

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
October 2, 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 18, 2012
2. Fire Department report for the month of August, 2012
3. Bills and Payroll for the last 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. 2012-1499: Approving the appointment and contract with Kyle Gill as Interim City Administrator. (Gover)
2. Motion – Adopt Special Ordinance No. 2012-1500: Authorizing the amended ordinance for the sale of Lots 50 & 51 and easement rights pertaining to Lot 61 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)

3. Motion – Adopt Special Ordinance No. 2012-1501: Granting a variance from building setback requirements to enable the construction of a garage located at 2420 Shelby Avenue. Charles Neff – Petitioner (Gover)

4. Motion – Approve Council Decision Request 2012-1372: Awarding the 2012 Water Treatment Plant chemical bids as follows: (Rankin)

General Chemical	Alum	\$.22/pound;
Brenntag MS	Ammonium Sulfate	\$.36/pound;
Continental Carbonic Products, Inc.		
	Carbon Dioxide	\$.053/pound;
Polydyne, Inc.	Cationic Polymer	\$.52/pound;
Brenntag MS	Chlorine	\$.2125/pound;
Brenntag MS	Fluoride	\$.39/pound;
Hickman Williams & Co.	Lime	\$169.00/ton;
Brenntag MS	Permanganate	\$.94/pound;
Hawkins, Inc.	Phosphate blend	\$.56/pound; and
Norit	Powdered Activated Carbon	\$.59/pound.

5. Motion – Approve Council Decision Request 2012-1373: Approving the proposal in the amount of \$54,000 from Upchurch Group for the preparation of bid documents for the South Side Drainage Project, Railroad Ditch and 9th Street Drainage Improvements. (Becker)

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 18, 2012

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on September 18, 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, YEA 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 Hall moved to approve the consent agenda consisting of minutes of the regular meeting September 4, 2012; and bills and payroll for the first half of September, 2012.

Bills and Payroll for the first half of Sept. 2012

<u>General Fund</u>	
Payroll	\$ 254,812.15
Bills	<u>\$ 153,367.91</u>
Total	\$ 408,180.06
<u>Hotel Tax Administration</u>	
Payroll	\$ 1,810.91
Bills	<u>\$ 17,062.12</u>
Total	\$ 18,873.03
<u>Festival Management</u>	
Bills	<u>\$ 4,556.03</u>
Total	\$ 4,556.03
<u>Insurance & Tort Judgment</u>	
Bills	<u>\$ 40,088.00</u>
Total	\$ 40,088.00
<u>Midtown TIF Fund</u>	
Bills	<u>\$ 117,907.35</u>
Total	\$ 117,907.35
<u>Capital Project Fund</u>	

Bills		\$ 40,954.64
	Total	\$ 40,954.64
	<u>S Rte 45 TIF Fund</u>	
Bills		\$ 6,054.00
		\$ 6,054.00
	<u>Broadway East TIF Fund</u>	
Bills		\$ 6,505.00
		\$ 6,505.00
	<u>Water Fund</u>	
Payroll		\$ 31,656.33
Bills		\$ 40,018.69
	Total	\$ 71,675.02
	<u>Sewer Fund</u>	
Payroll		\$ 27,764.64
Bills		\$ 28,960.23
	Total	\$ 56,724.87
	<u>Heath Insurance Fund</u>	
Bills		\$ 77,759.70
	Total	\$ 77,759.70
	<u>Motor Fuel Tax</u>	
Bills		\$ 22,130.15
	Total	\$ 22,130.15

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, YEA Commissioner Rankin, YEA Mayor Gover.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS:

- Public comments/presentations and non-agenda items

Mrs. Linda Henderson of 500 Richmond voiced concern of a front-yard water meter issue. Director Barber was to find resolve to the issue.

NEW BUSINESS:

Mayor Gover seconded by Commissioner Ervin moved to 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.

**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 Mayor Gover, seconded by Commissioner Ervin adopted this 18th day of September, 2012, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 18th day of September, 2012.

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

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

APPROVED AS TO FORM:
/s/ Janett S. Winter-Black
Janett S. Winter-Black, City Attorney

Recorded in the Municipality's Records on September 18, 2012.

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

516 DeWitt Avenue East

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, YEA Commissioner Rankin, YEA Mayor Gover.

Commissioner Rankin seconded by Commissioner Ervin moved to 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.

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 Commissioner Rankin, seconded by Commissioner Ervin, adopted this 18th day of September, 2012 by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 18th 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 September 18, 2012.

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

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

Commissioner Rankin seconded by Commissioner Becker moved to adopt Special Ordinance No. 2012-1498 SUBSTITUTE, 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)

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2012-1498 SUBSTITUTE

**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 Monroe Reynolds and Lisa Dalene 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 by its Mayor and City Clerk are hereby authorized to execute on behalf of the City the 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 Warranty Deed in the form of the Warranty Deed attached hereto as Exhibit 'B', title to the real estate described in Section 4 of this ordinance to Gordon Monroe Reynolds and Lisa Dalene Reynolds subject Buyers' execution of said Purchase Agreement and making 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 Commissioner Rankin, seconded by Commissioner Becker, adopted this 18th day of September, 2012, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 18th day of September, 2012.

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

ATTEST:

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

Recorded in the Municipality's Records on September 18, 2012.

Mayor Gover opened the floor for discussion. Commissioner Ervin inquired as to the number of lots previously sold. Staff would notify him.

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

Commissioner Hall seconded by Commissioner Ervin moved to 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.

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, YEA Commissioner Rankin, YEA Mayor Gover.

Commissioner Hall seconded by Commissioner Becker moved to 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.

Mayor Gover opened the floor for discussion. Commissioner Hall stated the tournament conducted in Mattoon has at least 12 teams which consist of local and out-of-state participants.

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

Commissioner Hall seconded by Commissioner Rankin moved to 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.

Mayor Gover opened the floor for discussion. Commissioner Hall noted the Club's fundraising opportunity with half of the participants from outside of Mattoon.

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

Commissioner Hall seconded by Commissioner Ervin moved to 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.

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, YEA Commissioner Rankin, YEA Mayor Gover.

DEPARTMENT REPORTS:

CITY ATTORNEY – had nothing to report.

CITY CLERK - noted business as usual.

FINANCE – announced the disbursements of TIF payments and reported on the TIF balances. Director Wright noted the upcoming annual TIF report and volunteered to complete the report this year. Mayor Gover inquired as to the amount the State owes the City. Director Wright did not have that amount. Mayor Gover opened the floor for additional questions with no responders.

PUBLIC WORKS – updated the Council on various public works projects and schedules. Commissioner Hall inquired as to the re-opening of 17th Street and the lake level. Director Barber noted after a meeting with Mike Croy, the street should be open with partial closure by the end of the week; and no water over the dam but lake has bounced back. Commissioner Rankin inquired as to the status of the Public Works Building Project. Director Barber stated the engineering of the building would start in November. Mayor Gover noted Mr. Lumpkin’s appreciation of the closing of 17th Street during demolition of Consolidated Communications’ building. Mayor Gover inquired as to the completion of the Depot parking lot. Director Barber reported by the end of the year, but could be completed before the end of the year. Mayor Gover opened the floor for further discussion with no responders.

COMMUNITY DEVELOPMENT – provided the Council with the status of the comprehensive plan and noted business as usual with plan reviews and nuisances. Mayor Gover announced Coordinator Gill and Mayor Gover’s upcoming attendance at an economic development conference. Mayor Gover opened the floor for questions with no responders.

FIRE – Assistant Chief Junge reported on the Fire Department’s attendance at public service events, safety luncheons, carbon monoxide awareness, hotel walkthroughs, school fire drills, and calls for service. Mayor Gover opened the floor for questions. Commissioner Hall inquired about public carbon monoxide testing. Assistant Chief Junge stated the Department handles public requests within homes.

POLICE – noted the Police Department’s attendance at public service events, Police building façade work, and eligibility list testing required by Statutes this weekend. Mayor Gover noted there were no vacancies.

COMMENTS BY THE COUNCIL

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

Commissioner Ervin - requested an update on the deteriorating church on Western Avenue. Coordinator Gill stated the notice to repair had no effect on the property owner, so citations will be issued providing due process. Mayor Gover inquired as to the former Villa Pizza property with Coordinator Gill stating he and the City Attorney were communicating with the owners.

Mayor Gover – thanked the audience for their attendance.

Commissioner Hall seconded by Commissioner Rankin moved to adjourned at 7:00 p.m.

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

/s/ Susan J. O'Brien
City Clerk

DEPARTMENT REPORTS:

BEGIN ON NEXT PAGE

City of Mattoon

Incident Type Report (Summary)

Alarm Date Between {08/01/2012} And
{08/31/2012}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
	1	0.63%	\$0	0.00%
	1	0.63%	\$0	0.00%
1 Fire				
1110 Fire in structure, structure not involved	1	0.63%	\$0	0.00%
1111 Structure Fire	2	1.26%	\$33,000	85.71%
131 Passenger vehicle fire	2	1.26%	\$1,500	3.89%
138 Off-road vehicle or heavy equipment fire	1	0.63%	\$1,000	2.59%
140 Natural vegetation fire, Other	1	0.63%	\$0	0.00%
162 Outside equipment fire	1	0.63%	\$0	0.00%
	8	5.03%	\$35,500	92.20%
3 Rescue & Emergency Medical Service Incident				
321 EMS call, excluding vehicle accident with injury	84	52.83%	\$0	0.00%
3211 Motor Vehicle Collision	17	10.69%	\$3,000	7.79%
3230 Motor vehicle/bicycle accident (MV Bcy)	1	0.63%	\$0	0.00%
381 Rescue or EMS standby	1	0.63%	\$0	0.00%
	103	64.78%	\$3,000	7.79%
4 Hazardous Condition (No Fire)				
411 Gasoline or other flammable liquid spill	2	1.26%	\$0	0.00%
440 Electrical wiring/equipment problem, Other	1	0.63%	\$0	0.00%
444 Power line down	1	0.63%	\$0	0.00%
	4	2.52%	\$0	0.00%
5 Service Call				
500 Service Call, other	2	1.26%	\$0	0.00%
510 Person in distress, Other	1	0.63%	\$0	0.00%
520 Water problem, Other	1	0.63%	\$0	0.00%
531 Smoke or odor removal	2	1.26%	\$0	0.00%
5310 Smoke or odor investigation, no problem found	2	1.26%	\$0	0.00%
5311 Smoke or odor investigation	6	3.77%	\$0	0.00%
550 Public service assistance, Other	2	1.26%	\$0	0.00%
561 Unauthorized burning	2	1.26%	\$0	0.00%
5710 Rapid Intervention Team Mutual Aid	1	0.63%	\$0	0.00%
	19	11.95%	\$0	0.00%

City of Mattoon

Incident Type Report (Summary)

**Alarm Date Between {08/01/2012} And
{08/31/2012}**

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
6 Good Intent Call				
600 Good intent call, Other	2	1.26%	\$0	0.00%
611 Dispatched & cancelled en route	3	1.89%	\$0	0.00%
622 No Incident found on arrival at dispatch address	1	0.63%	\$0	0.00%
631 Authorized controlled burning	1	0.63%	\$0	0.00%
	<u>7</u>	<u>4.40%</u>	<u>\$0</u>	<u>0.00%</u>
7 False Alarm & False Call				
700 False alarm or false call, Other	2	1.26%	\$0	0.00%
7000 False alarm due to severe weather	1	0.63%	\$0	0.00%
730 System malfunction, Other	2	1.26%	\$0	0.00%
731 Sprinkler activation due to malfunction	1	0.63%	\$0	0.00%
733 Smoke detector activation due to malfunction	2	1.26%	\$0	0.00%
735 Alarm system sounded due to malfunction	1	0.63%	\$0	0.00%
743 Smoke detector activation, no fire - unintentional	1	0.63%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	7	4.40%	\$0	0.00%
	<u>17</u>	<u>10.69%</u>	<u>\$0</u>	<u>0.00%</u>

Total Incident Count: 159

Total Est Loss:

\$38,500

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON
 9-28-12 PAYROLL
 9-8-12/9-21-12

	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	\$ 5,221.96
	110 5120-114	COMPENSATED ABSENCES	\$ 468.96
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,381.55
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,393.29
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 12,433.50
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 6,626.39
	110 5212-113	OVERTIME	\$ 1,557.23
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 68,894.61
	110 5213-113	OVERTIME	\$ 3,943.37
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 2,065.61
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,675.54
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 69,901.04
	110 5241-113	OVERTIME	\$ 7,479.04
	110 5241-114	COMPENSATED ABSENCES	\$ 6,900.84
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 4,259.45
	110 5261-114	COMPENSATED ABSENCES	\$ 313.58
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,937.68
	110 5310-114	COMPENSATED ABSENCES	\$ 114.08
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 23,947.63
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 735.00
	110 5320-113	OVERTIME	\$ 2,051.85
	110 5320-114	COMPENSATED ABSENCES	\$ 614.61
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,735.31
	110 5381-114	COMPENSATED ABSENCES	\$ 151.66
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 496.16
	110 5390-113	OVERTIME	\$ 74.33
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 7,388.81
	110 5511-114	COMPENSATED ABSENCES	\$ 369.20
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,121.22
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 870.00
	110 5512-113	OVERTIME	\$ 172.26
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,605.52
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 1,475.00
	110 5570-114	COMPENSATED ABSENCES	\$ 469.02
		*** FUND 110 TOTALS ***	\$ 252,322.21
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,675.09
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 145.00
	122 5653-114	COMPENSATED ABSENCES	\$ 135.82
		*** FUND 122 TOTALS ***	\$ 1,955.91
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 10,218.60
	211 5353-113	OVERTIME	\$ 822.04
	211 5353-114	COMPENSATED ABSENCES	\$ 1,119.02

CITY OF MATTOON
 9-28-12 PAYROLL
 9-8-12/9-21-12

WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 6,062.32
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 55.00
	211 5354-113	OVERTIME	\$ 473.81
	211 5354-114	COMPENSATED ABSENCES	\$ 948.81
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,120.59
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 382.50
	211 5355-114	COMPENSATED ABSENCES	\$ 363.72
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 4,355.00
	211 5356-114	COMPENSATED ABSENCES	\$ 110.72
		*** FUND 211 TOTALS ***	\$ 30,032.13
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 2,757.74
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 10.00
	212 5342-113	OVERTIME	\$ 83.91
	212 5342-114	COMPENSATED ABSENCES	\$ 405.40
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 12,624.17
	212 5344-114	COMPENSATED ABSENCES	\$ 1,265.49
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,120.63
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 382.50
	212 5345-114	COMPENSATED ABSENCES	\$ 363.74
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 4,355.00
	212 5346-114	COMPENSATED ABSENCES	\$ 110.72
		*** FUND 212 TOTALS ***	\$ 27,479.30
		*** GRAND TOTALS ***	\$ 311,789.55

CITY OF MATTOON
9-28-12 PAYROLL
9-8-12/9-21-12

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	31	1,827.00	\$ 38,228.85
OVERTIME PAY	41	470.25	\$ 16,657.84
SALARY PAY	123	10,095.10	\$ 241,632.70
HOLIDAY PAY-REGULAR	30	111	\$ 2,474.97
VACATION PAY	27	260	\$ 6,148.36
PEHP	32	32	\$ 400.00
VACATION PAY	6	144	\$ 3,354.46
CAPTAIN PAY	2	48	\$ 48.00
SHIFT PAY	5	256	\$ 153.60
SHIFT PAY	5	160	\$ 112.00
COMP EARNED	7	47.26	\$ -
SICK PAY-AFSCME	8	45	\$ 1,040.37
COMP PAID	2	11	\$ 264.17
SICK-FD UNION	1	36	\$ 855.33
BURIAL PAY	1	1	\$ 67.00
SICK-NON UNION	2	12	\$ 351.90

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: 9/19/2012 THRU 10/02/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002932	HUMAN AND FAMILY SERVI	I-201209271375	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	113382	90.85
					VENDOR 01-002932 TOTALS		90.85
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	90.85
01-000871	RANDY ERVIN	I-201209211275	110 5110-533	CELLULAR PHON:	SEPTEMBER MOBILE	113295	50.00
					VENDOR 01-000871 TOTALS		50.00
01-001680	ECIDC	I-201209251303	110 5110-579	MISC OTHER PU:	MEMBERSHIP 5/1/12-4/	113370	375.00
					VENDOR 01-001680 TOTALS		375.00
01-001886	RICK HALL	I-201209211279	110 5110-533	CELLULAR PHON:	SEPTEMBER MOBILE	113298	50.00
					VENDOR 01-001886 TOTALS		50.00
01-002244	CHRIS RANKIN	I-201209211276	110 5110-533	CELLULAR PHON:	SEPTEMBER MOBILE	113305	50.00
					VENDOR 01-002244 TOTALS		50.00
01-008100	COLES CO COUNCIL ON AG	I-201209251302	110 5110-825	GRANTS	: 1/2 OF ALLOCATION FO	113355	16,500.00
					VENDOR 01-008100 TOTALS		16,500.00
				DEPARTMENT 110	CITY COUNCIL	TOTAL:	17,025.00
01-014800	EMPLOYEE DATA FORMS IN	I-13-50320	110 5120-311	OFFICE SUPPLI:	EMPLOYEE DATA CALEND	113371	36.75
					VENDOR 01-014800 TOTALS		36.75
01-033000	UNITED STATES POSTAL S	I-201209271347	110 5120-531	POSTAGE	: REPLENISH POSTAGE ME	113420	7.65
01-033000	UNITED STATES POSTAL S	I-201209271347	110 5120-531	POSTAGE	: REPLENISH POSTAGE ME	113420	326.08
					VENDOR 01-033000 TOTALS		333.73

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: 9/19/2012 THRU 10/02/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033200	MATTOON PRINTING CENTE	I-201209261331	110 5120-311	OFFICE SUPPLI:	ENVELOPES	113394	168.50
VENDOR 01-033200 TOTALS							168.50
01-043522	STAPLES CREDIT PLAN	I-18627	110 5120-311	OFFICE SUPPLI:	OFFICE SUPPLIES	113417	22.47
01-043522	STAPLES CREDIT PLAN	I-3123162001	110 5120-311	OFFICE SUPPLI:	PERSONNEL CODE BINDE	113417	396.50
VENDOR 01-043522 TOTALS							418.97
DEPARTMENT 120 CITY CLERK						TOTAL:	957.95
01-001657	TYLER TECHNOLOGIES	I-025-50870	110 5150-516	TECHNOLOGY SU:	SECURE SIGNATURE CHA	113419	138.00
VENDOR 01-001657 TOTALS							138.00
01-002489	ECHO PRINTERS	I-002993	110 5150-311	OFFICE SUPPLI:	CHECKS	113369	234.00
VENDOR 01-002489 TOTALS							234.00
01-002931	BETH WRIGHT	I-201209211299	110 5150-532	TELEPHONE :	SEPTEMBER MOBILE	113320	100.00
01-002931	BETH WRIGHT	I-201209261317	110 5150-571	DUES & MEMBER:	REIMBURSE CPA LICENS	113427	120.00
01-002931	BETH WRIGHT	I-201209261318	110 5150-562	TRAVEL & TRAI:	REIMBURSE IML CONFER	113427	250.00
VENDOR 01-002931 TOTALS							470.00
DEPARTMENT 150 FINANCIAL ADMINISTRATION						TOTAL:	842.00
01-033000	UNITED STATES POSTAL S	I-201209271347	110 5160-311	OFFICE SUPPLI:	REPLENISH POSTAGE ME	113420	3.45
VENDOR 01-033000 TOTALS							3.45
01-047000	WEST PAYMENT CENTER	I-825574284	110 5160-340	BOOKS & PERIO:	ON LINE RESEARCH 8/1	113425	543.19
VENDOR 01-047000 TOTALS							543.19
DEPARTMENT 160 LEGAL SERVICES						TOTAL:	546.64

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 9/19/2012 THRU 10/02/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000703	TIGER DIRECT	I-J09477390101	110 5170-311	OFFICE SUPPLI:	USB DRIVES	113327	38.47
					VENDOR 01-000703 TOTALS		38.47
01-001620	VERIZON WIRELESS	I-2800918202	110 5170-533	CELLULAR PHON:	MOBILES	113422	75.06
					VENDOR 01-001620 TOTALS		75.06
01-002170	BUSINESS CARD	I-201209261319	110 5170-562	TRAVEL & TRAI:	WESTIN HOTELS	113350	849.70
01-002170	BUSINESS CARD	I-201209261319	110 5170-340	BOOKS & PERIO:	PENTON MEDIA	113350	279.00
01-002170	BUSINESS CARD	I-201209261319	110 5170-562	TRAVEL & TRAI:	AMTRAK	113350	46.00
					VENDOR 01-002170 TOTALS		1,174.70
01-002828	TROY WALKER	I-201209211266	110 5170-533	CELLULAR PHON:	SEPTEMBER CELL PHONE	113313	100.00
01-002828	TROY WALKER	I-201209271346	110 5170-562	TRAVEL & TRAI:	TRAVEL 9/10 - 9/14	113423	619.87
					VENDOR 01-002828 TOTALS		719.87
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	2,008.10
01-000777	ERIN SPURGEON	I-201209211292	110 5211-579	MISC OTHER PU:	TRAVEL EXP 9/26 - 9/	113310	561.20
					VENDOR 01-000777 TOTALS		561.20
01-001620	VERIZON WIRELESS	I-2800918202	110 5211-533	CELLULAR PHON:	MOBILES	113422	562.51
					VENDOR 01-001620 TOTALS		562.51
01-002019	BARBECK COMMUNICATIONS	I-436729	110 5211-535	RADIOS	: MAINTENANCE	113341	245.75
					VENDOR 01-002019 TOTALS		245.75
01-002170	BUSINESS CARD	I-201209261319	110 5211-319	MISCELLANEOUS:	SMOKEY BONES	113350	62.95
01-002170	BUSINESS CARD	I-201209261319	110 5211-319	MISCELLANEOUS:	PAPA JOHN'S	113350	18.05
01-002170	BUSINESS CARD	I-201209261319	110 5211-562	TRAVEL & TRAI:	SUNOCO	113350	43.00
01-002170	BUSINESS CARD	I-201209261319	110 5211-562	TRAVEL & TRAI:	7-ELEVEN	113350	40.01
01-002170	BUSINESS CARD	I-201209261319	110 5211-562	TRAVEL & TRAI:	MCCS CONVENIENCE	113350	46.37

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: 9/19/2012 THRU 10/02/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201209261319	110 5211-562	TRAVEL & TRAI:	RADIOSHACK	113350	58.85
01-002170	BUSINESS CARD	I-201209261319	110 5211-562	TRAVEL & TRAI:	7-ELEVEN	113350	53.68
01-002170	BUSINESS CARD	I-201209261319	110 5211-550	PRINTING & BI:	ULINE	113350	295.33
01-002170	BUSINESS CARD	I-201209261319	110 5211-562	TRAVEL & TRAI:	NATIONAL CPS CERT	113350	50.00
01-002170	BUSINESS CARD	I-201209261319	110 5211-562	TRAVEL & TRAI:	SOUTHWEST AIRLINES	113350	20.00
01-002170	BUSINESS CARD	I-201209261319	110 5211-562	TRAVEL & TRAI:	SOUTHWEST AIRLINES	113350	331.20
VENDOR 01-002170 TOTALS							1,019.44
01-002221	HEATHER SMITH	I-201209271384	110 5211-562	TRAVEL & TRAI:	MEAL 9/24/12	113414	11.64
VENDOR 01-002221 TOTALS							11.64
01-002933	SAFE KIDS WORLDWIDE	I-201209281385	110 5211-562	TRAVEL & TRAI:	HEDGES REGISTRATION	113326	75.00
VENDOR 01-002933 TOTALS							75.00
01-003424	JEFFREY BRANSON	I-201209211293	110 5211-562	TRAVEL & TRAI:	TRAVEL 9/29 - 10/3	113289	206.50
VENDOR 01-003424 TOTALS							206.50
01-009057	COMM REVOLVING FUND	I-T1307246	110 5211-537	I-WIN ACCESS :	COMM SVCS 8/12	113359	526.72
VENDOR 01-009057 TOTALS							526.72
01-023800	CONSOLIDATED COMMUNICA	I-201209271350	110 5211-532	TELEPHONE :	045-2243	113363	61.24
VENDOR 01-023800 TOTALS							61.24
01-037800	RAY O'HERRON CO	I-1216427-IN	110 5211-315	UNIFORMS & CL:	6 AUXILIARY BREAST B	113307	359.96
01-037800	RAY O'HERRON CO	I-1221679-IN	110 5211-315	UNIFORMS & CL:	RAY O'HERRON CO	113407	7.00
VENDOR 01-037800 TOTALS							366.96
01-038331	PF PETTIBONE & CO	I-26162	110 5211-550	PRINTING & BI:	IL CITATION & COMPLA	113404	715.50
VENDOR 01-038331 TOTALS							715.50

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: 9/19/2012 THRU 10/02/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040463	SARAH BUSH LINCOLN HEA	I-201209271348	110 5211-519	OTHER PROFESS:	VACCINES	113410	59.00
						VENDOR 01-040463 TOTALS	59.00
01-043522	STAPLES CREDIT PLAN	I-3063915002	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	113417	106.97
01-043522	STAPLES CREDIT PLAN	I-67665	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	113417	103.72
						VENDOR 01-043522 TOTALS	210.69
01-046000	NIEMANN FOODS INC	I-1473042	110 5211-319	MISCELLANEOUS:	ICE, WATER	113399	15.96
01-046000	NIEMANN FOODS INC	I-1473048	110 5211-319	MISCELLANEOUS:	ICE, WATER	113399	11.97
01-046000	NIEMANN FOODS INC	I-1473181	110 5211-319	MISCELLANEOUS:	ICE	113399	5.38
						VENDOR 01-046000 TOTALS	33.31
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	4,655.46
01-001112	COLES CO CRIMESTOPPERS	I-201209271383	110 5212-579	MISC OTHER PU:	TIP SOFT SOFTWARE	113356	300.00
						VENDOR 01-001112 TOTALS	300.00
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	300.00
01-001659	L3 COMMUNICATIONS	I-0189695-IN	110 5213-579	MISC OTHER PU:	L3 COMMUNICATIONS	113390	11,656.00
						VENDOR 01-001659 TOTALS	11,656.00
01-002170	BUSINESS CARD	I-201209261319	110 5213-319	MISCELLANEOUS:	SCHOOLMASTERS	113350	172.84
						VENDOR 01-002170 TOTALS	172.84
						DEPARTMENT 213 PATROL TOTAL:	11,828.84
01-002170	BUSINESS CARD	I-201209261319	110 5223-326	FUEL	: MEIJER	113350	66.88
						VENDOR 01-002170 TOTALS	66.88

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 9/19/2012 THRU 10/02/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037800	RAY O'HERRON CO	I-1221648-IN	110 5223-742	VEHICLES	: RAY O'HERRON CO	113407	1,678.00
					VENDOR 01-037800 TOTALS		1,678.00
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	1,744.88
01-002170	BUSINESS CARD	I-201209261319	110 5224-316	TOOLS & EQUIP: SEARS		113350	460.00
					VENDOR 01-002170 TOTALS		460.00
01-002194	AMEREN ENERGY MARKETIN	I-1461312091	110 5224-321	UTILITIES	: 1700 WABASH	113336	3,016.35
					VENDOR 01-002194 TOTALS		3,016.35
01-008600	COLES MOULTRIE ELECTRI	I-201209271349	110 5224-321	UTILITIES	: PISTOL RANGE	113358	55.32
					VENDOR 01-008600 TOTALS		55.32
01-009093	CONNOR CO	I-S5397672.001	110 5224-432	REPAIR OF BUI: FILTERS		113362	155.84
					VENDOR 01-009093 TOTALS		155.84
01-033800	MATTOON WATER DEPT	I-201209121171	110 5224-321	UTILITIES	: 221 S 17TH	000000	54.07
01-033800	MATTOON WATER DEPT	I-201209121172	110 5224-321	UTILITIES	: 1710 WABASH	000000	227.04
					VENDOR 01-033800 TOTALS		281.11
01-036810	CR NEFF PLUMBING, HEAT	I-14201	110 5224-432	REPAIR OF BUI: RESET STOOL		113364	135.00
					VENDOR 01-036810 TOTALS		135.00
01-043371	SPRINGFIELD ELECTRIC	I-S3702877.001	110 5224-432	REPAIR OF BUI: BULBS		113416	109.92
					VENDOR 01-043371 TOTALS		109.92
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	4,213.54

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: 9/19/2012 THRU 10/02/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000577	GLOBAL EMERGENCY PRODU	I-AG30529	110 5241-434	REPAIR OF VEH:	GLOBAL EMERGENCY PRO	113377	111.78
					VENDOR 01-000577 TOTALS		111.78
01-000844	ACS FIREHOUSE SOFTWARE	I-824479	110 5241-825	GRANT EXPENDI:	FH MOBILE RESPONSE	113335	9,600.00
					VENDOR 01-000844 TOTALS		9,600.00
01-001070	AMEREN ILLINOIS	I-201209261321	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	113337	12.74
01-001070	AMEREN ILLINOIS	I-201209261323	110 5241-321	UTILITIES	: 1801 PRAIRIE	113337	92.55
					VENDOR 01-001070 TOTALS		105.29
01-001395	CITY OF CHARLESTON	I-2012-00000009	110 5241-578	AMBULANCE BIL:	AUGUST AMBULANCE BIL	113353	1,825.00
					VENDOR 01-001395 TOTALS		1,825.00
01-001398	IL FIRE CHIEFS ASSOCIA	I-C12-183	110 5241-562	TRAVEL & TRAI:	2012 CONF REGISTRATI	113383	175.00
					VENDOR 01-001398 TOTALS		175.00
01-001620	VERIZON WIRELESS	I-2800918202	110 5241-533	CELLULAR PHON:	MOBILES	113422	1.29
					VENDOR 01-001620 TOTALS		1.29
01-001984	BOUND TREE MEDICAL, LL	I-80879530	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	113347	729.86
01-001984	BOUND TREE MEDICAL, LL	I-80879531	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	113347	19.26
					VENDOR 01-001984 TOTALS		749.12
01-002039	NATIONAL FIRE PROTECTI	I-201209271352	110 5241-340	BOOKS & PERIO:	NFCSS PRINT	113398	855.00
					VENDOR 01-002039 TOTALS		855.00
01-002170	BUSINESS CARD	I-201209261319	110 5241-562	TRAVEL & TRAI:	BENNIGAN'S	113350	15.41
01-002170	BUSINESS CARD	I-201209261319	110 5241-326	FUEL	: AMOCO	113350	85.00
01-002170	BUSINESS CARD	I-201209261319	110 5241-311	OFFICE SUPPLI:	STAPLES	113350	4.79
01-002170	BUSINESS CARD	I-201209261319	110 5241-311	OFFICE SUPPLI:	STAPLES	113350	3.79

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: 9/19/2012 THRU 10/02/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201209261319	110 5241-434	REPAIR OF VEH: UNITY		113350	13.24
01-002170	BUSINESS CARD	I-201209261319	110 5241-562	TRAVEL & TRAI: HAWTHORN SUITES		113350	116.54
01-002170	BUSINESS CARD	I-201209261319	110 5241-562	TRAVEL & TRAI: HAWTHORN SUITES		113350	117.54
01-002170	BUSINESS CARD	I-201209261319	110 5241-313	MEDICAL & SAF: WORLDPOINT		113350	75.54
01-002170	BUSINESS CARD	I-201209261319	110 5241-562	TRAVEL & TRAI: NATIONAL CONF CENTER		113350	36.75
01-002170	BUSINESS CARD	I-201209261319	110 5241-562	TRAVEL & TRAI: INDIANAPOLIS AIRPORT		113350	45.00
						VENDOR 01-002170 TOTALS	513.60
01-002194	AMEREN ENERGY MARKETIN	I-1461312091	110 5241-321	UTILITIES : 2700 MARSHALL STA 3		113336	154.84
01-002194	AMEREN ENERGY MARKETIN	I-1461312091	110 5241-321	UTILITIES : 1801 PRAIRIE		113336	40.04
						VENDOR 01-002194 TOTALS	194.88
01-002876	DONALD SEIBERT	I-201209211287	110 5241-562	TRAVEL & TRAI: TRAVEL EXP 8/20 - 31		113308	254.00
						VENDOR 01-002876 TOTALS	254.00
01-002949	REX BARNES	I-201209211290	110 5241-562	TRAVEL & TRAI: MEALS 8/20 - 8/31		113286	88.00
						VENDOR 01-002949 TOTALS	88.00
01-009075	CUSD #2 TRANSPORTATION	I-201209251311	110 5241-326	FUEL : FIRE DEPT 8/12 FUEL		113366	2,370.54
						VENDOR 01-009075 TOTALS	2,370.54
01-012970	DON BAKER'S PEST CONTR	I-177675	110 5241-579	MISC OTHER PU: PEST CONTROL		113368	75.00
01-012970	DON BAKER'S PEST CONTR	I-177676	110 5241-579	MISC OTHER PU: PEST CONTROL		113368	40.00
01-012970	DON BAKER'S PEST CONTR	I-201209271345	110 5241-579	MISC OTHER PU: PEST CONTROL		113368	20.00
						VENDOR 01-012970 TOTALS	135.00
01-016000	JOHN DEERE FINANCIAL	I-G77686	110 5241-319	MISCELLANEOUS: HARDWARE		113325	12.99
01-016000	JOHN DEERE FINANCIAL	I-G80839	110 5241-319	MISCELLANEOUS: OIL DRY		113325	199.60
						VENDOR 01-016000 TOTALS	212.59
01-017000	FIRE EQUIPMENT SERVICE	I-208334	110 5241-433	REPAIR OF MAC: EXTINGUISHER MNTCE		113376	155.00
01-017000	FIRE EQUIPMENT SERVICE	I-627	110 5241-433	REPAIR OF MAC: EXTINGUISHER MNTCE		113376	26.50

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: 9/19/2012 THRU 10/02/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017000	FIRE EQUIPMENT SERVICE	I-654	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	113376	69.56
01-017000	FIRE EQUIPMENT SERVICE	I-664	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	113376	86.00
						VENDOR 01-017000 TOTALS	337.06
01-020800	HAROLD'S CLEANERS	I-185997	110 5241-573	LAUNDRY SERVI:	CLEAN TROUSERS	113379	3.00
01-020800	HAROLD'S CLEANERS	I-186301	110 5241-573	LAUNDRY SERVI:	CLEAN SHIRT	113379	2.00
01-020800	HAROLD'S CLEANERS	I-186599	110 5241-573	LAUNDRY SERVI:	CLEAN UNIFORMS	113379	21.00
01-020800	HAROLD'S CLEANERS	I-186600	110 5241-573	LAUNDRY SERVI:	CLEAN UNIFORM	113379	20.00
						VENDOR 01-020800 TOTALS	46.00
01-023800	CONSOLIDATED COMMUNICA	I-201209211291	110 5241-532	TELEPHONE :	101-0987	113293	88.17
01-023800	CONSOLIDATED COMMUNICA	I-201209251309	110 5241-532	TELEPHONE :	234-2448	113363	39.58
						VENDOR 01-023800 TOTALS	127.75
01-025600	ILMO PRODUCTS COMPANY	I-201209261324	110 5241-313	MEDICAL & SAF:	OXYGEN,CYLINDER RENT	113384	236.62
						VENDOR 01-025600 TOTALS	236.62
01-028980	SEAN JUNGE	I-201209211282	110 5241-533	CELLULAR PHON:	SEPTEMBER MOBILE	113300	100.00
						VENDOR 01-028980 TOTALS	100.00
01-031000	LORENZ SUPPLY CO.	I-307642	110 5241-312	CLEANING SUPP:	LINERS,BLEACH,SOAP	113391	154.67
01-031000	LORENZ SUPPLY CO.	I-307856	110 5241-312	CLEANING SUPP:	TOWELS	113391	29.07
						VENDOR 01-031000 TOTALS	183.74
01-033000	UNITED STATES POSTAL S	I-201209271347	110 5241-531	POSTAGE :	REPLENISH POSTAGE ME	113420	87.37
						VENDOR 01-033000 TOTALS	87.37
01-036080	MUNICIPAL EMERGENCY SE	I-00342815SNV	110 5241-315	UNIFORMS & CL:	BOOTS	113397	306.01
01-036080	MUNICIPAL EMERGENCY SE	I-00345034SNV	110 5241-315	UNIFORMS & CL:	BOOTS	113397	306.40
01-036080	MUNICIPAL EMERGENCY SE	I-00345725SNV	110 5241-319	MISCELLANEOUS:	MUNICIPAL EMERGENCY	113397	805.00
01-036080	MUNICIPAL EMERGENCY SE	I-00346024SNV	110 5241-315	UNIFORMS & CL:	UNIFORMS	113397	334.10
01-036080	MUNICIPAL EMERGENCY SE	I-00346658SNV	110 5241-319	MISCELLANEOUS:	HAZMAT SOCKS	113397	60.79
						VENDOR 01-036080 TOTALS	1,812.30

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: 9/19/2012 THRU 10/02/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037010	TONY NICHOLS	I-201209211268	110 5241-533	CELLULAR PHON:	SEPTEMBER MOBILE	113303	100.00
					VENDOR 01-037010 TOTALS		100.00
01-038360	MELVIN PIERCE	I-201209211289	110 5241-562	TRAVEL & TRAI:	TRAVEL EXP 8/20 - 8/	113304	88.00
					VENDOR 01-038360 TOTALS		88.00
01-039423	QUARTERMASTER INC	I-P676331900010	110 5241-315	UNIFORMS & CL:	TROUSERS	113406	52.98
01-039423	QUARTERMASTER INC	I-P676543000013	110 5241-315	UNIFORMS & CL:	TROUSERS	113406	58.47
					VENDOR 01-039423 TOTALS		111.45
01-039930	ROB RATLIFF	I-201209211288	110 5241-562	TRAVEL & TRAI:	TRAVEL EXP 8/20 - 8/	113306	254.50
					VENDOR 01-039930 TOTALS		254.50
01-040451	S & S SERVICE CO	I-53463	110 5241-434	REPAIR OF VEH:	UNIT 26 REPAIRS	113409	123.90
					VENDOR 01-040451 TOTALS		123.90
01-040463	SARAH BUSH LINCOLN HEA	I-201209271348	110 5241-579	MISC OTHER PU:	VACCINES	113410	59.00
					VENDOR 01-040463 TOTALS		59.00
01-045820	WALMART COMMUNITY BRC	I-04614	110 5241-312	CLEANING SUPP:	DISH SOAP,COFFEE,PUR	113424	117.79
					VENDOR 01-045820 TOTALS		117.79
01-049003	XEROX CORPORATION	I-063579823	110 5241-814	PRINT/COPY MA:	COPIER YHT-189240	113428	19.23
					VENDOR 01-049003 TOTALS		19.23
DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:							20,995.80
01-001381	MATT FREDERICK	I-201209211272	110 5261-533	CELLULAR PHON:	SEPTEMBER MOBILE	113296	50.00
					VENDOR 01-001381 TOTALS		50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 9/19/2012 THRU 10/02/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002487	RANDALL W CURRY	I-20120921	110 5261-579	MISC OTHER PU:	MOWING	113365	1,610.00
					VENDOR 01-002487 TOTALS		1,610.00
01-002812	CHARLES LUKE EDWARDS	I-201209211273	110 5261-533	CELLULAR PHON:	SEPTEMBER MOBILE	113294	50.00
					VENDOR 01-002812 TOTALS		50.00
01-018700	KYLE GILL	I-201209211269	110 5261-533	CELLULAR PHON:	SEPTEMBER MOBILE	113297	50.00
					VENDOR 01-018700 TOTALS		50.00
01-023800	CONSOLIDATED COMMUNICA	I-201209251304	110 5261-532	TELEPHONE	: 234-7367	113363	246.93
					VENDOR 01-023800 TOTALS		246.93
01-027001	INTERNATIONAL ASSOCIAT	I-201209271382	110 5261-571	DUE & MEMBERS:	MEMBERSHIP	113386	102.00
					VENDOR 01-027001 TOTALS		102.00
01-033000	UNITED STATES POSTAL S	I-201209271347	110 5261-531	POSTAGE	: REPLENISH POSTAGE ME	113420	15.50
01-033000	UNITED STATES POSTAL S	I-201209271347	110 5261-531	POSTAGE	: REPLENISH POSTAGE ME	113420	75.45
					VENDOR 01-033000 TOTALS		90.95
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	2,199.88
01-001620	VERIZON WIRELESS	I-2800918202	110 5310-533	CELLULAR PHON:	MOBILES	113422	81.50
					VENDOR 01-001620 TOTALS		81.50
01-002170	BUSINESS CARD	I-201209261319	110 5310-561	BUSINESS MEET:	DIRTY'S BAR	113350	31.66
					VENDOR 01-002170 TOTALS		31.66
01-002602	DEAN BARBER	I-201209211274	110 5310-533	CELLULAR PHON:	SEPTEMBER MOBILE	113285	100.00
					VENDOR 01-002602 TOTALS		100.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 9/19/2012 THRU 10/02/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-002663	KEY EQUIPMENT FINANCE	I-581014526001210	110 5310-519	OTHER PROFESS:	GPS EQUIPMENT	113387	106.51	
					VENDOR 01-002663 TOTALS		106.51	
01-033000	UNITED STATES POSTAL S	I-201209271347	110 5310-319	MISCELLANEOUS:	REPLENISH POSTAGE ME	113420	249.59	
					VENDOR 01-033000 TOTALS		249.59	
01-037936	ONE STOP COPY SHOP	I-16323	110 5310-319	MISCELLANEOUS:	COPIES	113400	16.00	
					VENDOR 01-037936 TOTALS		16.00	
01-039210	VEOLIA ES SOLID WASTE	I-F50000305896	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	113312	390.00	
					VENDOR 01-039210 TOTALS		390.00	
DEPARTMENT 310 PUBLIC WORKS							TOTAL:	975.26
01-000148	SCHULTZ CONSTRUCTION	I-201209271354	110 5320-519	OTHER PROFESS:	SIDEWALK @ 23RD & MA	113411	300.00	
01-000148	SCHULTZ CONSTRUCTION	I-201209271355	110 5320-351	CONCRETE :	SIDEWALK 23RD & MARI	113411	113.75	
					VENDOR 01-000148 TOTALS		413.75	
01-000719	PORTER AUTO BODY	I-9639	110 5320-434	REPAIR OF VEH:	REPAIR 08 FORD F-150	113405	622.61	
					VENDOR 01-000719 TOTALS		622.61	
01-001620	VERIZON WIRELESS	I-2800918202	110 5320-533	CELLULAR PHON:	MOBILES	113422	65.71	
					VENDOR 01-001620 TOTALS		65.71	
01-001635	MATTOON ELECTRIC	I-00735	110 5320-519	OTHER PROFESS:	INSTALL GROUND ROD	113393	98.00	
					VENDOR 01-001635 TOTALS		98.00	
01-001787	BROWN'S AUTO SALES OF	I-10029	110 5320-440	RENTALS :	DETAILING SWEEPER	113349	300.00	
					VENDOR 01-001787 TOTALS		300.00	

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 9/19/2012 THRU 10/02/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201209261319	110 5320-519	OTHER PROFESS:	EBAY	113350	138.57
					VENDOR 01-002170 TOTALS		138.57
01-002194	AMEREN ENERGY MARKETIN	I-1461312091	110 5320-321	UTILITIES	: 212 N 12TH	113336	6.16
01-002194	AMEREN ENERGY MARKETIN	I-1461312091	110 5320-321	UTILITIES	: 221 N 12TH	113336	220.34
					VENDOR 01-002194 TOTALS		226.50
01-002211	BRANDON BURKYBILE	I-201209211281	110 5320-533	CELLULAR PHON:	SEPTEMBER MOBILE	113291	50.00
					VENDOR 01-002211 TOTALS		50.00
01-002278	DAVID'S CONCRETE	I-201209251301	110 5320-351	CONCRETE	: SIDEWALK @ 2501 MARS	113367	523.25
					VENDOR 01-002278 TOTALS		523.25
01-002787	BROOKS CREEK	I-3104	110 5320-519	OTHER PROFESS:	FENCE REPAIRS	113348	300.00
					VENDOR 01-002787 TOTALS		300.00
01-002970	BEACHY'S ICE COMPANY	I-46543	110 5320-319	MISCELLANEOUS:	ICE	113343	26.50
					VENDOR 01-002970 TOTALS		26.50
01-003095	CARQUEST AUTO PARTS ST	I-201209271371	110 5320-318	VEHICLE PARTS:	PARTS, TRAINING	113351	32.10
01-003095	CARQUEST AUTO PARTS ST	I-201209271371	110 5320-319	MISCELLANEOUS:	PARTS, TRAINING	113351	33.29
01-003095	CARQUEST AUTO PARTS ST	I-201209271371	110 5320-562	TRAVEL & TRAI:	PARTS, TRAINING	113351	59.00
					VENDOR 01-003095 TOTALS		124.39
01-003206	BIRKEYS	I-P44706	110 5320-318	VEHICLE PARTS:	LAMP ASSEMBLY	113345	40.88
01-003206	BIRKEYS	I-P45133	110 5320-316	TOOLS AND EQU:	BLADE ASSEMBLY	113345	19.99
01-003206	BIRKEYS	I-P45134	110 5320-316	TOOLS AND EQU:	WIPER BLADES	113345	13.33
01-003206	BIRKEYS	I-P45142	110 5320-440	RENTALS	: BIRKEYS	113345	1,560.00
	PROJ: 207-000	DEPOT PARKING LOT		Expenses			
01-003206	BIRKEYS	I-W08933	110 5320-433	REPAIR OF MAC:	REPAIR LOADER	113345	117.20
01-003206	BIRKEYS	I-W08963	110 5320-316	TOOLS AND EQU:	REPAIR SAW	113345	101.65
01-003206	BIRKEYS	I-W09013	110 5320-433	REPAIR OF MAC:	REPAIR LOADER	113345	221.90
					VENDOR 01-003206 TOTALS		2,074.95

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: 9/19/2012 THRU 10/02/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025600	ILMO PRODUCTS COMPANY	I-201209271370	110 5320-319	MISCELLANEOUS:	WELDING SUPPLIES	113384	81.54
						VENDOR 01-025600 TOTALS	81.54
01-033800	MATTOON WATER DEPT	I-201209121139	110 5320-321	UTILITIES	: 212 N 12TH	000000	8.68
01-033800	MATTOON WATER DEPT	I-201209121140	110 5320-321	UTILITIES	: 221 N 12TH	000000	61.21
01-033800	MATTOON WATER DEPT	I-201209121181	110 5320-321	UTILITIES	: 420 LOGAN	000000	30.09
						VENDOR 01-033800 TOTALS	99.98
01-040302	TIM RITTER	I-201209251308	110 5320-313	MEDICAL & SAF:	REIMBURSE BOOTS	113408	49.99
						VENDOR 01-040302 TOTALS	49.99
01-041800	SHERWIN WILLIAMS CO	I-3427-0	110 5320-316	TOOLS AND EQU:	STRAINER	113412	17.52
						VENDOR 01-041800 TOTALS	17.52
						DEPARTMENT 320 STREETS TOTAL:	5,213.26
01-001070	AMEREN ILLINOIS	I-201209261335	110 5381-321	UTILITIES	: 208 N 19TH	113338	932.46
01-001070	AMEREN ILLINOIS	I-201209261336	110 5381-321	UTILITIES	: 19TH STREET	113338	43.14
01-001070	AMEREN ILLINOIS	I-201209261337	110 5381-321	UTILITIES	: 208 N 19TH	113338	27.93
						VENDOR 01-001070 TOTALS	1,003.53
01-002194	AMEREN ENERGY MARKETIN	I-1461312091	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT C	113336	25.78
01-002194	AMEREN ENERGY MARKETIN	I-1461312091	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	113336	12.25
01-002194	AMEREN ENERGY MARKETIN	I-1461312091	110 5381-321	UTILITIES	: CITY HALL	113336	1,149.70
01-002194	AMEREN ENERGY MARKETIN	I-1461312091	110 5381-321	UTILITIES	: BURGESS	113336	192.23
						VENDOR 01-002194 TOTALS	1,379.96
01-002250	COMMERCIAL REFRIGERATI	I-25753	110 5381-432	REPAIR OF BUI:	REPLACE KICK PLATE	113361	105.36
						VENDOR 01-002250 TOTALS	105.36
01-002529	WILLIAM BEESE	I-1136	110 5381-460	OTHER PROP MA:	SEPTEMBER CLEANING	113344	400.00
						VENDOR 01-002529 TOTALS	400.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 9/19/2012 THRU 10/02/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201209251305	110 5381-460	OTHER PROP MA:	235-5622	113363	116.09
01-023800	CONSOLIDATED COMMUNICA	I-201209251306	110 5381-435	ELEVATOR SERV:	234-7376	113363	38.70
						VENDOR 01-023800 TOTALS	154.79
01-031000	LORENZ SUPPLY CO.	I-304972	110 5381-312	CLEANING SUPP:	GLOVES,LINERS,FLOOR	113391	943.19
						VENDOR 01-031000 TOTALS	943.19
01-033800	MATTOON WATER DEPT	I-201209121183	110 5381-321	UTILITIES	: 1701 WABASH	000000	35.51
						VENDOR 01-033800 TOTALS	35.51
01-044325	TERMINIX	I-381729	110 5381-460	OTHER PROP MA:	PEST CONTROL	113418	65.00
						VENDOR 01-044325 TOTALS	65.00
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	4,087.34
01-001070	AMEREN ILLINOIS	I-201209261313	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	113337	37.22
						VENDOR 01-001070 TOTALS	37.22
01-001582	AUTO, TRUCK AND FARM R	I-40598	110 5511-434	REPAIR OF VEH:	98 DODGE RAM REPAIRS	113340	328.52
						VENDOR 01-001582 TOTALS	328.52
01-001620	VERIZON WIRELESS	I-2800918202	110 5511-533	CELLULAR PHON:	MOBILES	113422	60.66
						VENDOR 01-001620 TOTALS	60.66
01-002194	AMEREN ENERGY MARKETIN	I-1461312091	110 5511-321	UTILITIES	: PETERSON PARK	113336	252.90
01-002194	AMEREN ENERGY MARKETIN	I-1461312091	110 5511-321	UTILITIES	: LAWSON PARK	113336	55.15
01-002194	AMEREN ENERGY MARKETIN	I-1461312091	110 5511-321	UTILITIES	: PETERSON PARK	113336	108.18
01-002194	AMEREN ENERGY MARKETIN	I-1461312091	110 5511-321	UTILITIES	: KINZEL FIELD	113336	24.77
01-002194	AMEREN ENERGY MARKETIN	I-1461312091	110 5511-321	UTILITIES	: PETERSON PARK	113336	4.25
						VENDOR 01-002194 TOTALS	445.25

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: 9/19/2012 THRU 10/02/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P44221	110 5511-433	REPAIR OF MAC:	MOWER BLADES	113345	61.89
01-003206	BIRKEYS	I-P44436	110 5511-433	REPAIR OF MAC:	EXMARK REPAIRS	113345	163.08
01-003206	BIRKEYS	I-P44443	110 5511-316	TOOLS & EQUIP:	TREE PRUNER	113345	525.62
01-003206	BIRKEYS	I-P44551	110 5511-316	TOOLS & EQUIP:	TREE PRUNER	113345	139.96
01-003206	BIRKEYS	I-W09008	110 5511-433	REPAIR OF MAC:	EXMARK REPAIRS	113345	242.85
01-003206	BIRKEYS	I-W09026	110 5511-433	REPAIR OF MAC:	EXMARK REPAIRS	113345	320.82
01-003206	BIRKEYS	I-W09042	110 5511-433	REPAIR OF MAC:	EXMARK REPAIRS	113346	89.13
01-003206	BIRKEYS	I-W09051	110 5511-433	REPAIR OF MAC:	EXMARK REPAIRS	113346	213.93
						VENDOR 01-003206 TOTALS	1,757.28
01-016000	JOHN DEERE FINANCIAL	I-G49062	110 5511-316	TOOLS & EQUIP:	FLOWERS,TREES	113299	30.97
						VENDOR 01-016000 TOTALS	30.97
01-030000	KULL LUMBER CO	I-201209271353	110 5511-319	MISCELLANEOUS:	FASTENERS,BOLTS,SCRE	113389	8.06
						VENDOR 01-030000 TOTALS	8.06
01-031402	M & M PUMP SUPPLY INC	I-648929	110 5511-319	MISCELLANEOUS:	PIPE,PVC GLUE,TEE	113392	27.36
01-031402	M & M PUMP SUPPLY INC	I-654514	110 5511-825	TOURISM GRANT:	GRIMES HANDRAILS	113392	425.47
						VENDOR 01-031402 TOTALS	452.83
01-033800	MATTOON WATER DEPT	I-201209121158	110 5511-321	UTILITIES	: 307 RICHMOND	000000	1,075.83
01-033800	MATTOON WATER DEPT	I-201209121159	110 5511-321	UTILITIES	: 301 RICHMOND	000000	1,958.62
01-033800	MATTOON WATER DEPT	I-201209121160	110 5511-321	UTILITIES	: 305 RICHMOND	000000	1,682.48
01-033800	MATTOON WATER DEPT	I-201209121161	110 5511-321	UTILITIES	: 801 SHELBY	000000	1,610.57
01-033800	MATTOON WATER DEPT	I-201209121163	110 5511-321	UTILITIES	: 713 SHELBY	000000	2,673.83
01-033800	MATTOON WATER DEPT	I-201209121164	110 5511-321	UTILITIES	: 500 B'DWAY	000000	510.79
01-033800	MATTOON WATER DEPT	I-201209121165	110 5511-321	UTILITIES	: 500 B'DWAY SHED	000000	231.82
01-033800	MATTOON WATER DEPT	I-201209121166	110 5511-321	UTILITIES	: 500 B'DWAY	000000	44.46
01-033800	MATTOON WATER DEPT	I-201209121167	110 5511-321	UTILITIES	: 418 RICHMOND	000000	105.85
						VENDOR 01-033800 TOTALS	9,894.25
01-044325	TERMINIX	I-379855	110 5511-436	PEST CONTROL	: PEST CONTROL	113418	55.00
						VENDOR 01-044325 TOTALS	55.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 9/19/2012 THRU 10/02/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-050820	Z'S MUSIC & SOUND	I-4165	110 5511-825	TOURISM GRANT: LAWSON SPEAKER SYSTE	113429		272.62
VENDOR 01-050820 TOTALS							272.62
DEPARTMENT 511 PARKS						TOTAL:	13,342.66
01-000481	PANA BAIT CO	I-2591419	110 5512-317	CONCESSION & : CONCESSIONS	113401		226.50
VENDOR 01-000481 TOTALS							226.50
01-001620	VERIZON WIRELESS	I-2800918202	110 5512-533	CELLULAR PHON: MOBILES	113422		59.88
VENDOR 01-001620 TOTALS							59.88
01-001635	MATTOON ELECTRIC	I-00666	110 5512-450	CONSTRUCTION : REPAIRED SHORT	113393		208.00
VENDOR 01-001635 TOTALS							208.00
01-016000	JOHN DEERE FINANCIAL	I-376588	110 5512-433	REPAIR OF MAC: REPAIRS	113299		312.64
01-016000	JOHN DEERE FINANCIAL	I-G50047	110 5512-432	REPAIR OF BUI: CONNECTORS,ELBOW	113299		22.96
VENDOR 01-016000 TOTALS							335.60
01-024060	IL DEPT OF NATURAL RES	I-201209211285	110 5512-802	HUNTING/FISHI: LAKE 9-11/17 HUNT/FI	000000		34.00
01-024060	IL DEPT OF NATURAL RES	I-201209211294	110 5512-802	HUNTING/FISHI: CITY CLERK 9-11/17 H	000000		7.00
01-024060	IL DEPT OF NATURAL RES	I-201209281386	110 5512-802	HUNTING/FISHI: LAKE 9-18/24 HUNT/FI	000000		35.00
VENDOR 01-024060 TOTALS							76.00
01-024101	IL DEPARTMENT OF REVEN	I-201209211298	110 5512-803	SALES TAX REM: AUGUST SALES TAX	000000		312.00
VENDOR 01-024101 TOTALS							312.00
01-031402	M & M PUMP SUPPLY INC	I-653006	110 5512-432	REPAIR OF BUI: PVC GLUE,PRIMER,PIPE	113392		102.27
01-031402	M & M PUMP SUPPLY INC	I-653018	110 5512-432	REPAIR OF BUI: TUBING,TAPE,SEALANT,	113392		157.07
VENDOR 01-031402 TOTALS							259.34

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: 9/19/2012 THRU 10/02/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033000	UNITED STATES POSTAL S	I-201209271347	110 5512-311	OFFICE SUPPLI:	REPLENISH POSTAGE ME	113420	74.25
						VENDOR 01-033000 TOTALS	74.25
						DEPARTMENT 512 LAKE MATTOON	TOTAL: 1,551.57
01-001070	AMEREN ILLINOIS	I-201209261314	110 5551-321	UTILITIES	: 311 N 6TH	113337	131.83
01-001070	AMEREN ILLINOIS	I-201209261315	110 5551-321	UTILITIES	: 311 N 6TH	113337	43.35
01-001070	AMEREN ILLINOIS	I-201209261316	110 5551-321	UTILITIES	: 221 SHELBY	113337	38.54
						VENDOR 01-001070 TOTALS	213.72
01-002194	AMEREN ENERGY MARKETIN	I-1461312091	110 5551-321	UTILITIES	: T-BALL COMPLEX	113336	15.38
01-002194	AMEREN ENERGY MARKETIN	I-1461312091	110 5551-321	UTILITIES	: JFL COMPLEX	113336	290.08
01-002194	AMEREN ENERGY MARKETIN	I-1461312091	110 5551-321	UTILITIES	: BOYS COMPLEX	113336	190.91
01-002194	AMEREN ENERGY MARKETIN	I-1461312091	110 5551-321	UTILITIES	: GIRLS COMPLEX	113336	148.48
						VENDOR 01-002194 TOTALS	644.85
01-016000	JOHN DEERE FINANCIAL	I-G63395	110 5551-319	MISCELLANEOUS:	STRAINER	113299	5.38
						VENDOR 01-016000 TOTALS	5.38
01-030000	KULL LUMBER CO	I-201209271353	110 5551-319	MISCELLANEOUS:	FASTENERS,BOLTS,SCRE	113389	2.98
						VENDOR 01-030000 TOTALS	2.98
01-033800	MATTOON WATER DEPT	I-201209121109	110 5551-321	UTILITIES	: BASEBALL DIAMOND	000000	30.09
01-033800	MATTOON WATER DEPT	I-201209121162	110 5551-321	UTILITIES	: 421 SHELBY	000000	3,407.26
						VENDOR 01-033800 TOTALS	3,437.35
						DEPARTMENT 551 SPORTS FACILITIES	TOTAL: 4,304.28
01-001070	AMEREN ILLINOIS	I-201209211283	110 5570-321	UTILITIES	: 917 N 22ND	113284	140.79
						VENDOR 01-001070 TOTALS	140.79

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: 9/19/2012 THRU 10/02/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-2800918202	110 5570-321	UTILITIES	: MOBILES	113422	23.39
					VENDOR 01-001620 TOTALS		23.39
01-002194	AMEREN ENERGY MARKETIN	I-1461312091	110 5570-321	UTILITIES	: CEMETERY	113336	54.51
					VENDOR 01-002194 TOTALS		54.51
01-040250	FARM PRIDE MATTOON	I-W00394	110 5570-433	REPAIR OF MAC:	REPAIR TRIMMER	113374	112.14
					VENDOR 01-040250 TOTALS		112.14
DEPARTMENT 570 DODGE GROVE CEMETERY						TOTAL:	330.83
01-008801	COLES TOGETHER	I-201209211267	110 5651-571	DUES & MEMBER:	SEPTEMBER PLEDGE	113292	4,166.67
					VENDOR 01-008801 TOTALS		4,166.67
DEPARTMENT 651 ECONOMIC DEVELOPMENT						TOTAL:	4,166.67
VENDOR SET 110 GENERAL FUND						TOTAL:	101,380.81

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: 9/19/2012 THRU 10/02/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-201209211271	122 5653-533	CELLULAR PHON:	SEPTEMBER MOBILE	113290	100.00
						VENDOR 01-001235 TOTALS	100.00
01-002170	BUSINESS CARD	I-201209261319	122 5653-561	BUSINESS MEET:	JIMMY JOHN'S	113350	52.00
01-002170	BUSINESS CARD	I-201209261319	122 5653-561	BUSINESS MEET:	JIMMY JOHN'S	113350	11.75
01-002170	BUSINESS CARD	I-201209261319	122 5653-561	BUSINESS MEET:	CRACKER BARREL	113350	41.26
01-002170	BUSINESS CARD	I-201209261319	122 5653-311	OFFICE SUPPLI:	AMAZON.COM	113350	32.55
						VENDOR 01-002170 TOTALS	137.56
01-002194	AMEREN ENERGY MARKETIN	I-1461312091	122 5653-321	NATURAL GAS &:	4219 DEWITT WELCOME	113336	4.92
01-002194	AMEREN ENERGY MARKETIN	I-1461312091	122 5653-321	NATURAL GAS &:	3901 MARSHALL WELCOM	113336	0.11
						VENDOR 01-002194 TOTALS	5.03
01-021348	HERALD & REVIEW	I-201209261329	122 5653-540	ADVERTISING :	ADVERTISING	113381	2,642.90
						VENDOR 01-021348 TOTALS	2,642.90
01-033000	UNITED STATES POSTAL S	I-201209271347	122 5653-531	POSTAGE :	REPLENISH POSTAGE ME	113420	22.30
						VENDOR 01-033000 TOTALS	22.30
01-038300	PERRY'S LOCKSMITH	I-19-57718	122 5653-311	OFFICE SUPPLI:	KEYS	113403	15.00
						VENDOR 01-038300 TOTALS	15.00
01-045603	WMCI,WWGO,WCBH	I-201209261333	122 5653-540	ADVERTISING :	ADVERTISING	113426	195.00
						VENDOR 01-045603 TOTALS	195.00
DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:							3,117.79
VENDOR SET 122 HOTEL TAX FUND TOTAL:							3,117.79

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 584 BAGELFEST

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

PAY DATE RANGE: 9/19/2012 THRU 10/02/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201209261319	123 5584-834	ENTERTAINMENT: QUALITY INN & SUITES	113350		106.24
01-002170	BUSINESS CARD	I-201209261319	123 5584-834	ENTERTAINMENT: QUALITY INN & SUITES	113350		106.24
VENDOR 01-002170 TOTALS							212.48
01-033000	UNITED STATES POSTAL S	I-201209271347	123 5584-531	POSTAGE	: REPLENISH POSTAGE ME	113420	233.54
VENDOR 01-033000 TOTALS							233.54
01-045603	WMCI,WWGO,WCBH	I-201209261333	123 5584-540	ADVERTISING	: ADVERTISING	113426	44.64
VENDOR 01-045603 TOTALS							44.64
DEPARTMENT 584 BAGELFEST						TOTAL:	490.66
VENDOR SET 123 FESTIVAL MGMT FUND						TOTAL:	490.66

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: 9/19/2012 THRU 10/02/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001951	BIOMAX REHABILITATION	I-201209211286	125 5150-527	SELF INSURED : FCE-RYAN HURST		113288	850.00
					VENDOR 01-001951 TOTALS		850.00
01-002401	SMITHAMUNDSEN	I-394434	125 5150-519	OTHER PROFESS: LEGAL SERVICES 8/1-3		113415	1,926.52
					VENDOR 01-002401 TOTALS		1,926.52
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							2,776.52
VENDOR SET 125 INSURANCE & TORT JDMNT TOTAL:							2,776.52

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: 9/19/2012 THRU 10/02/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043371	SPRINGFIELD ELECTRIC	I-S3664769.001	128 5604-900	PARKS	: MURAL LIGHTING	113416	252.97
	PROJ: 230-001	POCKET PARK		PROJECT EXPENSES			
01-043371	SPRINGFIELD ELECTRIC	I-S3665182.001	128 5604-900	PARKS	: MURAL LIGHTING	113416	51.32
	PROJ: 230-001	POCKET PARK		PROJECT EXPENSES			
						VENDOR 01-043371 TOTALS	304.29
DEPARTMENT 604 MIDTOWN TIF DISTRICT						TOTAL:	304.29
VENDOR SET 128 MIDTOWN TIF FUND						TOTAL:	304.29

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 9/19/2012 THRU 10/02/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000742	BARTELS CONSTRUCTION,	I-201209261320	130 5321-730	IMPROVEMENTS :	B'DWAY AVE SIDEWALK	113342	14,555.25
	PROJ: 222-000	SW - BROADWAY EAST		JOB EXPENSES			
						VENDOR 01-000742 TOTALS	14,555.25
						DEPARTMENT 321 STREETS	TOTAL: 14,555.25
01-002262	FEUTZ CONTRACTING	I-201209251307	130 5328-730	IMPROVEMENTS :	SOUTHSIDE DRAINAGE P	113375	215,622.00
	PROJ: 169-000	14th St. Detention		PROJECT EXPENSES			
						VENDOR 01-002262 TOTALS	215,622.00
						DEPARTMENT 328 STORM DRAINAGE	TOTAL: 215,622.00
01-000742	BARTELS CONSTRUCTION,	I-201209271378	130 5384-720	IC DEPOT REST:	DEPOT PARKING LOT	113342	42,822.00
	PROJ: 207-000	DEPOT PARKING LOT		Expenses			
						VENDOR 01-000742 TOTALS	42,822.00
01-020250	GRUNLOH CONSTRUCTION I	I-201209261330	130 5384-720	IC DEPOT REST:	DEPOT BUILDING REHAB	113378	20,030.00
	PROJ: 225-000	DEPOT BUILDING IMPROVE		EXPENSES			
						VENDOR 01-020250 TOTALS	20,030.00
						DEPARTMENT 384 RAILROAD DEPOT	TOTAL: 62,852.00
						VENDOR SET 130 CAPITAL PROJECT FUND	TOTAL: 293,029.25

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: 9/19/2012 THRU 10/02/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201209271379	211 5351-321	NATURAL GAS &:	RR2 SHED	113338	29.97
01-001070	AMEREN ILLINOIS	I-201209271380	211 5351-321	NATURAL GAS &:	RR2 WATER DEPT	113338	75.22
						VENDOR 01-001070 TOTALS	105.19
01-002194	AMEREN ENERGY MARKETIN	I-1461312091	211 5351-321	NATURAL GAS &:	LAKE PARADISE SHED	113336	3.34
						VENDOR 01-002194 TOTALS	3.34
01-003206	BIRKEYS	I-W09053	211 5351-433	REPAIR OF MAC:	REPAIR TRACTOR	113346	432.65
01-003206	BIRKEYS	I-W09054	211 5351-433	REPAIR OF MAC:	REPAIR TRACTOR	113346	434.02
						VENDOR 01-003206 TOTALS	866.67
01-008600	COLES MOULTRIE ELECTRI	I-201209261334	211 5351-322	ELECTRICITY :	RESERVOIR CONTROL AC	113358	7.50
						VENDOR 01-008600 TOTALS	7.50
						DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:	982.70
01-001070	AMEREN ILLINOIS	I-201209271381	211 5353-321	NATURAL GAS &:	2800 E LAKE PARADISE	113339	744.87
						VENDOR 01-001070 TOTALS	744.87
01-001620	VERIZON WIRELESS	I-2800918202	211 5353-533	CELLULAR PHON:	MOBILES	113422	38.01
						VENDOR 01-001620 TOTALS	38.01
01-002194	AMEREN ENERGY MARKETIN	I-1461312091	211 5353-321	NATURAL GAS &:	LAKE MATTOON PUMP	113336	4,891.60
01-002194	AMEREN ENERGY MARKETIN	I-1461312091	211 5353-321	NATURAL GAS &:	E LAKE PUMP HOUSE	113336	1,153.93
						VENDOR 01-002194 TOTALS	6,045.53
01-002411	DAVE BASHAM	I-201209211278	211 5353-533	CELLULAR PHON:	SEPTEMBER MOBILE	113287	50.00
						VENDOR 01-002411 TOTALS	50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 9/19/2012 THRU 10/02/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002434	HAWKINS, INC.	I-3387418	211 5353-314	CHEMICALS	: CHEMICALS	113380	1,187.84
					VENDOR 01-002434 TOTALS		1,187.84
01-002638	ROB LECRONE	I-201209211270	211 5353-533	CELLULAR PHON:	SEPTEMBER MOBILE	113301	50.00
					VENDOR 01-002638 TOTALS		50.00
01-008600	COLES MOULTRIE ELECTRI	I-201209261327	211 5353-322	ELECTRICITY	: WATER PURIFICATION P	113358	5,848.53
					VENDOR 01-008600 TOTALS		5,848.53
01-015410	EZ PARCEL & BUSINESS S	I-83827	211 5353-531	POSTAGE	: SHIPPING	113373	6.48
					VENDOR 01-015410 TOTALS		6.48
01-016000	JOHN DEERE FINANCIAL	I-G65976	211 5353-378	PLANT MTCE &	: OIL, COFFEE	113299	39.98
01-016000	JOHN DEERE FINANCIAL	I-G65976	211 5353-311	OFFICE SUPPLI:	OIL, COFFEE	113299	6.99
01-016000	JOHN DEERE FINANCIAL	I-G66262	211 5353-378	PLANT MTCE &	: SCREWS,TAPE,LEVEL	113299	24.93
01-016000	JOHN DEERE FINANCIAL	I-G74190	211 5353-311	OFFICE SUPPLI:	PAINT,COFFEE,MURIACT	113299	8.99
01-016000	JOHN DEERE FINANCIAL	I-G74190	211 5353-378	PLANT MTCE &	: PAINT,COFFEE,MURIACT	113299	35.96
					VENDOR 01-016000 TOTALS		116.85
01-035365	MISSISSIPPI LIME COMPA	I-1043589	211 5353-314	CHEMICALS	: LIME	113396	4,547.07
					VENDOR 01-035365 TOTALS		4,547.07
01-035600	KONE INC	I-220992102	211 5353-435	ELEVATOR SERV:	ELEV MNTCE 9/12	113388	248.00
					VENDOR 01-035600 TOTALS		248.00
01-037976	PDC LABORATORIES	I-721363S	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	113402	418.00
01-037976	PDC LABORATORIES	I-722480S	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	113402	68.81
					VENDOR 01-037976 TOTALS		486.81
01-049003	XEROX CORPORATION	I-063579881	211 5353-814	PRINTING & CO:	COPIER YHT-189369	113428	19.23
					VENDOR 01-049003 TOTALS		19.23
DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:							19,389.22

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: 9/19/2012 THRU 10/02/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000719	PORTER AUTO BODY	I-9639	211 5354-434	REPAIR OF VEH:	REPAIR 08 FORD F-150	113405	622.61
					VENDOR 01-000719 TOTALS		622.61
01-001070	AMEREN ILLINOIS	I-201209261322	211 5354-321	NATURAL GAS &:	1201 MARSHALL	113337	916.00
01-001070	AMEREN ILLINOIS	I-201209261325	211 5354-321	NATURAL GAS &:	621 S 12TH	113338	28.81
					VENDOR 01-001070 TOTALS		944.81
01-002194	AMEREN ENERGY MARKETIN	I-1461312091	211 5354-321	NATURAL GAS &:	12TH STREET PUMP	113336	12.31
01-002194	AMEREN ENERGY MARKETIN	I-1461312091	211 5354-321	NATURAL GAS &:	WEST TOWER	113336	3.02
01-002194	AMEREN ENERGY MARKETIN	I-1461312091	211 5354-321	NATURAL GAS &:	SWORDS STANDPIPE	113336	48.36
01-002194	AMEREN ENERGY MARKETIN	I-1461312091	211 5354-321	NATURAL GAS &:	EAST TOWER DIVISION	113336	2.87
					VENDOR 01-002194 TOTALS		66.56
01-002429	SHIRLEY UTILITY CONSTR	I-201200131	211 5354-460	OTHER PROPRT:	BORE IN WATER @ 409	113413	800.00
					VENDOR 01-002429 TOTALS		800.00
01-002970	BEACHY'S ICE COMPANY	I-46450	211 5354-319	MISCELLANEOUS:	ICE	113343	26.50
					VENDOR 01-002970 TOTALS		26.50
01-003206	BIRKEYS	I-P44706	211 5354-318	VEHICLE PARTS:	LAMP ASSEMBLY	113345	40.88
01-003206	BIRKEYS	I-W08933	211 5354-433	REPAIR OF MAC:	REPAIR LOADER	113345	117.20
01-003206	BIRKEYS	I-W09013	211 5354-433	REPAIR OF MAC:	REPAIR LOADER	113345	221.90
					VENDOR 01-003206 TOTALS		379.98
01-008600	COLES MOULTRIE ELECTRI	I-201209261326	211 5354-322	ELECTRICITY :	SBLHC PUMP STA	113358	133.39
					VENDOR 01-008600 TOTALS		133.39
01-016000	JOHN DEERE FINANCIAL	I-G75776	211 5354-319	MISCELLANEOUS:	JOHN DEERE FINANCIAL	113299	19.99
					VENDOR 01-016000 TOTALS		19.99

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 9/19/2012 THRU 10/02/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-1046611-01	211 5354-379	OTHER WATER M:	IMCO UTILITY SUPPLY	113385	106.45
01-025682	IMCO UTILITY SUPPLY	I-1046611-02	211 5354-379	OTHER WATER M:	IMCO UTILITY SUPPLY	113385	438.00
VENDOR 01-025682 TOTALS							544.45

DEPARTMENT 354 WATER DISTRIBUTION TOTAL: 3,538.29

01-002166	ZOLLMANN TRAILER SALES	I-8547	211 5355-742	VEHICLES	: BED MAT	113430	37.50
VENDOR 01-002166 TOTALS							37.50

01-002170	BUSINESS CARD	I-201209261319	211 5355-742	VEHICLES	: RURAL KING	113350	399.99
01-002170	BUSINESS CARD	I-201209261319	211 5355-372	METER TILES,	: HOME DEPOT	113350	299.50
01-002170	BUSINESS CARD	I-201209261319	211 5355-311	OFFICE SUPPLI:	MIDRANGE REPAIR	113350	63.49
VENDOR 01-002170 TOTALS							762.98

01-002663	KEY EQUIPMENT FINANCE	I-581014526001210	211 5355-519	OTHER PROFESS:	GPS EQUIPMENT	113387	52.46
VENDOR 01-002663 TOTALS							52.46

01-033000	UNITED STATES POSTAL S	I-201209211284	211 5355-531	POSTAGE	: WATER BILL POSTAGE	113311	2,564.00
01-033000	UNITED STATES POSTAL S	I-201209271347	211 5355-531	POSTAGE	: REPLENISH POSTAGE ME	113420	543.79
VENDOR 01-033000 TOTALS							3,107.79

01-035266	MIDWEST METER INC	I-0039561-IN	211 5355-730	IMPROVEMENTS	: ORION PIT UNITS	113395	188.50
VENDOR 01-035266 TOTALS							188.50

DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL: 4,149.23

01-002194	AMEREN ENERGY MARKETIN	I-1461312091	211 5356-321	NATURAL GAS &:	1201 MARSHALL	113336	50.91
01-002194	AMEREN ENERGY MARKETIN	I-1461312091	211 5356-321	NATURAL GAS &:	620 S 12TH	113336	17.61
01-002194	AMEREN ENERGY MARKETIN	I-1461312091	211 5356-321	NATURAL GAS &:	621 S 12TH	113336	1.95
01-002194	AMEREN ENERGY MARKETIN	I-1461312091	211 5356-321	NATURAL GAS &:	12TH ST LIGHTING	113336	21.00
VENDOR 01-002194 TOTALS							91.47

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 9/19/2012 THRU 10/02/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-008200	COLES CO REGIONAL PLAN I-5108		211 5356-511	PLANNING & DE:	AUGUST GIS BILLING	113357	544.43
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						VENDOR 01-008200 TOTALS	544.43
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DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL: 635.90

VENDOR SET 211 WATER FUND TOTAL: 28,695.34

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: 9/19/2012 THRU 10/02/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000719	PORTER AUTO BODY	I-9639	212 5342-434	REPAIR OF VEH:	REPAIR 08 FORD F-150	113405	622.61
VENDOR 01-000719 TOTALS							622.61
01-003206	BIRKEYS	I-P44706	212 5342-318	VEHICLE PARTS:	LAMP ASSEMBLY	113345	40.88
01-003206	BIRKEYS	I-W08933	212 5342-433	REPAIR OF MAC:	REPAIR LOADER	113345	117.20
01-003206	BIRKEYS	I-W09013	212 5342-433	REPAIR OF MAC:	REPAIR LOADER	113345	221.90
VENDOR 01-003206 TOTALS							379.98
01-006780	CLARK DIETZ INC	I-411309	212 5342-730	IMPROVEMENTS :	LONG TERM CONTROL PL	113354	3,308.22
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
VENDOR 01-006780 TOTALS							3,308.22
01-021402	CHARLES HEUERMAN TRUCK	I-29658	212 5342-730	IMPROVEMENTS :	WHITE ROCK	113352	310.53
	PROJ: 234-000	2200 CHAMP ALLEY SAN SWR		EXPENSES			
01-021402	CHARLES HEUERMAN TRUCK	I-29660	212 5342-363	BACKFILL & SU:	WHITE ROCK	113352	3,657.27
VENDOR 01-021402 TOTALS							3,967.80
01-031402	M & M PUMP SUPPLY INC	I-664953	212 5342-316	TOOLS & EQUIP:	M & M PUMP SUPPLY IN	113392	10.06
VENDOR 01-031402 TOTALS							10.06
01-038300	PERRY'S LOCKSMITH	I-58212	212 5342-434	REPAIR OF VEH:	REMOVE BROKEN KEYS	113403	75.00
VENDOR 01-038300 TOTALS							75.00
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							8,363.67

01-001620	VERIZON WIRELESS	I-2800918202	212 5343-533	CELLULAR PHON:	MOBILES	113422	0.18
VENDOR 01-001620 TOTALS							0.18

01-002194	AMEREN ENERGY MARKETIN	I-1461312091	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	113336	36.81
01-002194	AMEREN ENERGY MARKETIN	I-1461312091	212 5343-321	NATURAL GAS &:	DEWITT LIFT STA	113336	6.74
01-002194	AMEREN ENERGY MARKETIN	I-1461312091	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	113336	702.54

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 9/19/2012 THRU 10/02/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461312091	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	113336	17.35
01-002194	AMEREN ENERGY MARKETIN	I-1461312091	212 5343-321	NATURAL GAS &:	28TH LIFT STA	113336	30.80
01-002194	AMEREN ENERGY MARKETIN	I-1461312091	212 5343-321	NATURAL GAS &:	MCFALL LIFT STA	113336	9.33
01-002194	AMEREN ENERGY MARKETIN	I-1461312091	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	113336	10.56
						VENDOR 01-002194 TOTALS	814.13
01-008600	COLES MOULTRIE ELECTRI	I-201209261342	212 5343-322	ELECTRICITY (:	GOLDEN VALLEY SEWER	113358	334.50
01-008600	COLES MOULTRIE ELECTRI	I-201209261343	212 5343-321	NATURAL GAS &:	SBLHC LIFT STA	113358	208.41
01-008600	COLES MOULTRIE ELECTRI	I-201209261344	212 5343-322	ELECTRICITY (:	LLC LIFT STA	113358	74.18
						VENDOR 01-008600 TOTALS	617.09
01-009000	COMMERCIAL ELECTRIC	I-25685001	212 5343-439	OTHER REPAIR :	LERNA ROAD LIFT STA	113360	425.26
						VENDOR 01-009000 TOTALS	425.26
DEPARTMENT 343 SEWER LIFT STATIONS							TOTAL: 1,856.66
01-000061	HOME DEPOT	I-2074184	212 5344-366	PLANT MTCE & :	HOOKS,ROUTER BITS,AN	113324	111.12
01-000061	HOME DEPOT	I-8014572	212 5344-366	PLANT MTCE & :	DECKING	113324	33.97
						VENDOR 01-000061 TOTALS	145.09
01-001236	GLEN SLOAN	I-201209211277	212 5344-533	CELLULAR PHON:	SEPTEMBER MOBILE	113309	50.00
						VENDOR 01-001236 TOTALS	50.00
01-001237	MIKE NICHOLS	I-201209211280	212 5344-533	CELLULAR PHON:	SEPTEMBER MOBILE	113302	50.00
						VENDOR 01-001237 TOTALS	50.00
01-001620	VERIZON WIRELESS	I-2800918202	212 5344-533	CELLULAR PHON:	MOBILES	113422	1.31
						VENDOR 01-001620 TOTALS	1.31
01-002005	MARK W EUBANK	I-3456	212 5344-460	OTHER PROPERT:	HAUL GRIT	113372	145.00
01-002005	MARK W EUBANK	I-3457	212 5344-460	OTHER PROPERT:	HAUL GRIT	113372	620.00
						VENDOR 01-002005 TOTALS	765.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 9/19/2012 THRU 10/02/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-002194	AMEREN ENERGY MARKETIN	I-1461312091	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		113336	10,353.41	
					VENDOR 01-002194 TOTALS		10,353.41	
01-008600	COLES MOULTRIE ELECTRI	I-201209261341	212 5344-321	NATURAL GAS &: BUXTON CENTRE		113358	79.69	
					VENDOR 01-008600 TOTALS		79.69	
01-023800	CONSOLIDATED COMMUNICA	I-201209261339	212 5344-532	TELEPHONE : 234-2737		113363	39.11	
01-023800	CONSOLIDATED COMMUNICA	I-201209261340	212 5344-532	TELEPHONE : 234-6828		113363	60.00	
					VENDOR 01-023800 TOTALS		99.11	
01-045505	VANDEVANTER ENGINEERIN	I-1265819	212 5344-433	REPAIR OF MAC: VANDEVANTER ENGINEER		113421	1,969.12	
					VENDOR 01-045505 TOTALS		1,969.12	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	13,512.73
01-002166	ZOLLMANN TRAILER SALES	I-8547	212 5345-742	VEHICLES : BED MAT		113430	37.50	
					VENDOR 01-002166 TOTALS		37.50	
01-002170	BUSINESS CARD	I-201209261319	212 5345-742	VEHICLES : RURAL KING		113350	399.98	
01-002170	BUSINESS CARD	I-201209261319	212 5345-372	METER TILES R: HOME DEPOT		113350	299.50	
01-002170	BUSINESS CARD	I-201209261319	212 5345-311	OFFICE SUPPLI: MIDRANGE REPAIR		113350	63.48	
					VENDOR 01-002170 TOTALS		762.96	
01-033000	UNITED STATES POSTAL S	I-201209271347	212 5345-531	POSTAGE : REPLENISH POSTAGE ME		113420	543.79	
					VENDOR 01-033000 TOTALS		543.79	
01-035266	MIDWEST METER INC	I-0039561-IN	212 5345-730	IMPROVEMENTS : ORION PIT UNITS		113395	188.50	
					VENDOR 01-035266 TOTALS		188.50	
DEPARTMENT 345 ACCOUNTING & COLLECTION							TOTAL:	1,532.75
VENDOR SET 212 SEWER FUND							TOTAL:	25,265.81
REPORT GRAND TOTAL:							455,060.47	

** 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	90.85	180,500-	47,934.08-		
	110-5110-533	CELLULAR PHONE	150.00	1,800	1,050.00		
	110-5110-579	MISC OTHER PURCHASED SERVI	375.00	7,000	6,550.00		
	110-5110-825	GRANTS	16,500.00	33,000	16,500.00		
	110-5120-311	OFFICE SUPPLIES	624.22	1,670	464.33		
	110-5120-531	POSTAGE	333.73	1,500	872.61		
	110-5150-311	OFFICE SUPPLIES	234.00	1,600	1,359.63		
	110-5150-516	TECHNOLOGY SUPPORT SERVIC	138.00	14,000	1,848.19		
	110-5150-532	TELEPHONE	100.00	750	392.71		
	110-5150-562	TRAVEL & TRAINING	250.00	3,000	2,750.00		
	110-5150-571	DUES & MEMBERSHIP	120.00	800	560.00		
	110-5160-311	OFFICE SUPPLIES	3.45	100	92.95		
	110-5160-340	BOOKS & PERIODICALS	543.19	7,295	3,884.05		
	110-5170-311	OFFICE SUPPLIES	38.47	400	197.96		
	110-5170-340	BOOKS & PERIODICALS	279.00	380	27.82-	Y	
	110-5170-533	CELLULAR PHONE	175.06	2,400	1,534.52		
	110-5170-562	TRAVEL & TRAINING	1,515.57	5,250	2,281.13		
	110-5211-311	OFFICE SUPPLIES	210.69	4,000	2,734.07		
	110-5211-315	UNIFORMS & CLOTHING	366.96	2,000	437.85-	Y	
	110-5211-319	MISCELLANEOUS SUPPLIES	114.31	3,000	58.77-	Y	
	110-5211-519	OTHER PROFESSIONAL SERVICE	59.00	7,850	6,855.50		
	110-5211-532	TELEPHONE	61.24	24,000	16,253.86		
	110-5211-533	CELLULAR PHONE	562.51	11,000	7,768.99		
	110-5211-535	RADIOS	245.75	8,600	6,905.90		
	110-5211-537	I-WIN ACCESS CHARGE	526.72	7,500	4,866.40		
	110-5211-550	PRINTING & BINDING	1,010.83	2,000	424.82		
	110-5211-562	TRAVEL & TRAINING	936.25	30,000	19,759.06		
	110-5211-579	MISC OTHER PURCHASED SERVI	561.20	220,000	106,560.46		
	110-5212-579	MISC OTHER PURCHASED SERVI	300.00	2,000	609.63		
	110-5213-319	MISCELLANEOUS SUPPLIES	172.84	4,000	2,647.13		
	110-5213-579	MISC OTHER PURCHASED SERVI	11,656.00	24,510	1,504.31		
	110-5223-326	FUEL	66.88	90,000	50,408.20		
	110-5223-742	VEHICLES	1,678.00	99,649	61,972.11		
	110-5224-316	TOOLS & EQUIPMENT	460.00	1,000	389.21		
	110-5224-321	UTILITIES	3,352.78	85,200	58,243.51		
	110-5224-432	REPAIR OF BUILDINGS	400.76	7,500	3,409.90		
	110-5241-311	OFFICE SUPPLIES	8.58	2,350	1,929.45		
	110-5241-312	CLEANING SUPPLIES	301.53	5,300	3,631.62		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	1,061.28	12,934	6,424.63		
	110-5241-315	UNIFORMS & CLOTHING	1,057.96	10,100	6,475.45		
	110-5241-319	MISCELLANEOUS SUPPLIES	1,078.38	6,730	2,829.80		
	110-5241-321	UTILITIES	300.17	11,000	7,606.41		
	110-5241-326	FUEL	2,455.54	25,200	13,203.38		
	110-5241-340	BOOKS & PERIODICALS	855.00	1,500	286.20		
	110-5241-433	REPAIR OF MACHINERY	337.06	13,710	8,264.24		
	110-5241-434	REPAIR OF VEHICLES	248.92	25,000	21,681.54		
	110-5241-531	POSTAGE	87.37	800	632.07		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-532	TELEPHONE	127.75	5,000	3,352.84		
	110-5241-533	CELLULAR PHONE	201.29	2,400	1,390.94		
	110-5241-562	TRAVEL & TRAINING	1,190.74	14,640	12,132.75		
	110-5241-573	LAUNDRY SERVICES	46.00	800	523.40		
	110-5241-578	AMBULANCE BILLING EXPENSES	1,825.00	31,000	19,252.00		
	110-5241-579	MISC OTHER PURCHASED SERVI	194.00	23,000	11,695.00		
	110-5241-814	PRINT/COPY MACH LEASE & MA	19.23	500	358.42		
	110-5241-825	GRANT EXPENDITURES	9,600.00	1,500	27,150.00-	Y	
	110-5261-531	POSTAGE	90.95	550	389.69		
	110-5261-532	TELEPHONE	246.93	3,000	1,763.25		
	110-5261-533	CELLULAR PHONE	150.00	1,800	1,050.00		
	110-5261-571	DUE & MEMBERSHIPS	102.00	400	298.00		
	110-5261-579	MISC OTHER PURCHASED SERVI	1,610.00	10,000	4,616.00		
	110-5310-319	MISCELLANEOUS SUPPLIES	265.59	1,500	602.64		
	110-5310-421	DISPOSAL SERVICES	390.00	18,000	8,835.85		
	110-5310-519	OTHER PROFESSIONAL SERVICE	106.51	1,000	519.07-	Y	
	110-5310-533	CELLULAR PHONE	181.50	3,000	1,652.77		
	110-5310-561	BUSINESS MEETING EXPENSE	31.66	100	53.97		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	49.99	1,750	850.21		
	110-5320-316	TOOLS AND EQUIPMENT	152.49	6,000	1,660.05		
	110-5320-318	VEHICLE PARTS	72.98	30,000	20,071.19		
	110-5320-319	MISCELLANEOUS SUPPLIES	141.33	10,000	7,965.55		
	110-5320-321	UTILITIES	326.48	21,000	17,630.69		
	110-5320-351	CONCRETE	637.00	25,000	9,713.66		
	110-5320-433	REPAIR OF MACHINERY	339.10	50,000	39,937.64		
	110-5320-434	REPAIR OF VEHICLES	622.61	11,000	3,814.07		
	110-5320-440	RENTALS	1,860.00	5,000	835.50		
	110-5320-519	OTHER PROFESSIONAL SERVICE	836.57	2,500	15.77		
	110-5320-533	CELLULAR PHONE	115.71	1,500	929.81		
	110-5320-562	TRAVEL & TRAINING	59.00	1,200	805.00		
	110-5381-312	CLEANING SUPPLIES	943.19	4,000	1,114.57		
	110-5381-321	UTILITIES	2,419.00	47,500	27,184.29		
	110-5381-432	REPAIR OF BUILDINGS	105.36	13,000	6,077.71		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	38.70	5,000	2,981.96		
	110-5381-460	OTHER PROP MAINT SERVICES	581.09	6,000	2,373.89		
	110-5511-316	TOOLS & EQUIPMENT	696.55	3,600	1,532.84		
	110-5511-319	MISCELLANEOUS SUPPLIES	35.42	12,000	1,602.78		
	110-5511-321	UTILITIES	10,376.72	34,000	3,139.94		
	110-5511-433	REPAIR OF MACHINERY	1,091.70	15,000	9,234.86		
	110-5511-434	REPAIR OF VEHICLES	328.52	3,500	2,215.94-	Y	
	110-5511-436	PEST CONTROL SERVICES	55.00	500	2,283.40-	Y	
	110-5511-533	CELLULAR PHONE	60.66	900	596.50		
	110-5511-825	TOURISM GRANT EXPENDITURES	698.09	28,000	6,688.15		
	110-5512-311	OFFICE SUPPLIES	74.25	600	331.22		
	110-5512-317	CONCESSION & SOUVENIR SUPP	226.50	25,000	9,124.73		
	110-5512-432	REPAIR OF BUILDINGS	282.30	3,000	1,866.22		
	110-5512-433	REPAIR OF MACHINERY	312.64	3,000	748.23		
	110-5512-450	CONSTRUCTION SERVICES	208.00	8,000	1,795.60		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	110-5512-533	CELLULAR PHONE	59.88	750	175.45			
	110-5512-802	HUNTING/FISHING REMITTANCE	76.00	12,500	6,364.50			
	110-5512-803	SALES TAX REMITTANCE	312.00	3,500	813.00			
	110-5551-319	MISCELLANEOUS SUPPLIES	8.36	11,000	180.86-	Y		
	110-5551-321	UTILITIES	4,295.92	36,000	17,611.88			
	110-5570-321	UTILITIES	218.69	5,000	2,620.04			
	110-5570-433	REPAIR OF MACHINERY	112.14	7,500	5,723.78			
	110-5651-571	DUES & MEMBERSHIPS	4,166.67	50,000	29,166.65			
	122-5653-311	OFFICE SUPPLIES	47.55	1,000	95.66			
	122-5653-321	NATURAL GAS & ELECTRIC (CI	5.03	3,200	3,045.41			
	122-5653-531	POSTAGE	22.30	250	201.75			
	122-5653-533	CELLULAR PHONE	100.00	600	943.40-	Y		
	122-5653-540	ADVERTISING	2,837.90	15,000	5,166.16-	Y		
	122-5653-561	BUSINESS MEETING EXPENSE	105.01	2,000	1,755.05			
	123-5584-531	POSTAGE	233.54	300	162.58-	Y		
	123-5584-540	ADVERTISING	44.64	10,000	717.45-	Y		
	123-5584-834	ENTERTAINMENT	212.48	35,000	4,214.58-	Y		
	125-5150-519	OTHER PROFESSIONAL SERVICE	1,926.52	19,500	299.14-	Y		
	125-5150-527	SELF INSURED RETENTION/DED	850.00	45,000	41,658.62			
	128-5604-900	PARKS	304.29	15,000	8,683.26-	Y		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	14,555.25	296,500	168,861.58			
	130-5328-730	IMPROVEMENTS OTHER THAN BL	215,622.00	1,027,900	798,951.59			
	130-5384-720	IC DEPOT RESTORATION	62,852.00	742,550	667,429.27			
	211-5351-321	NATURAL GAS & ELECTRIC	108.53	1,600	919.47			
	211-5351-322	ELECTRICITY	7.50	100	62.50			
	211-5351-433	REPAIR OF MACHINERY	866.67	2,000	685.30			
	211-5353-311	OFFICE SUPPLIES	15.98	600	346.79			
	211-5353-314	CHEMICALS	5,734.91	250,000	171,216.80			
	211-5353-321	NATURAL GAS & ELECTRIC	6,790.40	60,000	28,943.22			
	211-5353-322	ELECTRICITY	5,848.53	70,000	41,111.91			
	211-5353-378	PLANT MTCR & REPAIR	100.87	10,000	7,282.51			
	211-5353-435	ELEVATOR SERVICE AGREEMENT	248.00	3,000	1,285.00			
	211-5353-519	OTHER PROFESSIONAL SERVICE	486.81	6,000	3,620.19			
	211-5353-531	POSTAGE	6.48	100	2.96			
	211-5353-533	CELLULAR PHONE	138.01	1,200	547.96			
	211-5353-814	PRINTING & COPY MACHINE LE	19.23	500	370.37			
	211-5354-318	VEHICLE PARTS	40.88	9,000	8,198.71			
	211-5354-319	MISCELLANEOUS SUPPLIES	46.49	3,000	1,835.21			
	211-5354-321	NATURAL GAS & ELECTRIC	1,011.37	12,000	9,273.89			
	211-5354-322	ELECTRICITY	133.39	3,000	1,317.63			
	211-5354-379	OTHER WATER MAINT. MATERIA	544.45	4,000	2,550.26			
	211-5354-433	REPAIR OF MACHINERY	339.10	10,000	6,741.24			
	211-5354-434	REPAIR OF VEHICLES	622.61	10,000	5,753.57			
	211-5354-460	OTHER PROPERTY MAINT. SERV	800.00	20,000	16,560.00			
	211-5355-311	OFFICE SUPPLIES	63.49	4,500	3,169.15			
	211-5355-372	METER TILES, RIMS & LIDS	299.50	3,000	640.82-	Y		
	211-5355-519	OTHER PROFESSIONAL SERVICE	52.46	500	84.72-	Y		
	211-5355-531	POSTAGE	3,107.79	15,000	6,194.32			

** 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	OVER
	211-5355-730	IMPROVEMENTS OTHER THAN BL	188.50	75,000	6,766.63-	Y			
	211-5355-742	VEHICLES	437.49	11,000	2,184.01				
	211-5356-321	NATURAL GAS & ELECTRIC	91.47	1,200	700.39				
	211-5356-511	PLANNING & DESIGN SERVICES	544.43	0	3,585.33-	Y			
	212-5342-316	TOOLS & EQUIPMENT	10.06	6,000	4,093.94				
	212-5342-318	VEHICLE PARTS	40.88	10,000	7,334.26				
	212-5342-363	BACKFILL & SURFACE MATERIA	3,657.27	30,000	20,210.72				
	212-5342-433	REPAIR OF MACHINERY	339.10	10,000	4,050.55				
	212-5342-434	REPAIR OF VEHICLES	697.61	10,000	5,925.63				
	212-5342-730	IMPROVEMENTS OTHER THAN BL	3,618.75	1,038,132	1,003,075.53				
	212-5343-321	NATURAL GAS & ELECTRIC (AM	1,022.54	35,000	25,189.52				
	212-5343-322	ELECTRICITY (COLES-MOULTRI	408.68	10,000	6,589.46				
	212-5343-439	OTHER REPAIR & MTCE SERVIC	425.26	5,000	4,574.74				
	212-5343-533	CELLULAR PHONE	0.18	100	93.66				
	212-5344-321	NATURAL GAS & ELECTRIC (AM	10,433.10	282,000	206,880.42				
	212-5344-366	PLANT MTCE & REPAIR MATERI	145.09	32,000	26,351.36				
	212-5344-433	REPAIR OF MACHINERY	1,969.12	40,000	25,639.63				
	212-5344-460	OTHER PROPERTY MTCE SERVIC	765.00	40,000	21,815.00				
	212-5344-532	TELEPHONE	99.11	7,000	4,893.82				
	212-5344-533	CELLULAR PHONE	101.31	1,300	797.91				
	212-5345-311	OFFICE SUPPLIES	63.48	4,500	3,169.20				
	212-5345-372	METER TILES RIMS & LIDS	299.50	3,000	2,700.50				
	212-5345-531	POSTAGE	543.79	15,000	11,138.94				
	212-5345-730	IMPROVEMENTS OTHER THAN BL	188.50	75,000	2,791.37				
	212-5345-742	VEHICLES	437.48	11,000	2,184.02				
		TOTAL:	455,060.47						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	90.85
110-110	CITY COUNCIL	17,025.00
110-120	CITY CLERK	957.95
110-150	FINANCIAL ADMINISTRATION	842.00
110-160	LEGAL SERVICES	546.64
110-170	COMPUTER INFO SYSTEMS	2,008.10
110-211	POLICE ADMINISTRATION	4,655.46
110-212	CRIMINAL INVESTIGATION	300.00
110-213	PATROL	11,828.84
110-223	AUTOMOTIVE SERVICES	1,744.88
110-224	POLICE BUILDINGS	4,213.54
110-241	FIRE PROTECTION ADMIN.	20,995.80
110-261	COMMUNITY DEVELOPMENT	2,199.88

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-310	PUBLIC WORKS	975.26
110-320	STREETS	5,213.26
110-381	CUSTODIAL SERVICES	4,087.34
110-511	PARKS	13,342.66
110-512	LAKE MATTOON	1,551.57
110-551	SPORTS FACILITIES	4,304.28
110-570	DODGE GROVE CEMETERY	330.83
110-651	ECONOMIC DEVELOPMENT	4,166.67

110 TOTAL	GENERAL FUND	101,380.81
122-653	HOTEL TAX ADMINISTRATION	3,117.79

122 TOTAL	HOTEL TAX FUND	3,117.79
123-584	BAGELFEST	490.66

123 TOTAL	FESTIVAL MGMT FUND	490.66
125-150	FINANCIAL ADMINISTRATION	2,776.52

125 TOTAL	INSURANCE & TORT JDMNT	2,776.52
128-604	MIDTOWN TIF DISTRICT	304.29

128 TOTAL	MIDTOWN TIF FUND	304.29
130-321	STREETS	14,555.25
130-328	STORM DRAINAGE	215,622.00
130-384	RAILROAD DEPOT	62,852.00

130 TOTAL	CAPITAL PROJECT FUND	293,029.25
211-351	RESERVOIRS & WTR SOURCES	982.70
211-353	WATER TREATMENT PLANT	19,389.22
211-354	WATER DISTRIBUTION	3,538.29
211-355	ACCOUNTING & COLLECTION	4,149.23
211-356	ADMINISTRATIVE & GENERAL	635.90

211 TOTAL	WATER FUND	28,695.34
212-342	SEWER COLLECTION SYSTEM	8,363.67
212-343	SEWER LIFT STATIONS	1,856.66
212-344	WASTEWATER TREATMNT PLANT	13,512.73
212-345	ACCOUNTING & COLLECTION	1,532.75

212 TOTAL	SEWER FUND	25,265.81

** TOTAL **		455,060.47

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
169 14th St. Detention	000	PROJECT EXPENSES	215,622.00
		** PROJECT 169 TOTAL **	215,622.00
203 CSO-LT OVERFLOW CMB	000	JOB EXPENSES	3,308.22
		** PROJECT 203 TOTAL **	3,308.22
207 DEPOT PARKING LOT	000	Expenses	44,382.00
		** PROJECT 207 TOTAL **	44,382.00
222 SW - BROADWAY EAST	000	JOB EXPENSES	14,555.25
		** PROJECT 222 TOTAL **	14,555.25
225 DEPOT BUILDING IMPROVE	000	EXPENSES	20,030.00
		** PROJECT 225 TOTAL **	20,030.00
230 POCKET PARK	001	PROJECT EXPENSES	304.29
		** PROJECT 230 TOTAL **	304.29
234 2200 CHAMP ALLEY SAN SWR	000	EXPENSES	310.53
		** PROJECT 234 TOTAL **	310.53

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 413 MEDICAL CLAIMS

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

PAY DATE RANGE: 9/19/2012 THRU 10/02/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000236	COVENTRY HEALTH CARE	I-201209211296	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE	000000	3,086.74
01-000236	COVENTRY HEALTH CARE	I-201209271377	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE	000000	27,357.07
VENDOR 01-000236 TOTALS							24,270.33
DEPARTMENT 413 MEDICAL CLAIMS TOTAL:							24,270.33
01-000236	COVENTRY HEALTH CARE	I-201209211296	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE	000000	12,271.75
01-000236	COVENTRY HEALTH CARE	I-201209271377	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE	000000	16,914.61
VENDOR 01-000236 TOTALS							29,186.36
DEPARTMENT 414 RX CLAIMS TOTAL:							29,186.36
01-001982	FORT DEARBORN LIFE INS	I-201209261328	221 5417-212	LIFE INSURANC:	OCTOBER LIFE INS	113431	2,383.44
VENDOR 01-001982 TOTALS							2,383.44
DEPARTMENT 417 LIFE INSURANCE TOTAL:							2,383.44
VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:							55,840.13
REPORT GRAND TOTAL:							55,840.13

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2012-2013	221-5413-211	MEDICAL CLAIMS	24,270.33	1,825,000	1,185,449.85				
	221-5414-211	RX CLAIMS	29,186.36	720,000	389,391.60				
	221-5417-212	LIFE INSURANCE	2,383.44	22,000	10,029.84				
		TOTAL:	55,840.13						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-413	MEDICAL CLAIMS	24,270.33
221-414	RX CLAIMS	29,186.36
221-417	LIFE INSURANCE	2,383.44

221 TOTAL	HEALTH INSURANCE FUND	55,840.13

	** TOTAL **	55,840.13

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 9/19/2012 THRU 10/02/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-000276	DELTA DENTAL-ASC	I-201209261332	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	000000	1,223.10
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						VENDOR 01-000276 TOTALS	1,223.10
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						DEPARTMENT 412 HEALTH PLAN ADMIN	TOTAL: 1,223.10
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01-000276	DELTA DENTAL-ASC	I-201209211295	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	2,394.40
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01-000276	DELTA DENTAL-ASC	I-201209261332	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	2,786.00
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						VENDOR 01-000276 TOTALS	5,180.40
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						DEPARTMENT 415 DENTAL CLAIMS	TOTAL: 5,180.40
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						VENDOR SET 221 HEALTH INSURANCE FUND	TOTAL: 6,403.50
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						REPORT GRAND TOTAL:	6,403.50
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** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2012-2013	221-5412-211	HEALTH PLAN ADMINISTRATION	1,223.10	118,220	56,718.10				
	221-5415-211	DENTAL CLAIMS	5,180.40	95,000	53,959.52				
		TOTAL:	6,403.50						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,223.10
221-415	DENTAL CLAIMS	5,180.40

221 TOTAL	HEALTH INSURANCE FUND	6,403.50

	** TOTAL **	6,403.50

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 9/19/2012 THRU 10/02/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021402	CHARLES HEUERMAN TRUCK	I-29472	121 5321-452	AGGREGATE SUR:	WHITE ROCK	113436	7,045.67
01-021402	CHARLES HEUERMAN TRUCK	I-29566	121 5321-452	AGGREGATE SUR:	WHITE ROCK	113436	2,067.63
01-021402	CHARLES HEUERMAN TRUCK	I-29659	121 5321-352	AGGREGATE SUR:	WHITE ROCK	113436	2,418.81
						VENDOR 01-021402 TOTALS	11,532.11
01-022400	HOWELL ASPHALT CO	I-9359MB	121 5321-353	BITUMINOUS PA:	HOWELL ASPHALT CO	113438	994.26
01-022400	HOWELL ASPHALT CO	I-9360MB	121 5321-353	BITUMINOUS PA:	HOWELL ASPHALT CO	113438	2,313.37
						VENDOR 01-022400 TOTALS	3,307.63
01-045850	AJ WALKER CONST CO	I-119773	121 5321-359	OTHER STREET :	EPOXY,REBAR	113433	65.66
PROJ: 222-000		SW - BROADWAY EAST	JOB EXPENSES				
						VENDOR 01-045850 TOTALS	65.66
01-045902	WALKER COMPANY	I-8312	121 5321-451	SEAL COAT :	WALKER COMPANY	113440	134,735.85
						VENDOR 01-045902 TOTALS	134,735.85
						DEPARTMENT 321 STREETS TOTAL:	149,641.25
01-001070	AMEREN ILLINOIS	I-201209271372	121 5326-321	NATURAL GAS &:	STREET LIGHTING	113435	10,509.39
						VENDOR 01-001070 TOTALS	10,509.39
01-002194	AMEREN ENERGY MARKETIN	I-1461312091*	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	113434	10.40
01-002194	AMEREN ENERGY MARKETIN	I-1461312091*	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	113434	7.68
01-002194	AMEREN ENERGY MARKETIN	I-1461312091*	121 5326-321	NATURAL GAS &:	7TH & CHARLESTON	113434	7.47
01-002194	AMEREN ENERGY MARKETIN	I-1461312091*	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	113434	7.68
01-002194	AMEREN ENERGY MARKETIN	I-1461312091*	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	113434	7.54
01-002194	AMEREN ENERGY MARKETIN	I-1461312091*	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	113434	8.22
01-002194	AMEREN ENERGY MARKETIN	I-1461312091*	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	113434	12.25
01-002194	AMEREN ENERGY MARKETIN	I-1461312091*	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	113434	7.16
01-002194	AMEREN ENERGY MARKETIN	I-1461312091*	121 5326-321	NATURAL GAS &:	19TH & WESTERN	113434	47.78
01-002194	AMEREN ENERGY MARKETIN	I-1461312091*	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	113434	8.91
01-002194	AMEREN ENERGY MARKETIN	I-1461312091*	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	113434	9.98
01-002194	AMEREN ENERGY MARKETIN	I-1461312091*	121 5326-321	NATURAL GAS &:	1721 B'DWAY	113434	24.24
01-002194	AMEREN ENERGY MARKETIN	I-1461312091*	121 5326-321	NATURAL GAS &:	B'DWAY & CHARLESTON	113434	134.28
01-002194	AMEREN ENERGY MARKETIN	I-1461312091*	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	113434	7.16

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 9/19/2012 THRU 10/02/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461312091*	121 5326-321	NATURAL GAS &	CHARLESTON & CRESTVI	113434	11.40
VENDOR 01-002194 TOTALS							312.15
01-008600	COLES MOULTRIE ELECTRI	I-201209271356	121 5326-322	ELECTRIC (COL: RT 16 & LERNA RD		113437	109.97
01-008600	COLES MOULTRIE ELECTRI	I-201209271357	121 5326-322	ELECTRIC (COL: S RT 45 & OLD STATE		113437	71.70
01-008600	COLES MOULTRIE ELECTRI	I-201209271359	121 5326-322	ELECTRIC (COL: SUNRISE APTS		113437	10.36
01-008600	COLES MOULTRIE ELECTRI	I-201209271360	121 5326-322	ELECTRIC (COL: OLD ST RD & S 9TH		113437	9.00
01-008600	COLES MOULTRIE ELECTRI	I-201209271361	121 5326-322	ELECTRIC (COL: OLD STATE VILLAGE		113437	10.36
01-008600	COLES MOULTRIE ELECTRI	I-201209271362	121 5326-322	ELECTRIC (COL: LAKELAND INN ENTRANC		113437	9.00
01-008600	COLES MOULTRIE ELECTRI	I-201209271363	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		113437	15.13
01-008600	COLES MOULTRIE ELECTRI	I-201209271364	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		113437	15.13
01-008600	COLES MOULTRIE ELECTRI	I-201209271365	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		113437	50.85
01-008600	COLES MOULTRIE ELECTRI	I-201209271366	121 5326-322	ELECTRIC (COL: 3020 LAKELAND BLVD		113437	8.86
01-008600	COLES MOULTRIE ELECTRI	I-201209271367	121 5326-322	ELECTRIC (COL: PIATT & RT 316		113437	13.50
01-008600	COLES MOULTRIE ELECTRI	I-201209271368	121 5326-322	ELECTRIC (COL: COLES CENTRE PKWY		113437	232.44
01-008600	COLES MOULTRIE ELECTRI	I-201209271369	121 5326-322	ELECTRIC (COL: GOLDEN OAK		113437	15.16
VENDOR 01-008600 TOTALS							571.46
DEPARTMENT 326 STREET LIGHTING TOTAL:							11,393.00
01-041800	SHERWIN WILLIAMS CO	I-1175-2	121 5327-359	OTHER STREET : PAINT		113439	117.45
01-041800	SHERWIN WILLIAMS CO	I-3394-2	121 5327-359	OTHER STREET : PAINT		113439	234.90
01-041800	SHERWIN WILLIAMS CO	I-4018-6	121 5327-359	OTHER STREET : PAINT		113439	117.45
VENDOR 01-041800 TOTALS							469.80
DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL:							469.80
VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:							161,504.05
REPORT GRAND TOTAL:							161,504.05

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG		
2012-2013	121-5321-352	AGGREGATE SURFACE COAT	2,418.81	15,000		3,616.68			
	121-5321-353	BITUMINOUS PATCHING	3,307.63	182,500		146,513.69			
	121-5321-359	OTHER STREET MTCE SUPPLIES	65.66	12,200		6,504.60-	Y		
	121-5321-451	SEAL COAT	134,735.85	116,875		17,860.85-	Y		
	121-5321-452	AGGREGATE SURFACE COAT	9,113.30	41,600		16,837.72			
	121-5326-321	NATURAL GAS & ELECTRIC	10,821.54	156,000		99,443.81			
	121-5326-322	ELECTRIC (COLES MOULTRIE)	571.46	5,000		2,023.89			
	121-5327-359	OTHER STREET MAINT SUPPLIE	469.80	3,500		2,842.20			
		TOTAL:	161,504.05						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	149,641.25
121-326	STREET LIGHTING	11,393.00
121-327	TRAFFIC CONTROL DEVICES	469.80

121 TOTAL	MOTOR FUEL TAX FUND	161,504.05

	** TOTAL **	161,504.05

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
222 SW - BROADWAY EAST	000 JOB EXPENSES	65.66
	** PROJECT 222 TOTAL **	65.66

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: RLFBN

FUND : 127 REVOLVING LOAN FUND

DEPARTMENT: 652 REVOLVING LOANS

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

PAY DATE RANGE: 9/19/2012 THRU 10/02/2012

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008200	COLES CO REGIONAL PLAN I-5107		127 5652-519	OTHER PROFESS:	AUGUST 2012 RLF BILL	113441	270.00
VENDOR 01-008200 TOTALS							270.00
DEPARTMENT 652 REVOLVING LOANS TOTAL:							270.00
VENDOR SET 127 REVOLVING LOAN FUND TOTAL:							270.00
REPORT GRAND TOTAL:							270.00

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

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****			*****GROUP BUDGET*****		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	BUDGET OVER
2012-2013	127-5652-519	OTHER PROFESSIONAL SERVICE	270.00	500	1,163.29-	Y			
		TOTAL:	270.00						

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

ACCT	NAME	AMOUNT
127-652	REVOLVING LOANS	270.00
127 TOTAL	REVOLVING LOAN FUND	270.00
	*****	*****
	** TOTAL **	270.00

NO ERRORS

-----DEPOSIT-----									
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---
10-07010-06	SMITH, REBECA M	9/21/12	FINAL BILL	13315	24.53CR	100	36598	60.00CR	
10-08310-06	SIMMS, PEGGY E	9/21/12	FINAL BILL	13316	55.97CR	100	38196	60.00CR	
12-14100-11	WILCOXON, RYAN E	9/21/12	FINAL BILL	13317	4.55CR	100	37654	60.00CR	
14-21710-15	KLEPARKSKI, JEREMIAH K	9/21/12	FINAL BILL	13318	12.18CR	100	37822	60.00CR	
17-07900-01	UTLEY, JOSEPH	9/21/12	FINAL BILL	13319	37.49CR	000		0.00	

										-----DEPOSIT-----	
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---		
22-02000-12	KENNEDY, AMANDA M	9/28/12	FINAL BILL	113328	2.01CR	100	36406	60.00CR			
22-16000-04	STANDERER PROPERTIES	9/28/12	FINAL BILL	113329	1.05CR	000		0.00			
22-22400-09	HOULT, JOSEPH W	9/28/12	FINAL BILL	113330	35.00CR	100	37698	60.00CR			
24-03900-08	FEATHER, CHESTER A	9/28/12	FINAL BILL	113331	32.86CR	100	36961	60.00CR			
25-15600-07	SANDERS, KENNETH G	9/28/12	FINAL BILL	113332	20.49CR	100	35922	60.00CR			
26-11000-10	RABE, KYLE R	9/28/12	FINAL BILL	113333	9.92CR	100	36916	60.00CR			
26-17500-23	KIMMEL, NATASHA A	9/28/12	FINAL BILL	113334	65.59CR	100	36729	60.00CR			

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2012-1499

AN ORDINANCE APPROVING THE APPOINTMENT AND CONTRACT WITH KYLE GILL AS INTERIM CITY ADMINISTRATOR

WHEREAS, the City Council for the City of Mattoon, Coles County, Illinois, deems that it is in the public interest and the interest of the citizens and taxpayers of the City of Mattoon that a City Administrator be employed to manage the business of Administrative affairs of the City of Mattoon consistent with Illinois statutes and the City of Mattoon Code of Ordinances: and,

WHEREAS, with the termination of contract with the previous city administrator, council has determined the need for a successor city administrator on an interim basis for the remainder of the mayor's term; and

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

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

Section 1. The City Council hereby approves the employment of and an employment agreement ("Agreement") with Kyle Gill for the position of Interim City Administrator, a copy of which is attached hereto and incorporated herein by reference.

Section 2. The Council hereby authorizes the Mayor and City Clerk to execute the attached "Agreement" and do all other things necessary to give effect thereto.

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2012.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Janett S. Winter-Black, City Attorney

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

MATTOON

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

September 27, 2012

Kyle Gill
2684 N County Rd 400E
Mattoon, IL 61938

Re: Employment Agreement with the City of Mattoon

Dear Mr. Gill:

Subject to formal ratification by the City Council during its meeting of October 2, 2012, this letter outlines terms of your new employment with the City of Mattoon, Illinois. These terms will constitute a new contract with you upon your acceptance and ratification by the City Council.

Duties. The duties of the Interim City Administrator position are described in a job description, a copy of which is attached and incorporated herein by reference.

Hours of Work. You will be an "exempt executive employee" as that term is defined by the Fair Labor Standards Act, exempt from hours of work record keeping and overtime compensation standards.

Term. This agreement will run for a term coterminous with the term of the mayor through April 30, 2013. It may be amended and extended by the mayor and council members that assume subsequent terms of office. Employment as Interim City Administrator will commence on October 6, 2012. Upon completion of this term, you will automatically be returned to Community Development Coordinator position for the successor Council to determine employment contracts and positions.

Termination. Your employment with the City will be "at will" and may be terminated with or without cause at any time by a majority vote of the City Council at the convenience and discretion of the Council. If the termination is "without cause", the Council will provide severance pay equivalent to the value of three months' salary. You may resign at any time subject only to a requirement for one month's notice to the Council. These termination provisions are contractual and supersede any other rule, regulation, ordinance or resolution now or hereinafter in effect pertaining to termination of other city employees.



Mayor
Tim Gover
Commissioners
Bob Becker
Randy Ervin
Rick Hall
Chris Rankin

Mattoon City Hall
208 N. 19th Street
Mattoon, Illinois 61938
Mayor: 217-234-4633
City Clerk: 217-235-5654
Fax: 217-258-6435

City Administrator
TBA
City Clerk
Susan J. O'Brien
City Attorney
Janett S. Winter-Black

Salary. You will receive a \$2,000 monthly salary in addition to your current salary as Community Coordinator for a total of \$78,424.69 annual salary (\$3,016.33 bi-weekly) commencing upon your first day of employment as Interim City Administrator. Any additional increase in this amount will be made, if at all, solely by the City Council at its discretion with its approval of the annual budget.

Deferred Compensation. You may contribute any amounts, allowable by law, in your sole discretion, to the City of Mattoon Deferred Compensation Plan with the ICMA Retirement Corporation Deferred Compensation Plan. These contributions are regarded as salary for computing the payroll deduction for the Illinois Municipal Retirement Fund (IMRF). They will be tax deferred for computing federal income tax.

Retirement. The City will provide a defined retirement benefit for you with the IMRF. You will contribute 4.5% of your salary by payroll deduction to IMRF. The City's contribution to IMRF will vary on an annual basis based upon an independent actuarial evaluation of the pension benefit obligation provided to all employees participating in IMRF.

Insurance. You will receive worker compensation, income disability, medical, dental and life insurance benefits equivalent to benefits provided to other city employees. Future payroll deductions for insurance will be equivalent to other city employees who have managerial responsibilities.

Vehicle. You will use a personal vehicle for the business of the City pertaining to your performance of your duties as Interim City Administrator. You will be reimbursed at the rate per mile in accordance with Internal Revenue Service rules governing the reimbursement of such expenses.

Vacation. You will receive three weeks vacation each year, accrued biweekly, while serving both positions of Interim City Administrator and Community Development Coordinator.

Other Employment Benefits. You will earn future vacation, sick leave, holidays and personal leave benefits equivalent to other city employees who have managerial responsibilities. This leave may be taken at your discretion, with consideration given to the annual budget and audit processes.

Communication Equipment. The City will reimburse you \$100 per month for cellular phone and associated data services associated with your position as Interim City Administrator.

Professional Development. The City will budget and pay for professional dues and subscriptions of Employee necessary for conferences of the Illinois City Management Association, International City Manager's Association, Illinois Public Employer Labor Relations Association, and the Illinois Municipal League, and any other professional

organization, necessary and desirable for continued professional growth and the good of the Employer as approved by the City Council.

Employer hereby agrees to budget for and pay for travel and subsistence expenses of Employee for a reasonable number of professional and official travel, meetings, and occasions necessary to adequately pursue professional development and official functions for Employer.

The City recognizes that certain job-related expenses are incurred by the Employee and agrees to pay or reimburse such reasonable and necessary expenses as approved by the City Council.

Performance Evaluation. The City Council will conduct a review of your performance every year, during the budget process to evaluate progress towards goals and objectives, to update strategies for the next year and to set the salary for the next year.

Your signature below shall be deemed to be your consent and agreement to the provisions of this instrument for terms and conditions of employment with the City of Mattoon, Illinois.

Sincerely,

MATTOON CITY COUNCIL

By: Tim Gover, Mayor

ACCEPTANCE

I, Kyle Gill, have read the above, accept and agree to the conditions of employment as stated herein. By my signature, I hereby waive any rights, which I may now or hereafter have different from the rights contained in this contract and agree not to assert any rights in regard to termination different from those contained in this instrument.

Date

Kyle Gill

PASSED and APPROVED by the City Council for the City of Mattoon, Illinois at a regular meeting held October 2, 2012.

CITY OF MATTOON

ATTEST:

Timothy D. Gover
Mayor

Susan J. O'Brien
City Clerk

CITY OF MATTOON CODE OF ORDINANCES § 31.20 - CITY ADMINISTRATOR

(A) *Position established.* There is hereby created the office of City Administrator pursuant to enabling statutory authority provided at ILCS Ch. 65, Act 3, § 3.1-30-5 and ILCS Ch. 65, Act 5, § 4-5-1 *et seq.*

(B) *Appointment.* The Mayor with the advice and consent of the City Council shall appoint the City Administrator. The person appointed by the Mayor to the position of City Administrator shall be nominated solely on the basis of his or her training, executive and administrative qualifications and experience in the administration of municipal government. His or her background and experience shall be consistent with a job description adopted by the City Council. The person selected to be appointed by the Mayor shall be appointed without regard to race, sex, national origin, religion or any other illegal discriminatory factor. The persons who have held the position of Mayor or have been a member of the City Council, within one year prior to the appointment of the City Administrator, are hereby deemed not qualified and shall not be appointed by the Mayor to the City Administrator position.

(C) *Tenure of office.* The term of the office of the City Administrator shall be coterminous with the term of the Mayor appointing the City Administrator. The City Council and the City Administrator may enter into an agreement with respect to other terms and provisions of employment and may provide for salary, salary adjustments, fringe benefits, severance provisions and payment, and other remuneration and benefits of office.

(D) *Bond and oath.* Before entering upon the duties of office, the City Administrator shall furnish a surety bond in the amount of \$50,000 to be approved by the City Council. Said bond to be conditioned upon the faithful performance of his or her duties. The city shall pay the premium of the bond. Before entering upon the duties of office, the City Administrator shall take and subscribe to any oath prescribed by the statutes of the State of Illinois.

(E) *Compensation.* The City Administrator shall receive compensation in such amount and manner, as the Council shall affix from time to time by ordinance or resolution and by agreement.

(F) *Powers and duties.*

(1) The City Administrator shall be, pursuant to ILCS Ch. 65, Act 5, § 4-5-2, the Chief Administrative Officer of each the following Departments:

(a) Department of Public Affairs

(b) Department of Accounts and Finance

(c) Department of Public Health and Safety;

(d) Department of Streets and Public Improvements; and

(e) Department of Public Property

(2) The City Administrator shall perform administrative and executive functions with respect to the foregoing Departments with due regard to the powers and duties granted to the City Council pursuant to ILCS Ch. 65, Act 5, § 4-5-2.

(3) Except for the City Attorney, Treasurer and City Clerk, the City Administrator shall have the power to appoint and remove all city employees with the advice and consent of the City Council. All decisions to appoint and remove employees shall be consistent with the policies established by the City Council, applicable statutes of the State of Illinois and the United States of America, valid labor agreements, and consistent with the principles of good municipal administration and due process of law.

(4) The City Administrator shall attend all meetings of the City Council. The City Administrator shall act as a staff officer to the City Council and shall advise the City Council with respect to all matters of municipal administration.

(5) The City Administrator shall be responsible for directing the enforcement of all laws and ordinances of the city.

(6) The City Administrator shall serve as the Chief Financial Officer and Budget Officer of the city as provided in ILCS Ch. 65, Act 5, § 8-2-9.1 *et seq.* and shall propose an annual budget and capital expenditure program for consideration and adoption by the City Council.

(7) The City Administrator shall, not less frequent than on an annual basis, report to the City Council with respect to the financial and fiscal affairs of the city.

(8) The City Administrator shall make regular reports to the City Council with respect to the operation of city departments.

(9) The City Administrator shall be responsible for the procurement of all goods and services necessary for the operation of the city.

(10) The City Administrator shall be the person chiefly responsible for human resources of the city and shall be the primary contact person between the city and all representatives of bargaining units representing employees of the city. The City Administrator shall advise the City Council with respect to human relations, personnel matters and negotiations for collective bargaining agreements. The City Council may employ attorneys or other persons to conduct negotiations with bargaining units representing city employees.

(11) The City Administrator shall perform all other executive and administrative duties not specifically enumerated herein with due regard to the executive, administrative and legislative powers granted to the City Council pursuant to ILCS Ch. 65, Act 5, § 4-5-2.

(12) The City Administrator serve as Chair of the Economic Development Revolving Loan Fund Advisory Committee.

(G) *Acting City Administrator.* The City Administrator, with the approval of the Mayor and City Council, may appoint an Acting City Administrator to act during the absence or disability of the City Administrator to carry out the functions and duties of the City Administrator. The Acting City Administrator shall be selected from among the departmental directors or superintendents of the City, unless an Assistant City Administrator position has been approved and monies appropriated therefor.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2012-1500

**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 Monroe Reynolds and Lisa Dalene 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; and

WHEREAS, the City Council declare has determined that the following provisions should be included in the deed of conveyance of Lot 50 and Lot 51 of Lake Paradise Subdivision, including a provision for certain easement rights and obligations as to Lot 61 of Lake Paradise Subdivision, and that such deed of conveyance should include the following language regarding the property sought to be conveyed:

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

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

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

Grantor conveys to Grantees the non-exclusive right, easement and privilege to enter upon Lot 61, Lake Paradise Subdivision, Paradise Township, Coles County, Illinois for the purpose of constructing and maintaining a sanitary leach field serving the property located at Lot 50 and Lot 51 of Lake Paradise Subdivision, and further for the purpose of general pedestrian access Lake Paradise, to and from Lot 50 and Lot 51 of Lake Paradise Subdivision, and further for the purpose of constructing, maintaining and accessing a boat dock on the shoreline of Lot 61 at Lake Paradise Subdivision. No other permanent improvements other than as stated above shall be made to Lot 61 or the shoreline thereof, except as mentioned herein.

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

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 by its Mayor and City Clerk are hereby authorized to execute on behalf of the City the 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 Warranty Deed in the form of the Warranty Deed attached hereto as Exhibit 'B', title to the real estate described in Section 4 of this ordinance to Gordon Monroe Reynolds and Lisa Dalene Reynolds subject Buyers' execution of said Purchase Agreement and making 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.

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

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

Grantor conveys to Grantees the non-exclusive right, easement and privilege to enter upon Lot 61, Lake Paradise Subdivision, Paradise Township, Coles County, Illinois for the purpose of constructing and maintaining a sanitary leach field serving the property located at Lot 50 and Lot 51 of Lake Paradise Subdivision, and further for the purpose of general pedestrian access Lake Paradise, to and from Lot 50 and Lot 51 of Lake Paradise Subdivision, and further for the purpose of constructing, maintaining and accessing a boat dock on the shoreline of Lot 61 at Lake Paradise Subdivision. No other permanent improvements other than as stated above shall be made to Lot 61 or the shoreline thereof, except as mentioned herein.

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

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

Janett S. Winter-Black, City Attorney

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

Purchase Agreement

THIS AGREEMENT entered into this 18th day of September, 2012, 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.

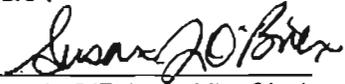
13. CITY agrees to have the deed, greensheet, and plat act affidavit prepared at no expense to the PROPERTY OWNERS.

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.

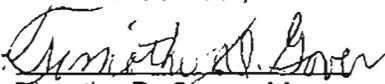
16. CITY and PROPERTY OWNERS agree that the terms of this agreement shall be transferable and shall be binding upon all survivors, heirs, and future property owners of Lot 50 and Lot 51.

ATTEST



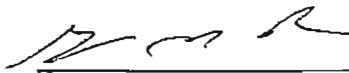
Susan J. O'Brien, City Clerk

CITY OF MATTOON, ILLINOIS

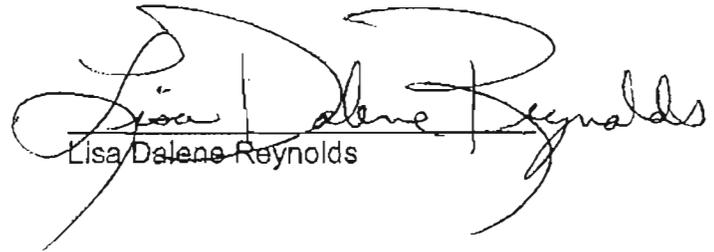
By: 

Timothy D. Gover, Mayor

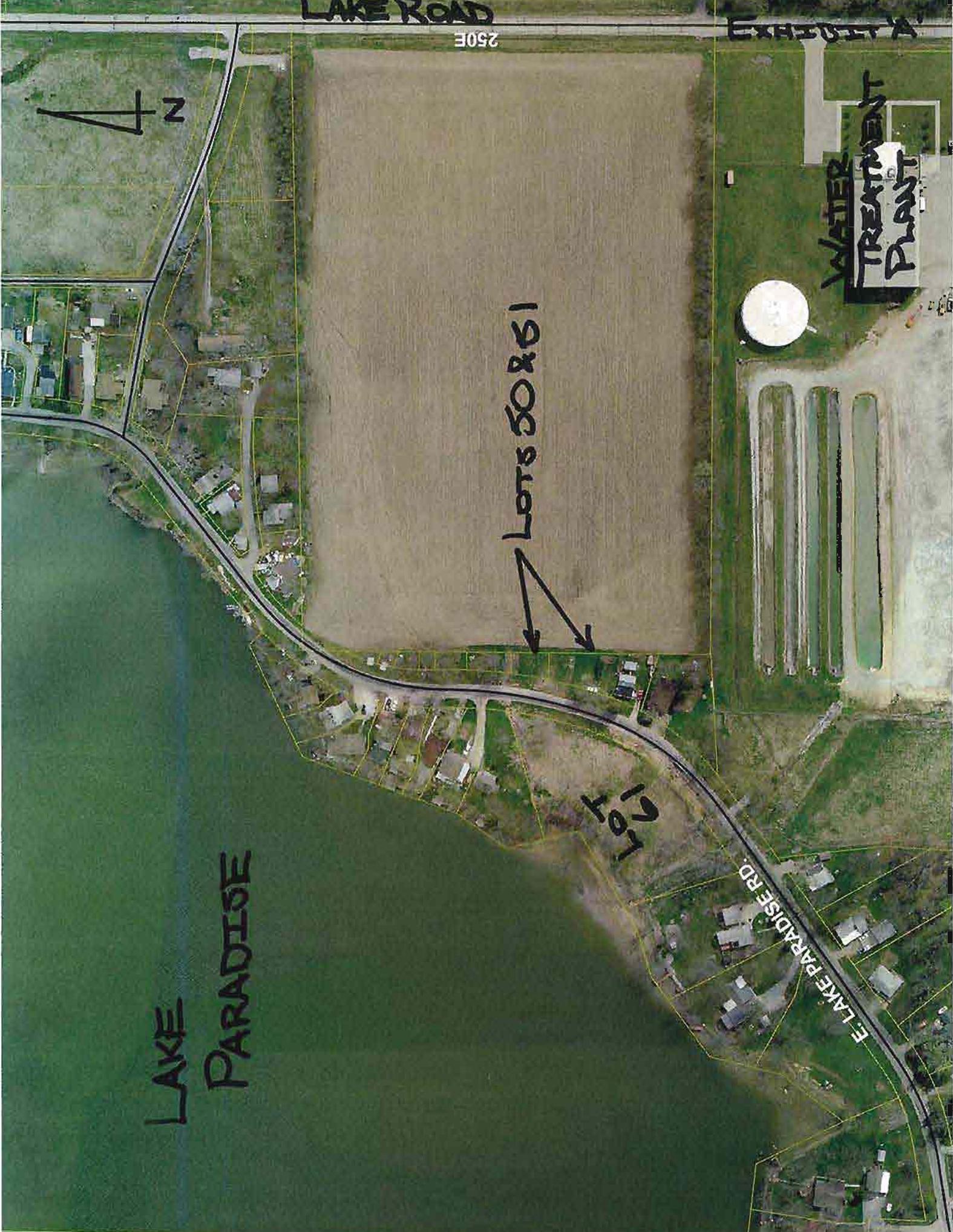
PROPERTY OWNERS



Gordon Monroe Reynolds



Lisa Delene Reynolds



LAKE
PARADISE

LAKE ROAD

250E

EXHIBIT A

WATER
TREATMENT
PLANT

LOTS 50 & 61

LOT
191

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.

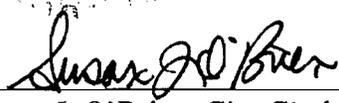
27. Effective Date. These Restrictions and Covenants shall be deemed to be effective upon their recording with the office of the Coles County Clerk and Recorder.

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

WARRANTY DEED

THIS INDENTURE WITNESSETH that the Grantor, CITY OF MATTOON, a municipal corporation, duly organized and existing under and by virtue of the laws of the State of Illinois, and duly authorized to transact business in the State where the following real estate is located, for and in consideration of Ten Dollars and other good and valuable consideration, in hand paid, the receipt and sufficiency of which is hereby acknowledged, hereby CONVEYS and WARRANTS to Grantees, GORDON MONROE REYNOLDS and LISA DALENE REYNOLDS, husband and wife, of the City of Mattoon, County of Coles, and State of Illinois, as JOINT TENANTS WITH RIGHT OF SURVIVORSHIP, the following described real estate, to-wit:

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

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

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

Grantor conveys to Grantees the non-exclusive right, easement and privilege to enter upon Lot 61, Lake Paradise Subdivision, Paradise Township, Coles County, Illinois, for the purpose of constructing and maintaining a sanitary leach field serving the property located at Lot 50 and Lot 51 of Lake Paradise Subdivision, and further for the purpose of general pedestrian access to Lake Paradise, to and from Lot 50 and Lot 51 of Lake Paradise Subdivision, and further for the purpose of constructing, maintaining and accessing a boat dock on the shoreline of Lot 61 at Lake Paradise Subdivision. No

other permanent improvements other than as stated above shall be made to Lot 61 or the shoreline thereof, except as mentioned herein.

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

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

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

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

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

Dated this ____ day of _____, 2012.

CITY OF MATTOON, Grantor,

By: _____
TIMOTHY D. GOVER, Mayor

Attest:

Susan J. O'Brien, City Clerk

STATE OF ILLINOIS)
) SS:
COUNTY OF COLES)

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

Deed by the City Council of Mattoon, Illinois.

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

Notary Public

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

Date Buyer/Seller/Representative

Mail future tax bills to:

Gordon M. Reynolds
2984 East Lake Paradise Road
Mattoon, Illinois 61938

This Instrument Prepared By:

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

TITLE NOT EXAMINED BY ATTORNEY

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2012-1501

AN ORDINANCE GRANTING A VARIANCE FROM BUILDING SET BACK REQUIREMENTS TO ENABLE CONSTRUCTION OF A NEW GARAGE LOCATED AT 2420 SHELBY AVENUE.

WHEREAS there has been filed a written Petition by Charles Neff for a variance, respecting the property legally described as:

The West 1/3 of Lot three (3), Block thirty-four (34) of Noyes Addition to the City of Mattoon, Coles County, Illinois; commonly known as 2420 Shelby Avenue, Mattoon.

WHEREAS, said petition requests that a variance be granted pursuant to applicable ordinances of the municipality to allow construction of a new garage, which will reduce the front yard setback on North 25th Street; and

WHEREAS the zoning code requires a 10-foot front yard setback from North 25th Street on the corner lot of 2420 Shelby which is currently zoned R1, Single Family Residence Zoning District; and

WHEREAS the Planning Commission held a properly noticed, public hearing on September 25th 2012 regarding petitioner's request for said variance; and

WHEREAS the Planning Commission for the City of Mattoon, Coles County, Illinois, has recommended that the requested variance be granted; and

WHEREAS the City Council for the City of Mattoon, Coles County, Illinois, deems that the recommended variance is in the public interest.

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

Section 1. Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as aforesaid, be and the same is granted a variance of the front yard setback requirement of 5 feet from the west property line to enable construction of a new garage.

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

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

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2012.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Janett S. Winter-Black, City Attorney

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



STAFF REPORT
September 19, 2012

The applicant is requesting a variance on the front setback on the 25th Street side to allow for the re-construction of a detached garage. The proposed front setback would be 5 feet instead of the required 10 feet setback.

Applicants
Charles Neff

Location
The subject property is located at 2420 Shelby Avenue.

Description of Property and Surrounding Uses

LOCATION	ZONING	LAND USE
Applicant Property	R1	Single Family Residential
North	R1	Single Family Residential
South	R1	Single Family Residential
East	R1	Single Family Residential
West	R1	Single Family Residential

Review Comments

Mr. Neff has had the existing garage removed due to the condition it was in. Mr. Neff wants to replace the garage and utilize the existing drive. A permit cannot be granted since the new garage doesn't meet the proper setback.

The existing garage was setback 1 foot from the property line and moving the garage back to 10 feet would make it difficult to use the existing drive.

The Mattoon Zoning Ordinance

(A) *Front yards.* Front yards shall be provided in each respective district as follows:

(1) RS, R1, R2, R3, C1 and C2, Residence and Commercial Districts: Minimum dimension 25 feet.

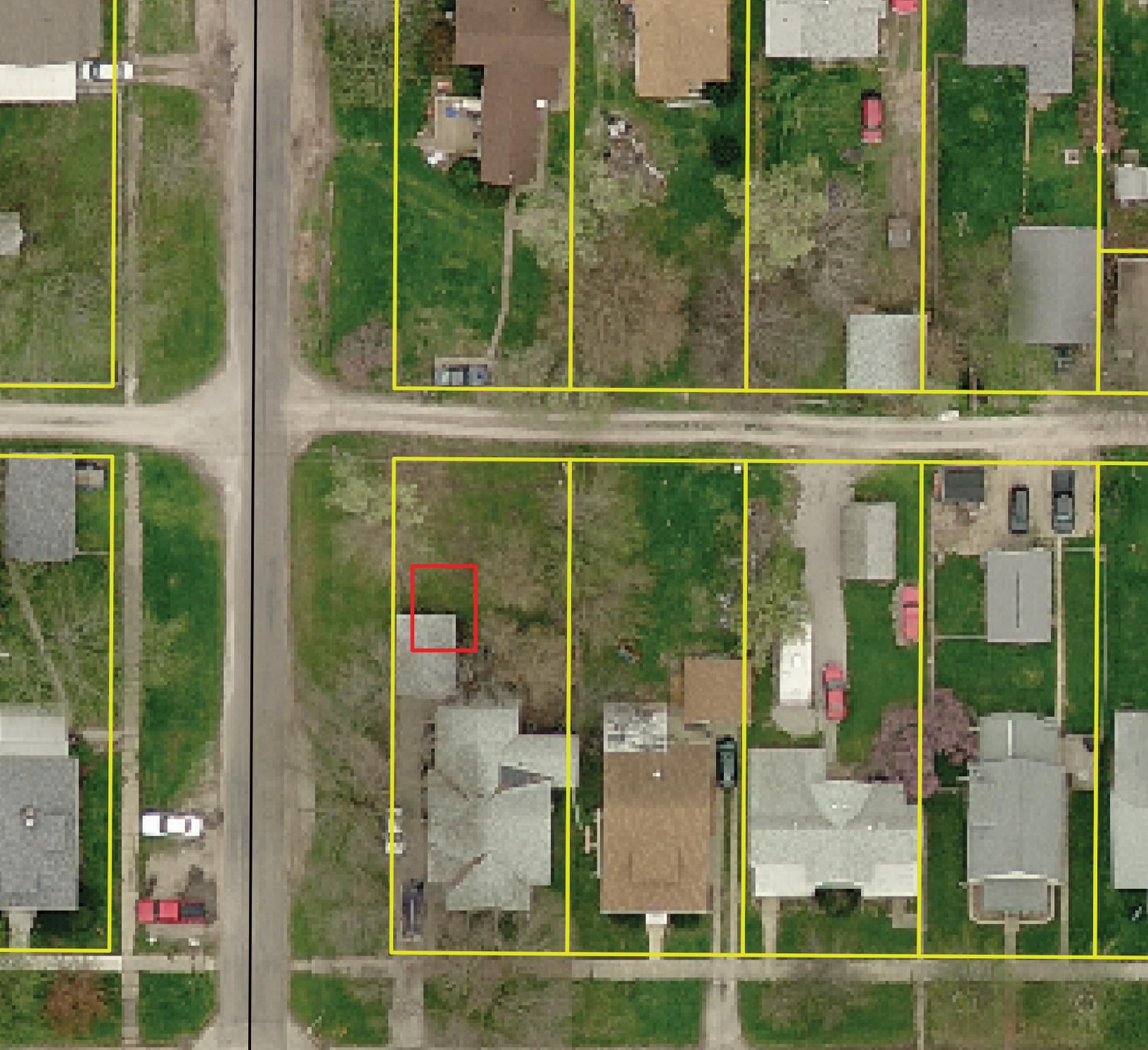
(c) A corner lot located at the intersection of the two streets, shall provide front yards, for any building constructed thereon, parallel to both streets and conforming to the front yard required on lots which front on each street, providing that the building area on the corner lot need not be reduced below 35 feet in width, measured perpendicularly to the side street.

Staff Recommendation

A favorable recommendation of a variance to the front yard setback based on the following.

1. The variance, if granted, will not alter the essential character of the neighborhood or district.
2. The variance will not substantially or permanently impair the appropriate use or development of adjacent property, nor be detrimental to the public welfare.

ATTACHMENTS
Aerial Photo



SHELBY AVE.



Planning Commission Meeting
September 25, 2012
5:30 p.m.

A meeting of the Planning Commission was held on Tuesday September 25, 2012 in the caucus room at city hall. Chairman Rick Otto called the meeting to order at 5:30 p.m.

Members physically present: Rick Otto, Janet Grove, Mike Sullivan, Brian Titus, Mary Wetzel and Dean Willaredt. Community Development Coordinator Kyle Gill was also present.

Members absent: Gary Boske, Mike Ramage and Dave Skocy.

- I. Motion by Mike Sullivan, seconded by Janet Grove to approve the minutes of the July 10, 2012 meeting as presented. Motion carried unanimously.
- II. Community Development Coordinator Kyle Gill updated the Commission on the progress of the Comprehensive Plan and the next step to its completion. The Comprehensive Plan Advisory Committee has reviewed the recommendations that Houseal Lavigne Associates submitted and returned seven pages of corrections back to the consultants. The Committee asked the consultants to put a more positive spin on the report.

Gill advised there would be a public hearing in mid November with a final report being submitted to the Advisory Committee after the first of the year and then going before City Council in February 2013 for their approval.

- III. Chairman Rick Otto opened the Public Hearing at 5:40 p.m. to hear the petition from Charles Neff requesting a variance to the side yard setback requirement of ten feet to allow a five foot west side setback at 2420 Shelby Ave. to allow the construction of a garage.

Todd Fuller represented the petitioner in the request. He explained that his daughter lives at the residence and that an old garage was torn down last year and they would like to replace the garage in the same area, however it does not meet the required side yard setback. Fuller sited a hardship of having to replace the concrete driveway as well as the foundation for the garage, and by being granted the request for the variance, the existing drive and foundation can be reused for the new garage.

Chairman Otto reviewed the standards and findings of the property. Commission members agreed there were garage's in the neighborhood closer to property lines and felt there were no visual issues with granting the variance. There were no objectors present or otherwise. The public hearing closed at 5:55 p.m.

Motion by Janet Grove, seconded by Brian Titus to recommend approval of the request for a variance to the side yard setback requirement at 2420 Shelby Avenue to allow the construction of a garage. Motion carried unanimously.

Being no further business, the meeting adjourned at 6:00 p.m.

Respectfully submitted, Judy E. Winn

**City of Mattoon
Council Decision Request**

MEETING DATE: October 2, 2012 CDR NO: 2012-1372

SUBJECT: WTP Chemical Bids

SUBMITTAL DATE: September 26, 2012

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Bob Becker/Chris Rankin
Commissioners

EXHIBITS (If applicable): Bid Tabulation

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$265,466	BUDGETED: \$250,000	REQUIRED: \$0

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

“I move to approve the following bids for Water Treatment Chemicals:

- Alum - General Chemical @ \$0.22/pound
- Ammonium Sulfate – Brenntag MS. @ \$0.36/pound
- Carbon Dioxide - Continental Carbonic Products, Inc. @ \$0.0530/pound
- Cationic Polymer - Polydyne, Inc. @ \$0.52/pound
- Chlorine – Brenntag MS @ \$0.2125/pound
- Lime - Hickman, Williams and Co. @ \$169.00/ton
- Fluoride - Brenntag MS @ \$0.39/pound
- Permanganate - Brenntag MS @ \$0.94/pound
- Phosphate Blend - Hawkins, Inc @ \$0.56/pound
- Powdered Activated Carbon – Norit @ \$0.59/pound

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

A bid opening for our Water Treatment Chemicals was held on September 26th, 2012. The bid tabulations are attached. We are recommending acceptance of the low bid for each item.

Our prices for the next 6 months are \$733 lower than the previous 6 months. (Please note that the math on the Excel Spreadsheet is based on annual usage and we are bidding 6 months at a time.)

City of Mattoon

Water Treatment Chemical Bids - Oct 2012-May 2013

Alum

207,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.2200	\$ 45,540.00
General Chemical	0.2200	\$ 45,540.00
USALCO	0.2310	\$ 47,817.00
GEO	0.2954	\$ 61,145.73

Ammonium Sulfate

25,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.3623	\$ 21,738.00
Brenntag MS	0.3600	\$ 21,600.00
Thatcher Co of Montana	0.3657	\$ 21,942.00
Hawkins	0.4000	\$ 24,000.00

Carbon Dioxide (CO2)

200,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.0495	\$ 9,900.00
Continental Carbonic	0.0530	\$ 10,600.00

Cationic Polymer

35,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.5400	\$ 18,900.00
Polydyne	0.5200	\$ 18,200.00
Hexagon Technologies	0.5350	\$ 18,725.00
Sal Chemical	0.7280	\$ 25,480.00
Walter Louis Fluid Tech	0.7500	\$ 26,250.00
Hawkins	0.9900	\$ 59,400.00

Chlorine (Liquid)

30,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.2285	\$ 6,855.00
Brenntag	0.2125	\$ 6,375.00
JCI Jones Chemicals, Inc	0.2350	\$ 7,050.00
Hawkins	0.2800	\$ 8,400.00
Alexander Chemical	0.4500	\$ 13,500.00

Fluoride

30,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.4000	\$ 12,000.00
Brenntag MS	0.3900	\$ 11,700.00
Hawkins	0.4000	\$ 12,000.00

City of Mattoon

Water Treatment Chemical Bids - Oct 2012-May 2013

Lime

650

	Unit Price	Est. Annual Cost
Current Price / Ton	172.6300	\$ 112,209.50
Hickman, Williams and Co	169.0000	\$ 109,850.00
Mississippi Lime Co	180.1300	\$ 117,084.50
Caremeuse Lime, Inc	191.0100	\$ 124,156.50

Permanganate (NaMnO4)

6,640

	Unit Price	Est. Annual Cost
Current Price / lb.	0.9500	\$ 6,308.00
Brenntag	0.9400	\$ 6,241.60
Hawkins	0.9600	\$ 6,374.40
Carus Corp	0.9900	\$ 6,573.60

Phosphate Blend

21,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.5500	\$ 11,550.00
Hawkins	0.5600	\$ 11,760.00
Carus Corp	0.6320	\$ 13,272.00
Water Solutions Unlimited	No Bid	#VALUE!
Shannon Chemical	0.7870	\$ 16,527.00

Powder Activated Carbon

40,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.5300	\$ 21,200.00
Norit	0.5900	\$ 23,600.00
Standard Purification	0.7900	\$ 31,600.00
Jacobi Carbons, Inc	0.8425	\$ 33,700.00

Chemical	Supplier	Unit Price (\$/lbs/ton)	Est. Annual Cost
Alum	General Chemical	\$ 0.2200	\$ 45,540.00
Ammonium Sulfate	Brenntag MS	\$ 0.3600	\$ 21,600.00
Carbon Dioxide (CO2)	Continental Carbonic	\$ 0.0530	\$ 10,600.00
Cationic Polymer	Polydyne	\$ 0.5200	\$ 18,200.00
Chlorine	Brenntag	\$ 0.2125	\$ 6,375.00
Fluoride	Brenntag MS	\$ 0.3900	\$ 11,700.00
Lime	Hickman, Williams and Co	\$ 169.0000	\$ 109,850.00
Permanganate (NaMnO4)	Brenntag	\$ 0.9400	\$ 6,241.60
Phosphate Blend	Hawkins	\$ 0.56	\$ 11,760.00
Powder Activated Carbon	Norit	\$ 0.5900	\$ 23,600.00
		TOTAL	\$ 265,466.60

City of Mattoon

Water Treatment Chemical Bids - Oct 2012-May 2013

Current \$	265,466.60
Prev Half Year \$	266,200.50
Dif \$	(733.90)
Percent Change	0%

**City of Mattoon
Council Decision Request**

MEETING DATE: 10/02/12 CDR NO: 2012-1373

SUBJECT: Consultant Services - Southside Drainage Project

SUBMITTAL DATE: 09/25/12

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Bob Becker, Chris Rankin
Commissioners

EXHIBITS (If applicable): Proposal & Aerial

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$54,000	BUDGETED: \$34,900	REQUIRED: \$0

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

“I move to approve the proposal in the amount of \$54,000 from Upchurch Group for the preparation of bid documents for the Southside Drainage Project, Railroad Ditch and 9th Street Drainage Improvements.”

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

The next phase of the Southside Drainage Project is to construct a ditch from 9th Street (near 1st Baptist Church) to the railroad. We would like to construct ditch work and culvert improvements along 9th Street from Old State Road to 1st Baptist Church as a part of that project. The purpose of this work is to insure that we don't reach the end of the overall project and still have water overtopping 9th Street.

This is intended to be the final construction phase. The final engineering phase will be to have the flood insurance maps re-evaluated after all of the construction work is complete. This was expected to allow 87 homes to be removed from the 100 year floodplain.

We have \$22,000 in fees remaining on the design contract for the railroad ditch. The current request is for an additional \$32,000 to incorporate the work on 9th Street into the same set of plans. We propose to close the original contract and work off of a single combined contract.

There are sufficient funds in this line item to cover the additional expense. I have only shown the amounts designated for the design of next year's work.

A summary of the project expenses to-date follows:

Land Acquisition	\$1,040,000 (\$8,750/acre)
Phase 1	
Original Cost Estimate	\$1,500,000
Actual Construction Cost	\$ 621,000
Actual Design Fees	\$ 73,000
Phase 2 - Piping	
Original Cost Estimate	\$ 735,000
Construction Bid	\$ 575,000
Actual Design Fees	\$ 42,000
Estimated Utility Relocation Cost	\$ 55,000
Phase 2 - Ditch Work	
Original Cost Estimate	\$ 150,000 excluding 9th St
Anticipated Construction Cost	\$ 400,000 including 9th Street
Preliminary Report	\$ 13,000
Proposed Design Fees	\$ 54,000
Phase 3	
Original Cost Estimate	\$ 450,000
Anticipated Design & Construction Costs	\$ 0

At the beginning of 2011, there were \$3.8 million in costs identified for the overall project. The projected costs, including the 9th Street improvements, are \$2.9 million. The funding from DNR was \$1.0 million.

Most of the cost reductions were a result of market conditions at the time of bidding. We have received some very good bids for Phases 1 and 2. We were also able to completely fill the detention basin with Phases 1 and 2, eliminating the need for Phase 3.



Professional Services Proposal / Agreement

Date Monday, September 24, 2012

Owner City of Mattoon
208 N. 19th Street
Mattoon, IL 61938

Consultant The Upchurch Group, Inc.
123 N. 15th Street
Mattoon, Illinois 61938

Project 9th Street East Ditch Contract Documents, Mattoon, IL

Project Description. The Consultant proposes to provide professional, engineering, & surveying services in conjunction with design engineering services for the South Side Drainage Project, 9th Street East Ditch, in Mattoon, Illinois.

Scope of Work. The Consultant proposes to provide the engineering and surveying expertise necessary to develop documents which graphically illustrate the design for construction a new ditch from 9th Street easterly to a previously constructed culvert crossing under the Railroad, and improvements to the existing ditch and entrance culverts along south 9th Street, per scope of services provided on 9/17/12, attached.

Services shall include:

- Surveying services associated with remaining topographic and utility items of the site.
- Surveying services associated with preparing an opinion of existing right-of-way.
- Civil Engineering services associated with performing hydrologic and hydraulic analysis of the proposed ditch improvements along 9th Street.
- Civil engineering services associated with preparing Civil Engineering drawings of the improvement at a scale of 1"=20' for plan and profile, cross sections on 100' centers, drainage structures, grading, erosion control, utility relocation, and associated details.
- Civil engineering services associated with preparing specifications in EJCDC format.
- Civil engineering services associated with preparing cost estimates based on estimated labor, materials, and equipment required for individual improvement items.
- Civil engineering services associated with obtaining IDNR sign offs for wetlands and endangered species and IHPA sign off.
- Civil engineering design services associated with obtaining regulatory agency permits and sign offs, including IEPA water and sewer, IDNR wetlands and endangered species, IHPA historical, US Army Corps of Engineers, the County, and the Township.
- Civil engineering design services associated with Coordinating with utility companies for relocations required.
- Civil engineering bidding services associated providing contract documents to the City for distribution by the City, responding to bidders questions, attending the bid opening, and reviewing contractors' bid prices.

The Consultant's instruments of service shall be in the form of drawings produced with Microstation

which will illustrate the proposed improvement and a project manual in EJCDC format.

Work not included. The Consultant's work shall not include any of the following:

- Civil engineering design services associated with obtaining soil borings and analysis.
- Civil engineering design services associated with obtaining an archeological survey.
- Structural Engineering services.
- Environmental consulting services.
- Obtaining railroad permits.
- Construction Resident Engineer and testing services.
- Construction Observation.
- Shop Drawing Review.
- Right of Way and Easement plats, legal descriptions and pinning.
- Analysis of effects on Kickapoo Creek of the proposed improvements.

However, the Consultant stands ready, willing and able to provide such additional services, if requested by the Owner.

Owner's Responsibilities. The Owner agrees to facilitate the Consultant's work by providing the following:

1. Return a fully executed copy of this Agreement within 30 days of the date which appears above or as extended by mutual agreement.
2. Provide reasonable access to the proposed job site and necessary permission from the owner for the purpose of obtaining field measurements and other data to be used by the Consultant in his work.

Fee Calculation. The Consultant proposes to perform the Work for various segments of the project for the following stipulated sum:

Finish Topographic and Hydrologic Survey, opinion of 9 th Street right of way	\$ 5,000.00
Hydrologic and hydraulic analyses of 9 th Street roadway ditch improvements	\$ 7,000.00
Construction contract documents, PS&E (includes \$20,000.00 from previous agreement for ditch to railroad and \$20,000.00 for ditches and culverts along 9 th St. Roadway)	\$40,000.00
Bid Phase services (included from previous proposal)	<u>\$ 2,000.00</u>
	\$54,000.00

Deliverables will include four sets of hard copy bid documents and an electronic copy of the same. Additional copies of the drawings are available at the cost of reproduction.

Payments to Consultant. An invoice will be submitted monthly until completion of the work. The Owner shall notify the Consultant within 10 calendar days of receiving an invoice if any reason exists why the invoice can't or won't be paid within 30 days of receiving said invoice. Invoices unpaid for longer than 30 days shall accrue interest at the rate of one and one-half percent per month (annual percentage rate = 18).

Schedule. The Consultant agrees to provide services in a timely manner, consistent with professional care and in accordance with the following:

- Start work on the project within seven consecutive calendar days of the date which appears above or within seven consecutive calendar days of receiving a fully executed copy of this Agreement, whichever occurs later.

- Complete the survey and provide bid documents by March 31, 2013, excluding delays for owner review and concurrence of preliminary plan submittal.

In evidence of this Agreement

Representing *The Upchurch Group, Inc.:*

Representing *City of Mattoon*

Mark E. Dwiggins

Signature

Signature

Mark E. Dwiggins
Printed or typewritten name

Printed or typewritten name

Director of Civil Engineering
Title

Title

September 24, 2012
Date

Date

PRELIMINARY SCOPE OF SERVICES - *Railroad Ditch*

Existing Documents

Upchurch to review the existing bid documents.

Hydrology

Upchurch to determine the revised hydraulic loading for; the new ditch, and any portion to continue to the north. Upchurch to size the culverts and ditches east to the railroad. No changes for the facilities to the north are planned.

Deliverable #1

Upchurch to return a Design Memorandum describing any recommended changes to the existing design and/or right-of-way requirements.

Surveys

Upchurch to review and field check the existing survey information in the plans. Upchurch to include an updated JULIE Locate Request and complete any additional field survey work required to complete the bid documents.

Plans

Upchurch to prepare plan and profile views at a scale of not more than 1" = 50'. Include cross-sections at approximately 100' centers.

Specifications

Upchurch to provide bid specifications in AIA or EJCDC format. It is acceptable to reference IDOT specifications for pay items.

Estimate

Upchurch to provide a cost estimate prepared "from scratch" in lieu of average unit prices.

Outside Coordination/Permits

Upchurch to coordinate with DNR for hydrology.

City to coordinate with DNR for funding participation.

Upchurch to coordinate with Coles County and the Township for the construction permit.

City to coordinate with railroad for any permits.

Upchurch to coordinate with utility companies to determine relocations.

City to initiate/oversee utility relocations and pay utility relocation costs.

Bid Phase Services

Upchurch to deliver bid documents in hard copy and electronic format for distribution to bidders by the City.

Upchurch to answer bid questions, attend the bid opening, and lend value engineering assistance if bids exceed the cost estimate by 10% or more.

Other Services

City to perform all construction phase services.

City to perform all ROW negotiations/acquisitions.

No plats or pinning for ROW under this scope of services.

Scope of Services

9th Street Ditch Work & Culvert Improvements

Field Surveys - Request a JULIE locate from Old State Road to the south side of First Baptist Church. Complete all remaining field survey work to design the project. The distance along 9th Street is approximately 1,270'.

Hydrology/Hydraulics - Most of the hydrology should have been completed with the contract for the ditchwork to the east. Hydraulic analysis of the ditches and entrance culverts along 9th Street would be included in this work.

Plans - Upchurch to prepare plan and profile views at a scale of not more than 1" = 20' for this portion of the work. Include cross-sections at approximately 100' centers.

Specifications - Upchurch to provide bid specifications in EJCDC format. It is acceptable to reference IDOT specifications.

Estimate - Provide a cost estimate.

Permits - There are no permits or coordination with outside agencies known to be required for this work.

Utilities - Upchurch to mail 50% plan sheets to utility companies to determine potential utility conflicts. Upchurch to coordinate with utility companies to minimize relocations. City to initiate/oversee utility relocations and pay utility relocation costs.

Right-of-Way - Our records do not show any dedicated right-of-way along this section of 9th Street. There are right-of-way markers set at 40' left and 40' right. It would be our intent to contain the work within these limits. Upchurch to return an opinion on the existing right-of-way. I assume it was claimed by the county by statute and that the City would only have rights to reuse the existing width of public improvements/usage.

Bid Phase Services - Upchurch to deliver bid documents in hard copy and electronic format for distribution to bidders by the City. Upchurch to answer bid questions, attend the bid opening, and lend value engineering assistance if bids exceed the cost estimate by 10% or more.

Construction Phase Services - City to perform all construction phase services.

Nothing follows