,LINERS	113206	362.94
01-031000	LORENZ SUPPLY CO.	I-305316	110 5511-319	MISCELLANEOUS:	TOWELS	113206	42.92
						VENDOR 01-031000 TOTALS	892.03
01-032980	FRED THROM	I-10594	110 5511-319	MISCELLANEOUS:	SHARPEN CHAIN SAWS	113212	30.00
						VENDOR 01-032980 TOTALS	30.00
						DEPARTMENT 511 PARKS TOTAL:	5,603.83
01-000481	PANA BAIT CO	I-2591071	110 5512-317	CONCESSION &	: CONCESSIONS	113231	183.50
						VENDOR 01-000481 TOTALS	183.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 9/05/2012 THRU 9/18/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	ALEXANDERS AUTO PARTS	I-201209121108	110 5512-434	REPAIR OF VEH:	ALEXANDERS AUTO PART	113129	11.20
					VENDOR 01-000550 TOTALS		11.20
01-002360	E-K PETROLEUM	I-45036	110 5512-327	FUEL - RESALE:	FUEL	113164	3,073.56
					VENDOR 01-002360 TOTALS		3,073.56
01-002970	BEACHY'S ICE COMPANY	I-46440	110 5512-317	CONCESSION & :	ICE	113139	86.00
01-002970	BEACHY'S ICE COMPANY	I-46441	110 5512-317	CONCESSION & :	ICE	113139	60.50
01-002970	BEACHY'S ICE COMPANY	I-46576	110 5512-317	CONCESSION & :	ICE	113139	52.00
01-002970	BEACHY'S ICE COMPANY	I-46577	110 5512-317	CONCESSION & :	ICE	113139	86.00
					VENDOR 01-002970 TOTALS		284.50
01-003200	FRED BIGGS ELECTRIC SU	I-065961	110 5512-319	MISCELLANEOUS:	FUSES	113175	233.06
					VENDOR 01-003200 TOTALS		233.06
01-006256	COCA-COLA REFRESHMENTS	I-6158042523	110 5512-317	CONCESSION & :	CONCESSIONS	113148	250.55
					VENDOR 01-006256 TOTALS		250.55
01-009075	CUSD #2 TRANSPORTATION	I-201209121157	110 5512-326	FUEL	: PARK 8/12 FUEL	113155	195.82
					VENDOR 01-009075 TOTALS		195.82
01-012025	DETECTION SECURITY CO	I-121558	110 5512-576	SECURITY SERV:	MARINA SECURITY	113160	45.00
					VENDOR 01-012025 TOTALS		45.00
01-020534	FRONTIER	I-201209121225	110 5512-532	TELEPHONE	: 895-2922	113177	46.48
					VENDOR 01-020534 TOTALS		46.48
01-024060	IL DEPT OF NATURAL RES	I-201209121236	110 5512-802	HUNTING/FISHI:	CITY CLERK 9-5/10 HU	000000	42.00
01-024060	IL DEPT OF NATURAL RES	I-201209121250	110 5512-802	HUNTING/FISHI:	LAKE 8-28/9-4 HUNT/F	000000	44.00
01-024060	IL DEPT OF NATURAL RES	I-201209121251	110 5512-802	HUNTING/FISHI:	LAKE 9-5/10 HUNT/FIS	000000	5.00
					VENDOR 01-024060 TOTALS		91.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 9/05/2012 THRU 9/18/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030065	LAKE MATTOON PUBLIC WA	I-201209121245	110 5512-321	UTILITIES	: BEACH	113108	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201209121246	110 5512-321	UTILITIES	: SHOWER HOUSE	113108	42.90
01-030065	LAKE MATTOON PUBLIC WA	I-201209121247	110 5512-321	UTILITIES	: MARINA	113108	142.80
01-030065	LAKE MATTOON PUBLIC WA	I-201209121248	110 5512-321	UTILITIES	: CAMPGROUND	113108	369.60
01-030065	LAKE MATTOON PUBLIC WA	I-201209121249	110 5512-321	UTILITIES	: LAKE MATTOON PUBLIC	113108	277.20
						VENDOR 01-030065 TOTALS	845.70
01-031000	LORENZ SUPPLY CO.	I-304449	110 5512-312	CLEANING SUPP:	SOAP,LINERS	113206	130.67
						VENDOR 01-031000 TOTALS	130.67
01-037050	NIEMEYER REPAIR SERVIC	I-46093	110 5512-433	REPAIR OF MAC:	MOWER REPAIRS	113229	90.78
						VENDOR 01-037050 TOTALS	90.78
01-041755	SHELBY ELECTRIC COOPER	I-201209121237	110 5512-321	UTILITIES	: CAMPGROUND	113110	2,293.42
01-041755	SHELBY ELECTRIC COOPER	I-201209121238	110 5512-321	UTILITIES	: MARINA	113110	301.41
01-041755	SHELBY ELECTRIC COOPER	I-201209121239	110 5512-321	UTILITIES	: HUFFMANS	113110	810.02
01-041755	SHELBY ELECTRIC COOPER	I-201209121240	110 5512-321	UTILITIES	: CAUSEWAY	113110	55.32
01-041755	SHELBY ELECTRIC COOPER	I-201209121241	110 5512-321	UTILITIES	: RESTROOMS	113110	112.34
01-041755	SHELBY ELECTRIC COOPER	I-201209121242	110 5512-321	UTILITIES	: BEACH	113110	121.45
01-041755	SHELBY ELECTRIC COOPER	I-201209121243	110 5512-321	UTILITIES	: HUFFMANS	113110	415.75
01-041755	SHELBY ELECTRIC COOPER	I-201209121244	110 5512-321	UTILITIES	: NEW TRF	113110	417.43
						VENDOR 01-041755 TOTALS	4,527.14
01-044430	JOHN THOMAS	I-189662.120909	110 5512-450	CONSTRUCTION :	TREE & STUMP REMOVAL	113246	700.00
						VENDOR 01-044430 TOTALS	700.00
01-045155	UNITED PARCEL SERVICE	I-8Y610342	110 5512-531	POSTAGE	: SHIPPING	113111	8.57
						VENDOR 01-045155 TOTALS	8.57
						DEPARTMENT 512 LAKE MATTOON TOTAL:	10,717.53
01-001070	AMEREN ILLINOIS	I-201209121155	110 5551-321	UTILITIES	: 500 B'DWAY	113132	191.59
01-001070	AMEREN ILLINOIS	I-201209121156	110 5551-321	UTILITIES	: 1 S 22ND	113132	45.21

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: 9/05/2012 THRU 9/18/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201209121226	110 5551-321	UTILITIES	: S 22ND ST	113133	38.82
VENDOR 01-001070 TOTALS							275.62
01-001744	HELENA CHEMICAL COMPAN	I-87889601	110 5551-424	LAWN CARE	: CHEMICALS	113186	1,895.00
01-001744	HELENA CHEMICAL COMPAN	I-87889628	110 5551-424	LAWN CARE	: CHEMICALS	113186	640.00
VENDOR 01-001744 TOTALS							2,535.00
01-002682	DEANGELO BROTHERS INC	I-1169668	110 5551-424	LAWN CARE	: SPRAYING FIELDS	113158	2,697.50
01-002682	DEANGELO BROTHERS INC	I-1169669	110 5551-424	LAWN CARE	: SPRAYING FIELDS	113158	2,314.00
VENDOR 01-002682 TOTALS							5,011.50
01-043371	SPRINGFIELD ELECTRIC	I-S3681703.001	110 5551-319	MISCELLANEOUS:	CONDUIT	113240	302.08
VENDOR 01-043371 TOTALS							302.08
DEPARTMENT 551 SPORTS FACILITIES TOTAL:							8,124.20
01-002360	E-K PETROLEUM	I-45112	110 5570-326	FUEL	: DIESEL	113164	1,033.05
VENDOR 01-002360 TOTALS							1,033.05
01-009075	CUSD #2 TRANSPORTATION	I-201209121169	110 5570-326	FUEL	: DODGE GROVE 8/12 FUE	113155	190.01
VENDOR 01-009075 TOTALS							190.01
01-030000	KULL LUMBER CO	I-201209121170	110 5570-311	SUPPLIES	: TOOLS	113199	25.48
VENDOR 01-030000 TOTALS							25.48
01-033800	MATTOON WATER DEPT	I-201208291050	110 5570-321	UTILITIES	: 917 N 22ND	000000	52.31
01-033800	MATTOON WATER DEPT	I-201208301080	110 5570-321	UTILITIES	: N 19TH	000000	7.41
VENDOR 01-033800 TOTALS							59.72

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 9/05/2012 THRU 9/18/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037050	NIEMEYER REPAIR SERVIC	I-46092	110 5570-433	REPAIR OF MAC:	BLADES,BOLTS	113229	115.34
01-037050	NIEMEYER REPAIR SERVIC	I-46109	110 5570-433	REPAIR OF MAC:	BELT	113229	50.82
						VENDOR 01-037050 TOTALS	166.16
01-040250	FARM PRIDE MATTOON	I-P05058	110 5570-316	TOOLS & EQUIP:	FARM PRIDE MATTOON	113171	116.91
						VENDOR 01-040250 TOTALS	116.91
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	1,591.33
						VENDOR SET 110 GENERAL FUND TOTAL:	153,367.91

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: 9/05/2012 THRU 9/18/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001517	MATTOON YOUTH WRESTLIN	I-201209131259	122 5653-825	TOURISM GRANT:	TOURISM GRANT	113214	5,000.00
					VENDOR 01-001517 TOTALS		5,000.00
01-002130	HOLIDAY INN EXPRESS HO	I-201209061101	122 5653-825	TOURISM GRANT:	LODGING 8/4 AND 8/10	113096	6,762.12
					VENDOR 01-002130 TOTALS		6,762.12
01-002800	MATTOON CHAMBER OF COM	I-201209131261	122 5653-572	COMMUNITY PRO:	EXPO REGISTRATION	113210	200.00
					VENDOR 01-002800 TOTALS		200.00
01-002928	EIU CLUB SOFTBALL	I-201209131260	122 5653-825	TOURISM GRANT:	TOURISM GRANT	113167	5,000.00
					VENDOR 01-002928 TOTALS		5,000.00
01-002929	MATTOON MIDDLE SCHOOL	I-201209131258	122 5653-540	ADVERTISING :	T-SHIRT ADVERTISING	113211	100.00
					VENDOR 01-002929 TOTALS		100.00

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 17,062.12

VENDOR SET 122 HOTEL TAX FUND TOTAL: 17,062.12

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 582 JULY 4TH FIREWORKS

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

PAY DATE RANGE: 9/05/2012 THRU 9/18/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001814	ANSAR SHRINE CYCLE PAT	I-201209121234	123 5582-831	PARADES	: ANSAR SHRINE CYCLE P	113104	200.00
					VENDOR 01-001814 TOTALS		200.00
01-037940	ORIGINAL FIRE PATROL	I-201209121235	123 5582-831	PARADES	: BAGELFEST PARADE	113109	200.00
					VENDOR 01-037940 TOTALS		200.00
01-045603	WMCI,WWGO,WCBH	I-201209121223	123 5582-540	ADVERTISING	: BAGELFEST ADVERTISIN	113255	725.00
					VENDOR 01-045603 TOTALS		725.00
DEPARTMENT 582 JULY 4TH FIREWORKS						TOTAL:	1,125.00
01-001276	WEJT,WYDS,WZNX,WZUS	I-201209121128	123 5584-540	ADVERTISING	: BAGELEST ADVERTISING	113254	500.00
					VENDOR 01-001276 TOTALS		500.00
01-001814	ANSAR SHRINE CYCLE PAT	I-201209121233	123 5584-831	PARADES	: JULY 4TH PARADE	113104	200.00
					VENDOR 01-001814 TOTALS		200.00
01-002925	WCRC/WCRA/WHQQ	I-201209121127	123 5584-540	ADVERTISING	: BAGELFEST ADVERTISIN	113252	240.00
					VENDOR 01-002925 TOTALS		240.00
01-036315	MARK'S MY STORE INC	I-201209121141	123 5584-330	FOOD	: MARK'S MY STORE INC	113208	31.22
					VENDOR 01-036315 TOTALS		31.22
01-037940	ORIGINAL FIRE PATROL	I-201209121232	123 5584-831	PARADES	: ORIGINAL FIRE PATROL	113109	200.00
					VENDOR 01-037940 TOTALS		200.00
01-045603	WMCI,WWGO,WCBH	I-201209121223	123 5584-540	ADVERTISING	: BAGELFEST ADVERTISIN	113255	2,269.81
					VENDOR 01-045603 TOTALS		2,269.81
DEPARTMENT 584 BAGELFEST						TOTAL:	3,441.03
VENDOR SET 123 FESTIVAL MGMT FUND						TOTAL:	4,566.03

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: 9/05/2012 THRU 9/18/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-001888	IL PUBLIC RISK FUND	I-4655	125 5150-250	WORKERS' COMP: OCTOBER	WORKERS COMP	113190	40,088.00
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						VENDOR 01-001888 TOTALS	40,088.00
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DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 40,088.00

VENDOR SET 125 INSURANCE & TORT JDMNT TOTAL: 40,088.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 9/05/2012 THRU 9/18/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001791	JEFF EATON	I-201209121192	128 5604-825	TIF GRANTS	: 2012 TIF PAYMENT	113165	3,862.00
	PROJ: 801-100	Mid-Town TIF Projects		TIF GRANTS			
					VENDOR 01-001791 TOTALS		3,862.00
01-001813	MARK DUST	I-201209121191	128 5604-825	TIF GRANTS	: 2012 TIF PAYMENT	113163	4,000.00
	PROJ: 801-100	Mid-Town TIF Projects		TIF GRANTS			
					VENDOR 01-001813 TOTALS		4,000.00
01-001815	DR. DON FREESMEIER	I-201209121207	128 5604-825	TIF GRANTS	: 2012 TIF PAYMENT	113162	8,000.00
	PROJ: 801-100	Mid-Town TIF Projects		TIF GRANTS			
					VENDOR 01-001815 TOTALS		8,000.00
01-001820	CORY SANDERS	I-201209121195	128 5604-825	TIF GRANTS	: 2012 TIF PAYMENT	113235	5,468.00
	PROJ: 801-100	Mid-Town TIF Projects		TIF GRANTS			
01-001820	CORY SANDERS	I-201209121196	128 5604-825	TIF GRANTS	: 2012 TIF PAYMENT	113235	2,946.00
	PROJ: 801-100	Mid-Town TIF Projects		TIF GRANTS			
01-001820	CORY SANDERS	I-201209121200	128 5604-825	TIF GRANTS	: 2012 TIF PAYMENT	113235	3,174.00
	PROJ: 801-100	Mid-Town TIF Projects		TIF GRANTS			
					VENDOR 01-001820 TOTALS		11,588.00
01-001821	STEVE HARDIN	I-201209121193	128 5604-825	TIF GRANTS	: 2012 TIF PAYMENT	113182	3,819.00
	PROJ: 801-100	Mid-Town TIF Projects		TIF GRANTS			
					VENDOR 01-001821 TOTALS		3,819.00
01-001912	WORTMAN-MEYER PROPERTI	I-201209121194	128 5604-825	TIF GRANTS	: 2012 TIF PAYMENT	113258	1,553.00
	PROJ: 801-100	Mid-Town TIF Projects		TIF GRANTS			
					VENDOR 01-001912 TOTALS		1,553.00
01-002183	JOHN R ARMSTRONG	I-201209121209	128 5604-825	TIF GRANTS	: 2012 TIF PAYMENT	113134	2,700.00
	PROJ: 801-100	Mid-Town TIF Projects		TIF GRANTS			
					VENDOR 01-002183 TOTALS		2,700.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 9/05/2012 THRU 9/18/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002250	COMMERCIAL REFRIGERATI	I-201209121206	128 5604-825	TIF GRANTS	: 2012 TIF PAYMENT	113152	5,396.00
	PROJ: 801-100	Mid-Town TIF Projects		TIF GRANTS			
					VENDOR 01-002250 TOTALS		5,396.00
01-002324	ROBERT REID	I-201209121204	128 5604-825	TIF GRANTS	: 2012 TIF PAYMENT	113233	1,311.00
	PROJ: 801-100	Mid-Town TIF Projects		TIF GRANTS			
					VENDOR 01-002324 TOTALS		1,311.00
01-002330	MARILYN MCCLEAN	I-201209121202	128 5604-825	TIF GRANTS	: 2012 TIF PAYMENT	113215	4,253.00
	PROJ: 801-100	Mid-Town TIF Projects		TIF GRANTS			
01-002330	MARILYN MCCLEAN	I-201209121210	128 5604-825	TIF GRANTS	: 2012 TIF PAYMENT	113215	4,500.00
	PROJ: 801-100	Mid-Town TIF Projects		TIF GRANTS			
					VENDOR 01-002330 TOTALS		8,753.00
01-002336	MIKE KALLIS	I-201209121201	128 5604-825	TIF GRANTS	: 2012 TIF PAYMENT	113195	2,126.00
	PROJ: 801-100	Mid-Town TIF Projects		TIF GRANTS			
					VENDOR 01-002336 TOTALS		2,126.00
01-002429	SHIRLEY UTILITY CONSTR	I-201200119	128 5604-901	STREETS	: BORE IN WATER SERVIC	113237	800.00
	PROJ: 200-000	PROGRESS SQUARE		JOB EXPENSES			
					VENDOR 01-002429 TOTALS		800.00
01-002533	TRUST #44080130	I-201209121203	128 5604-825	TIF GRANTS	: 2012 TIF PAYMENT	113248	3,255.32
	PROJ: 801-100	Mid-Town TIF Projects		TIF GRANTS			
					VENDOR 01-002533 TOTALS		3,255.32
01-002534	JAN & TERRY KROENING	I-201209121208	128 5604-825	TIF GRANTS	: 2012 TIF PAYMENT	113198	5,327.00
	PROJ: 801-100	Mid-Town TIF Projects		TIF GRANTS			
					VENDOR 01-002534 TOTALS		5,327.00
01-002535	BARBARA L PENDERGAST	I-201209121212	128 5604-825	TIF GRANTS	: 2012 TIF PAYMENT	113232	3,061.36
	PROJ: 801-100	Mid-Town TIF Projects		TIF GRANTS			
					VENDOR 01-002535 TOTALS		3,061.36

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 9/05/2012 THRU 9/18/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002728	EXPRESS DRIVE THRU	I-201209121211	128 5604-825	TIF GRANTS	: 2012 TIF PAYMENT	113169	1,594.31
	PROJ: 801-100	Mid-Town TIF Projects		TIF GRANTS			
					VENDOR 01-002728 TOTALS		1,594.31
01-002729	KEITH SUMMERS	I-201209121197	128 5604-825	TIF GRANTS	: 2012 TIF PAYMENT	113242	8,000.00
	PROJ: 801-100	Mid-Town TIF Projects		TIF GRANTS			
01-002729	KEITH SUMMERS	I-201209121213	128 5604-825	TIF GRANTS	: 2012 TIF PAYMENT	113242	8,000.00
	PROJ: 801-100	Mid-Town TIF Projects		TIF GRANTS			
					VENDOR 01-002729 TOTALS		16,000.00
01-002730	STEVE MATHENY	I-201209121214	128 5604-825	TIF GRANTS	: 2012 TIF PAYMENT	113209	7,349.00
	PROJ: 801-100	Mid-Town TIF Projects		TIF GRANTS			
					VENDOR 01-002730 TOTALS		7,349.00
01-002821	SHELBY CO STATE BANK	I-201209131262	128 5604-825	TIF GRANTS	: 2012 TIF PAYMENT	113236	5,159.00
	PROJ: 801-100	Mid-Town TIF Projects		TIF GRANTS			
					VENDOR 01-002821 TOTALS		5,159.00
01-002926	BOB WALKER	I-201209121199	128 5604-825	TIF GRANTS	: 2012 TIF PAYMENT	113250	8,000.00
	PROJ: 801-100	Mid-Town TIF Projects		TIF GRANTS			
					VENDOR 01-002926 TOTALS		8,000.00
01-011600	DEBUHR'S SEED STORE	I-201209121205	128 5604-825	TIF GRANTS	: 2012 TIF PAYMENT	113159	2,819.00
	PROJ: 801-100	Mid-Town TIF Projects		TIF GRANTS			
01-011600	DEBUHR'S SEED STORE	I-201209121215	128 5604-825	TIF GRANTS	: 2012 TIF PAYMENT	113159	3,282.10
	PROJ: 801-100	Mid-Town TIF Projects		TIF GRANTS			
					VENDOR 01-011600 TOTALS		6,101.10
01-030000	KULL LUMBER CO	I-201209121221	128 5604-900	PARKS	: KNEE PADS,ROPE,BREAK	113200	9.26
	PROJ: 230-001	POCKET PARK		PROJECT EXPENSES			
					VENDOR 01-030000 TOTALS		9.26

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 9/05/2012 THRU 9/18/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035154	MID-ILLINOIS CONCRETE	I-127873	128 5604-902	SIDEWALKS & C:	17TH & B'DWAY	113219	483.00
	PROJ: 231-000	S. 17TH SIDEWALKS		EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-128107	128 5604-902	SIDEWALKS & C:	17TH & B'DWAY	113219	210.00
	PROJ: 231-000	S. 17TH SIDEWALKS		EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-128108	128 5604-902	SIDEWALKS & C:	17TH & B'DWAY	113219	294.00
	PROJ: 231-000	S. 17TH SIDEWALKS		EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-128109	128 5604-902	SIDEWALKS & C:	17TH & B'DWAY	113219	156.00
	PROJ: 231-000	S. 17TH SIDEWALKS		EXPENSES			
						VENDOR 01-035154 TOTALS	1,143.00
01-041830	HAROLD SHORES	I-201209121198	128 5604-825	TIF GRANTS	: 2012 TIF PAYMENT	113238	7,000.00
	PROJ: 801-100	Mid-Town TIF Projects		TIF GRANTS			
						VENDOR 01-041830 TOTALS	7,000.00
DEPARTMENT 604 MIDTOWN TIF DISTRICT						TOTAL:	117,907.35

VENDOR SET 128 MIDTOWN TIF FUND						TOTAL:	117,907.35

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 241 FIRE ADMINISTRATION

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

PAY DATE RANGE: 9/05/2012 THRU 9/18/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-029825	KIRCHNER BUILDING CENT	I-40097859	130 5241-720	FIRE BUILDING: KIRCHNER BUILDING CE	113196		1,524.00
01-029825	KIRCHNER BUILDING CENT	I-40098221	130 5241-720	FIRE BUILDING: KIRCHNER BUILDING CE	113196		6.49
						VENDOR 01-029825 TOTALS	1,530.49
01-034250	MCFARLAND STEEL SUPPLY	I-201209121129	130 5241-720	FIRE BUILDING: MCFARLAND STEEL SUPP	113216		153.44
01-034250	MCFARLAND STEEL SUPPLY	I-201209121130	130 5241-720	FIRE BUILDING: MCFARLAND STEEL SUPP	113216		39.08
						VENDOR 01-034250 TOTALS	192.52
						DEPARTMENT 241 FIRE ADMINISTRATION TOTAL:	1,723.01
01-000742	BARTELS CONSTRUCTION,	I-201209121115	130 5321-730	IMPROVEMENTS : BROADWAY AVE SIDEWAL	113137		7,361.59
	PROJ: 222-000	SW - BROADWAY EAST		JOB EXPENSES			
01-000742	BARTELS CONSTRUCTION,	I-201209121188	130 5321-730	IMPROVEMENTS : BROADWAY AVE SIDEWAL	113137		23,389.70
	PROJ: 222-000	SW - BROADWAY EAST		JOB EXPENSES			
						VENDOR 01-000742 TOTALS	30,751.29
						DEPARTMENT 321 STREETS TOTAL:	30,751.29
01-016140	FASTENAL COMPANY	I-ILMAT93914	130 5328-730	IMPROVEMENTS : FASTENAL COMPANY	113172		22.46
	PROJ: 207-000	DEPOT PARKING LOT		Expenses			
						VENDOR 01-016140 TOTALS	22.46
01-025682	IMCO UTILITY SUPPLY	I-1048586-00	130 5328-730	IMPROVEMENTS : IMCO UTILITY SUPPLY	113191		1,867.40
	PROJ: 169-000	14th St. Detention		PROJECT EXPENSES			
01-025682	IMCO UTILITY SUPPLY	I-1048586-01	130 5328-730	IMPROVEMENTS : IMCO UTILITY SUPPLY	113191		224.00
	PROJ: 169-000	14th St. Detention		PROJECT EXPENSES			
01-025682	IMCO UTILITY SUPPLY	I-1048586-02	130 5328-730	IMPROVEMENTS : IMCO UTILITY SUPPLY	113191		2,990.48
	PROJ: 169-000	14th St. Detention		PROJECT EXPENSES			
01-025682	IMCO UTILITY SUPPLY	I-1048643-00	130 5328-730	IMPROVEMENTS : IMCO UTILITY SUPPLY	113191		3,376.00
	PROJ: 169-000	14th St. Detention		PROJECT EXPENSES			
						VENDOR 01-025682 TOTALS	8,457.88
						DEPARTMENT 328 STORM DRAINAGE TOTAL:	8,480.34
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	40,954.64

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: 9/05/2012 THRU 9/18/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002752	DAN WORTMAN	I-201209121216	151 5604-825	TIF GRANTS	: 2012 TIF PAYMENT	113257	6,054.00
						VENDOR 01-002752 TOTALS	6,054.00

DEPARTMENT 604 SOUTH RT 45 TIF DISTRICT TOTAL: 6,054.00

VENDOR SET 151 SOUTH RT 45 TIF DISTRICT TOTAL: 6,054.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 153 BROADWAY EAST TIF DIST

DEPARTMENT: 604 BROADWAY EAST TIF DIST

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

PAY DATE RANGE: 9/05/2012 THRU 9/18/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-002536	DR KENNETH MYRACLE	I-201209121217	153 5604-825	TIF GRANTS	: 2012 TIF PAYMENT	113226	6,505.00
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						VENDOR 01-002536 TOTALS	6,505.00
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				DEPARTMENT 604	BROADWAY EAST TIF DIST	TOTAL:	6,505.00
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				VENDOR SET 153	BROADWAY EAST TIF DIST	TOTAL:	6,505.00
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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 9/05/2012 THRU 9/18/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201209121137	211 5351-316	TOOLS & EQUIP:	SAW,LUMBER,TAPE,HOSE	113199	38.96
							<u>38.96</u>
				VENDOR 01-030000	TOTALS		38.96
01-032980	FRED THROM	I-10557	211 5351-433	REPAIR OF MAC:	SHARPEN CHAIN	113212	12.00
							<u>12.00</u>
				VENDOR 01-032980	TOTALS		12.00
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							50.96
01-000189	BALLINGER AUTO COMPANY	I-201209121116	211 5353-460	OTHER PROPRT:	CLEAN LAGOON	113136	5,000.00
							<u>5,000.00</u>
				VENDOR 01-000189	TOTALS		5,000.00
01-001070	AMEREN ILLINOIS	I-201209121117	211 5353-321	NATURAL GAS &:	LAKE MATTOON PUMP	113131	3,583.06
01-001070	AMEREN ILLINOIS	I-201209121117	211 5353-321	NATURAL GAS &:	WATER TREATMENT PLAN	113131	69.36
							<u>3,652.42</u>
				VENDOR 01-001070	TOTALS		3,652.42
01-002434	HAWKINS, INC.	I-3384834	211 5353-314	CHEMICALS :	CHEMICALS	113185	3,059.99
							<u>3,059.99</u>
				VENDOR 01-002434	TOTALS		3,059.99
01-012925	MICKEY'S LINEN	I-201209121119	211 5353-439	OTHER REPAIR :	CLEANING	113218	108.70
							<u>108.70</u>
				VENDOR 01-012925	TOTALS		108.70
01-030000	KULL LUMBER CO	I-201209121118	211 5353-312	CLEANING SUPP:	POLISH,CLEANERS	113199	11.57
							<u>11.57</u>
				VENDOR 01-030000	TOTALS		11.57
01-035365	MISSISSIPPI LIME COMPA	I-1040099	211 5353-314	CHEMICALS :	LIME	113222	4,356.29
							<u>4,356.29</u>
				VENDOR 01-035365	TOTALS		4,356.29
01-043522	STAPLES CREDIT PLAN	I-18656	211 5353-311	OFFICE SUPPLI:	OFFICE SUPPLIES	113241	62.92
							<u>62.92</u>
				VENDOR 01-043522	TOTALS		62.92

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: 9/05/2012 THRU 9/18/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045155	UNITED PARCEL SERVICE	I-8Y610342	211 5353-531	POSTAGE	: SHIPPING	113111	9.12
01-045155	UNITED PARCEL SERVICE	I-8Y610342	211 5353-531	POSTAGE	: SHIPPING	113111	10.71
						VENDOR 01-045155 TOTALS	19.83

DEPARTMENT 353 WATER TREATMENT PLANT TOTAL: 16,271.72

01-000755	ALTORFER	I-W0010014849	211 5354-433	REPAIR OF MAC: AIR FILTERS,ELEMENTS		113130	46.02
						VENDOR 01-000755 TOTALS	46.02

01-001070	AMEREN ILLINOIS	I-201209121117	211 5354-321	NATURAL GAS &:	12TH ST POWER	113131	65.87
01-001070	AMEREN ILLINOIS	I-201209121117	211 5354-321	NATURAL GAS &:	W 121 WATER TOWER	113131	29.43
01-001070	AMEREN ILLINOIS	I-201209121117	211 5354-321	NATURAL GAS &:	EAST WATER TOWER	113131	29.39
01-001070	AMEREN ILLINOIS	I-201209121117	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	113131	40.79
01-001070	AMEREN ILLINOIS	I-201209121218	211 5354-321	NATURAL GAS &:	ADD'L CURRENT	113133	57.59
						VENDOR 01-001070 TOTALS	223.07

01-002414	CCI REDIMIX	I-274696	211 5354-376	BACKFILL & SU:	CCI REDIMIX	113144	364.00
						VENDOR 01-002414 TOTALS	364.00

01-002429	SHIRLEY UTILITY CONSTR	I-201200119	211 5354-460	OTHER PROPERT:	BORE IN WATER SERVIC	113237	640.00
						VENDOR 01-002429 TOTALS	640.00

01-002824	JJET LEASING, INC.	I-67134-0	211 5354-316	TOOLS & EQUIP:	JJET LEASING, INC.	113192	521.33
						VENDOR 01-002824 TOTALS	521.33

01-002892	MTS SAFETY PRODUCTS, I	I-3932500	211 5354-313	MEDICAL & SAF:	MTS SAFETY PRODUCTS,	113224	369.75
						VENDOR 01-002892 TOTALS	369.75

01-002900	BEN TIRE DISTRIBUTORS,	I-201209121133	211 5354-433	REPAIR OF MAC:	TIRE REPAIRS	113140	836.33
						VENDOR 01-002900 TOTALS	836.33

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: 9/05/2012 THRU 9/18/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-106546	211 5354-318	VEHICLE PARTS: BATTERY SPECIALISTS,	113138		149.90
				VENDOR 01-002958 TOTALS			149.90
01-003203	BLACKBURN MANUFACTURIN	I-0423379-IN	211 5354-319	MISCELLANEOUS: BLACKBURN MANUFACTUR	113141		300.92
				VENDOR 01-003203 TOTALS			300.92
01-009870	COX MOTORS	I-85585	211 5354-434	REPAIR OF VEH: SAFETY TEST	113154		42.83
				VENDOR 01-009870 TOTALS			42.83
01-016000	JOHN DEERE FINANCIAL	I-G54530	211 5354-316	TOOLS & EQUIP: PVC CUTTER	113107		25.98
				VENDOR 01-016000 TOTALS			25.98
01-016140	FASTENAL COMPANY	I-ILMAT94223	211 5354-316	TOOLS & EQUIP: FASTENAL COMPANY	113172		84.18
				VENDOR 01-016140 TOTALS			84.18
01-020803	HARRELSON PLUMBING & H	I-16436	211 5354-439	OTHER REPAIR : FREEZE LINE @ FIRST	113184		1,520.00
				VENDOR 01-020803 TOTALS			1,520.00
01-025682	IMCO UTILITY SUPPLY	I-1047809-01	211 5354-316	TOOLS & EQUIP: IMCO UTILITY SUPPLY	113191		71.50
01-025682	IMCO UTILITY SUPPLY	I-1048491-00	211 5354-371	WATER PIPE : IMCO UTILITY SUPPLY	113191		312.00
01-025682	IMCO UTILITY SUPPLY	I-1048491-00	211 5354-730	IMPROVEMENTS : IMCO UTILITY SUPPLY	113191		1,812.50
	PROJ: 229-000	CNRR WATER MAIN		PROJECT EXPENSES			
01-025682	IMCO UTILITY SUPPLY	I-1048491-00	211 5354-374	SERVICE LINE : IMCO UTILITY SUPPLY	113191		485.00
01-025682	IMCO UTILITY SUPPLY	I-1048491-00	211 5354-375	LEAK REPAIR M: IMCO UTILITY SUPPLY	113191		360.00
01-025682	IMCO UTILITY SUPPLY	I-1048491-01	211 5354-730	IMPROVEMENTS : IMCO UTILITY SUPPLY	113191		971.00
	PROJ: 229-000	CNRR WATER MAIN		PROJECT EXPENSES			
				VENDOR 01-025682 TOTALS			4,012.00
01-030000	KULL LUMBER CO	I-201209121137	211 5354-319	MISCELLANEOUS: SAW,LUMBER,TAPE,HOSE	113199		12.93
				VENDOR 01-030000 TOTALS			12.93

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: 9/05/2012 THRU 9/18/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031402	M & M PUMP SUPPLY INC	I-663233	211 5354-316	TOOLS & EQUIP:	HOSE ADAPTER, SWIVEL	113207	32.37
							32.37
				VENDOR 01-031402	TOTALS		32.37
01-035154	MID-ILLINOIS CONCRETE	I-127339	211 5354-376	BACKFILL & SU:	1016 WABASH	113219	286.00
01-035154	MID-ILLINOIS CONCRETE	I-127454	211 5354-376	BACKFILL & SU:	33RD & PRAIRIE	113219	156.00
							442.00
				VENDOR 01-035154	TOTALS		442.00
01-044324	TERMINAL SUPPLY CO	I-63836-00	211 5354-318	VEHICLE PARTS:	STROBE TUBE	113243	147.15
							147.15
				VENDOR 01-044324	TOTALS		147.15
				DEPARTMENT 354	WATER DISTRIBUTION	TOTAL:	9,770.76
01-000090	MIDWEST MAILING &	I-SI28695	211 5355-531	POSTAGE	: INK CARTRIDGE	113220	76.32
							76.32
				VENDOR 01-000090	TOTALS		76.32
01-000913	LANDMARK FORD, INC.	I-145130	211 5355-742	VEHICLES	: 2012 TRUCK	113103	8,378.50
							8,378.50
				VENDOR 01-000913	TOTALS		8,378.50
01-002559	MATTOON TIRE & AUTO CE	I-17196	211 5355-434	REPAIR OF VEH:	HYUNDAI REPAIRS	113213	32.95
01-002559	MATTOON TIRE & AUTO CE	I-17397	211 5355-434	REPAIR OF VEH:	HYUNDAI REPAIRS	113213	32.95
							65.90
				VENDOR 01-002559	TOTALS		65.90
01-009075	CUSD #2 TRANSPORTATION	I-201209121134	211 5355-326	FUEL	: PUBLIC WORKS 8/12 FU	113155	5,083.33
							5,083.33
				VENDOR 01-009075	TOTALS		5,083.33
01-025682	IMCO UTILITY SUPPLY	I-1048417-00	211 5355-372	METER TILES,	: IMCO UTILITY SUPPLY	113191	275.00
	PROJ: 231-000	S. 17TH SIDEWALKS		EXPENSES			275.00
				VENDOR 01-025682	TOTALS		275.00

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: 9/05/2012 THRU 9/18/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-035266	MIDWEST METER INC	I-0038993-IN	211 5355-730	IMPROVEMENTS :	SPLICE KIT	113221	22.20
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VENDOR 01-035266 TOTALS							22.20
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DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL: 13,901.25

01-037936	ONE STOP COPY SHOP	I-16316	211 5356-319	MISCELLANEOUS:	COPIES	113230	24.00
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VENDOR 01-037936 TOTALS							24.00
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DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL: 24.00

VENDOR SET 211 WATER FUND TOTAL: 40,018.69

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: 9/05/2012 THRU 9/18/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000755	ALTORFER	I-M50693011	212 5342-730	IMPROVEMENTS :	EQUIPMENT RENTAL	113130	400.00
	PROJ: 234-000	2200 CHAMP ALLEY SAN SWR		EXPENSES			
01-000755	ALTORFER	I-W0010014849	212 5342-433	REPAIR OF MAC:	AIR FILTERS,ELEMENTS	113130	46.02
							446.02
					VENDOR 01-000755 TOTALS		446.02
01-002713	UNITED RENTALS	I-104800479-001	212 5342-439	OTHER REPAIR :	REPAIR TRENCH BOX	113249	587.91
							587.91
					VENDOR 01-002713 TOTALS		587.91
01-002824	JJET LEASING, INC.	I-67134-0	212 5342-316	TOOLS & EQUIP:	JJET LEASING, INC.	113192	521.32
							521.32
					VENDOR 01-002824 TOTALS		521.32
01-002892	MTS SAFETY PRODUCTS, I	I-3932500	212 5342-313	MEDICAL & SAF:	MTS SAFETY PRODUCTS,	113224	369.75
							369.75
					VENDOR 01-002892 TOTALS		369.75
01-002900	BEN TIRE DISTRIBUTORS, I	I-201209121133	212 5342-433	REPAIR OF MAC:	TIRE REPAIRS	113140	836.33
							836.33
					VENDOR 01-002900 TOTALS		836.33
01-003203	BLACKBURN MANUFACTURIN	I-0423379-IN	212 5342-319	MISCELLANEOUS:	BLACKBURN MANUFACTUR	113141	300.92
							300.92
					VENDOR 01-003203 TOTALS		300.92
01-009870	COX MOTORS	I-85585	212 5342-434	REPAIR OF VEH:	SAFETY TEST	113154	42.84
							42.84
					VENDOR 01-009870 TOTALS		42.84
01-023500	MOTION INDUSTRIES	I-IL64-881840	212 5342-318	VEHICLE PARTS:	MOTION INDUSTRIES	113223	32.74
							32.74
					VENDOR 01-023500 TOTALS		32.74
01-030000	KULL LUMBER CO	I-201209121221	212 5342-316	TOOLS & EQUIP:	KNEE PADS,ROPE,BREAK	113200	4.29
01-030000	KULL LUMBER CO	I-201209121221	212 5342-319	MISCELLANEOUS:	KNEE PADS,ROPE,BREAK	113200	34.92
							39.21
					VENDOR 01-030000 TOTALS		39.21

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: 9/05/2012 THRU 9/18/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-044324	TERMINAL SUPPLY CO	I-63836-00	212 5343-318	VEHICLE PARTS:	STROBE TUBE	113243	147.15
						VENDOR 01-044324 TOTALS	147.15

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 3,324.19

01-001070	AMEREN ILLINOIS	I-201209121142	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	113131	44.60
01-001070	AMEREN ILLINOIS	I-201209121142	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	113131	1,152.74
01-001070	AMEREN ILLINOIS	I-201209121142	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	113131	35.11
01-001070	AMEREN ILLINOIS	I-201209121142	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	113131	34.47
01-001070	AMEREN ILLINOIS	I-201209121142	212 5343-321	NATURAL GAS &:	28TH LIFT STA	113131	45.84
01-001070	AMEREN ILLINOIS	I-201209121142	212 5343-321	NATURAL GAS &:	FAIRIFIELD LIFT STA	113131	33.24
01-001070	AMEREN ILLINOIS	I-201209121142	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	113131	33.51
						VENDOR 01-001070 TOTALS	1,379.51

01-002919	FLOW-TECHNICS, INC.	I-INV000002671	212 5343-369	OTHER SEWER M:	START RELAY	113174	113.19
						VENDOR 01-002919 TOTALS	113.19

01-009000	COMMERCIAL ELECTRIC	I-25630001	212 5343-433	REPAIR OF MAC:	RURAL KING LIFT STA	113151	255.00
						VENDOR 01-009000 TOTALS	255.00

01-009075	CUSD #2 TRANSPORTATION	I-201209131254	212 5343-326	FUEL	: LEGAL/FINANCE 8/12 F	113155	154.46
						VENDOR 01-009075 TOTALS	154.46

01-043371	SPRINGFIELD ELECTRIC	I-S3678969.001	212 5343-369	OTHER SEWER M:	3 PHASE POWER MONITO	113240	80.26
						VENDOR 01-043371 TOTALS	80.26

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 1,982.42

01-000550	ALEXANDERS AUTO PARTS	I-201209121121	212 5344-318	VEHICLE PARTS:	GASKET SET	113129	10.36
						VENDOR 01-000550 TOTALS	10.36

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: 9/05/2012 THRU 9/18/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201209121142	212 5344-321	NATURAL GAS &	SEWER PLANT	113131	3,587.94
01-001070	AMEREN ILLINOIS	I-201209121142	212 5344-321	NATURAL GAS &	SAND FILTER BLDG	113131	74.51
01-001070	AMEREN ILLINOIS	I-201209121142	212 5344-321	NATURAL GAS &	SEWER PLANT OFC/LAB	113131	72.28
01-001070	AMEREN ILLINOIS	I-201209121142	212 5344-321	NATURAL GAS &	SEWER PLANT SHOP	113131	69.36
01-001070	AMEREN ILLINOIS	I-201209121143	212 5344-321	NATURAL GAS &	S 9TH ST	113131	27.80
						VENDOR 01-001070 TOTALS	3,831.89
01-001620	VERIZON WIRELESS	I-2790755521	212 5344-532	TELEPHONE	: MOBILES	113113	143.35
						VENDOR 01-001620 TOTALS	143.35
01-001777	TESTAMERICA LABORATORI	I-24132837	212 5344-439	OTHER REPAIR	: TESTAMERICA LABORATO	113245	147.00
01-001777	TESTAMERICA LABORATORI	I-50099222	212 5344-439	OTHER REPAIR	: TESTAMERICA LABORATO	113245	100.00
01-001777	TESTAMERICA LABORATORI	I-50099971	212 5344-439	OTHER REPAIR	: TESTAMERICA LABORATO	113245	1,684.75
						VENDOR 01-001777 TOTALS	1,931.75
01-002005	MARK W EUBANK	I-3446	212 5344-460	OTHER PROPERT:	HAUL GRIT	113168	435.00
01-002005	MARK W EUBANK	I-3449	212 5344-460	OTHER PROPERT:	HAUL GRIT	113168	145.00
01-002005	MARK W EUBANK	I-3450	212 5344-460	OTHER PROPERT:	HAUL GRIT	113168	435.00
						VENDOR 01-002005 TOTALS	1,015.00
01-002558	CHEMCO INDUSTRIES, INC	I-56998	212 5344-312	CLEANING SUPP:	CHEMCO INDUSTRIES, I	113145	324.65
						VENDOR 01-002558 TOTALS	324.65
01-002900	BEN TIRE DISTRIBUTORS,	I-201209121122	212 5344-434	REPAIR OF VEH:	TIRE REPAIRS	113140	18.00
						VENDOR 01-002900 TOTALS	18.00
01-012925	MICKEY'S LINEN	I-201209121120	212 5344-439	OTHER REPAIR	: CLEANING	113218	65.60
						VENDOR 01-012925 TOTALS	65.60
01-016140	FASTENAL COMPANY	I-ILMAT94197	212 5344-366	PLANT MTCE &	: FASTENAL COMPANY	113172	6.17
						VENDOR 01-016140 TOTALS	6.17

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: 9/05/2012 THRU 9/18/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018125	GASVODA & ASSOCIATES I	I-12IPTS0501	212 5344-366	PLANT MTCE &	: GASVODA & ASSOCIATES	113179	1,430.45
					VENDOR 01-018125 TOTALS		1,430.45
01-020540	HACH COMPANY	I-7916630	212 5344-319	MISCELLANEOUS:	HACH COMPANY	113181	290.23
					VENDOR 01-020540 TOTALS		290.23
01-023500	MOTION INDUSTRIES	I-IL64-883094	212 5344-366	PLANT MTCE &	: BALL BEARINGS,OIL SE	113223	518.73
					VENDOR 01-023500 TOTALS		518.73
01-023800	CONSOLIDATED COMMUNICA	I-201209121224	212 5344-532	TELEPHONE	: 101-0939	113153	88.17
					VENDOR 01-023800 TOTALS		88.17
01-039210	VEOLIA ES SOLID WASTE	I-F50000303794	212 5344-439	OTHER REPAIR :	SLUDGE DISPOSAL	113100	81.70
					VENDOR 01-039210 TOTALS		81.70
01-049003	XEROX CORPORATION	I-063579892	212 5344-814	COPY MACHINE :	COPIER LBP-271558	113259	56.51
					VENDOR 01-049003 TOTALS		56.51
				DEPARTMENT 344	WASTEWATER TREATMNT PLANT	TOTAL:	9,812.56
01-000090	MIDWEST MAILING &	I-SI28695	212 5345-531	POSTAGE	: INK CARTRIDGE	113220	76.33
					VENDOR 01-000090 TOTALS		76.33
01-000913	LANDMARK FORD, INC.	I-145130	212 5345-742	VEHICLES	: 2012 TRUCK	113103	8,378.50
					VENDOR 01-000913 TOTALS		8,378.50
01-002559	MATTOON TIRE & AUTO CE	I-17196	212 5345-434	REPAIR OF VEH:	HYUNDAI REPAIRS	113213	32.95
01-002559	MATTOON TIRE & AUTO CE	I-17397	212 5345-434	REPAIR OF VEH:	HYUNDAI REPAIRS	113213	32.95
					VENDOR 01-002559 TOTALS		65.90

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 9/05/2012 THRU 9/18/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009075	CUSD #2 TRANSPORTATION	I-201209121134	212 5345-326	FUEL	: PUBLIC WORKS 8/12 FU	113155	5,083.33
						VENDOR 01-009075 TOTALS	5,083.33
01-035266	MIDWEST METER INC	I-0038993-IN	212 5345-730	IMPROVEMENTS	: SPLICE KIT	113221	22.20
						VENDOR 01-035266 TOTALS	22.20
01-049003	XEROX CORPORATION	I-063579840	212 5345-814	PRINT COPY MA:	COPIER URR-895305	113259	214.80
						VENDOR 01-049003 TOTALS	214.80
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							13,841.06
VENDOR SET 212 SEWER FUND TOTAL:							28,960.23
REPORT GRAND TOTAL:							455,483.97

** 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	110-4436-010	AMBULANCE BILLI*NON-EXPENS	88.55	180,500-	51,283.51-		
	110-4931-010	SALE OF CAPITAL*NON-EXPENS	100.00	0	100.00-		
	110-5110-532	TELEPHONE	46.08	600	375.03		
	110-5110-571	DUES & MEMBERSHIPS	1,305.00	1,300	5.00-	Y	
	110-5110-572	COMM PROMOTIONS & RELATION	200.00	1,000	747.23		
	110-5110-826	ARTS COUNCIL	258.50	5,000	346.71-	Y	
	110-5120-340	BOOKS & PERIODICALS	179.40	1,250	785.60		
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,096.00	7,500	3,196.00		
	110-5120-814	PRINT/COPY MACH. LEASE & M	381.17	5,120	3,010.96		
	110-5160-519	OTHER PROFESSIONAL SERVICE	693.75	0	17,190.50-	Y	
	110-5170-562	TRAVEL & TRAINING	93.00	5,250	3,796.70		
	110-5170-852	NETWORK SECURITY SYSTEMS	230.00	4,300	92.00-	Y	
	110-5170-854	WIDE AREA NETWORK WIRING A	176.34	5,700	4,730.13		
	110-5211-319	MISCELLANEOUS SUPPLIES	32.15	3,000	55.54		
	110-5211-531	POSTAGE	24.50	2,500	1,507.29		
	110-5211-537	I-WIN ACCESS CHARGE	526.72	7,500	5,393.12		
	110-5211-539	MISC COMMUNICATION CHGS	3,823.73	8,000	4,176.27		
	110-5211-550	PRINTING & BINDING	118.00	2,000	1,435.65		
	110-5211-573	LAUNDRY SERVICE	40.00	400	260.00		
	110-5211-579	MISC OTHER PURCHASED SERVI	51,640.98	220,000	106,560.46		
	110-5211-814	PRINT/COPY MACH LEASE & MA	571.29	7,500	4,558.26		
	110-5212-319	MISCELLANEOUS SUPPLIES	1,875.00	6,500	248.70		
	110-5212-579	MISC OTHER PURCHASED SERVI	50.00	2,000	909.63		
	110-5212-863	COMPUTERS	6,118.00	6,000	118.00-	Y	
	110-5213-319	MISCELLANEOUS SUPPLIES	122.00	4,000	2,819.97		
	110-5214-579	MISC OTHER PURCHASED SERVI	283.16	650	235.59		
	110-5223-318	VEHICLE PARTS	74.95	11,000	7,223.45		
	110-5223-319	MISCELLANEOUS SUPPLIES	240.00	2,500	1,044.32		
	110-5223-326	FUEL	8,236.47	90,000	50,475.08		
	110-5223-434	REPAIR OF VEHICLES	3,421.83	35,000	16,623.85		
	110-5224-312	CLEANING SUPPLIES	177.11	3,500	2,263.87		
	110-5224-316	TOOLS & EQUIPMENT	114.27	1,000	849.21		
	110-5224-321	UTILITIES	2,385.15	85,200	61,315.18		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	682.05	13,000	9,589.75		
	110-5241-312	CLEANING SUPPLIES	240.22	5,300	3,933.15		
	110-5241-319	MISCELLANEOUS SUPPLIES	378.64	6,730	3,908.18		
	110-5241-321	UTILITIES	363.37	11,000	8,034.50		
	110-5241-340	BOOKS & PERIODICALS	358.80	1,500	1,141.20		
	110-5241-432	REPAIR OF BUILDINGS	244.93	6,500	5,056.84		
	110-5241-433	REPAIR OF MACHINERY	512.27	13,710	8,601.30		
	110-5241-434	REPAIR OF VEHICLES	528.56	25,000	21,930.46		
	110-5241-573	LAUNDRY SERVICES	20.00	800	569.40		
	110-5241-579	MISC OTHER PURCHASED SERVI	5,425.50	23,000	11,889.00		
	110-5241-827	FIRE PREVENTION EXP.	133.02	2,000	200.05-	Y	
	110-5261-311	OFFICE SUPPLIES	15.00	1,050	839.74		
	110-5261-319	MISCELLANEOUS SUPPLIES	29.97	300	235.15		
	110-5261-511	PLANNING & DESIGN SERVICES	8,310.00	27,500	17,789.10		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	110-5261-562	TRAVEL & TRAINING	80.00	3,000		2,729.43		
	110-5261-564	PRIVATE VEHICLE EXP REIMB	10.20	1,800		524.20		
	110-5261-579	MISC OTHER PURCHASED SERVI	239.00	10,000		6,226.00		
	110-5310-311	OFFICE SUPPLIES	15.48	800		564.70		
	110-5310-316	TOOLS & EQUIPMENT	132.80	750		428.71		
	110-5310-319	MISCELLANEOUS SUPPLIES	29.60	1,500		868.23		
	110-5310-421	DISPOSAL SERVICES	1,423.34	18,000		9,225.85		
	110-5310-814	PRINT/COPY MACH LEASE & MA	263.63	3,500		2,100.49		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	369.76	1,750		900.20		
	110-5320-316	TOOLS AND EQUIPMENT	783.49	6,000		1,812.54		
	110-5320-318	VEHICLE PARTS	301.03	30,000		20,144.17		
	110-5320-319	MISCELLANEOUS SUPPLIES	321.89	10,000		8,106.88		
	110-5320-321	UTILITIES	314.07	21,000		17,857.19		
	110-5320-326	FUEL	5,294.70	50,000		29,176.74		
	110-5320-353	BITUMINOUS SUPPLIES	10,472.00	15,000		9,948.00-	Y	
	110-5320-433	REPAIR OF MACHINERY	1,785.09	50,000		40,276.74		
	110-5320-434	REPAIR OF VEHICLES	260.47	11,000		4,436.68		
	110-5320-440	RENTALS	65.00	5,000		2,695.50		
	110-5320-532	TELEPHONE	399.65	5,000		3,095.28		
	110-5381-319	MISCELLANEOUS SUPPLIES	9.28	6,500		6,478.60		
	110-5381-321	UTILITIES	1,610.47	47,500		29,567.78		
	110-5381-432	REPAIR OF BUILDINGS	777.00	13,000		6,183.07		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	322.64	5,000		3,020.66		
	110-5381-460	OTHER PROP MAINT SERVICES	85.00	6,000		2,954.98		
	110-5511-319	MISCELLANEOUS SUPPLIES	922.03	12,000		1,638.20		
	110-5511-321	UTILITIES	419.68	34,000		3,622.41		
	110-5511-326	FUEL	1,579.71	15,000		6,597.61		
	110-5511-433	REPAIR OF MACHINERY	121.50	15,000		10,326.56		
	110-5511-436	PEST CONTROL SERVICES	2,560.91	500		2,228.40-	Y	
	110-5512-312	CLEANING SUPPLIES	130.67	900		348.49		
	110-5512-317	CONCESSION & SOUVENIR SUPP	718.55	25,000		9,351.23		
	110-5512-319	MISCELLANEOUS SUPPLIES	233.06	8,500		4,216.29		
	110-5512-321	UTILITIES	5,372.84	37,500		10,717.90		
	110-5512-326	FUEL	195.82	4,500		3,384.03		
	110-5512-327	FUEL - RESALE	3,073.56	24,500		8,703.56		
	110-5512-433	REPAIR OF MACHINERY	90.78	3,000		1,060.87		
	110-5512-434	REPAIR OF VEHICLES	11.20	2,000		784.75-	Y	
	110-5512-450	CONSTRUCTION SERVICES	700.00	8,000		2,003.60		
	110-5512-531	POSTAGE	8.57	100		21.07		
	110-5512-532	TELEPHONE	46.48	600		352.30		
	110-5512-576	SECURITY SERVICES	45.00	600		343.02		
	110-5512-802	HUNTING/FISHING REMITTANCE	91.00	12,500		6,440.50		
	110-5551-319	MISCELLANEOUS SUPPLIES	302.08	11,000		172.50-	Y	
	110-5551-321	UTILITIES	275.62	36,000		18,470.45		
	110-5551-424	LAWN CARE	7,546.50	10,000		6,435.00-	Y	
	110-5570-311	SUPPLIES	25.48	1,750		896.29		
	110-5570-316	TOOLS & EQUIPMENT	116.91	1,200		2,519.87-	Y	
	110-5570-321	UTILITIES	59.72	5,000		2,845.94		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****		*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5570-326	FUEL	1,223.06	4,500	1,308.87		
	110-5570-433	REPAIR OF MACHINERY	166.16	7,500	5,835.92		
	122-5653-540	ADVERTISING	100.00	15,000	2,328.26-	Y	
	122-5653-572	COMMUNITY PROMOTION & RELA	200.00	3,821	251.07-	Y	
	122-5653-825	TOURISM GRANTS	16,762.12	125,000	77,437.89		
	123-5582-540	ADVERTISING	725.00	1,825	625.00-	Y	
	123-5582-831	PARADES	400.00	600	10.00-	Y	
	123-5584-330	FOOD	31.22	150	82.18		
	123-5584-540	ADVERTISING	3,009.81	10,000	672.81-	Y	
	123-5584-831	PARADES	400.00	600	200.00		
	125-5150-250	WORKERS' COMPENSATION	40,088.00	445,480	245,040.00		
	128-5604-825	TIF GRANTS	115,955.09	130,000	14,044.91		
	128-5604-900	PARKS	9.26	15,000	8,378.97-	Y	
	128-5604-901	STREETS	800.00	0	800.00-	Y	
	128-5604-902	SIDEWALKS & CROSSWALKS	1,143.00	25,000	23,857.00		
	130-5241-720	FIRE BUILDINGS	1,723.01	194,174	138,324.86		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	30,751.29	296,500	183,416.83		
	130-5328-730	IMPROVEMENTS OTHER THAN BL	8,480.34	1,027,900	1,014,573.59		
	151-5604-825	TIF GRANTS	6,054.00	6,054	0.00		
	153-5604-825	TIF GRANTS	6,505.00	4,210	2,295.00-	Y	
	211-5351-316	TOOLS & EQUIPMENT	38.96	1,000	268.34-	Y	
	211-5351-433	REPAIR OF MACHINERY	12.00	2,000	1,551.97		
	211-5353-311	OFFICE SUPPLIES	62.92	600	362.77		
	211-5353-312	CLEANING SUPPLIES	11.57	600	308.02		
	211-5353-314	CHEMICALS	7,416.28	250,000	176,951.71		
	211-5353-321	NATURAL GAS & ELECTRIC	3,652.42	60,000	35,733.62		
	211-5353-439	OTHER REPAIR & MAINT. SERV	108.70	0	3,223.33-	Y	
	211-5353-460	OTHER PROPERTY MAINT. SERV	5,000.00	40,000	29,892.20		
	211-5353-531	POSTAGE	19.83	100	9.44		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	369.75	1,500	831.73		
	211-5354-316	TOOLS & EQUIPMENT	735.36	6,000	2,936.92		
	211-5354-318	VEHICLE PARTS	297.05	9,000	8,239.59		
	211-5354-319	MISCELLANEOUS SUPPLIES	313.85	3,000	1,881.70		
	211-5354-321	NATURAL GAS & ELECTRIC	223.07	12,000	10,285.26		
	211-5354-371	WATER PIPE	312.00	2,000	914.92		
	211-5354-374	SERVICE LINE MATERIALS	485.00	10,000	5,624.01		
	211-5354-375	LEAK REPAIR MATERIALS	360.00	4,000	1,961.17		
	211-5354-376	BACKFILL & SURFACE MATERIA	806.00	10,000	8,331.75		
	211-5354-433	REPAIR OF MACHINERY	882.35	10,000	7,080.34		
	211-5354-434	REPAIR OF VEHICLES	42.83	10,000	6,376.18		
	211-5354-439	OTHER REPAIR & MAINT. SERV	1,520.00	5,000	2,478.33		
	211-5354-460	OTHER PROPERTY MAINT. SERV	640.00	20,000	17,360.00		
	211-5354-730	IMPROVEMENTS OTHER THAN BL	2,783.50	110,000	17,055.63		
	211-5355-326	FUEL	5,083.33	45,000	24,454.63		
	211-5355-372	METER TILES, RIMS & LIDS	275.00	3,000	341.32-	Y	
	211-5355-434	REPAIR OF VEHICLES	65.90	2,000	972.69		
	211-5355-531	POSTAGE	76.32	15,000	9,302.11		
	211-5355-730	IMPROVEMENTS OTHER THAN BL	22.20	75,000	6,578.13-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	211-5355-742	VEHICLES	8,378.50	11,000		2,621.50		
	211-5356-319	MISCELLANEOUS SUPPLIES	24.00	1,500		1,009.50		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	369.75	1,500		831.72		
	212-5342-316	TOOLS & EQUIPMENT	525.61	6,000		4,104.00		
	212-5342-318	VEHICLE PARTS	179.89	10,000		7,375.14		
	212-5342-319	MISCELLANEOUS SUPPLIES	335.84	3,000		1,695.93		
	212-5342-433	REPAIR OF MACHINERY	882.35	10,000		4,389.65		
	212-5342-434	REPAIR OF VEHICLES	42.84	10,000		6,623.24		
	212-5342-439	OTHER REPAIR & MTCE SERVIC	587.91	10,000		8,410.42		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	400.00	1,038,132		1,006,694.28		
	212-5343-321	NATURAL GAS & ELECTRIC (AM	1,379.51	35,000		26,212.06		
	212-5343-326	FUEL	154.46	500		345.54		
	212-5343-369	OTHER SEWER MTCE SUPPLIES	193.45	2,000		1,337.89		
	212-5343-433	REPAIR OF MACHINERY	255.00	5,000		5,351.50-	Y	
	212-5344-312	CLEANING SUPPLIES	324.65	1,200		404.66		
	212-5344-318	VEHICLE PARTS	10.36	1,500		1,162.12		
	212-5344-319	MISCELLANEOUS SUPPLIES	290.23	10,000		7,885.60		
	212-5344-321	NATURAL GAS & ELECTRIC (AM	3,831.89	282,000		217,313.52		
	212-5344-366	PLANT MTCE & REPAIR MATERI	1,955.35	32,000		26,496.45		
	212-5344-434	REPAIR OF VEHICLES	18.00	5,000		4,860.77		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	2,079.05	10,000		3,347.30		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	1,015.00	40,000		22,580.00		
	212-5344-532	TELEPHONE	231.52	7,000		4,992.93		
	212-5344-814	COPY MACHINE	56.51	1,000		705.15		
	212-5345-326	FUEL	5,083.33	45,000		28,433.09		
	212-5345-434	REPAIR OF VEHICLES	65.90	2,000		972.72		
	212-5345-531	POSTAGE	76.33	15,000		11,682.73		
	212-5345-730	IMPROVEMENTS OTHER THAN BL	22.20	75,000		2,979.87		
	212-5345-742	VEHICLES	8,378.50	11,000		2,621.50		
	212-5345-814	PRINT COPY MACHINE LEASE &	214.80	2,000		1,340.11		
		TOTAL:	455,483.97					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	188.55
110-110	CITY COUNCIL	1,809.58
110-120	CITY CLERK	1,656.57
110-160	LEGAL SERVICES	693.75
110-170	COMPUTER INFO SYSTEMS	499.34
110-211	POLICE ADMINISTRATION	56,777.37
110-212	CRIMINAL INVESTIGATION	8,043.00
110-213	PATROL	122.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-214	K-9 SERVICE	283.16
110-223	AUTOMOTIVE SERVICES	11,973.25
110-224	POLICE BUILDINGS	3,358.58
110-241	FIRE PROTECTION ADMIN.	8,205.31
110-261	COMMUNITY DEVELOPMENT	8,684.17
110-310	PUBLIC WORKS	1,864.85
110-320	STREETS	20,367.15
110-381	CUSTODIAL SERVICES	2,804.39
110-511	PARKS	5,603.83
110-512	LAKE MATTOON	10,717.53
110-551	SPORTS FACILITIES	8,124.20
110-570	DODGE GROVE CEMETERY	1,591.33

110 TOTAL	GENERAL FUND	153,367.91
122-653	HOTEL TAX ADMINISTRATION	17,062.12

122 TOTAL	HOTEL TAX FUND	17,062.12
123-582	JULY 4TH FIREWORKS	1,125.00
123-584	BAGELFEST	3,441.03

123 TOTAL	FESTIVAL MGMT FUND	4,566.03
125-150	FINANCIAL ADMINISTRATION	40,088.00

125 TOTAL	INSURANCE & TORT JDGMNT	40,088.00
128-604	MIDTOWN TIF DISTRICT	117,907.35

128 TOTAL	MIDTOWN TIF FUND	117,907.35
130-241	FIRE ADMINISTRATION	1,723.01
130-321	STREETS	30,751.29
130-328	STORM DRAINAGE	8,480.34

130 TOTAL	CAPITAL PROJECT FUND	40,954.64
151-604	SOUTH RT 45 TIF DISTRICT	6,054.00

151 TOTAL	SOUTH RT 45 TIF DISTRICT	6,054.00
153-604	BROADWAY EAST TIF DIST	6,505.00

153 TOTAL	BROADWAY EAST TIF DIST	6,505.00
211-351	RESERVOIRS & WTR SOURCES	50.96
211-353	WATER TREATMENT PLANT	16,271.72
211-354	WATER DISTRIBUTION	9,770.76
211-355	ACCOUNTING & COLLECTION	13,901.25

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
211-356	ADMINISTRATIVE & GENERAL	24.00

211 TOTAL	WATER FUND	40,018.69
212-342	SEWER COLLECTION SYSTEM	3,324.19
212-343	SEWER LIFT STATIONS	1,982.42
212-344	WASTEWATER TREATMNT PLANT	9,812.56
212-345	ACCOUNTING & COLLECTION	13,841.06

212 TOTAL	SEWER FUND	28,960.23

** TOTAL **		455,483.97

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
169 14th St. Detention	000 PROJECT EXPENSES	8,457.88
	** PROJECT 169 TOTAL **	8,457.88
200 PROGRESS SQUARE	000 JOB EXPENSES	800.00
	** PROJECT 200 TOTAL **	800.00
207 DEPOT PARKING LOT	000 Expenses	66.91
	** PROJECT 207 TOTAL **	66.91
222 SW - BROADWAY EAST	000 JOB EXPENSES	30,751.29
	** PROJECT 222 TOTAL **	30,751.29
229 CNRR WATER MAIN	000 PROJECT EXPENSES	2,783.50
	** PROJECT 229 TOTAL **	2,783.50
230 POCKET PARK	001 PROJECT EXPENSES	9.26
	** PROJECT 230 TOTAL **	9.26
231 S. 17TH SIDEWALKS	000 EXPENSES	1,451.48
	** PROJECT 231 TOTAL **	1,451.48
234 2200 CHAMP ALLEY SAN SWR	000 EXPENSES	400.00
	** PROJECT 234 TOTAL **	400.00
801 Mid-Town TIF Projects	100 TIF GRANTS	115,955.09
	** PROJECT 801 TOTAL **	115,955.09

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/05/2012 THRU 9/18/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002679	LUKAS EVANS	I-201209121252	221 4701-021	EMPLOYEE CONT:	INSURANCE DEDUCTION	113114	208.68
VENDOR 01-002679 TOTALS							208.68
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		208.68
01-000222	CERIDIAN	I-332331201	221 5412-211	HEALTH PLAN A:	AUGUST COBRA	113260	68.57
VENDOR 01-000222 TOTALS							68.57
			DEPARTMENT 412	HEALTH PLAN ADMIN	TOTAL:		68.57
01-000236	COVENTRY HEALTH CARE	I-201209121228	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		17,805.00
01-000236	COVENTRY HEALTH CARE	I-201209121253	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		23,775.02
VENDOR 01-000236 TOTALS							41,580.02
			DEPARTMENT 413	MEDICAL CLAIMS	TOTAL:		41,580.02
01-000236	COVENTRY HEALTH CARE	I-201209121228	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		13,330.28
01-000236	COVENTRY HEALTH CARE	I-201209121253	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		18,619.62
VENDOR 01-000236 TOTALS							31,949.90
			DEPARTMENT 414	RX CLAIMS	TOTAL:		31,949.90
01-002761	OPTUM HEALTH	I-172990	221 5418-212	SECTION 125 B:	AUGUST FSA	113261	100.00
VENDOR 01-002761 TOTALS							100.00
			DEPARTMENT 418	SECTION 125 PLAN	TOTAL:		100.00
			VENDOR SET 221	HEALTH INSURANCE FUND	TOTAL:		73,907.17
				REPORT GRAND TOTAL:			73,907.17

** 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	221-4701-021	EMPLOYEE CONTRI*NON-EXPENS	208.68	196,009-	131,343.71-				
	221-5412-211	HEALTH PLAN ADMINISTRATION	68.57	118,220	68,822.25				
	221-5413-211	MEDICAL CLAIMS	41,580.02	1,825,000	1,209,720.18				
	221-5414-211	RX CLAIMS	31,949.90	720,000	418,577.96				
	221-5418-212	SECTION 125 BENEFIT PLAN A	100.00	1,500	1,000.00				
		TOTAL:	73,907.17						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221	NON-DEPARTMENTAL	208.68
221-412	HEALTH PLAN ADMIN	68.57
221-413	MEDICAL CLAIMS	41,580.02
221-414	RX CLAIMS	31,949.90
221-418	SECTION 125 PLAN	100.00
221 TOTAL	HEALTH INSURANCE FUND	73,907.17
	** TOTAL **	73,907.17

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 9/05/2012 THRU 9/18/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201209061102	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	2,827.50
01-000276	DELTA DENTAL-ASC	I-201209121227	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	1,025.10
						VENDOR 01-000276 TOTALS	3,852.60

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 3,852.60

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 3,852.60

REPORT GRAND TOTAL: 3,852.60

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

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****			*****GROUP BUDGET*****		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2012-2013	221-5415-211	DENTAL CLAIMS	3,852.60	95,000	59,139.92				
		TOTAL:	3,852.60						

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

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	3,852.60
221 TOTAL	HEALTH INSURANCE FUND	3,852.60
	** TOTAL **	3,852.60

NO ERRORS

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002737	BENIACH CONSTRUCTION,	I-201209121123	121 5321-730	IMPROVEMENTS :	26TH STREET RESURFAC	113263	9,740.54
	PROJ: 223-000	26TH ST. RS WLNT-CHAR		JOB EXPENSES			
						VENDOR 01-002737 TOTALS	9,740.54
01-022400	HOWELL ASPHALT CO	I-9312MB	121 5321-352	AGGREGATE SUR:	HOWELL ASPHALT CO	113264	1,312.54
01-022400	HOWELL ASPHALT CO	I-9336MB	121 5321-353	BITUMINOUS PA:	COLD MIX	113264	498.48
01-022400	HOWELL ASPHALT CO	I-9348MB	121 5321-353	BITUMINOUS PA:	HOWELL ASPHALT CO	113264	923.45
01-022400	HOWELL ASPHALT CO	I-9349MB	121 5321-353	BITUMINOUS PA:	HOWELL ASPHALT CO	113264	310.25
01-022400	HOWELL ASPHALT CO	I-9350MB	121 5321-353	BITUMINOUS PA:	HOWELL ASPHALT CO	113264	540.93
						VENDOR 01-022400 TOTALS	3,585.65
01-030000	KULL LUMBER CO	I-201209121132	121 5321-351	CONCRETE :	LUMBER	113265	72.08
	PROJ: 207-000	DEPOT PARKING LOT		Expenses			
01-030000	KULL LUMBER CO	I-201209121136	121 5321-359	OTHER STREET :	LUMBER,SIDING,SCREWS	113265	95.54
	PROJ: 231-000	S. 17TH SIDEWALKS		EXPENSES			
01-030000	KULL LUMBER CO	I-201209121136	121 5321-359	OTHER STREET :	LUMBER,SIDING,SCREWS	113265	104.58
	PROJ: 207-000	DEPOT PARKING LOT		Expenses			
01-030000	KULL LUMBER CO	I-201209121136	121 5321-351	CONCRETE :	LUMBER,SIDING,SCREWS	113265	67.18
	PROJ: 207-000	DEPOT PARKING LOT		Expenses			
						VENDOR 01-030000 TOTALS	339.38
01-035154	MID-ILLINOIS CONCRETE	I-127336	121 5321-351	CONCRETE :	TRAIN DEPOT JOB	113266	252.00
	PROJ: 207-000	DEPOT PARKING LOT		Expenses			
01-035154	MID-ILLINOIS CONCRETE	I-127340	121 5321-351	CONCRETE :	1313 SOUTHLAWN	113266	756.00
01-035154	MID-ILLINOIS CONCRETE	I-127340	121 5321-359	OTHER STREET :	1313 SOUTHLAWN	113266	30.00
01-035154	MID-ILLINOIS CONCRETE	I-127455	121 5321-351	CONCRETE :	TRAIN DEPOT JOB	113266	420.00
	PROJ: 207-000	DEPOT PARKING LOT		Expenses			
01-035154	MID-ILLINOIS CONCRETE	I-127456	121 5321-351	CONCRETE :	26TH & CHARLESTON	113266	168.00
01-035154	MID-ILLINOIS CONCRETE	I-127456	121 5321-359	OTHER STREET :	26TH & CHARLESTON	113266	30.00
01-035154	MID-ILLINOIS CONCRETE	I-127457	121 5321-351	CONCRETE :	1309 S LAWN	113266	315.00
01-035154	MID-ILLINOIS CONCRETE	I-127458	121 5321-351	CONCRETE :	1309 S LAWN	113266	273.00
01-035154	MID-ILLINOIS CONCRETE	I-127750	121 5321-359	OTHER STREET :	MID-ILLINOIS CONCRET	113266	22.00
	PROJ: 207-000	DEPOT PARKING LOT		Expenses			
01-035154	MID-ILLINOIS CONCRETE	I-127751	121 5321-351	CONCRETE :	33RD & PRAIRIE	113266	756.00
01-035154	MID-ILLINOIS CONCRETE	I-127752	121 5321-351	CONCRETE :	TRAIN DEPOT JOB	113266	156.00
	PROJ: 207-000	DEPOT PARKING LOT		Expenses			
01-035154	MID-ILLINOIS CONCRETE	I-127753	121 5321-351	CONCRETE :	TRAIN DEPOT JOB	113266	756.00
	PROJ: 207-000	DEPOT PARKING LOT		Expenses			
01-035154	MID-ILLINOIS CONCRETE	I-127754	121 5321-351	CONCRETE :	17TH & RUDY	113266	210.00
01-035154	MID-ILLINOIS CONCRETE	I-127755	121 5321-351	CONCRETE :	N OF YMCA	113266	336.00

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 9/05/2012 THRU 9/18/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035154	MID-ILLINOIS CONCRETE	I-127756	121 5321-351	CONCRETE	: 916 S 36TH	113266	156.00
01-035154	MID-ILLINOIS CONCRETE	I-127872	121 5321-351	CONCRETE	: 33RD & PRAIRIE	113267	336.00
01-035154	MID-ILLINOIS CONCRETE	I-127873*	121 5321-359	OTHER STREET	: 17TH & B'DWAY	113267	88.00
01-035154	MID-ILLINOIS CONCRETE	I-127874	121 5321-351	CONCRETE	: 17TH & RUDY	113267	168.00
01-035154	MID-ILLINOIS CONCRETE	I-127874	121 5321-359	OTHER STREET	: 17TH & RUDY	113267	30.00
						VENDOR 01-035154 TOTALS	5,258.00

DEPARTMENT 321 STREETS TOTAL: 18,923.57

01-030000	KULL LUMBER CO	I-201209121136	121 5323-351	CONCRETE	: LUMBER, SIDING, SCREWS	113265	155.27
PROJ: 231-000		S. 17TH SIDEWALKS	EXPENSES				
						VENDOR 01-030000 TOTALS	155.27

DEPARTMENT 323 SIDEWALKS & CROSSWALKS TOTAL: 155.27

01-001070	AMEREN ILLINOIS	I-201209121111	121 5326-321	NATURAL GAS &	: 121 N 16TH	113262	91.25
01-001070	AMEREN ILLINOIS	I-201209121112	121 5326-321	NATURAL GAS &	: 1613 B'DWAY	113262	119.11
01-001070	AMEREN ILLINOIS	I-201209121113	121 5326-321	NATURAL GAS &	: 6TH & CHARLESTON	113262	33.15
01-001070	AMEREN ILLINOIS	I-201209121184	121 5326-321	NATURAL GAS &	: 1721 B'DWAY	113262	44.85
01-001070	AMEREN ILLINOIS	I-201209121219	121 5326-321	NATURAL GAS &	: ADD'L CURRENT	113262	532.63
						VENDOR 01-001070 TOTALS	820.99

01-002856	NAVE ELECTRIC	I-777	121 5326-432	REPAIR OF STR:	RT 16 LIGHTING	113268	2,230.32
						VENDOR 01-002856 TOTALS	2,230.32

DEPARTMENT 326 STREET LIGHTING TOTAL: 3,051.31

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 22,130.15

REPORT GRAND TOTAL: 22,130.15

** 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	5,197.26	19,800	267.78-	Y			
	121-5321-352	AGGREGATE SURFACE COAT	1,312.54	15,000	6,035.49				
	121-5321-353	BITUMINOUS PATCHING	2,273.11	182,500	149,821.32				
	121-5321-359	OTHER STREET MTCE SUPPLIES	400.12	12,200	6,438.94-	Y			
	121-5321-730	IMPROVEMENTS OTHER THAN BL	9,740.54	380,000	220,869.80				
	121-5323-351	CONCRETE	155.27	125,000	122,637.51				
	121-5326-321	NATURAL GAS & ELECTRIC	820.99	156,000	110,265.35				
	121-5326-432	REPAIR OF STRUCTURES	2,230.32	10,000	1,589.46-	Y			
		TOTAL:	22,130.15						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	18,923.57
121-323	SIDEWALKS & CROSSWALKS	155.27
121-326	STREET LIGHTING	3,051.31

121 TOTAL	MOTOR FUEL TAX FUND	22,130.15

	** TOTAL **	22,130.15

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
207 DEPOT PARKING LOT	000 Expenses	1,849.84
	** PROJECT 207 TOTAL **	1,849.84
223 26TH ST. RS WLNT-CHAR	000 JOB EXPENSES	9,740.54
	** PROJECT 223 TOTAL **	9,740.54
231 S. 17TH SIDEWALKS	000 EXPENSES	250.81
	** PROJECT 231 TOTAL **	250.81

NO ERRORS

										-----DEPOSIT-----	
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---		
01-16400-16	RHODEN, MARLENA R	9/13/12	FINAL BILL	113115	46.08CR	100	37026	60.00CR			
01-19000-11	NOE, JAMES D	9/13/12	FINAL BILL	113116	8.33CR	100	37077	60.00CR			
01-20120-09	LAHR, WILLIAM D	9/13/12	FINAL BILL	113117	31.41CR	100	37934	60.00CR			
02-06600-05	WEBB, ROBERT E	9/13/12	FINAL BILL	113118	18.90CR	100	36731	60.00CR			
02-17100-04	JACOBS, MATTHEW W	9/13/12	FINAL BILL	113119	39.40CR	100	34201	60.00CR			
03-12610-07	CRUZ, SAMANTHA J	9/13/12	FINAL BILL	113120	40.81CR	100	36840	60.00CR			
04-16120-14	RUSSELL, BRANDON S	9/13/12	FINAL BILL	113121	43.26CR	100	36373	60.00CR			
04-35100-06	SMITH, DUANE M	9/13/12	FINAL BILL	113122	11.24CR	100	36512	60.00CR			
07-18400-06	MATTOON FURNITURE	9/13/12	FINAL BILL	113123	70.34CR	100	31508	100.00CR			
07-19710-19	MOORE, DARLENE K	9/13/12	FINAL BILL	113124	6.86CR	100	37569	60.00CR			
09-05900-08	SPITZ, S DYLAN	9/13/12	FINAL BILL	113125	58.46CR	100	38120	60.00CR			
09-17500-07	HARRIS, MICHELL A	9/13/12	FINAL BILL	113126	6.83CR	100	36744	60.00CR			
09-20500-11	STANFORD, KIMBERLY A	9/13/12	FINAL BILL	113127	36.66CR	100	37463	60.00CR			
39-06710-11	WINTER, DESIRAE N	9/13/12	DEMAND RETURN	113128	36.66CR	000		0.00			

-----DEPOSIT-----

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
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03-21410-09	HINCKS, JEAN M	9/06/12	PAY/ADJ POST	113101	53.08CR	000		0.00	
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NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2012-1497

AN ORDINANCE APPROVING AN INTEREST RATE AND TERMS FOR A \$38,200 LOAN FROM THE REVOLVING LOAN FUND TO SCOTT L. AND PATRICIA L. THOMPSON FOR INVENTORY/EQUIPMENT PURCHASE

WHEREAS, the City of Mattoon has a Community Development Assistance Program (CDAP) Revolving Loan Fund (RLF) Program; and,

WHEREAS, Scott and Patricia Thompson of Hickory Ridge Outfitters have submitted a Revolving Loan Fund (RLF) Application for RLF funds in the amount of thirty-eight thousand two hundred dollars (\$38,200) for inventory, safe, equipment purchase; and,

WHEREAS, the Mattoon Revolving Loan Fund (RLF) Committee has reviewed said RLF Application and recommends City Council approval in accordance with applicable Federal, State and Local guidelines.

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

Section 1. The City Council hereby approves the Scott and Patricia Thompson of Hickory Ridge Outfitters' RLF loan request in the amount of thirty-eight thousand two hundred dollars (\$38,200) for a fixed annual interest rate of 1.625% for a term of five (5) years for the purchase of their inventory, safe and equipment.

Section 2. The Municipal Clerk is hereby directed to file a certified copy of this ordinance in the City Revolving Loan File.

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

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

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

AYES (Names): _____

NAYS (Names): _____
ABSENT (Names): _____

Approved this _____ day of September, 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.

Attachment (1)
Report from the Coordinator of the Revolving Loan Fund

MEMO

TO: Mattoon RLF Committee
FROM: Kevin McReynolds, Coles Co Reg Planning (Mattoon IL RLF Coordinator)
DATE: Sept 4, 2012
SUBJECT: Hickory Ridge Outfitters (RLF) Proposal

I have reviewed the above referenced Mattoon RLF Loan Application for Hickory Ridge and would like to relate the following:

1. TOTAL PROJECT COST: \$ 95,500
2. PROPOSED SOURCE OF FUNDS: \$ 38,200 – 1st Neighbor Bank of Toledo
\$ 38,200 – RLF
\$ 19,100 – Owner Equity (Savings, Home Equity)
3. PROPOSED FUNDS USE: *RLF*: Inventory, safe, equipment (\$38,200),
Bank: Inventory, safe, equipment (\$38,200)
Owner Equity: Working capital (\$19,100)
4. TERM & INTEREST RATE: *Bank*: 5.75% (market rate), 5 yr term (% rate adjusted after 3 years), 5 yr amortization

RLF: 1.625%, 5 yr term
5. COLLATERAL: *Bank*: 1st lien position – inventory/equip/other assets, personal guarantee
RLF: 2nd lien position – inventory/equip/other assets, personal guarantee
6. REASON FOR RLF PARTICIPATION: Bank & Owner Equity cannot finance entire amount, "gap" financing needed.
7. NUMBER OF FULL TIME EQUIVALENT (FTE) JOBS TO BE CREATED: 3 Full-Time-Equivalent (FTE) jobs created over 2 yrs (at least 3, or 53.3% "low/mod")

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2012-2869

A RESOLUTION APPROVING A PURCHASE AGREEMENT BETWEEN THE CITY OF MATTOON, ILLINOIS AND GORDON AND LISA REYNOLDS AND AUTHORIZING CERTAIN ACTIONS BY CITY OFFICIALS

WHEREAS, the City of Mattoon (“City”) previously approved Lisa Shult as a lake leaseholder for 2984 E Lake Paradise Road; Mattoon, Illinois; and

WHEREAS, Lisa Shult has married Gordon Reynolds and desires to purchase the leased real estate declared as Lot 50 and Lot 51 in Lake Paradise Subdivision in Exhibit A; and,

WHEREAS, the City has specific covenants, restrictions, and limitations for Lake Paradise Subdivision, Paradise Township, Coles County Illinois in Exhibit B to be abided by homeowners.

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

Section 1. That the document attached hereto and marked as “Purchase Agreement” be and is hereby approved; and,

Section 2. That the Mayor and City Clerk be and are hereby authorized to execute Exhibit "A" and any and all other documents necessary to give effect thereto.

Upon motion by _____, seconded by _____, adopted this _____ day of _____, 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:

Susan J. O’Brien, City Clerk

APPROVED AS TO FORM:

Janett S. Winter-Black, City Attorney

Recorded in the Municipality’s Records on _____.

Purchase Agreement

THIS AGREEMENT entered into this ____ day of _____, _____, by and between the City of Mattoon Illinois, hereinafter referred to as the CITY, and Gordon Monroe Reynolds and Lisa Dalene Reynolds; hereinafter referred to as the PROPERTY OWNERS.

WHEREAS, the CITY owns two parcels of property known as Lot 50 and Lot 51 of Lake Paradise Subdivision shown on Exhibit 'A'; and

WHEREAS, the PROPERTY OWNERS currently lease said Lots and have constructed certain permanent improvements; and

WHEREAS, the PROPERTY OWNERS wish to purchase said Lots; and

WHEREAS, the PROPERTY OWNERS wish to remove an existing cabin on said Lots and construct a new single family residence; and

WHEREAS, the CITY wishes to require the reconstruction, or improvement, of the private septic systems in Lake Paradise Subdivision whenever the opportunity affords itself.

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

1. CITY agrees to sell Lot 50 and Lot 51 of Lake Paradise Subdivision to the PROPERTY OWNERS, via Warranty Deed, at the appraised value of \$14,500.00.
2. PROPERTY OWNERS agree to pay to the CITY the appraised value of \$14,500.00, in full, at closing.
3. PROPERTY OWNERS agree to have the existing cabin removed and a new single family residence constructed within 1 year of the date of this agreement.
4. PROPERTY OWNERS agree to construct a single family residence of not more than 3 bedrooms.
5. PROPERTY OWNERS agree to abide by the "Covenants, Restrictions, and Limitations for the Lake Paradise Subdivision" attached as Exhibit 'B'.
6. CITY agrees to provide sufficient space on Lot 61 for the construction of a new sanitary leach field.

7. CITY agrees not to sell Lot 61 but to retain said Lot for the construction of this sanitary leach field and the construction of sanitary leach field improvements for such additional properties as the CITY and the Coles County Health Department deem appropriate.

8. PROPERTY OWNERS agree to secure the appropriate permits for the septic system from the Coles County Health Department and to cause any required septic system improvements to be constructed within 1 year of the date of this agreement.

9. PROPERTY OWNERS agree to construct septic tanks, aeration tanks, and all other septic system facilities, other than a sanitary leach field, entirely within Lot 50 and Lot 51.

10. CITY agrees that PROPERTY OWNERS shall be granted pedestrian access to Lake Paradise via Lot 61.

11. CITY agrees to allow PROPERTY OWNERS to construct a boat dock on the shoreline along Lot 61 subject to the approval of the Water Treatment Plant Superintendent and the appropriate regulations concerning the construction, maintenance, and removal of boat docks at Lake Paradise.

12. PROPERTY OWNERS agree not to construct any permanent improvements, other than a sanitary leach field and a boat dock, on Lot 61.

13. CITY agrees to have the deed, greensheet, and plat act affidavit prepared at no expense to the PROPERTY OWNERS.

14. PROPERTY OWNERS agree to have a title search completed at no expense to the CITY.

15. PROPERTY OWNERS agree to pay the transfer tax and to have the deed recorded after the closing at no expense to the CITY.

16. CITY and PROPERTY OWNERS agree that the terms of this agreement shall be transferable and shall be binding upon all survivors, heirs, and future property owners of Lot 50 and Lot 51.

ATTEST

CITY OF MATTOON, ILLINOIS

Susan J. O'Brien, City Clerk

By: _____
Timothy D. Gover, Mayor

PROPERTY OWNERS

Gordon Monroe Reynolds

Lisa Dalene Reynolds



LAKE ROAD

250E

EXHIBIT A

WATER TREATMENT PLANT

LOTS 50 & 51

LOT 196

E LAKE PARADISE RD.

LAKE PARADISE



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 be 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.

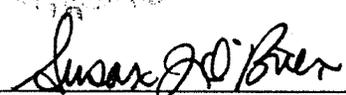
27. Effective Date. These Restrictions and Covenants shall be deemed to be effective upon their recording with the office of the Coles County Clerk and Recorder.

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

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2012-1498

AN ORDINANCE AUTHORIZING SALE OF SURPLUS REAL ESTATE OWNED BY THE MUNICIPALITY

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, Gordon Reynolds and Lisa Reynolds, owners of a cabin located on premises leased from the municipality located at 2984 East Lake Paradise Road, also known as Lots 50 and 51 of Lake Paradise Subdivision, have requested to purchase the leased real estate at the appraised value of \$14,500.00; and

WHEREAS, the City Council declared Lot 50 and Lot 51 “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.

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 City has entered into a Purchase Agreement attached as Exhibit ‘A’ detailing the terms of the property transfer.

Section 3. The Mayor and City Clerk are authorized to sign documents conveying, by Quit Claim Deed, title to the real estate described in Section 4 of this ordinance to Gordon Reynolds and Lisa Reynolds subject to a payment in the amount of \$14,500.00.

Section 4. The real estate to be conveyed pursuant to this ordinance is legally described as:

Lot 50 and Lot 51 of Lake Paradise Subdivision, Paradise Township, Coles County, Illinois.

Commonly known as 2984 E Lake Paradise Road; Mattoon, Illinois
PIN#: 10-0-00978-000

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:

Susan J. O'Brien, City Clerk

Recorded in the Municipality's Records on _____, 2012.

Purchase Agreement

THIS AGREEMENT entered into this ____ day of _____, _____, by and between the City of Mattoon Illinois, hereinafter referred to as the CITY, and Gordon Monroe Reynolds and Lisa Dalene Reynolds; hereinafter referred to as the PROPERTY OWNERS.

WHEREAS, the CITY owns two parcels of property known as Lot 50 and Lot 51 of Lake Paradise Subdivision shown on Exhibit 'A'; and

WHEREAS, the PROPERTY OWNERS currently lease said Lots and have constructed certain permanent improvements; and

WHEREAS, the PROPERTY OWNERS wish to purchase said Lots; and

WHEREAS, the PROPERTY OWNERS wish to remove an existing cabin on said Lots and construct a new single family residence; and

WHEREAS, the CITY wishes to require the reconstruction, or improvement, of the private septic systems in Lake Paradise Subdivision whenever the opportunity affords itself.

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

1. CITY agrees to sell Lot 50 and Lot 51 of Lake Paradise Subdivision to the PROPERTY OWNERS, via Warranty Deed, at the appraised value of \$14,500.00.
2. PROPERTY OWNERS agree to pay to the CITY the appraised value of \$14,500.00, in full, at closing.
3. PROPERTY OWNERS agree to have the existing cabin removed and a new single family residence constructed within 1 year of the date of this agreement.
4. PROPERTY OWNERS agree to construct a single family residence of not more than 3 bedrooms.
5. PROPERTY OWNERS agree to abide by the "Covenants, Restrictions, and Limitations for the Lake Paradise Subdivision" attached as Exhibit 'B'.
6. CITY agrees to provide sufficient space on Lot 61 for the construction of a new sanitary leach field.

7. CITY agrees not to sell Lot 61 but to retain said Lot for the construction of this sanitary leach field and the construction of sanitary leach field improvements for such additional properties as the CITY and the Coles County Health Department deem appropriate.

8. PROPERTY OWNERS agree to secure the appropriate permits for the septic system from the Coles County Health Department and to cause any required septic system improvements to be constructed within 1 year of the date of this agreement.

9. PROPERTY OWNERS agree to construct septic tanks, aeration tanks, and all other septic system facilities, other than a sanitary leach field, entirely within Lot 50 and Lot 51.

10. CITY agrees that PROPERTY OWNERS shall be granted pedestrian access to Lake Paradise via Lot 61.

11. CITY agrees to allow PROPERTY OWNERS to construct a boat dock on the shoreline along Lot 61 subject to the approval of the Water Treatment Plant Superintendent and the appropriate regulations concerning the construction, maintenance, and removal of boat docks at Lake Paradise.

12. PROPERTY OWNERS agree not to construct any permanent improvements, other than a sanitary leach field and a boat dock, on Lot 61.

13. CITY agrees to have the deed, greensheet, and plat act affidavit prepared at no expense to the PROPERTY OWNERS.

14. PROPERTY OWNERS agree to have a title search completed at no expense to the CITY.

15. PROPERTY OWNERS agree to pay the transfer tax and to have the deed recorded after the closing at no expense to the CITY.

16. CITY and PROPERTY OWNERS agree that the terms of this agreement shall be transferable and shall be binding upon all survivors, heirs, and future property owners of Lot 50 and Lot 51.

ATTEST

CITY OF MATTOON, ILLINOIS

Susan J. O'Brien, City Clerk

By: _____
Timothy D. Gover, Mayor

PROPERTY OWNERS

Gordon Monroe Reynolds

Lisa Dalene Reynolds



LAKE ROAD

250E

EXHIBIT A

WATER TREATMENT PLANT

LOTS 50 & 51

LOT 196

LAKE PARADISE

E LAKE PARADISE RD.



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.

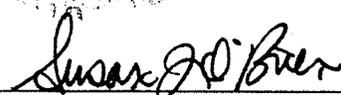
27. Effective Date. These Restrictions and Covenants shall be deemed to be effective upon their recording with the office of the Coles County Clerk and Recorder.

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

**City of Mattoon
Council Decision Request**

MEETING DATE: 09/18/2012 CDR NO: 2012-1368 SUBJECT: Arts Council Appointments

SUBMITTAL DATE: 09/12/2012

SUBMITTED BY: Susan J. O'Brien, City Clerk

APPROVED FOR COUNCIL AGENDA: Tim Gover, Mayor 09/10/12
Date

EXHIBITS (If applicable): N/A

EXPENDITURE ESTIMATE:	N/A	AMOUNT BUDGETED:	N/A	CONTINGENCY FUNDING REQUIRED:	N/A
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IF IT IS THE WISH OF THE COUNCIL TO SUPPORT RECOMMENDATIONS CONTAINED IN THIS REPORT, THE FOLLOWING MOTION IS SUGGESTED:

“I move to re-appoint Scott Gradle, Justin Grady, Mike Kallis, Bruce Karmazin, and Janahn Kolden to the Mattoon Arts Council for a two-year terms, expiring September 30, 2014.”

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

Resolution 99-2224, adopted October 5, 1999, created the Mattoon Arts Council, consisting of eleven persons. Six of the members must be residents of Mattoon.

The purpose of the Council is to develop a program for the promotion of fine arts and cultural development in Mattoon. The Council has been authorized to solicit grants, contributions and sources of funds to support its efforts. §33.065

Mr. Clay Dean did not seek re-appointment to the Arts Council. Commissioner Rick Hall has confirmed the re-appointments. One seat remains to be filled. Upon approval of this CDR, present members are:

1. Beth Heldebrandt	09/30/2013	two-year term	Resident
2. Robert McClean	09/30/2013	two-year term	Resident
3. Jenny Osborn	09/30/2013	two-year term	Resident
4. Rob Westcott	09/30/2013	two-year term	Resident
5. Julie Wilkerson	09/30/2013	two-year term	Non-Resident
<hr/>			
6. Scott Gradle	09/30/2014	two-year term	Resident
7. Justin Grady	09/30/2014	two-year term	Resident
8. Mike Kallis	09/30/2014	two-year term	Resident
9. Bruce Karmazin	09/30/2014	two-year term	Resident
10. Janahn Kolden	09/30/2014	two-year term	Resident
11. TBD	09/30/2014	two-year term	Resident/Non-Resident

Tourism Grant Application

Name of Organization: _____ EIU Club Softball _____

Contact Person: _____ Jessi Smith _____

Address: _____ 1120 Edgar Dr. Apt. 1 Charleston, IL 61920 _____ Telephone: _____ (309)531-7667 _____

Date of Event: _____ Oct. 5-7, 2012 _____ Name of Event: _____ 2nd Annual Fall Frenzy Tournament _____

How Event Promotes Tourism in Mattoon

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

Our organization will be bringing in 12 or more college club softball teams to the community, almost all of which will be staying overnight in hotels for multiple nights, eating out at local restaurants, and spending money at local places such as the mall and gas stations.

How does your event attract non-residents?

This event will bring in TONS of people from all over the Midwest. Thus far we have 12 teams committed: 4 Illinois teams, 2 Michigan teams, 2 Missouri teams, 1 Wisconsin team, 1 Indiana team, 1 Iowa team, and 1 Ohio team committed to our tournament. Not only will approx. 15 girls be coming with each team, but many parents and family members attend large tournaments as well. Average 30 people per team will be staying in Mattoon area for the weekend.

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

If our team was granted funds, there would be many things we'd be able to use it for. We plan to get advertising for our tournament put on local radio stations and the newspaper to promote a larger fan base. With funding, we could also greatly reduce the tournament entry fee for teams attending, causing them to want to come back again in years to come. We also plan to have medical personnel and/or trainers on site at the tournament. This is a luxury that we were not able to have last year because we could not come up with the funding. Teams who attended the tournament last year were disappointed not to have a trainer for the safety of their players.

Tourism Grant Application

Detailed Budget

Event: 2nd Annual Fall Frenzy Tournament

Date of Event: Oct. 5-7, 2012 Date of Application: July 6, 2012

Sponsor: EIU Club Softball

Income (Estimated)	Actual Last Year 2011 OR First Annual Budget	Estimated Present Year 2012
Rental of Booths	\$0	\$0
Entry Fees/ Gate Receipts	3,500	3,850
Donations/ Sponsorships	0	0
T-Shirts and Souvenirs	800	800
Food and Drinks, Etc.	1000	1000
Mattoon Tourism Grant	0	5,000
Other: (Explain)	0	0

Total Income	\$4,700	\$10050
Expenses (Itemized)		
Advertising	0	1,000
T-Shirts and Souvenirs	500	1,000
Food, Drinks, Etc.	600	600
Labor Costs	0	0
Entertainment	0	0
Supplies	200	400
Postage	0	0
Rentals	250	250
Insurance	0	0
Other (Explain)	3,800	5,000
umpires, medical trainers, tournament directors		

Total Expenditures	\$5,350	\$8,250
Estimate Value of In-Kind Services (Explain)	\$300	\$300
<u>Field Maintenance</u>		

Agreement

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

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of Five thousand dollars (\$5,000.00) for the purposes set forth in the Tourism Grant Application(appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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

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

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

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

Mayor

Attest:

City Clerk

Grantee

Tourism Grant Application

Name of Organization: Mattoon Youth Wrestling Club

Contact Person: Jeff Collings

Address: 73 Lafayette Ave. Telephone: 217-234-2374

Date of Event: 11/17/12 Name of Event: **Mattoon Santa Chase Half Marathon and 5K Race**

How Event Promotes Tourism in Mattoon

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

Various sites and events within the community are being incorporated within the race. (i.e. Train Depot, Holiday Parade, downtown Mattoon merchants...)

How does your event attract non-residents?

The race is being advertised on racing web sites and race information is being given at various races throughout the state.

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

Funds will help make the race a memorable experience for the runners and will encourage return participation for future races.

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): Jeff Collins

Signature: Jeff Collins

Date: 9/4/12 Title or Office Held: President

Tourism Grant Application

Detailed Budget

Event: Mattoon Santa Chase Half Marathon and 5K Race

Date of Event: Nov. 17, 2012 Date of Application: 9/4/11

Sponsor: Mattoon Youth Wrestling Club

Income (Estimated)	Actual Last Year 2011__ OR First Annual Budget	Estimated Present Year 2012__
Rental of Booths	\$	\$
Entry Fees/ Gate Receipts	6,440.00	6,800
Donations/ Sponsorships	1000.00	1,000
T-Shirts and Souvenirs		
Food and Drinks, Etc.		
Mattoon Tourism Grant	5000.00	5,000
Other: (Explain)		

Total Income	\$12,440	\$ 12,800
Expenses (Itemized)		
Advertising	500.00	1,000
T-Shirts and Souvenirs	4,550.00	4,750
Food, Drinks, Etc.	500	500
Labor Costs	500.00	500
Entertainment		
Supplies	650.00	650
Postage	50.00	100
Rentals	2000.00	2,000
Insurance	500.00	500
Other (Explain)	500.00	500
<u>Donation to Cops for Kids</u>		
Total Expenditures	\$9750.00	\$ 10,000
Estimate Value of In-Kind Services (Explain)	\$3500.00	\$ 3,500
<u>50 Volunteers day of the race</u>		

Agreement

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

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of Five thousand dollars (\$5,000.00) 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.

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

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

Mayor

Attest:

City Clerk

Grantee

Tourism Grant Application

Name of Organization: Lake Land College Men's Basketball

Contact Person: Cedric Brown

Address: 5001 Lakeland Blvd., Mattoon, IL 61938 Telephone: 217-234-5333

Date of Event: November 9, 10, 11, 2012 Name of Event: Quality Inn-Laker Classic

How Event Promotes Tourism in Mattoon

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

Will bring other community college and universities and their fans to Mattoon for a 48 hour

period.

How does your event attract non-residents?

Scouts, recruiters, and families will come to watch the two-day tournament.

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

Primarily for the cost to host the tournament teams for housing, food, and guarantees.

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): Cedric Brown

Signature: 

Date: 8/31/12 Title or Office Held: Men's Basketball Head Coach

Tourism Grant Application

Detailed Budget

Event: Quality Inn-Laker Classic

Date of Event: Nov. 9, 10, 11, 2012 Date of Application: August 13, 2012

Sponsor: Lake Land College Athletic Department

Income (Estimated)	Actual Last Year 2011 OR First Annual Budget	Estimated Present Year 2012
Rental of Booths	\$0	\$0
Entry Fees/ Gate Receipts	2,134.00	2,200.00
Donations/ Sponsorships	0	0
T-Shirts and Souvenirs	0	0
Food and Drinks, Etc.	752.00	750.00
Mattoon Tourism Grant	4,900.00	7,500.00
Other: (Explain)		
<hr/>		
Total Income	\$7,786.00	\$10,450.00
<hr/>		
Expenses (Itemized)		
Advertising	0	0
T-Shirts and Souvenirs	1,140.00	1,280.00
Food, Drinks, Etc.	1,120.00	1,300.00
Labor Costs	2,610.00	2,700.00
Entertainment	0	0
Supplies	510.00	600.00
Postage	0	0
Rentals-Hotel Rooms	5,740.00	6,960.00
Insurance	0	0
Other (Explain)	7,400.00	7,400.00
Labor 2012		
Refs-12 games@450=5400		
Table-12 games@120=1440		
Gate/Sec/Cons, etc-3 days @ 175=525		
Total Expenditures	\$18,520.00	\$20,240.00
<hr/>		
Estimate Value of In-Kind Services (Explain)	\$2,840.00	\$2,200.00
Pre-Tourney brunch, gifts, hospitality room		

Nothing follows