

**CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
January 9, 2014
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 December 17, 2013
2. Fire Report for the month of November, 2013
3. Bills and Payroll for the last half of December, 2013

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

- Public comments/presentations and non-agenda items
- Presentation: Lauterbach & Amen – Police Pension Funding

NEW BUSINESS

1. Motion – Approve Council Decision Request 2014-1476: Approving the plans and specifications for the 17th Street Resurfacing Project. (Graven)
2. Motion – Approve Council Decision Request 2014-1477: Approving the plans and specifications for the Peterson Park Parking Areas Project. (Graven)
3. Motion – Approve Council Decision Request 2014-1478: Appointing Charles L. Edwards as the Building & Plumbing Inspector/Code Enforcement Officer, effective January 11, 2014. (Gover)
4. Motion – Approve Council Decision Request 2014-1479: Appointing Matthew D. Frederick as Electrical Inspector/Zoning and Code Enforcement Officer, effective January 11, 2014. (Gover)

5. **Motion – Adopt Special Ordinance No. 2014-1548: Updating the compensation ordinance to reflect the Community Development Department appointments. (Gover)**
6. **Motion – Adopt Resolution No. 2014-2902: Approving the Labor Council Retainer Agreement with Bruce Beal; and authorizing the Mayor to sign the agreement. (Gover)**

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

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

Reconvene

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Regular Meeting – December 17, 2013

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on December 17, 2013.

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

Mayor Gover led the Pledge of Allegiance.

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

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

CONSENT AGENDA

Mayor Gover seconded by Commissioner Graven moved to approve the consent agenda consisting of minutes of the regular meeting December 3, 2013; bills and payroll for the first half of December, 2013.

Bills and Payroll for the first half of December, 2013

<u>General Fund</u>			
Payroll		\$	245,367.30
Bills		\$	<u>579,646.75</u>
	Total	\$	825,014.05
<u>Hotel Tax Administration</u>			
Payroll		\$	2,321.24
Bills		\$	<u>30,839.45</u>
	Total	\$	10,090.16
<u>Festival Management</u>			
Bills		\$	<u>3,373.68</u>
	Total	\$	3,373.68
<u>Insurance & Tort Judgment</u>			
Bills		\$	608.85
	Total	\$	608.85
<u>Midtown TIF Fund</u>			
Bills		\$	729.98
	Total	\$	729.98
<u>Capital Projects Fund</u>			
Bills		\$	420.00
	Total	\$	420.00
<u>Broadway East Bus Dist</u>			
Bills		\$	<u>2,406.82</u>

		Total	\$	2,406.82
	<u>Water Fund</u>			
Payroll			\$	37,098.17
Bills			\$	<u>66,154.94</u>
		Total	\$	103,253.11
	<u>Sewer Fund</u>			
Payroll			\$	33,310.99
Bills			\$	<u>69,571.17</u>
		Total	\$	102,882.16
	<u>Heath Insurance Fund</u>			
Bills			\$	<u>99,452.63</u>
		Total	\$	99,452.63
	<u>Motor Fuel</u>			
Bills			\$	<u>22,737.53</u>
		Total	\$	22,737.53

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

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

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

Mr. Paul John Dhermy inquired as to the rehabilitating homes, demolition processes, municipal bonds, and the cleaning of properties. Mayor Gover and Administrator Gill explained HOME grants, legalities concerning demolitions, and Community Pride efforts. There were no additional Public inquiries or comments.

NEW BUSINESS

Commissioner Owen seconded by Commissioner Hall moved to adopt Special Ordinance No. 2013-1546, levying taxes for all corporate purposes for the fiscal year beginning May 1, 2013 and ending April 30, 2014.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2013-1546

AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2013 AND ENDING APRIL 30, 2014

BE IT ORDAINED by the Mayor and City Council of the City of Mattoon, Coles County, Illinois:

Section 1. Assumed Equalized Assessed Valuation. The corporate authorities have assumed the Equalized Assessed Valuation (EAV) of property within the municipality will increase from

\$190,700,874 to \$193,804,171, one and sixty-three tenths percent (1.63%) over the previous fiscal year.

Section 2. Tax Levy. The amount hereinafter set forth, or so much thereof as may be authorized by law, and the same are hereby levied upon all property subject to taxation within the municipality as that property is assessed and equalized for the current year, to defray expenses and liabilities for the City of Mattoon, Coles County, Illinois, for the fiscal year beginning May 1, 2013 and ending April 30, 2014. The total property tax levy extension is attached hereto and marked as “Exhibit A” and incorporated herein by reference.

Section 3. Maximum Rates for Certain Services. If the equalized assessed value of the municipality ends up lower or higher than the value anticipated by this ordinance, the Coles County Clerk is petitioned to levy the maximum property tax rate authorized by law for General Corporate, Police Protection and Fire Protection.

Section 4. Tax Abatement for General Obligation Bonds. Since alternative revenue sources will be sufficient to pay debt service on the City of Mattoon’s General Obligation Bonds, the 2013 tax levy (to be received in 2014) is hereby abated for the following General Obligation Bonds:

<u>Number</u>	<u>Issue</u>	<u>Tax Levy Years</u>	<u>Bond Ordinance</u>
Series 2003	Library Refunding Bonds	2004 thru 2013	Special Ordinance 2003-936
Series 2003A	Pension Obligation Bonds	2004 thru 2013	Special Ordinance 2003-938
Series 2005A	Sewer Refunding Bonds	2006 thru 2018	Special Ordinance 2004-1050
Series 2005B	Police Refunding Bonds	2006 thru 2019	Special Ordinance 2004-1050
Series 2009A	General Obligation Bonds	2009 thru 2027	Special Ordinance 2009-5275
Series 2009B	General Obligation Bonds	2009 thru 2027	Special Ordinance 2009-5276
Series 2011	Water Refunding Bonds	2011 thru 2015	Special Ordinance 2011-5326

The levy for paying principal and interest on these bonds shall only be abated for the 2013 tax levy. In all other respects, the ordinances that authorized the foregoing bonds shall continue in effect according to the express terms thereof.

Section 5. Amount to be Raised by Tax Levy. The amount to be levied for each purpose is placed in a separate column under the heading “Amount to be Raised by Tax Levy”, which appears over same being as follows, to wit:

	<u>Amount Budgeted</u>	<u>Amount To Be Received from Other Sources</u>	<u>Amount To Be Raised By Tax Levy</u>
General Fund			
General Government	849,515	74,298	775,217
Public Safety	10,158,731	7,422,550	2,736,181

Public Works	1,653,266	1,653,266	-0-
Health & Welfare	1,333,985	1,333,985	-0-
Culture & Recreation	1,017,890	872,537	145,353
Economic Development	50,000	50,000	-0-
Debt Service	621,446	621,446	-0-
Other Financing Uses	<u>1,242,321</u>	<u>1,242,321</u>	<u>-0-</u>
Total General Fund	\$ 16,927,154	\$ 13,270,403	\$ 3,656,751

Statutory Authority:

General Corporate Tax (65 ILCS 5/8-3-1): 0.25 Limit		775,217
Fire Protection (65 ILCS 5/11-7-1): 0.15 Limit		290,706
Police Protection (65 ILCS 5/11-1-3): 0.15 Limit	290,706	
Parks (65 ILCS 5/11-98-1): 0.075 Limit		145,353
Firemen's Pension (40 ILCS 5/4-118) No Limit		1,019,457
Firemen's Pension (35 ILCS 200/18-185) No Limit		25,994
Policemen's Pension (40 ILCS 5/3-125) No Limit		<u>1,109,318</u>
		\$ 3,656,751

	<u>Amount</u>	<u>Amount To Be</u>	<u>Amount To</u>
	<u>Budgeted</u>	<u>Received from</u>	<u>Be Raised By</u>
		<u>Other Sources</u>	<u>Tax Levy</u>

Other Governmental Funds:

Library Fund	\$ 511,770	\$ 66,020	\$ 445,750
Motor Fuel Tax Fund	1,179,100	1,179,100	-0-
Hotel & Motel Tax Fund	354,424	354,424	-0-
Festival Management Fund	143,625	143,625	-0-
Mobile Equipment Fund	398,252	398,252	-0-
Insurance & Tort Judgment Fund	852,506	852,506	-0-
Home Rehabilitation Grant Fund	126,000	126,000	-0-
Revolving Loan Fund	111,123	111,123	-0-
Midtown TIF Fund	312,732	312,732	-0-
East I-57 TIF Fund	12,167	12,167	-0-
South Route 45 TIF District Fund	75,614	75,614	-0-
South Route 45 Business District Fund	30,900	30,900	-0-
Broadway East TIF District Fund	13,061	13,061	-0-
Broadway East Business District Fund	368,713	368,713	-0-
Capital Improvement Fund	<u>\$4,632,500</u>	<u>\$4,632,500</u>	<u>-0-</u>
Total Other Governmental Funds	\$9,122,487	\$8,676,737	\$ 445,750

Statutory Authority:

Library (75 ILCS 5/3-1, 5/3-4, 5/3-7) 0.23 Limit		\$ 445,750
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	<u>Amount</u>	<u>Amount To Be</u>	<u>Amount To</u>
	<u>Budgeted</u>	<u>Received from</u>	<u>Be Raised By</u>
		<u>Other Sources</u>	<u>Tax Levy</u>

Enterprise Funds:

Water Fund	\$ 4,552,922	\$ 4,552,922	-0-
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Sewer Fund	<u>6,044,358</u>	<u>6,044,358</u>	<u>-0-</u>
Total Enterprise Funds	\$ 10,597,280	\$ 10,597,280	-0-
All Fund Totals	\$ 36,646,921	\$32,544,420	\$4,102,501

Section 6. The City Clerk shall make and file with the Clerk of Coles County, on or before the last Tuesday in December, a duly certified copy of this ordinance.

Section 7. If any section, subdivision or sentence of this ordinance shall for any reason is held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining part of this ordinance.

Section 8. This ordinance shall be in full force and effect after its adoption, as provided by law.

Upon motion by Commissioner Owen, seconded by Commissioner Hall, adopted this 17th day of December, 2013, by a roll call vote, as follows:

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

Approved this 17th day of December, 2013.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on December 17, 2013.

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

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

Commissioner Cox seconded by Commissioner Graven moved to adopt Special Ordinance No. 2013-1547, approving the vacating of an alley north of Marion Avenue and between South 19th Street and the Canadian National Railroad in the City of Mattoon. Kenneth Perry – Petitioner

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2013-1547

**AN ORDINANCE VACATING AN ALLEY NORTH OF MARION AVENUE AND
BETWEEN SOUTH 19TH STREET AND THE CANADIAN NATIONAL RAILROAD IN
THE CITY OF MATTOON, COLES COUNTY, ILLINOIS**

WHEREAS, Mark R. Karpus, for Kenneth Perry, presented a Petition to the City Clerk to vacate an alley lying between the Illinois Central (now Canadian National) Railroad and Lot Three (3) also that part of the same alley lying between the east line of the Illinois Central (now Canadian National) Railroad and the vacated alley north of Lot Three (3) all in McClellan's Addition to the City of Mattoon, which Petition requests that said alley be vacated by the City of Mattoon, Coles County, Illinois; and

WHEREAS, a copy of the plat of survey is attached hereto and incorporated herein as Exhibit "A"; and,

WHEREAS, a Public Hearing on said vacation was held before the Mattoon Planning Commission December 10, 2013; and,

WHEREAS, said Petition was recommended for approval by the Mattoon Planning Commission on December 10, 2013; and

WHEREAS, the City Council of the City of Mattoon, Coles County, Illinois, has determined, the public interest will be served by vacating said alley so as to relieve the public from further burden and responsibility of maintaining the public right-of-way.

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

Section 1. That the alley to be vacated is legally described as follows:

All that part of the ten (10) foot wide alley lying between the Illinois Central (now Canadian National) Railroad and Lot Three (3) also that part of the same alley lying between the east line of the Illinois Central (now Canadian National) Railroad and the vacated alley north of Lot Three (3) all in McClellan's Addition to the City of Mattoon, Coles County, Illinois containing 1592.81 square feet.

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

Section 3. This ordinance shall be effective immediately after Kenneth Perry has tendered to the City of Mattoon an amount equivalent to the average of two appraisals of the fair market value of the vacated premises and payment of all costs associated with said vacation.

Section 4. Kenneth Perry, after having made the entire payment of the average appraised value and the costs associated with this vacation, shall be and is vested with title to the vacated portion of the abovementioned alley as legally described above.

Section 5. Upon becoming effective, the City Clerk shall make and record a duly certified copy of this ordinance with the Clerk and Recorder's Office of Coles County, Illinois.

Upon motion by Commissioner Cox, seconded by Commissioner Graven, adopted this 17th day of December, 2013, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names) None

Approved this 17th day of December, 2013.

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

ATTEST:

APPROVED AS TO FORM:

/s/ Susan J. O'Brien
City Clerk

/s/ Janett S. Winter Black
City Attorney

Effective Date: January 2, 2014

Recorded in the Municipality's Records on December 17, 2013.

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

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

Commissioner Graven seconded by Commissioner Owen moved to adopt Resolution No. 2013-2900: Approving Motor Fuel Tax funds in the amount of \$3,000 for South 9th Street Project. (05-00142-00-BR)



RESOLUTION 2013-2900

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

BE IT RESOLVED, by the City Council of the
City _____ of Mattoon Council or President and Board of Trustees
City, Town or Village _____ Illinois
that the following described street(s) be improved under the Illinois Highway Code:

Name of Thoroughfare	Route	From	To
S. 9th Street	N/A	Williams Ct	Dakota Ave

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of Bridge replacement on S. 9th Street, north of Mattoon Middle School. The project was completed in 2008. Additional MFT Funds are being obliogated, by formal resolution, to cover utility relocation costs that were incurred, and paid, during construction. This increases the total amount of MFT Funds from \$268,000.00 to \$271,000.00. Federal Bridge Funds in the amount of \$655,129.53 were also used for the project. _____ and shall be constructed 48' wide and be designated as Section 05-00142-00-BR

2. That there is hereby appropriated the (additional Yes No) sum Three Thousand Dollars Dollars (\$3,000.00) for the improvement of said section from the municipality's allotment of Motor Fuel Tax funds.

3. That work shall be done by Contract _____ ; and,

Specify Contract or Day Labor

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

<p>Approved _____</p> <p>Date _____</p> <p>Department of Transportation</p> <p>_____</p> <p>Regional Engineer</p>	<p>I, <u>Susan J. O'Brien</u> Clerk in and for the</p> <p><u>City</u> of <u>Mattoon</u></p> <p>City, Town or County of <u>Coles</u>, hereby certify the</p> <p>foregoing to be a true, perfect and complete copy of a resolution adopted</p> <p>by the <u>City Council</u></p> <p>at a meeting on <u>Council or President and Board of Trustees</u></p> <p><u>December 17, 2013</u></p> <p style="text-align: right;">Date</p> <p>IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this</p> <p><u>18th</u> day of <u>December, 2013</u></p> <p style="text-align: center;">(SEAL)</p> <p style="text-align: right;">_____ /s/ Susan J. O'Brien City, Town, or Village Clerk</p>
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Mayor Gover opened the floor for comments or discussion which was followed with no responses.

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

Commissioner Graven seconded by Commissioner Cox moved to adopt Resolution No. 2013-2901, appropriating \$683,000 of Motor Fuel Tax (MFT) funds for the 2014 Street Maintenance uses; approving the 2014 MFT Street Maintenance Expenditure Statement in the amount of \$683,000; and authorizing the mayor and city clerk to sign the documents. [14-00000-00-GM]



Illinois Department of Transportation

RESOLUTION 2013-2901

Resolution for Maintenance of

Streets and Highways by Municipality

BE IT RESOLVED, by the City Council of the City of Mattoon, Illinois, that there is hereby appropriated the sum of \$683,000.00 of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of the Illinois Highway Code from January 1, 2014 to December 31, 2014.

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon a practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department , a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation, at Effingham, Illinois.

I, Susan J, OBrien Clerk in and for the City of Mattoon, County of Coles

hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the Council at a meeting on December 17, 2013

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 18th day of December, 2013.

(SEAL) /s/ Susan J. O'Brien City Clerk

Authorized MFT Expenditure

Date
Department of Transportation

Regional Engineer

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

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

Commissioner Hall seconded by Commissioner Owen moved to approve Council Decision Request 2013-1466, approving the employment of replacement firefighter Tyler Johns as probationary firefighter pending successful completion of exams and evaluations.

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

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

Mayor Gover seconded by Commissioner Cox moved to approve Council Decision Request 2013-1467, ratifying the re-appointments of Jeff Collings, Mark Cox, Mike Hamblen, and Cheryl Sweet to the Public Works Advisory Board for terms ending December 31, 2016.

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

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

Commissioner Hall seconded by Commissioner Cox moved to approve Council Decision Request 2013-1468, approving a \$9,500 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon Youth Wrestling Club for hosting two events – the 2014 Mattoon Kids Open and the 2014 IKWF Central Sectionals - to be held on January 12 and March 8, 2014 respectively.

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

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

Commissioner Hall seconded by Commissioner Cox moved to approve Council Decision Request 2013-1469, approving a \$5,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon YMCA for hosting the YMCA Jr. District Swim Meet to be held on February 22, 2014.

Mayor Gover opened the floor for comments or discussion. Commissioner Owen noted his abstention due to service on the YMCA Board of Directors.

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

Commissioner Hall seconded by Commissioner Cox moved to approve Council Decision Request 2013-1470, approving a \$3,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the EIU Intercollegiate Athletics for hosting the NCAA FCS Playoff Game which was held on December 7, 2013.

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

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

Commissioner Hall seconded by Commissioner Owen moved to approve Council Decision Request 2013-1471, approving a grant of up to \$4,500 by the Tourism Advisory Committee from hotel/motel tax funds to pay directly to the hotel the costs of rooms associated with the Lake Land College Women's Laker Holiday Classic to be held on December 29-31, 2013.

Mayor Gover opened the floor for comments or discussion. Commissioner Cox noted his abstention due to his employment at Lake Land College.

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

Commissioner Owen seconded by Commissioner Hall moved to approve Council Decision Request 2013-1472, approving a financial services agreement with Dell Financial Services LP for the lease of two Dell KACE system management appliances over three years without interest; and authorizing the Mayor to sign the document. Mayor Gover opened the floor for comments or discussion which was followed with no responses.

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

Mayor Gover seconded by Commissioner Hall moved to approve Council Decision Request 2013-1473, authorizing the promotion of Lt. Jonathan M. Seiler to rank of Captain effective January 1, 2014, due to the retirement of Greg Voudrie.

Mayor Gover opened the floor for comments or discussion. Chief Branson expressed his anticipation to work with each of the promoted staff and his consensus with the Board of Fire & Police Commissioners. Mayor Gover expressed accolades for each of those promoted.

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

Mayor Gover seconded by Commissioner Owen moved to approve Council Decision Request 2013-1474, authorizing the promotion of Sgt. Jason L. Cobb to rank of Lieutenant effective January 1, 2014, due to the retirement of Greg Voudrie.

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

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

Mayor Gover seconded by Commissioner Cox moved to approve Council Decision Request 2013-1475, authorizing the promotion of Officer Brandon A. Saunders to rank of Sergeant effective January 1, 2014, due to the retirement of Greg Voudrie.

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

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/ COMMUNITY DEVELOPMENT – noted the submittal of the IDHA Abandoned Residential Property Grant, receipt of a new TIF application, attendance at various meetings, and review of revenues and budget timeline with steady inspections and nuisances. Mayor Gover opened the floor for questions and added the \$8 million of revenue did not include several expansions.

CITY ATTORNEY – noted the recent liquor commission hearing involving Villa Nova open after hours. Mayor Gover opened the floor for questions with no response.

CITY CLERK – noted business as usual. Mayor Gover opened the floor for questions with no response.

FINANCE – announced publication of the Annual Treasurer’s Report, postings of audit adjustments, audit pension adjustments, and reviewed the financial report for November. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS – updated Council on the skate park restoration, Swords Drive, CSO system modeling, and 9th Street Drainage projects and Lightworks. Mayor Gover opened the floor for questions with no response.

FIRE – congratulated Firefighter Johns and expressed anticipation working with him. Mayor Gover opened the floor for questions with no response.

POLICE- complimented the Police Department staff and other agencies for their efforts in apprehending the individual who was shooting at residential homes. Mr. Dhermy inquired as to certain state statutes with Chief Branson to discuss outside of the meeting.

COMMENTS BY THE COUNCIL

Commissioner Cox wished everyone happy holidays. Commissioner Graven noted volunteering with One Stop County Christmas, thanked Lake Land College, and wished everyone a Merry Christmas. Commissioners Hall and Owen had nothing further to add.

Mayor Gover wished everyone a Merry Christmas & Happy New Year.

Mayor Gover seconded by Commissioner Hall moved to recess to closed session at 6:59 p.m. pursuant to the Illinois Open Meetings Act for the purpose of discussing Collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees (5ILCS/20 (2)(C)(2)); the purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired (5ILCS/20 (2)(C)(5)); and the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the City (5ILCS/20 (2)(C)(1)).

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

Council reconvened at 8:00 p.m.

Administrator Gill opened discussion on the Inspections Department and offered solutions to the vacancy. [Department Heads were dismissed from open session.] Council discussed the vacancy and options. Council's consensus was to promote Luke Edwards with stipulations for action at the next Council meeting.

Commissioner Hall seconded by Commissioner Cox moved to adjourned at 8:30 p.m.

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

/s/ Susan J. O'Brien
City Clerk

DEPARTMENT REPORTS:

BEGIN ON NEXT PAGE

Mattoon Fire

Incident Type Report (Summary)

Alarm Date Between {11/01/2013} And
{11/30/2013}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
1110 Fire in structure, structure not involved	1	0.52%	\$1,600	3.50%
1111 Structure Fire	4	2.07%	\$32,000	70.17%
131 Passenger vehicle fire	2	1.04%	\$12,000	26.31%
1430 Burning Leaves	1	0.52%	\$0	0.00%
	8	4.15%	\$45,600	100.00%
3 Rescue & Emergency Medical Service Incident				
3201 EMS Transfer	14	7.25%	\$0	0.00%
3202 EMS Non-Emergency Transport	3	1.55%	\$0	0.00%
321 EMS call, excluding vehicle accident with injury	103	53.37%	\$0	0.00%
3211 Motor Vehicle Collision	18	9.33%	\$0	0.00%
3231 Bicycle accident	1	0.52%	\$0	0.00%
352 Extrication of victim(s) from vehicle	1	0.52%	\$0	0.00%
	140	72.54%	\$0	0.00%
4 Hazardous Condition (No Fire)				
411 Gasoline or other flammable liquid spill	1	0.52%	\$0	0.00%
412 Gas leak (natural gas or LPG)	1	0.52%	\$0	0.00%
413 Oil or other combustible liquid spill	1	0.52%	\$0	0.00%
424 Carbon monoxide incident	3	1.55%	\$0	0.00%
444 Power line down	1	0.52%	\$0	0.00%
	7	3.63%	\$0	0.00%
5 Service Call				
500 Service Call, other	2	1.04%	\$0	0.00%
522 Water or steam leak	1	0.52%	\$0	0.00%
531 Smoke or odor removal	2	1.04%	\$0	0.00%
5310 Smoke or odor investigation, no problem found	1	0.52%	\$0	0.00%
5311 Smoke or odor investigation	2	1.04%	\$0	0.00%
542 Animal rescue	1	0.52%	\$0	0.00%
550 Public service assistance, Other	1	0.52%	\$0	0.00%
551 Assist police or other governmental agency	2	1.04%	\$0	0.00%
553 Public service	1	0.52%	\$0	0.00%
5533 Residential Alarm Check	2	1.04%	\$0	0.00%
554 Assist invalid	1	0.52%	\$0	0.00%
5710 Rapid Intervention Team Mutual Aid	2	1.04%	\$0	0.00%
	18	9.33%	\$0	0.00%

Mattoon Fire

Incident Type Report (Summary)

Alarm Date Between {11/01/2013} And
{11/30/2013}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
6 Good Intent Call				
600 Good intent call, Other	1	0.52%	\$0	0.00%
6002 Smoke from fireplace mistaken for structure fire	1	0.52%	\$0	0.00%
622 No Incident found on arrival at dispatch address	1	0.52%	\$0	0.00%
	3	1.55%	\$0	0.00%
7 False Alarm & False Call				
700 False alarm or false call, Other	4	2.07%	\$0	0.00%
733 Smoke detector activation due to malfunction	3	1.55%	\$0	0.00%
734 Heat detector activation due to malfunction	2	1.04%	\$0	0.00%
736 CO detector activation due to malfunction	2	1.04%	\$0	0.00%
740 Unintentional transmission of alarm, Human error	1	0.52%	\$0	0.00%
743 Smoke detector activation, no fire - unintentional	1	0.52%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	3	1.55%	\$0	0.00%
746 Carbon monoxide detector activation, no CO	1	0.52%	\$0	0.00%
	17	8.81%	\$0	0.00%

Total Incident Count: 193

Total Est Loss:

\$45,600

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON

12-20-13 PAYROLL

11-29-13/12-13-13

*** G/L ACCOUNT TOTALS ***

	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	\$ 5,569.43
	110 5120-114	COMPENSATED ABSENCES	\$ 324.44
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,137.69
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,311.44
	110 5150-114	COMPENSATED ABSENCES	\$ 111.57
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,525.09
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,044.91
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 9,308.35
	110 5212-113	OVERTIME	\$ 740.29
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 66,241.56
	110 5213-113	OVERTIME	\$ 3,189.29
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 2,147.73
	110 5214-113	OVERTIME	\$ 200.18
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,818.80
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 70,430.98
	110 5241-112	SALARIES OF PART-TIME EMPLOYE	\$ 658.00
	110 5241-113	OVERTIME	\$ 7,047.47
	110 5241-114	COMPENSATED ABSENCES	\$ 6,400.58
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,546.22
	110 5261-114	COMPENSATED ABSENCES	\$ 32.53
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,281.52
	110 5310-114	COMPENSATED ABSENCES	\$ 957.03
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 16,973.48
	110 5320-113	OVERTIME	\$ 1,388.22
	110 5320-114	COMPENSATED ABSENCES	\$ 2,795.86
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,244.75
	110 5381-114	COMPENSATED ABSENCES	\$ 156.14
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 2,270.91
	110 5390-113	OVERTIME	\$ 113.92
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 4,248.70
	110 5511-113	OVERTIME	\$ 1,217.78
	110 5511-114	COMPENSATED ABSENCES	\$ 3,777.20
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,202.53
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,824.17
	110 5570-114	COMPENSATED ABSENCES	\$ 281.32
		*** FUND 110 TOTALS ***	\$ 246,996.99

CITY OF MATTOON

12-20-13 PAYROLL

11-29-13/12-13-13

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,771.98
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 456.00
	122 5653-114	COMPENSATED ABSENCES	\$ 93.26
		*** FUND 122 TOTALS ***	\$ 2,321.24
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 10,595.91
	211 5353-113	OVERTIME	\$ 543.95
	211 5353-114	COMPENSATED ABSENCES	\$ 1,117.04
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 6,404.55
	211 5354-113	OVERTIME	\$ 435.69
	211 5354-114	COMPENSATED ABSENCES	\$ 352.63
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,020.38
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 185.00
	211 5355-113	OVERTIME	\$ 69.65
	211 5355-114	COMPENSATED ABSENCES	\$ 645.63
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 5,573.31
	211 5356-114	COMPENSATED ABSENCES	\$ 135.74
		*** FUND 211 TOTALS ***	\$ 31,079.48
SANITARY SWR MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 7,355.08
	212 5342-113	OVERTIME	\$ 402.15
	212 5342-114	COMPENSATED ABSENCES	\$ 343.00
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 12,472.82
	212 5344-114	COMPENSATED ABSENCES	\$ 2,015.96
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,020.41
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 185.00
	212 5345-113	OVERTIME	\$ 69.65
	212 5345-114	COMPENSATED ABSENCES	\$ 645.68
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 5,573.31
	212 5346-114	COMPENSATED ABSENCES	\$ 135.74
		*** FUND 212 TOTALS ***	\$ 34,218.80
		*** GRAND TOTALS ***	\$ 314,616.51

CITY OF MATTOON
12-20-13 PAYROLL
11-29-13/12-13-13

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	27	1,472.00	\$ 34,992.38
SALARY PAY	121	9,722.83	\$ 242,334.44
HOLIDAY PAY-REGULAR	29	107.3	\$ 2,474.92
OVERTIME PAY	41	414.5	\$ 15,418.24
VACATION PAY	25	260.5	\$ 6,469.70
PEHP	30	30	\$ 375.00
SICK-FD UNION	8	168	\$ 3,925.66
COMP EARNED	3	11.63	\$ -
SHIFT PAY	6	223	\$ 133.80
SHIFT PAY	3	160	\$ 112.00
COMP PAID	3	36	\$ 929.30
SICK-NON UNION	8	211	\$ 5,040.95
SICK PAY-AFSCME	8	96	\$ 2,410.12

CITY OF MATTOON

1-3-14 PAYROLL

12-14-13/12-27-13

	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	\$ 5,161.60
	110 5120-114	COMPENSATED ABSENCES	\$ 732.28
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 967.04
	110 5130-114	COMPENSATED ABSENCES	\$ 170.67
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,173.10
	110 5150-114	COMPENSATED ABSENCES	\$ 249.89
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,000.39
	110 5170-114	COMPENSATED ABSENCES	\$ 524.70
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,044.91
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 9,308.35
	110 5212-113	OVERTIME	\$ 468.66
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 66,241.56
	110 5213-113	OVERTIME	\$ 9,286.50
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 2,147.73
	110 5214-113	OVERTIME	\$ 1,060.93
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,718.80
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 65,067.04
	110 5241-112	SALARIES OF PART-TIME EMPLOYEE	\$ 483.00
	110 5241-113	OVERTIME	\$ 7,413.34
	110 5241-114	COMPENSATED ABSENCES	\$ 11,876.98
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,220.23
	110 5261-114	COMPENSATED ABSENCES	\$ 358.52
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,188.43
	110 5310-113	OVERTIME	\$ 21.33
	110 5310-114	COMPENSATED ABSENCES	\$ 1,050.14
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 12,147.09
	110 5320-113	OVERTIME	\$ 2,265.29
	110 5320-114	COMPENSATED ABSENCES	\$ 5,891.48
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,261.38
	110 5381-114	COMPENSATED ABSENCES	\$ 1,139.51
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,467.28
	110 5390-113	OVERTIME	\$ 328.35
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 5,004.14
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 640.00
	110 5511-113	OVERTIME	\$ 1,325.23
	110 5511-114	COMPENSATED ABSENCES	\$ 3,021.76
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,011.51
	110 5512-114	COMPENSATED ABSENCES	\$ 191.02
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 3,139.46
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 320.00
	110 5570-114	COMPENSATED ABSENCES	\$ 100.02
		*** FUND 110 TOTALS ***	\$ 253,666.55

CITY OF MATTOON

1-3-14 PAYROLL

12-14-13/12-27-13

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,305.65
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 666.00
	122 5653-114	COMPENSATED ABSENCES	\$ 559.59
		*** FUND 122 TOTALS ***	\$ 2,531.24
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 10,265.29
	211 5353-113	OVERTIME	\$ 1,687.73
	211 5353-114	COMPENSATED ABSENCES	\$ 3,718.79
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 6,435.59
	211 5354-113	OVERTIME	\$ 1,667.88
	211 5354-114	COMPENSATED ABSENCES	\$ 2,687.94
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 4,959.04
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 200.00
	211 5355-113	OVERTIME	\$ 34.82
	211 5355-114	COMPENSATED ABSENCES	\$ 710.31
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 5,172.20
	211 5356-113	OVERTIME	\$ 20.69
	211 5356-114	COMPENSATED ABSENCES	\$ 536.83
		*** FUND 211 TOTALS ***	\$ 38,097.11
SANITARY SWR MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 4,586.16
	212 5342-113	OVERTIME	\$ 914.57
	212 5342-114	COMPENSATED ABSENCES	\$ 3,279.94
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 12,601.15
	212 5344-113	OVERTIME	\$ 1,090.44
	212 5344-114	COMPENSATED ABSENCES	\$ 2,103.67
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 4,959.06
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 200.00
	212 5345-113	OVERTIME	\$ 34.83
	212 5345-114	COMPENSATED ABSENCES	\$ 710.34
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 5,172.20
	212 5346-113	OVERTIME	\$ 20.69
	212 5346-114	COMPENSATED ABSENCES	\$ 536.83
		*** FUND 212 TOTALS ***	\$ 36,209.88
		*** GRAND TOTALS ***	\$ 330,504.78

CITY OF MATTOON

1-3-14 PAYROLL

12-14-13/12-27-13

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	35	1,248.75	\$ 27,363.66
OVERTIME PAY	46	658.75	\$ 25,020.12
HOLIDAY PAY-REGULAR	51	435.3	\$ 10,746.54
SALARY PAY	121	9,394.33	\$ 233,662.15
VACATION PAY	6	264	\$ 6,268.00
VACATION PAY	37	489.25	\$ 13,212.45
PEHP	30	30	\$ 375.00
COMP EARNED	4	36.76	\$ -
SICK PAY-AFSCME	10	84.25	\$ 2,134.05
SICK-FD UNION	5	108	\$ 2,540.56
CAPTAIN PAY	1	24	\$ 24.00
STRAIGHT OT POLICE	14	101	\$ 2,621.16
SHIFT PAY	6	256	\$ 153.60
SHIFT PAY	3	160	\$ 112.00
HOLIDAY PAY-OT	4	48	\$ 1,494.84
COMP PAID	3	36	\$ 887.88
SICK-NON UNION	8	159.5	\$ 3,754.77
BURIAL PAY	1	2	\$ 134.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/18/2013 THRU 1/07/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003133	UMR	I-201312205419	110 4436-010	AMBULANCE BIL:	AMBULANCE OVERPAYMEN	118827	648.43
						VENDOR 01-003133 TOTALS	648.43
01-003136	KATHY LAUKAITIS	I-201312275436	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	118863	90.00
						VENDOR 01-003136 TOTALS	90.00
01-003137	RODERIC BATH	I-201312275435	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	118857	75.00
						VENDOR 01-003137 TOTALS	75.00
01-003138	MARK NEFF	I-201312275434	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	118865	67.50
						VENDOR 01-003138 TOTALS	67.50
01-003139	WILLIAM JANES	I-201312275433	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	118860	228.00
						VENDOR 01-003139 TOTALS	228.00
01-046900	WEST & COMPANY LLC	I-183937	110 1141-007	DUE FROM LIBR:	AUDITING SERVICES	118973	495.00
01-046900	WEST & COMPANY LLC	I-183937	110 1141-002	DUE FROM REV.:	AUDITING SERVICES	118973	742.50
						VENDOR 01-046900 TOTALS	1,237.50
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	2,346.43
01-023800	CONSOLIDATED COMMUNICA	I-201401025499	110 5110-532	TELEPHONE	: 234-4633	118907	46.76
						VENDOR 01-023800 TOTALS	46.76
						DEPARTMENT 110 CITY COUNCIL TOTAL:	46.76
01-000316	SUSAN O'BRIEN	I-201312315470	110 5120-311	OFFICE SUPPLI:	MICROCASSETTE TAPES	118948	128.94
						VENDOR 01-000316 TOTALS	128.94
						DEPARTMENT 120 CITY CLERK TOTAL:	128.94

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 12/18/2013 THRU 1/07/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002489	ECHO PRINTERS	I-3332	110 5150-311	OFFICE SUPPLI:	ENVELOPES	118917	39.67
							39.67
VENDOR 01-002489 TOTALS							39.67
01-035670	RR DONNELLEY	I-304107392	110 5150-311	OFFICE SUPPLI:	RECEIPTS	118953	413.72
							413.72
VENDOR 01-035670 TOTALS							413.72
01-046900	WEST & COMPANY LLC	I-183937	110 5150-513	AUDITING & AC:	AUDITING SERVICES	118973	2,227.50
							2,227.50
VENDOR 01-046900 TOTALS							2,227.50
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							2,680.89

01-000703	TIGER DIRECT	I-J58022960101	110 5170-851	WIDE AREA NET:	HARD DRIVES	118963	538.35
							538.35
VENDOR 01-000703 TOTALS							538.35
01-001620	VERIZON WIRELESS	I-9716711253	110 5170-533	CELLULAR PHON:	MOBILES	118969	69.94
01-001620	VERIZON WIRELESS	I-9716711253	110 5170-863	COMPUTERS :	MOBILES	118969	344.98
							414.92
VENDOR 01-001620 TOTALS							414.92
01-002958	BATTERY SPECIALISTS, I	I-118326	110 5170-319	MISCELLANEOUS:	BATTERY SPECIALISTS,	118892	23.95
							23.95
VENDOR 01-002958 TOTALS							23.95
01-005640	CDW GOVERNMENT	I-HJ18586	110 5170-851	WIDE AREA NET:	CDW GOVERNMENT	118899	788.48
							788.48
VENDOR 01-005640 TOTALS							788.48
DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:							1,765.70

01-001376	SCOTT ROBISON	I-201312195396	110 5211-562	TRAVEL & TRAI:	REIMB LUNCH 12/3	118824	7.92
							7.92
VENDOR 01-001376 TOTALS							7.92

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: 12/18/2013 THRU 1/07/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9716711253	110 5211-533	CELLULAR PHON:	MOBILES	118969	923.35
					VENDOR 01-001620	TOTALS	923.35
01-001717	ALLIED 100, LLC	I-347602	110 5211-313	MEDICAL & SAF:	MEDICAL SUPPLIES	118887	189.00
					VENDOR 01-001717	TOTALS	189.00
01-001934	IL ASSOC OF PROPERTY &	I-9301	110 5211-571	DUE & MEMBERS:	2014 DUES	118924	25.00
					VENDOR 01-001934	TOTALS	25.00
01-001939	RYAN KOOP	I-201312275427	110 5211-562	TRAVEL & TRAI:	MEALS 1/6-2/28	118862	1,180.00
					VENDOR 01-001939	TOTALS	1,180.00
01-003134	CHARLESTON POLICE DEPT	I-201312195417	110 5211-319	MISCELLANEOUS:	CITIZENS POLICE ACAD	118817	40.00
					VENDOR 01-003134	TOTALS	40.00
01-003140	ESA EVANSVILLE-EAST	I-201312275426	110 5211-562	TRAVEL & TRAI:	LODGING 1/6-2/28	118859	1,992.27
					VENDOR 01-003140	TOTALS	1,992.27
01-005600	CATER-VEND	I-206592	110 5211-579	MISC OTHER PU:	COFFEE, CREAMER, SUGAR	118898	141.92
					VENDOR 01-005600	TOTALS	141.92
01-009057	COMM REVOLVING FUND	I-T1417430	110 5211-537	I-WIN ACCESS :	COMM SVCS 11/13	118905	526.72
					VENDOR 01-009057	TOTALS	526.72
01-023800	CONSOLIDATED COMMUNICA	I-201312195398	110 5211-532	TELEPHONE	: 045-2243	118819	60.31
					VENDOR 01-023800	TOTALS	60.31
01-034330	JOHN MCCAIN	I-201312275437	110 5211-562	TRAVEL & TRAI:	TRAVEL 12/8-14	118864	346.80
					VENDOR 01-034330	TOTALS	346.80

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: 12/18/2013 THRU 1/07/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038700	POLICE PENSION FUND	I-201312275448	110 5211-232	POLICE PENSIO:	PROPERTY TAX DIST	118876	248,075.32
					VENDOR 01-038700 TOTALS		248,075.32
01-043522	STAPLES CREDIT PLAN	I-201312275439	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	118866	864.59
					VENDOR 01-043522 TOTALS		864.59
01-048405	THE WINNING STITCH	I-27929	110 5211-319	MISCELLANEOUS:	SHIRTS	118962	33.00
					VENDOR 01-048405 TOTALS		33.00
DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	254,406.20
01-001939	RYAN KOOP	I-201312205418	110 5214-579	MISC OTHER PU:	REIMBURSE K-9 SUPPLI	118823	31.69
					VENDOR 01-001939 TOTALS		31.69
01-003135	UNITED STATES POLICE C	I-201312275438	110 5214-319	MISCELLANEOUS:	2014 DUES	118867	100.00
					VENDOR 01-003135 TOTALS		100.00
01-007080	CLYDE'S ANIMAL CLINIC	I-6679	110 5214-579	MISC OTHER PU:	GORO VET BILL	118903	700.35
					VENDOR 01-007080 TOTALS		700.35
DEPARTMENT 214 K-9 SERVICE						TOTAL:	832.04
01-001830	SIGN APPEAL	I-12408	110 5223-318	VEHICLE PARTS:	RELETTER CAR	118957	640.00
01-001830	SIGN APPEAL	I-12433	110 5223-318	VEHICLE PARTS:	INSTALL GRAPHICS	118957	1,075.00
					VENDOR 01-001830 TOTALS		1,715.00
01-002019	BARBECK COMMUNICATIONS	I-227009	110 5223-434	REPAIR OF VEH:	REPAIR FLASHLIGHT CH	118891	345.00
					VENDOR 01-002019 TOTALS		345.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 12/18/2013 THRU 1/07/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-034603	MEARS AUTOMOTIVE	I-12837	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	118943	248.62
						VENDOR 01-034603 TOTALS	248.62

DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL: 2,308.62

01-001408	INDUSTRIAL MECHANICAL	I-6643	110 5224-439	OTHER REPAIR :	BOILER MNTCE	118931	96.00
01-001408	INDUSTRIAL MECHANICAL	I-6645	110 5224-439	OTHER REPAIR :	PREVENTATIVE MNTCE B	118931	240.00
						VENDOR 01-001408 TOTALS	336.00

01-008600	COLES MOULTRIE ELECTRI	I-201312195397	110 5224-321	UTILITIES :	PISTOL RANGE	118818	147.45
						VENDOR 01-008600 TOTALS	147.45

01-017000	FIRE EQUIPMENT SERVICE	I-217028	110 5224-439	OTHER REPAIR :	EXTINGUISHER MNTCE	118919	40.00
						VENDOR 01-017000 TOTALS	40.00

01-033800	MATTOON WATER DEPT	I-201312115310	110 5224-321	UTILITIES :	221 S 17TH	000000	48.22
01-033800	MATTOON WATER DEPT	I-201312115311	110 5224-321	UTILITIES :	1710 WABASH	000000	173.99
						VENDOR 01-033800 TOTALS	222.21

01-035600	KONE INC	I-221346629	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 12/13	118935	723.24
						VENDOR 01-035600 TOTALS	723.24

01-045820	WALMART COMMUNITY BRC	I-07659	110 5224-312	CLEANING SUPP:	WALMART COMMUNITY BR	118972	36.99
						VENDOR 01-045820 TOTALS	36.99

DEPARTMENT 224 POLICE BUILDINGS TOTAL: 1,505.89

01-000061	HOME DEPOT	I-4015675	110 5241-319	MISCELLANEOUS:	TOWER HEATER	118923	49.97
						VENDOR 01-000061 TOTALS	49.97

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: 12/18/2013 THRU 1/07/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201312315459	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	118888	12.06
01-001070	AMEREN ILLINOIS	I-201312315482	110 5241-321	UTILITIES	: 1801 PRAIRIE	118890	124.54
					VENDOR 01-001070 TOTALS		136.60
01-001620	VERIZON WIRELESS	I-9716711253	110 5241-533	CELLULAR PHON:	MOBILES	118969	267.50
					VENDOR 01-001620 TOTALS		267.50
01-001901	DAILY FEED & SEED	I-201312315486	110 5241-562	TRAVEL & TRAI:	STRAW BALES	118913	42.00
					VENDOR 01-001901 TOTALS		42.00
01-001984	BOUND TREE MEDICAL, LL	I-81282484	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	118895	520.58
					VENDOR 01-001984 TOTALS		520.58
01-003142	VARNER & RAWLINGS	I-HH1471	110 5241-432	REPAIR OF BUI:	SERVICE CALL	118968	206.70
					VENDOR 01-003142 TOTALS		206.70
01-003143	INTERNATIONAL ASSOC OF	I-201312315463	110 5241-562	TRAVEL & TRAI:	RENEWAL	118932	90.00
					VENDOR 01-003143 TOTALS		90.00
01-009075	CUSD #2 TRANSPORTATION	I-201312315461	110 5241-326	FUEL	: FD 11/13 FUEL	118912	3,034.92
					VENDOR 01-009075 TOTALS		3,034.92
01-012970	DON BAKER'S PEST CONTR	I-2544	110 5241-579	MISC OTHER PU:	PEST CONTROL	118916	40.00
01-012970	DON BAKER'S PEST CONTR	I-2545	110 5241-579	MISC OTHER PU:	PEST CONTROL	118916	75.00
01-012970	DON BAKER'S PEST CONTR	I-2747	110 5241-579	MISC OTHER PU:	PEST CONTROL	118916	75.00
01-012970	DON BAKER'S PEST CONTR	I-2767	110 5241-579	MISC OTHER PU:	PEST CONTROL	118916	40.00
					VENDOR 01-012970 TOTALS		230.00
01-016000	JOHN DEERE FINANCIAL	I-B35419	110 5241-319	MISCELLANEOUS:	ICE MELT, BRUSH	118861	69.82
					VENDOR 01-016000 TOTALS		69.82

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: 12/18/2013 THRU 1/07/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017000	FIRE EQUIPMENT SERVICE	I-216488	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	118919	27.00
					VENDOR 01-017000 TOTALS		27.00
01-017200	FIRE PENSION FUND	I-201312275447	110 5241-233	FIREFIGHTERS :	PROPERTY TAX DIST	118873	272,117.40
					VENDOR 01-017200 TOTALS		272,117.40
01-023800	CONSOLIDATED COMMUNICA	I-201312275430	110 5241-532	TELEPHONE :	234-2448	118858	43.51
					VENDOR 01-023800 TOTALS		43.51
01-025600	ILMO PRODUCTS COMPANY	I-201312315460	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL, OXY	118929	192.41
					VENDOR 01-025600 TOTALS		192.41
01-030021	L & S SAFETY	I-2013-1061	110 5241-315	UNIFORMS & CL:	ICE CLEATS	118937	24.00
					VENDOR 01-030021 TOTALS		24.00
01-031000	LORENZ SUPPLY CO.	I-344546	110 5241-312	CLEANING SUPP:	BLEACH,LINERS,TOWELS	118939	117.80
					VENDOR 01-031000 TOTALS		117.80
01-032980	FRED THROM	I-11475	110 5241-433	REPAIR OF MAC:	FRED THROM	118941	16.00
					VENDOR 01-032980 TOTALS		16.00
01-033800	MATTOON WATER DEPT	I-201312275428	110 5241-321	UTILITIES :	2700 MARSHALL STA 3	000000	27.83
01-033800	MATTOON WATER DEPT	I-201312275429	110 5241-321	UTILITIES :	HWY 16 STA 2	000000	31.71
					VENDOR 01-033800 TOTALS		59.54
01-036080	MUNICIPAL EMERGENCY SE	I-00472924SNV	110 5241-315	UNIFORMS & CL:	EMS PANTS	118947	131.68
					VENDOR 01-036080 TOTALS		131.68

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: 12/18/2013 THRU 1/07/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-040451	S & S SERVICE CO	I-56610	110 5241-434	REPAIR OF VEH:	ADJUST BRAKES	118954	40.95		
					VENDOR 01-040451	TOTALS	40.95		
01-040463	SARAH BUSH LINCOLN HEA	I-201312315462	110 5241-562	TRAVEL & TRAI:	ITLS,PALS RECERT	118955	185.00		
					VENDOR 01-040463	TOTALS	185.00		
01-045198	UNIVERSITY OF IL	I-UFINP581	110 5241-562	TRAVEL & TRAI:	VEHICLE/MACHINERY TE	118966	1,050.00		
					VENDOR 01-045198	TOTALS	1,050.00		
						DEPARTMENT 241	FIRE PROTECTION ADMIN.	TOTAL:	278,653.38
01-008200	COLES CO REGIONAL PLAN	I-5412	110 5261-511	PLANNING & DE:	NOVEMBER TA BILLING	118904	605.34		
					VENDOR 01-008200	TOTALS	605.34		
01-023800	CONSOLIDATED COMMUNICA	I-201312195394	110 5261-532	TELEPHONE	: 234-7367	118819	250.61		
					VENDOR 01-023800	TOTALS	250.61		
						DEPARTMENT 261	COMMUNITY DEVELOPMENT	TOTAL:	855.95
01-001293	BRAD STROHL	I-201312315483	110 5310-564	PRIVATE VEHIC:	MILEAGE 11/13	118960	3.66		
					VENDOR 01-001293	TOTALS	3.66		
01-001620	VERIZON WIRELESS	I-9716711253	110 5310-533	CELLULAR PHON:	MOBILES	118969	31.74		
					VENDOR 01-001620	TOTALS	31.74		
01-002663	KEY EQUIPMENT FINANCE	I-581014526001401	110 5310-519	OTHER PROFESS:	GPS EQUIPMENT	118933	106.51		
					VENDOR 01-002663	TOTALS	106.51		

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: 12/18/2013 THRU 1/07/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039210	ADVANCED DISPOSAL SERV	I-F50000357979	110 5310-421	DISPOSAL SERV:	CITY TRASH	118856	557.62
01-039210	ADVANCED DISPOSAL SERV	I-F50000359474	110 5310-421	DISPOSAL SERV:	CITY TRASH	118856	305.70
						VENDOR 01-039210 TOTALS	863.32

DEPARTMENT 310 PUBLIC WORKS TOTAL: 1,005.23

01-000061	HOME DEPOT	I-5095724	110 5320-319	MISCELLANEOUS:	SCREWS	118923	89.31
01-000061	HOME DEPOT	I-9258003	110 5320-316	TOOLS AND EQU:	BATTERY,CORDLESS HAM	118923	524.10
						VENDOR 01-000061 TOTALS	613.41

01-001117	BUD'S PLUMBING & HEATI	I-5627	110 5320-432	REPAIR OF BUI:	STOOL REPAIRS	118896	180.28
						VENDOR 01-001117 TOTALS	180.28

01-001199	CARTER WATERS	C-30042967	110 5320-313	MEDICAL & SAF:	RETURN	118897	29.54-
01-001199	CARTER WATERS	I-30043731	110 5320-359	OTHER STREET :	CARTER WATERS	118897	188.00
						VENDOR 01-001199 TOTALS	158.46

01-001213	DIESEL SPEED REPAIR, I	I-12052	110 5320-318	VEHICLE PARTS:	MUD FLAPS	118915	165.00
01-001213	DIESEL SPEED REPAIR, I	I-12128	110 5320-434	REPAIR OF VEH:	REPAIR COOLING SYSTE	118915	541.99
						VENDOR 01-001213 TOTALS	706.99

01-001620	VERIZON WIRELESS	I-9716711253	110 5320-533	CELLULAR PHON:	MOBILES	118969	6.08
						VENDOR 01-001620 TOTALS	6.08

01-002585	PARADISE HEATING & AIR	I-353834	110 5320-432	REPAIR OF BUI:	REPLACE BLOWER MOTOR	118950	624.95
						VENDOR 01-002585 TOTALS	624.95

01-002990	CINTAS CORPORATION	I-5000769171	110 5320-313	MEDICAL & SAF:	CINTAS CORPORATION	118901	20.79
						VENDOR 01-002990 TOTALS	20.79

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: 12/18/2013 THRU 1/07/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P60221	110 5320-318	VEHICLE PARTS:	BIRKEYS	118894	39.96
01-003206	BIRKEYS	I-P60260	110 5320-318	VEHICLE PARTS:	O-RINGS	118894	11.53
01-003206	BIRKEYS	I-P60682	110 5320-318	VEHICLE PARTS:	BIRKEYS	118894	928.80
01-003206	BIRKEYS	I-W11599	110 5320-434	REPAIR OF VEH:	DUMP TRUCK REPAIRS	118894	1,089.02
01-003206	BIRKEYS	I-W11840	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	118894	244.19
01-003206	BIRKEYS	I-W11877	110 5320-433	REPAIR OF MAC:	TUB GRINDER REPAIRS	118894	311.32
					VENDOR 01-003206 TOTALS		2,624.82
01-004800	TOM BUSHUR CONCRETE CO	I-201312315477	110 5320-351	CONCRETE	: CITY SIDEWALKS	118964	2,006.00
					VENDOR 01-004800 TOTALS		2,006.00
01-006016	CENTRAL IL TRANSMISSIO	I-6277	110 5320-434	REPAIR OF VEH:	TRUCK REPAIRS	118900	137.72
					VENDOR 01-006016 TOTALS		137.72
01-009870	COX MOTORS	I-86876	110 5320-434	REPAIR OF VEH:	SAFETY TEST	118910	27.00
01-009870	COX MOTORS	I-86925	110 5320-434	REPAIR OF VEH:	SAFETY TEST	118910	27.00
					VENDOR 01-009870 TOTALS		54.00
01-016140	FASTENAL COMPANY	C-ILMAT101722	110 5320-319	MISCELLANEOUS:	RETURNS	118918	16.20
01-016140	FASTENAL COMPANY	I-ILMAT101692	110 5320-319	MISCELLANEOUS:	FASTENAL COMPANY	118918	13.19
01-016140	FASTENAL COMPANY	I-ILMAT101722	110 5320-319	MISCELLANEOUS:	FASTENAL COMPANY	118918	16.20
01-016140	FASTENAL COMPANY	I-ILMAT101805	110 5320-316	TOOLS AND EQU:	FASTENAL COMPANY	118918	29.39
01-016140	FASTENAL COMPANY	I-ILMAT101877	110 5320-316	TOOLS AND EQU:	FASTENAL COMPANY	118918	21.24
					VENDOR 01-016140 TOTALS		63.82
01-033800	MATTOON WATER DEPT	I-201312115336	110 5320-321	UTILITIES	: 420 N LOGAN	000000	33.20
01-033800	MATTOON WATER DEPT	I-201312115340	110 5320-321	UTILITIES	: 212 N 12TH	000000	9.49
01-033800	MATTOON WATER DEPT	I-201312115341	110 5320-321	UTILITIES	: 221 N 12TH	000000	105.64
					VENDOR 01-033800 TOTALS		148.33
01-036010	MIKE MORRIS TOOL SALES	I-1212132360	110 5320-316	TOOLS AND EQU:	MIKE MORRIS TOOL SAL	118945	165.00
					VENDOR 01-036010 TOTALS		165.00

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: 12/18/2013 THRU 1/07/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-921773131	110 5320-311	OFFICE SUPPLI:	OFFICE SUPPLIES	118826	92.97
						VENDOR 01-043522 TOTALS	92.97
01-045523	VERMEER SALES & SERVIC	I-P41799	110 5320-318	VEHICLE PARTS:	VERMEER SALES & SERV	118970	209.91
						VENDOR 01-045523 TOTALS	209.91
DEPARTMENT 320 STREETS						TOTAL:	7,813.53
01-000061	HOME DEPOT	I-6020680	110 5381-319	MISCELLANEOUS:	UTILITY BLADES,WINDO	118923	60.49
						VENDOR 01-000061 TOTALS	60.49
01-001070	AMEREN ILLINOIS	I-201312315484	110 5381-321	UTILITIES	: 208 N 19TH	118890	25.39
01-001070	AMEREN ILLINOIS	I-201312315485	110 5381-321	UTILITIES	: 19TH ST	118890	38.84
						VENDOR 01-001070 TOTALS	64.23
01-002529	WILLIAM BEESE	I-1151	110 5381-460	OTHER PROP MA:	DECEMBER CLEANING	118893	320.00
						VENDOR 01-002529 TOTALS	320.00
01-023800	CONSOLIDATED COMMUNICA	I-201312275431	110 5381-435	ELEVATOR SERV:	234-7376	118858	40.13
01-023800	CONSOLIDATED COMMUNICA	I-201312275432	110 5381-321	UTILITIES	: 235-5622	118858	127.52
						VENDOR 01-023800 TOTALS	167.65
01-030000	KULL LUMBER CO	I-201312315491	110 5381-319	MISCELLANEOUS:	YARD BAGS,CABLE TIES	118936	9.95
						VENDOR 01-030000 TOTALS	9.95
01-033800	MATTOON WATER DEPT	I-201312115337	110 5381-321	UTILITIES	: 1701 WABASH	000000	38.44
						VENDOR 01-033800 TOTALS	38.44
01-035600	KONE INC	I-221336832	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 12/13	118935	212.81

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: 12/18/2013 THRU 1/07/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035600	KONE INC	I-221336833	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 12/13	118935	129.33
					VENDOR 01-035600 TOTALS		342.14
01-043371	SPRINGFIELD ELECTRIC	I-S4165512.001	110 5381-319	MISCELLANEOUS:	SPRINGFIELD ELECTRIC	118958	316.80
					VENDOR 01-043371 TOTALS		316.80
01-044325	TERMINIX	I-405590	110 5381-460	OTHER PROP MA:	PEST CONTROL	118961	65.00
					VENDOR 01-044325 TOTALS		65.00
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	1,384.70
01-000780	WALK HEATING & AIR CON	I-201312315478	110 5511-432	REPAIR OF BUI:	SERVICE FURNACE	118971	89.57
					VENDOR 01-000780 TOTALS		89.57
01-001070	AMEREN ILLINOIS	I-201312315455	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	118888	32.95
					VENDOR 01-001070 TOTALS		32.95
01-001620	VERIZON WIRELESS	I-9716711253	110 5511-533	CELLULAR PHON:	MOBILES	118969	59.94
					VENDOR 01-001620 TOTALS		59.94
01-023800	CONSOLIDATED COMMUNICA	I-201312315456	110 5511-532	TELEPHONE	: 234-3611	118907	71.66
					VENDOR 01-023800 TOTALS		71.66
01-033800	MATTOON WATER DEPT	I-201312115318	110 5511-321	UTILITIES	: 500 B'DWAY	000000	19.94
01-033800	MATTOON WATER DEPT	I-201312115319	110 5511-321	UTILITIES	: 418 RICHMOND	000000	55.85
01-033800	MATTOON WATER DEPT	I-201312115320	110 5511-321	UTILITIES	: 500 B'DWAY	000000	31.94
01-033800	MATTOON WATER DEPT	I-201312115322	110 5511-321	UTILITIES	: 500 B'DWAY	000000	23.52
					VENDOR 01-033800 TOTALS		131.25

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: 12/18/2013 THRU 1/07/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043906	KURT STRETCH	I-201312275450	110 5511-319	MISCELLANEOUS:	LIGHTWORKS CREW LUNC	118877	68.75
						VENDOR 01-043906 TOTALS	68.75
DEPARTMENT 511 PARKS						TOTAL:	454.12
01-001620	VERIZON WIRELESS	I-9716711253	110 5512-533	CELLULAR PHON:	MOBILES	118969	69.94
						VENDOR 01-001620 TOTALS	69.94
01-003144	IL DEPT OF PUBLIC HEAL	I-54	110 5512-319	MISCELLANEOUS:	ANNUAL INSPECTION	118926	100.00
						VENDOR 01-003144 TOTALS	100.00
01-020534	FRONTIER	I-201312195411	110 5512-532	TELEPHONE	: 895-2922	118821	53.17
						VENDOR 01-020534 TOTALS	53.17
01-030065	LAKE MATTOON PUBLIC WA	I-201401025494	110 5512-321	UTILITIES	: BEACH	118938	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201401025495	110 5512-321	UTILITIES	: MARINA	118938	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201401025496	110 5512-321	UTILITIES	: CAMPGROUND	118938	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201401025497	110 5512-321	UTILITIES	: SHOWER HOUSE	118938	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201401025498	110 5512-321	UTILITIES	: LAKE MATTOON PUBLIC	118938	13.20
						VENDOR 01-030065 TOTALS	66.00
DEPARTMENT 512 LAKE MATTOON						TOTAL:	289.11
01-001070	AMEREN ILLINOIS	I-201312315452	110 5551-321	UTILITIES	: 421 SHELBY	118888	44.23
01-001070	AMEREN ILLINOIS	I-201312315453	110 5551-321	UTILITIES	: 312 N 10TH	118888	51.21
01-001070	AMEREN ILLINOIS	I-201312315454	110 5551-321	UTILITIES	: 312 N 10TH	118888	25.39
01-001070	AMEREN ILLINOIS	I-201312315474	110 5551-321	UTILITIES	: 1 S 22ND	118889	25.39
01-001070	AMEREN ILLINOIS	I-201312315475	110 5551-321	UTILITIES	: S 22ND	118889	38.00
01-001070	AMEREN ILLINOIS	I-201312315479	110 5551-321	UTILITIES	: 311 N 6TH	118889	38.29
01-001070	AMEREN ILLINOIS	I-201312315480	110 5551-321	UTILITIES	: 311 N 6TH	118889	41.45
01-001070	AMEREN ILLINOIS	I-201312315481	110 5551-321	UTILITIES	: 221 SHELBY	118889	40.62
						VENDOR 01-001070 TOTALS	304.58

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 12/18/2013 THRU 1/07/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201312115321	110 5551-321	UTILITIES	: 301 RICHMOND	000000	16.39
01-033800	MATTOON WATER DEPT	I-201312115323	110 5551-321	UTILITIES	: 801 SHELBY	000000	282.37
01-033800	MATTOON WATER DEPT	I-201312115324	110 5551-321	UTILITIES	: 713 SHELBY	000000	56.55
01-033800	MATTOON WATER DEPT	I-201312115325	110 5551-321	UTILITIES	: 305 RICHMOND	000000	15.08
01-033800	MATTOON WATER DEPT	I-201312115326	110 5551-321	UTILITIES	: 421 SHELBY	000000	41.83
						VENDOR 01-033800 TOTALS	412.22

DEPARTMENT 551 SPORTS FACILITIES TOTAL: 716.80

01-001070	AMEREN ILLINOIS	I-201312205424	110 5570-321	UTILITIES	: 917 N 22ND	118816	209.04
01-001070	AMEREN ILLINOIS	I-201312205425	110 5570-321	UTILITIES	: 917 N 22ND	118816	24.41
						VENDOR 01-001070 TOTALS	233.45

01-001620	VERIZON WIRELESS	I-9716711253	110 5570-533	CELLULAR PHON:	MOBILES	118969	23.48
						VENDOR 01-001620 TOTALS	23.48

01-016000	JOHN DEERE FINANCIAL	I-B18124	110 5570-311	SUPPLIES	: TOWELS, TRASH BAGS	118822	45.86
						VENDOR 01-016000 TOTALS	45.86

01-023800	CONSOLIDATED COMMUNICA	I-201312315490	110 5570-321	UTILITIES	: 234-2055	118907	124.03
						VENDOR 01-023800 TOTALS	124.03

01-033200	MATTOON PRINTING CENTE	I-201312315466	110 5570-311	SUPPLIES	: BURIAL CARDS	118942	65.00
						VENDOR 01-033200 TOTALS	65.00

DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL: 491.82

01-017403	FIRST MID-IL BANK & TR	I-201312205420	110 5716-817	DEBT SERVICES:	GO REFUNDING BONDS	118820	150,000.00
01-017403	FIRST MID-IL BANK & TR	I-201312205420	110 5716-819	INTEREST EXPE:	GO REFUNDING BONDS	118820	22,387.50
01-017403	FIRST MID-IL BANK & TR	I-201312275446	110 5716-817	DEBT SERVICES:	CORRECTION TO BOND P	118874	5,000.00
01-017403	FIRST MID-IL BANK & TR	I-201312275446	110 5716-819	INTEREST EXPE:	CORRECTION TO BOND P	118874	2,812.50-
						VENDOR 01-017403 TOTALS	174,575.00

DEPARTMENT 716 DEBT SERVICE TOTAL: 174,575.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 912 INTRFND TRNSFRS - LIBRARY

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

PAY DATE RANGE: 12/18/2013 THRU 1/07/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030100	MATTOON PUBLIC LIBRARY	I-201312275449	110 5912-822		TRANSFER TO L: PROPERTY TAX DIST	118875	105,889.09
						VENDOR 01-030100 TOTALS	105,889.09

DEPARTMENT 912 INTRFND TRNSFRS - LIBRARY TOTAL: 105,889.09

VENDOR SET 110 GENERAL FUND TOTAL: 838,150.20

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: 12/18/2013 THRU 1/07/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-046900	WEST & COMPANY LLC	I-183937	122 5653-513	AUDITING SERV:	AUDITING SERVICES	118973	742.50
						VENDOR 01-046900 TOTALS	742.50

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 742.50

VENDOR SET 122 HOTEL TAX FUND TOTAL: 742.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 586 LIGHTWORKS

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

PAY DATE RANGE: 12/18/2013 THRU 1/07/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201312315491	123 5586-319	MISCELLANEOUS:	YARD BAGS,CABLE TIES	118936	19.48
						VENDOR 01-030000 TOTALS	19.48
						DEPARTMENT 586 LIGHTWORKS TOTAL:	19.48
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	19.48

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 12/18/2013 THRU 1/07/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-22506	125 5150-250	WORKERS' COMP:	JANUARY WORKERS COMP	118928	39,961.00
						VENDOR 01-001888 TOTALS	39,961.00

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 39,961.00

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 39,961.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 12/18/2013 THRU 1/07/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-046900	WEST & COMPANY LLC	I-183937	128 5604-513	AUDITING SERV:	AUDITING SERVICES	118973	742.50
						VENDOR 01-046900 TOTALS	742.50
						DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL:	742.50
						VENDOR SET 128 MIDTOWN TIF FUND TOTAL:	742.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 12/18/2013 THRU 1/07/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-005640	CDW GOVERNMENT	I-HJ18589	130 5211-720	POLICE BUILDI:	CDW GOVERNMENT	118899	788.48
						VENDOR 01-005640 TOTALS	788.48
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	788.48
01-001537	HD SUPPLY WATERWORKS, PROJ: 169-000	I-B893510 14th St. Detention	130 5328-730	IMPROVEMENTS :	HD SUPPLY WATERWORKS	118922	5,775.96
						VENDOR 01-001537 TOTALS	5,775.96
01-037936	ONE STOP COPY SHOP PROJ: 169-000	I-16507 14th St. Detention	130 5328-730	IMPROVEMENTS :	COPIES	118949	100.00
						VENDOR 01-037936 TOTALS	100.00
						DEPARTMENT 328 STORM DRAINAGE TOTAL:	5,875.96
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	6,664.44

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: 12/18/2013 THRU 1/07/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201312315492	211 5351-322	ELECTRICITY	: RESERVOIR CONTROL AC	118878	7.50
VENDOR 01-008600 TOTALS							7.50
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							7.50
01-000061	HOME DEPOT	I-0021109	211 5353-378	PLANT MTCE &	: TUBING,HOSE,CONNECTO	118923	58.32
01-000061	HOME DEPOT	I-1021522	211 5353-378	PLANT MTCE &	: CONCRETE PATCHER,TRO	118923	72.86
01-000061	HOME DEPOT	I-4094618	211 5353-312	CLEANING SUPP:	DUST MOP,SPRAY BOTTL	118923	43.20
01-000061	HOME DEPOT	I-5572111	211 5353-378	PLANT MTCE &	: COUPLING,CONNECTORS,	118923	20.92
01-000061	HOME DEPOT	I-9583206	211 5353-378	PLANT MTCE &	: ORGANIZER KIT,HOOKS	118923	27.58
01-000061	HOME DEPOT	I-9584558	211 5353-377	PLANT EQUIPME:	TUBING,CONNECTORS,CO	118923	38.22
VENDOR 01-000061 TOTALS							261.10
01-000684	ULINE	I-55670450	211 5353-377	PLANT EQUIPME:	DRUM PLATFORM	118965	87.73
VENDOR 01-000684 TOTALS							87.73
01-001620	VERIZON WIRELESS	I-9716711253	211 5353-533	CELLULAR PHON:	MOBILES	118969	38.01
VENDOR 01-001620 TOTALS							38.01
01-002434	HAWKINS, INC.	I-3546563	211 5353-314	CHEMICALS	: CHEMICALS	118921	1,256.06
VENDOR 01-002434 TOTALS							1,256.06
01-003097	CINTAS CORPORATION #37	I-370775389	211 5353-439	OTHER REPAIR	: CLEANING	118902	40.38
VENDOR 01-003097 TOTALS							40.38
01-008600	COLES MOULTRIE ELECTRI	I-201312205422	211 5353-321	NATURAL GAS &	: WATER PURIFICATION P	118818	6,244.86
VENDOR 01-008600 TOTALS							6,244.86
01-009098	CONTINENTAL CARBONIC	I-2821355	211 5353-314	CHEMICALS	: CHEMICALS	118908	1,248.49
VENDOR 01-009098 TOTALS							1,248.49

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: 12/18/2013 THRU 1/07/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-B17074	211 5353-319	MISCELLANEOUS:	SPONGE, MASON JARS	118822	12.97
01-016000	JOHN DEERE FINANCIAL	I-B18112	211 5353-311	OFFICE SUPPLI:	ANTIFREEZE, DE-ICER	118822	25.29
01-016000	JOHN DEERE FINANCIAL	I-B28268	211 5353-377	PLANT EQUIPME:	WELDER, CUTTER	118822	1,239.97
01-016000	JOHN DEERE FINANCIAL	I-B28736	211 5353-316	TOOLS & EQUIP:	GRINDER, HAMMER, GLOVE	118822	200.32
01-016000	JOHN DEERE FINANCIAL	I-B29372	211 5353-378	PLANT MTCE & :	PAINT	118822	18.98
01-016000	JOHN DEERE FINANCIAL	I-X08928	211 5353-378	PLANT MTCE & :	HINGES, SCREWS, TAPE	118822	60.19
01-016000	JOHN DEERE FINANCIAL	I-X98967	211 5353-378	PLANT MTCE & :	CAPS, MATS, ADAPTERS	118822	99.63
						VENDOR 01-016000 TOTALS	1,657.35
01-020540	HACH COMPANY	I-8605584	211 5353-319	MISCELLANEOUS:	HACH COMPANY	118920	386.01
01-020540	HACH COMPANY	I-8612223	211 5353-319	MISCELLANEOUS:	HACH COMPANY	118920	277.47
01-020540	HACH COMPANY	I-8614420	211 5353-319	MISCELLANEOUS:	HACH COMPANY	118920	79.45
						VENDOR 01-020540 TOTALS	742.93
01-031000	LORENZ SUPPLY CO.	I-344227	211 5353-312	CLEANING SUPP:	TISSUE	118939	101.00
						VENDOR 01-031000 TOTALS	101.00
01-031402	M & M PUMP SUPPLY INC	I-707406	211 5353-377	PLANT EQUIPME:	ADAPTERS, VALVES	118940	73.81
01-031402	M & M PUMP SUPPLY INC	I-707559	211 5353-377	PLANT EQUIPME:	M & M PUMP SUPPLY IN	118940	4.50
01-031402	M & M PUMP SUPPLY INC	I-708318	211 5353-377	PLANT EQUIPME:	M & M PUMP SUPPLY IN	118940	29.17
						VENDOR 01-031402 TOTALS	107.48
01-035365	MISSISSIPPI LIME COMPA	I-1117529	211 5353-314	CHEMICALS :	LIME	118946	4,583.28
						VENDOR 01-035365 TOTALS	4,583.28
01-035600	KONE INC	I-221346515	211 5353-435	ELEVATOR SERV:	ELEV MNTCE 12/13	118935	262.98
						VENDOR 01-035600 TOTALS	262.98
01-037976	PDC LABORATORIES	I-758210	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	118951	1,641.25
						VENDOR 01-037976 TOTALS	1,641.25
01-045171	USA BLUEBOOK	I-216042	211 5353-378	PLANT MTCE & :	USA BLUEBOOK	118967	169.34

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: 12/18/2013 THRU 1/07/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045171	USA BLUEBOOK	I-225922	211 5353-377	PLANT EQUIPME:	USA BLUEBOOK	118967	416.75
					VENDOR 01-045171 TOTALS		586.09
01-049003	XEROX CORPORATION	I-071329982	211 5353-814	PRINTING & CO:	COPIER XL3-564138	118974	38.74
					VENDOR 01-049003 TOTALS		38.74
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	18,897.73
01-001070	AMEREN ILLINOIS	I-201312315468	211 5354-321	NATURAL GAS &:	621 S 12TH	118888	28.16
01-001070	AMEREN ILLINOIS	I-201312315469	211 5354-321	NATURAL GAS &:	1201 MARSHALL	118888	49.12
01-001070	AMEREN ILLINOIS	I-201312315473	211 5354-321	NATURAL GAS &:	1201 MARSHALL	118889	176.60
					VENDOR 01-001070 TOTALS		253.88
01-001213	DIESEL SPEED REPAIR, I	I-12052	211 5354-318	VEHICLE PARTS:	MUD FLAPS	118915	165.00
01-001213	DIESEL SPEED REPAIR, I	I-12128	211 5354-434	REPAIR OF VEH:	REPAIR COOLING SYSTE	118915	541.98
					VENDOR 01-001213 TOTALS		706.98
01-001537	HD SUPPLY WATERWORKS,	I-B893495	211 5354-375	LEAK REPAIR M:	HD SUPPLY WATERWORKS	118922	519.00
01-001537	HD SUPPLY WATERWORKS,	I-B893495	211 5354-730	IMPROVEMENTS :	HD SUPPLY WATERWORKS	118922	1,475.40
01-001537	HD SUPPLY WATERWORKS,	I-B893495	211 5354-374	SERVICE LINE :	HD SUPPLY WATERWORKS	118922	917.60
01-001537	HD SUPPLY WATERWORKS,	I-B893510	211 5354-730	IMPROVEMENTS :	HD SUPPLY WATERWORKS	118922	155.12
					VENDOR 01-001537 TOTALS		3,067.12
01-002429	SHIRLEY UTILITY CONSTR	I-20130148	211 5354-460	OTHER PROPERT:	BORE IN WATER SERVIC	118956	1,750.00
					VENDOR 01-002429 TOTALS		1,750.00
01-002643	KOENIG BODY & EQUIPMEN	I-JQ36609	211 5354-318	VEHICLE PARTS:	KOENIG BODY & EQUIPM	118934	3,785.00
					VENDOR 01-002643 TOTALS		3,785.00
01-002990	CINTAS CORPORATION	I-5000769171	211 5354-313	MEDICAL & SAF:	CINTAS CORPORATION	118901	20.79
					VENDOR 01-002990 TOTALS		20.79

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: 12/18/2013 THRU 1/07/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-W11599	211 5354-434	REPAIR OF VEH:	DUMP TRUCK REPAIRS	118894	1,089.03
01-003206	BIRKEYS	I-W11840	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	118894	244.19
						VENDOR 01-003206 TOTALS	1,333.22
01-008600	COLES MOULTRIE ELECTRI	I-201312205423	211 5354-321	NATURAL GAS &:	SBLHC PUMP STA	118818	384.49
						VENDOR 01-008600 TOTALS	384.49
01-009870	COX MOTORS	I-86917	211 5354-433	REPAIR OF MAC:	SAFETY TEST	118910	27.00
						VENDOR 01-009870 TOTALS	27.00
01-025682	IMCO UTILITY SUPPLY	I-1058168-00	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	118930	436.00
01-025682	IMCO UTILITY SUPPLY	I-1058168-00	211 5354-379	OTHER WATER M:	IMCO UTILITY SUPPLY	118930	834.02
01-025682	IMCO UTILITY SUPPLY	I-1058168-01	211 5354-374	SERVICE LINE :	METER VALVES,COUPLIN	118930	28.00
01-025682	IMCO UTILITY SUPPLY	I-1058168-01	211 5354-379	OTHER WATER M:	METER VALVES,COUPLIN	118930	741.25
01-025682	IMCO UTILITY SUPPLY	I-1058168-02	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	118930	415.00
01-025682	IMCO UTILITY SUPPLY	I-1058168-03	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	118930	84.00
01-025682	IMCO UTILITY SUPPLY	I-1058168-04	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	118930	450.00
01-025682	IMCO UTILITY SUPPLY	I-1058168-05	211 5354-374	SERVICE LINE :	COUPLING	118930	56.00
01-025682	IMCO UTILITY SUPPLY	I-1058631-00	211 5354-379	OTHER WATER M:	IMCO UTILITY SUPPLY	118930	465.00
01-025682	IMCO UTILITY SUPPLY	I-1058788-00	211 5354-379	OTHER WATER M:	IMCO UTILITY SUPPLY	118930	513.64
01-025682	IMCO UTILITY SUPPLY	I-1058843-00	211 5354-379	OTHER WATER M:	IMCO UTILITY SUPPLY	118930	399.00
						VENDOR 01-025682 TOTALS	4,421.91
01-031402	M & M PUMP SUPPLY INC	I-709090	211 5354-374	SERVICE LINE :	ADAPTERS,CLAMPS	118940	176.34
						VENDOR 01-031402 TOTALS	176.34
01-041000	SECRETARY OF STATE	I-201312195395	211 5354-742	VEHICLES :	TITLE & PLATES	118825	105.00
						VENDOR 01-041000 TOTALS	105.00
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	16,031.73
01-000124	DATA FLOW	I-12487	211 5355-311	OFFICE SUPPLI:	UTILITY BILLS	118914	428.85
						VENDOR 01-000124 TOTALS	428.85

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 12/18/2013 THRU 1/07/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002489	ECHO PRINTERS	I-3332	211 5355-311	OFFICE SUPPLI:	ENVELOPES	118917	39.66
							39.66
						VENDOR 01-002489 TOTALS	39.66
01-002663	KEY EQUIPMENT FINANCE	I-581014526001401	211 5355-519	OTHER PROFESS:	GPS EQUIPMENT	118933	52.46
							52.46
						VENDOR 01-002663 TOTALS	52.46
01-023800	CONSOLIDATED COMMUNICA	I-201312315457	211 5355-532	TELEPHONE	: 235-5483	118907	125.04
							125.04
						VENDOR 01-023800 TOTALS	125.04
01-030000	KULL LUMBER CO	I-201312315491	211 5355-319	MISCELLANEOUS:	YARD BAGS,CABLE TIES	118936	7.49
							7.49
						VENDOR 01-030000 TOTALS	7.49
							653.50
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	653.50
01-001620	VERIZON WIRELESS	I-9716711253	211 5356-533	CELLULAR PHON:	MOBILES	118969	31.73
							31.73
						VENDOR 01-001620 TOTALS	31.73
01-046900	WEST & COMPANY LLC	I-183937	211 5356-519	OTHER PROFESS:	AUDITING SERVICES	118973	9,900.00
							9,900.00
						VENDOR 01-046900 TOTALS	9,900.00
							9,931.73
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	9,931.73
							45,522.19
						VENDOR SET 211 WATER FUND TOTAL:	45,522.19

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: 12/18/2013 THRU 1/07/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000843	COUNTY MATERIALS CORP	I-2318508-00	212 5342-730	IMPROVEMENTS	: MANHOLES, ROPE MASTIC	118909	741.34
						VENDOR 01-000843 TOTALS	741.34
01-001213	DIESEL SPEED REPAIR, I	I-12004	212 5342-433	REPAIR OF MAC:	REPAIR COOLING SYSTE	118915	169.07
01-001213	DIESEL SPEED REPAIR, I	I-12052	212 5342-318	VEHICLE PARTS:	MUD FLAPS	118915	165.00
01-001213	DIESEL SPEED REPAIR, I	I-12128	212 5342-434	REPAIR OF VEH:	REPAIR COOLING SYSTE	118915	541.98
01-001213	DIESEL SPEED REPAIR, I	I-12136	212 5342-433	REPAIR OF MAC:	REPAIR CHARGING SYST	118915	223.33
						VENDOR 01-001213 TOTALS	1,099.38
01-002879	IL CENTRAL RAILROAD	I-9500128049	212 5342-440	RENTALS	: PIPELINE	118925	250.00
						VENDOR 01-002879 TOTALS	250.00
01-002990	CINTAS CORPORATION	I-5000769171	212 5342-313	MEDICAL & SAF:	CINTAS CORPORATION	118901	20.79
						VENDOR 01-002990 TOTALS	20.79
01-003206	BIRKEYS	I-W11599	212 5342-434	REPAIR OF VEH:	DUMP TRUCK REPAIRS	118894	1,089.03
01-003206	BIRKEYS	I-W11840	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	118894	244.19
						VENDOR 01-003206 TOTALS	1,333.22
01-009870	COX MOTORS	I-86919	212 5342-433	REPAIR OF MAC:	SAFETY TEST	118910	27.00
						VENDOR 01-009870 TOTALS	27.00
01-010000	CRAWFORD MURPHY & TILL	I-99010	212 5342-730	IMPROVEMENTS	: CSO SATELLITE TRMT F	118911	43,102.20
PROJ: 203-000		CSO-LT OVERFLOW CMB	JOB EXPENSES				
						VENDOR 01-010000 TOTALS	43,102.20
01-025682	IMCO UTILITY SUPPLY	I-1058842-00	212 5342-730	IMPROVEMENTS	: IMCO UTILITY SUPPLY	118930	4,438.70
01-025682	IMCO UTILITY SUPPLY	I-1058842-01	212 5342-730	IMPROVEMENTS	: IMCO UTILITY SUPPLY	118930	783.30
						VENDOR 01-025682 TOTALS	5,222.00

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: 12/18/2013 THRU 1/07/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038300	PERRY'S LOCKSMITH	I-60703	212 5342-319	MISCELLANEOUS: KEYS		118952	16.00
VENDOR 01-038300 TOTALS							16.00
01-043522	STAPLES CREDIT PLAN	I-29442	212 5342-730	IMPROVEMENTS : OFFICE SUPPLIES		118959	343.44
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
VENDOR 01-043522 TOTALS							343.44
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							52,155.37

01-001620	VERIZON WIRELESS	I-9716711253	212 5343-533	CELLULAR PHON: MOBILES		118969	0.23
VENDOR 01-001620 TOTALS							0.23
01-008600	COLES MOULTRIE ELECTRI	I-201312195412	212 5343-322	ELECTRICITY (: BUXTON CENTRE		118818	69.92
01-008600	COLES MOULTRIE ELECTRI	I-201312195413	212 5343-322	ELECTRICITY (: GOLDEN VALLEY SEWER		118818	291.90
01-008600	COLES MOULTRIE ELECTRI	I-201312195414	212 5343-322	ELECTRICITY (: SBLHC LIFT STA		118818	227.54
01-008600	COLES MOULTRIE ELECTRI	I-201312195415	212 5343-322	ELECTRICITY (: LLC LIFT STA		118818	73.80
VENDOR 01-008600 TOTALS							663.16
DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:							663.39

01-001213	DIESEL SPEED REPAIR, I	I-12094	212 5344-434	REPAIR OF VEH: SERVICE CALL		118915	61.48
VENDOR 01-001213 TOTALS							61.48
01-001620	VERIZON WIRELESS	I-9716711253	212 5344-533	CELLULAR PHON: MOBILES		118969	0.36
VENDOR 01-001620 TOTALS							0.36
01-002585	PARADISE HEATING & AIR	I-353804	212 5344-432	REPAIR OF STR: SERVICE CALL		118950	50.00
VENDOR 01-002585 TOTALS							50.00
01-009000	COMMERCIAL ELECTRIC	I-26270001	212 5344-433	REPAIR OF MAC: CHANGE EXHAUST FANS		118906	170.00

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: 12/18/2013 THRU 1/07/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009000	COMMERCIAL ELECTRIC	I-26270001	212 5344-366	PLANT MTCE &	: CHANGE EXHAUST FANS	118906	417.20
						VENDOR 01-009000 TOTALS	587.20
01-012925	MICKEY'S LINEN	I-201312315476	212 5344-439	OTHER REPAIR :	CLEANING	118944	73.20
						VENDOR 01-012925 TOTALS	73.20
01-016000	JOHN DEERE FINANCIAL	I-B06543	212 5344-366	PLANT MTCE &	: FILTER CARTRIDGES,FO	118822	33.96
01-016000	JOHN DEERE FINANCIAL	I-B17935	212 5344-311	OFFICE SUPPLI:	COFFEE,AIR FILTERS,T	118822	52.32
01-016000	JOHN DEERE FINANCIAL	I-X07387	212 5344-366	PLANT MTCE &	: PAINT, DUST MASK	118822	106.94
						VENDOR 01-016000 TOTALS	193.22
01-020540	HACH COMPANY	I-8601153	212 5344-366	PLANT MTCE &	: HACH COMPANY	118920	565.37
						VENDOR 01-020540 TOTALS	565.37
01-023800	CONSOLIDATED COMMUNICA	I-201312275442	212 5344-532	TELEPHONE	: 234-2737	118858	40.53
01-023800	CONSOLIDATED COMMUNICA	I-201312275443	212 5344-532	TELEPHONE	: 234-6828	118858	65.06
						VENDOR 01-023800 TOTALS	105.59
01-039210	ADVANCED DISPOSAL SERV	I-F50000358301	212 5344-439	OTHER REPAIR :	SLUDGE DISPOSAL	118815	85.75
						VENDOR 01-039210 TOTALS	85.75
01-040463	SARAH BUSH LINCOLN HEA	I-201312315465	212 5344-439	OTHER REPAIR :	SARAH BUSH LINCOLN H	118955	234.00
						VENDOR 01-040463 TOTALS	234.00
						DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL:	1,956.17
01-000124	DATA FLOW	I-12487	212 5345-311	OFFICE SUPPLI:	UTILITY BILLS	118914	428.85
						VENDOR 01-000124 TOTALS	428.85

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 12/18/2013 THRU 1/07/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002489	ECHO PRINTERS	I-3332	212 5345-311	OFFICE SUPPLI:	ENVELOPES	118917	39.67
					VENDOR 01-002489	TOTALS	39.67
01-023800	CONSOLIDATED COMMUNICA	I-201312315457	212 5345-532	TELEPHONE	: 235-5483	118907	125.05
					VENDOR 01-023800	TOTALS	125.05
01-030000	KULL LUMBER CO	I-201312315491	212 5345-319	MISCELLANEOUS:	YARD BAGS,CABLE TIES	118936	7.50
					VENDOR 01-030000	TOTALS	7.50
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							601.07
01-001620	VERIZON WIRELESS	I-9716711253	212 5346-533	CELLULAR PHON:	MOBILES	118969	31.73
					VENDOR 01-001620	TOTALS	31.73
01-046900	WEST & COMPANY LLC	I-183937	212 5346-519	OTHER PROFESS:	AUDITING SERVICES	118973	9,900.00
					VENDOR 01-046900	TOTALS	9,900.00
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							9,931.73
01-017403	FIRST MID-IL BANK & TR	I-201312205420	212 5719-817	2005A REFUNDI:	GO REFUNDING BONDS	118820	330,000.00
01-017403	FIRST MID-IL BANK & TR	I-201312275446	212 5719-817	2005A REFUNDI:	CORRECTION TO BOND P	118874	15,000.00
					VENDOR 01-017403	TOTALS	345,000.00
DEPARTMENT 719 DEBT SERVICE TOTAL:							345,000.00
01-024150	IL EPA	I-201312315464	212 5732-817	DEBT SERVICE :	WATER REVOLVING FUND	118927	15,504.21
					VENDOR 01-024150	TOTALS	15,504.21
DEPARTMENT 732 1997 SEWR PLANT IEPA NOTETOTAL:							15,504.21

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 733 IEPA INSTALLMENT LOANS

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

PAY DATE RANGE: 12/18/2013 THRU 1/07/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024150	IL EPA	I-201312315487	212 5733-817	DEBT SERVICE	: WATER REVOLVING FUND	118927	231,319.50
						VENDOR 01-024150 TOTALS	231,319.50
						DEPARTMENT 733 IEPA INSTALLMENT LOANS TOTAL:	231,319.50
01-017403	FIRST MID-IL BANK & TR	I-201312205420	212 5795-817	INTEREST EXPE:	GO REFUNDING BONDS	118820	41,811.25
01-017403	FIRST MID-IL BANK & TR	I-201312275446	212 5795-817	INTEREST EXPE:	CORRECTION TO BOND P	118874	6,187.50
						VENDOR 01-017403 TOTALS	35,623.75
01-024150	IL EPA	I-201312315464	212 5795-817	INTEREST EXPE:	WATER REVOLVING FUND	118927	2,117.32
01-024150	IL EPA	I-201312315487	212 5795-817	INTEREST EXPE:	WATER REVOLVING FUND	118927	70,408.74
						VENDOR 01-024150 TOTALS	72,526.06
						DEPARTMENT 795 DEBT SERVICE TOTAL:	108,149.81
						VENDOR SET 212 SEWER FUND TOTAL:	765,281.25
						REPORT GRAND TOTAL:	1,697,083.56

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2013-2014	110-1141-002	DUE FROM REV. LOAN FUND	742.50				
	110-1141-007	DUE FROM LIBRARY	495.00				
	110-4436-010	AMBULANCE BILLI*NON-EXPENS	1,108.93	243,811-	6,118.37-		
	110-5110-532	TELEPHONE	46.76	600	183.86		
	110-5120-311	OFFICE SUPPLIES	128.94	2,156	1,414.94		
	110-5150-311	OFFICE SUPPLIES	453.39	1,500	774.62		
	110-5150-513	AUDITING & ACCOUNTING SERV	2,227.50	22,050	18,208.75		
	110-5170-319	MISCELLANEOUS SUPPLIES	23.95	800	476.85		
	110-5170-533	CELLULAR PHONE	69.94	2,400	1,004.33		
	110-5170-851	WIDE AREA NETWORK SERVERS	1,326.83	25,500	10,825.28		
	110-5170-863	COMPUTERS	344.98	2,000	1,655.02		
	110-5211-232	POLICE PENSION CONTRIBUTIO	248,075.32	1,227,358	62,436.34		
	110-5211-311	OFFICE SUPPLIES	864.59	4,000	707.69		
	110-5211-313	MEDICAL & SAFETY SUPPLIES	189.00	200	272.23-	Y	
	110-5211-319	MISCELLANEOUS SUPPLIES	73.00	5,782	3,116.96		
	110-5211-532	TELEPHONE	60.31	16,000	2,700.71		
	110-5211-533	CELLULAR PHONE	923.35	11,000	5,142.84		
	110-5211-537	I-WIN ACCESS CHARGE	526.72	7,000	3,312.96		
	110-5211-562	TRAVEL & TRAINING	3,526.99	23,500	932.48		
	110-5211-571	DUE & MEMBERSHIPS	25.00	2,345	882.50		
	110-5211-579	MISC OTHER PURCHASED SERVI	141.92	219,250	63,400.20		
	110-5214-319	MISCELLANEOUS SUPPLIES	100.00	200	4,966.39-	Y	
	110-5214-579	MISC OTHER PURCHASED SERVI	732.04	2,000	197.04-	Y	
	110-5223-318	VEHICLE PARTS	1,715.00	11,000	5,777.29		
	110-5223-434	REPAIR OF VEHICLES	593.62	35,000	13,323.96		
	110-5224-312	CLEANING SUPPLIES	36.99	3,500	1,533.51		
	110-5224-321	UTILITIES	369.66	71,200	37,806.29		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	723.24	10,000	3,089.08		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	376.00	25,000	17,342.38		
	110-5241-233	FIREFIGHTERS PENSION CONTR	272,117.40	1,326,944	63,065.34		
	110-5241-312	CLEANING SUPPLIES	117.80	5,300	2,236.68		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	712.99	19,398	9,528.89		
	110-5241-315	UNIFORMS & CLOTHING	155.68	12,760	3,642.23		
	110-5241-319	MISCELLANEOUS SUPPLIES	119.79	7,670	5,248.00		
	110-5241-321	UTILITIES	196.14	11,000	7,090.73		
	110-5241-326	FUEL	3,034.92	29,200	7,842.05		
	110-5241-432	REPAIR OF BUILDINGS	206.70	7,500	2,429.74		
	110-5241-433	REPAIR OF MACHINERY	43.00	17,350	10,451.18		
	110-5241-434	REPAIR OF VEHICLES	40.95	24,398	18,360.66		
	110-5241-532	TELEPHONE	43.51	7,880	5,270.51		
	110-5241-533	CELLULAR PHONE	267.50	2,400	904.02-	Y	
	110-5241-562	TRAVEL & TRAINING	1,367.00	18,325	11,367.55		
	110-5241-579	MISC OTHER PURCHASED SERVI	230.00	29,498	11,615.04		
	110-5261-511	PLANNING & DESIGN SERVICES	605.34	10,000	5,227.90-	Y	
	110-5261-532	TELEPHONE	250.61	3,000	980.88		
	110-5310-421	DISPOSAL SERVICES	863.32	20,000	8,141.98		
	110-5310-519	OTHER PROFESSIONAL SERVICE	106.51	2,200	1,109.92		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5310-533	CELLULAR PHONE	31.74	1,000	433.79		
	110-5310-564	PRIVATE VEHICLE EXP REIMB	3.66	150	108.69		
	110-5320-311	OFFICE SUPPLIES	92.97	1,000	562.65		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	8.75-	1,800	191.98		
	110-5320-316	TOOLS AND EQUIPMENT	739.73	7,000	2,114.42-	Y	
	110-5320-318	VEHICLE PARTS	1,355.20	27,000	14,195.01		
	110-5320-319	MISCELLANEOUS SUPPLIES	102.50	10,000	3,990.10		
	110-5320-321	UTILITIES	148.33	17,000	11,383.03		
	110-5320-351	CONCRETE	2,006.00	25,000	3,609.16		
	110-5320-359	OTHER STREET MAINT SUPPLIE	188.00	10,000	7,238.05		
	110-5320-432	REPAIR OF BUILDINGS	805.23	3,000	2,573.37-	Y	
	110-5320-433	REPAIR OF MACHINERY	555.51	50,000	28,578.65		
	110-5320-434	REPAIR OF VEHICLES	1,822.73	13,000	4,263.88		
	110-5320-533	CELLULAR PHONE	6.08	500	127.47		
	110-5381-319	MISCELLANEOUS SUPPLIES	387.24	4,000	2,927.79		
	110-5381-321	UTILITIES	230.19	51,000	24,188.97		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	382.27	5,000	1,826.61		
	110-5381-460	OTHER PROP MAINT SERVICES	385.00	9,000	4,300.85		
	110-5511-319	MISCELLANEOUS SUPPLIES	68.75	15,000	2,621.67		
	110-5511-321	UTILITIES	164.20	31,000	10,670.84		
	110-5511-432	REPAIR OF BUILDINGS	89.57	9,000	6,808.58		
	110-5511-532	TELEPHONE	71.66	900	329.26		
	110-5511-533	CELLULAR PHONE	59.94	900	345.59		
	110-5512-319	MISCELLANEOUS SUPPLIES	100.00	10,000	3,759.88		
	110-5512-321	UTILITIES	66.00	40,000	13,167.10		
	110-5512-532	TELEPHONE	53.17	600	188.74		
	110-5512-533	CELLULAR PHONE	69.94	750	185.92		
	110-5551-321	UTILITIES	716.80	35,000	7,767.31		
	110-5570-311	SUPPLIES	110.86	3,000	1,996.21		
	110-5570-321	UTILITIES	357.48	5,000	1,775.34		
	110-5570-533	CELLULAR PHONE	23.48	300	102.99		
	110-5716-817	DEBT SERVICES	155,000.00	620,821	47,414.74		
	110-5716-819	INTEREST EXPENSE	19,575.00	0	47,415.00-	Y	
	110-5912-822	TRANSFER TO LIBRARY FUND	105,889.09	439,418	3,579.26		
	122-5653-513	AUDITING SERVICES	742.50	1,100	13.75-	Y	
	123-5586-319	MISCELLANEOUS SUPPLIES	19.48	6,000	5,580.82		
	125-5150-250	WORKERS' COMPENSATION	39,961.00	446,477	101,292.00		
	128-5604-513	AUDITING SERVICES	742.50	1,100	13.75-	Y	
	130-5211-720	POLICE BUILDINGS	788.48	96,000	53,441.35		
	130-5328-730	IMPROVEMENTS OTHER THAN BL	5,875.96	450,000	331,551.91		
	211-5351-322	ELECTRICITY	7.50	100	62.50		
	211-5353-311	OFFICE SUPPLIES	25.29	600	302.56		
	211-5353-312	CLEANING SUPPLIES	144.20	1,200	542.32		
	211-5353-314	CHEMICALS	7,087.83	200,000	92,504.42		
	211-5353-316	TOOLS & EQUIPMENT	200.32	1,200	233.44		
	211-5353-319	MISCELLANEOUS SUPPLIES	755.90	16,000	6,912.58		
	211-5353-321	NATURAL GAS & ELECTRIC	6,244.86	63,000	18,298.98		
	211-5353-377	PLANT EQUIPMENT	1,890.15	30,000	6,059.42		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5353-378	PLANT MTCE & REPAIR	527.82	10,000	4,942.55		
	211-5353-435	ELEVATOR SERVICE AGREEMENT	262.98	3,500	1,396.16		
	211-5353-439	OTHER REPAIR & MAINT. SERV	40.38	3,000	2,236.53		
	211-5353-519	OTHER PROFESSIONAL SERVICE	1,641.25	10,000	2,316.48		
	211-5353-533	CELLULAR PHONE	38.01	1,700	598.28		
	211-5353-814	PRINTING & COPY MACHINE LE	38.74	500	215.56		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	20.79	1,500	322.57		
	211-5354-318	VEHICLE PARTS	3,950.00	7,000	1,208.54		
	211-5354-321	NATURAL GAS & ELECTRIC	638.37	13,000	8,328.20		
	211-5354-374	SERVICE LINE MATERIALS	2,562.94	12,000	6,357.24		
	211-5354-375	LEAK REPAIR MATERIALS	519.00	12,000	7,098.56		
	211-5354-379	OTHER WATER MAINT. MATERIA	2,952.91	4,000	8,263.36-	Y	
	211-5354-433	REPAIR OF MACHINERY	271.19	8,000	1,076.30		
	211-5354-434	REPAIR OF VEHICLES	1,631.01	10,000	3,671.63		
	211-5354-460	OTHER PROPERTY MAINT. SERV	1,750.00	15,000	7,270.00		
	211-5354-730	IMPROVEMENTS OTHER THAN BL	1,630.52	140,000	25,126.61		
	211-5354-742	VEHICLES	105.00	0	105.00-	Y	
	211-5355-311	OFFICE SUPPLIES	468.51	4,500	2,215.24		
	211-5355-319	MISCELLANEOUS SUPPLIES	7.49	1,000	977.77		
	211-5355-519	OTHER PROFESSIONAL SERVICE	52.46	0	419.68-	Y	
	211-5355-532	TELEPHONE	125.04	1,500	297.91		
	211-5356-519	OTHER PROFESSIONAL SERVICE	9,900.00	0	9,900.00-	Y	
	211-5356-533	CELLULAR PHONE	31.73	1,000	433.82		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	20.79	1,500	500.15		
	212-5342-318	VEHICLE PARTS	165.00	7,500	4,781.77		
	212-5342-319	MISCELLANEOUS SUPPLIES	16.00	3,000	1,317.84		
	212-5342-433	REPAIR OF MACHINERY	663.59	10,000	6,648.48-	Y	
	212-5342-434	REPAIR OF VEHICLES	1,631.01	10,000	4,011.59		
	212-5342-440	RENTALS	250.00	2,500	2,250.00		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	49,408.98	1,015,000	580,344.98		
	212-5343-322	ELECTRICITY (COLES-MOULTRI	663.16	9,000	4,113.26		
	212-5343-533	CELLULAR PHONE	0.23	3,000	2,076.90		
	212-5344-311	OFFICE SUPPLIES	52.32	1,000	734.45		
	212-5344-366	PLANT MTCE & REPAIR MATERI	1,123.47	20,000	4,805.80		
	212-5344-432	REPAIR OF STRUCTURES	50.00	5,000	4,848.01		
	212-5344-433	REPAIR OF MACHINERY	170.00	30,000	19,526.41		
	212-5344-434	REPAIR OF VEHICLES	61.48	3,000	1,656.57		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	392.95	15,000	6,563.85		
	212-5344-532	TELEPHONE	105.59	3,500	976.98		
	212-5344-533	CELLULAR PHONE	0.36	1,300	421.95		
	212-5345-311	OFFICE SUPPLIES	468.52	4,500	2,230.66		
	212-5345-319	MISCELLANEOUS SUPPLIES	7.50	1,000	977.76		
	212-5345-532	TELEPHONE	125.05	1,500	56.35		
	212-5346-519	OTHER PROFESSIONAL SERVICE	9,900.00	0	9,900.00-	Y	
	212-5346-533	CELLULAR PHONE	31.73	1,000	167.16		
	212-5719-817	2005A REFUNDING G.O. BONDS	345,000.00	416,248	35,624.25		
	212-5732-817	DEBT SERVICE	15,504.21	35,243	4,453.54		
	212-5733-817	DEBT SERVICE	231,319.50	603,456	70,408.26		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5795-817	INTEREST EXPENSE	108,149.81	0	110,486.09-	Y	
		TOTAL:	1,697,083.56				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	2,346.43
110-110	CITY COUNCIL	46.76
110-120	CITY CLERK	128.94
110-150	FINANCIAL ADMINISTRATION	2,680.89
110-170	COMPUTER INFO SYSTEMS	1,765.70
110-211	POLICE ADMINISTRATION	254,406.20
110-214	K-9 SERVICE	832.04
110-223	AUTOMOTIVE SERVICES	2,308.62
110-224	POLICE BUILDINGS	1,505.89
110-241	FIRE PROTECTION ADMIN.	278,653.38
110-261	COMMUNITY DEVELOPMENT	855.95
110-310	PUBLIC WORKS	1,005.23
110-320	STREETS	7,813.53
110-381	CUSTODIAL SERVICES	1,384.70
110-511	PARKS	454.12
110-512	LAKE MATTOON	289.11
110-551	SPORTS FACILITIES	716.80
110-570	DODGE GROVE CEMETERY	491.82
110-716	DEBT SERVICE	174,575.00
110-912	INTRFND TRNSFRS - LIBRARY	105,889.09
110 TOTAL	GENERAL FUND	838,150.20
122-653	HOTEL TAX ADMINISTRATION	742.50
122 TOTAL	HOTEL TAX FUND	742.50
123-586	LIGHTWORKS	19.48
123 TOTAL	FESTIVAL MGMT FUND	19.48
125-150	FINANCIAL ADMINISTRATION	39,961.00
125 TOTAL	INSURANCE & TORT JDMNT	39,961.00
128-604	MIDTOWN TIF DISTRICT	742.50
128 TOTAL	MIDTOWN TIF FUND	742.50
130-211	POLICE ADMINISTRATION	788.48

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
130-328	STORM DRAINAGE	5,875.96

130 TOTAL	CAPITAL PROJECT FUND	6,664.44
211-351	RESERVOIRS & WTR SOURCES	7.50
211-353	WATER TREATMENT PLANT	18,897.73
211-354	WATER DISTRIBUTION	16,031.73
211-355	ACCOUNTING & COLLECTION	653.50
211-356	ADMINISTRATIVE & GENERAL	9,931.73

211 TOTAL	WATER FUND	45,522.19
212-342	SEWER COLLECTION SYSTEM	52,155.37
212-343	SEWER LIFT STATIONS	663.39
212-344	WASTEWATER TREATMNT PLANT	1,956.17
212-345	ACCOUNTING & COLLECTION	601.07
212-346	ADMINISTRATIVE & GENERAL	9,931.73
212-719	DEBT SERVICE	345,000.00
212-732	1997 SEWR PLANT IEPA NOTE	15,504.21
212-733	IEPA INSTALLMENT LOANS	231,319.50
212-795	DEBT SERVICE	108,149.81

212 TOTAL	SEWER FUND	765,281.25

** TOTAL **		1,697,083.56

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
169 14th St. Detention	000 PROJECT EXPENSES	5,875.96
	** PROJECT 169 TOTAL **	5,875.96
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	43,445.64
	** PROJECT 203 TOTAL **	43,445.64

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON
FUND : 121 MOTOR FUEL TAX FUND
DEPARTMENT: 321 STREETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/18/2013 THRU 1/07/2014
BUDGET TO USE: CB-CURRENT BUDGET

BANK: MFTBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022400	HOWELL ASPHALT CO	I-10258MB	121 5321-353	BITUMINOUS PA:	COLDMIX	118879	519.52
01-022400	HOWELL ASPHALT CO	I-10261MB	121 5321-353	BITUMINOUS PA:	COLDMIX	118879	162.52
VENDOR 01-022400 TOTALS							682.04

DEPARTMENT 321 STREETS TOTAL: 682.04

01-002776	PALS ELECTRIC INC.	I-3006	121 5326-432	REPAIR OF STR:	LIGHT POLE 5TH & WAB	018831	2,789.25
VENDOR 01-002776 TOTALS							2,789.25

01-003021	WAGGLE & COMPANY	I-1041	121 5326-432	REPAIR OF STR:	REPLACE STREET LIGHT	018832	261.00
VENDOR 01-003021 TOTALS							261.00

01-008600	COLES MOULTRIE ELECTRI	I-201312195399	121 5326-322	ELECTRIC (COL:	RT 16 & LERNA RD	018829	88.93
01-008600	COLES MOULTRIE ELECTRI	I-201312195400	121 5326-322	ELECTRIC (COL:	S RT 45 & OLD STATE	018829	79.89
01-008600	COLES MOULTRIE ELECTRI	I-201312195401	121 5326-322	ELECTRIC (COL:	SUNRISE APTS	018829	10.59
01-008600	COLES MOULTRIE ELECTRI	I-201312195402	121 5326-322	ELECTRIC (COL:	OLD STATE RD & S 9TH	018829	9.00
01-008600	COLES MOULTRIE ELECTRI	I-201312195403	121 5326-322	ELECTRIC (COL:	OLD STATE VILLAGE	018829	10.59
01-008600	COLES MOULTRIE ELECTRI	I-201312195404	121 5326-322	ELECTRIC (COL:	LAKELAND INN ENTRANC	018829	9.00
01-008600	COLES MOULTRIE ELECTRI	I-201312195405	121 5326-322	ELECTRIC (COL:	S RT 45 & PARADISE	018829	15.13
01-008600	COLES MOULTRIE ELECTRI	I-201312195406	121 5326-322	ELECTRIC (COL:	S RT 45 & PARADISE	018829	15.13
01-008600	COLES MOULTRIE ELECTRI	I-201312195407	121 5326-322	ELECTRIC (COL:	S RT 45 & PARADISE	018829	51.09
01-008600	COLES MOULTRIE ELECTRI	I-201312195408	121 5326-322	ELECTRIC (COL:	3020 LAKELAND BLVD	018829	9.09
01-008600	COLES MOULTRIE ELECTRI	I-201312195409	121 5326-322	ELECTRIC (COL:	PIATT & RT 316	018829	13.50
01-008600	COLES MOULTRIE ELECTRI	I-201312195410	121 5326-322	ELECTRIC (COL:	COLES CENTRE PKWY	018829	347.66
VENDOR 01-008600 TOTALS							659.60

DEPARTMENT 326 STREET LIGHTING TOTAL: 3,709.85

01-000843	COUNTY MATERIALS CORP	I-2317448-00	121 5328-358	PIPE	: COUNTY MATERIALS COR	018830	432.00
VENDOR 01-000843 TOTALS							432.00

DEPARTMENT 328 STORM DRAINAGE TOTAL: 432.00

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 4,823.89

REPORT GRAND TOTAL: 4,823.89

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2013-2014	121-5321-353	BITUMINOUS PATCHING	682.04	108,000	91,490.87		
	121-5326-322	ELECTRIC (COLES MOULTRIE)	659.60	6,000	1,966.15		
	121-5326-432	REPAIR OF STRUCTURES	3,050.25	15,000	2,391.36		
	121-5328-358	PIPE	432.00	8,000	6,560.00		
		TOTAL:	4,823.89				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	682.04
121-326	STREET LIGHTING	3,709.85
121-328	STORM DRAINAGE	432.00

121 TOTAL	MOTOR FUEL TAX FUND	4,823.89

	** TOTAL **	4,823.89

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 12/18/2013 THRU 1/07/2014

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000221	COVENTRY HEALTH CARE O I-201312195416		221 5411-211	STOP LOSS INS:	STOP LOSS AGGREGATE	018828	1,455.73
01-000221	COVENTRY HEALTH CARE O I-201312195416		221 5411-211	STOP LOSS INS:	STOP LOSS SPECIFIC	018828	20,010.22
VENDOR 01-000221 TOTALS							21,465.95

DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL: 21,465.95

01-000221	COVENTRY HEALTH CARE O I-201312195416		221 5412-211	HEALTH PLAN A:	ADMIN FEES	018828	10,800.15
VENDOR 01-000221 TOTALS							10,800.15

DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL: 10,800.15

01-000236	COVENTRY HEALTH CARE I-201312275440		221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		55,060.01
01-000236	COVENTRY HEALTH CARE I-201312275444		221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		11,403.83
VENDOR 01-000236 TOTALS							66,463.84

DEPARTMENT 413 MEDICAL CLAIMS TOTAL: 66,463.84

01-000236	COVENTRY HEALTH CARE I-201312275440		221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		9,287.14
01-000236	COVENTRY HEALTH CARE I-201312275444		221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		15,086.77
VENDOR 01-000236 TOTALS							24,373.91

DEPARTMENT 414 RX CLAIMS TOTAL: 24,373.91

01-003141	HERBERT ALESHIRE I-201312315489		221 5416-211	REFUNDS REIMB:	LIFE INS REFUNDS	118975	62.37
VENDOR 01-003141 TOTALS							62.37

DEPARTMENT 416 REFUNDS REIMB & MISC EXPSTOTAL: 62.37

01-001982	DEARBORN NATIONAL LIFE I-201312315467		221 5417-212	LIFE INSURANC:	JANUARY LIFE INS	118976	2,398.20
VENDOR 01-001982 TOTALS							2,398.20

DEPARTMENT 417 LIFE INSURANCE TOTAL: 2,398.20

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 125,564.42

REPORT GRAND TOTAL: 125,564.42

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2013-2014	221-5411-211	STOP LOSS INSURANCE	21,465.95	217,693		57,146.22	
	221-5412-211	HEALTH PLAN ADMINISTRATION	10,800.15	132,029		37,479.76	
	221-5413-211	MEDICAL CLAIMS	66,463.84	2,032,287		737,594.32	
	221-5414-211	RX CLAIMS	24,373.91	912,853		397,123.69	
	221-5416-211	REFUNDS REIMBURSEMENTS & M	62.37	0		62.37-	Y
	221-5417-212	LIFE INSURANCE	2,398.20	29,400		7,621.76	
		TOTAL:	125,564.42				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	21,465.95
221-412	HEALTH PLAN ADMIN	10,800.15
221-413	MEDICAL CLAIMS	66,463.84
221-414	RX CLAIMS	24,373.91
221-416	REFUNDS REIMB & MISC EXPS	62.37
221-417	LIFE INSURANCE	2,398.20
221 TOTAL	HEALTH INSURANCE FUND	125,564.42
	** TOTAL **	125,564.42

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON
 FUND : 221 HEALTH INSURANCE FUND
 DEPARTMENT: 412 HEALTH PLAN ADMIN
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/18/2013 THRU 1/07/2014
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: DDBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201312275441	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	000000	1,229.60
						VENDOR 01-000276 TOTALS	1,229.60
						DEPARTMENT 412 HEALTH PLAN ADMIN	TOTAL: 1,229.60
01-000276	DELTA DENTAL-ASC	I-201312205421	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	2,611.74
01-000276	DELTA DENTAL-ASC	I-201312275441	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	3,902.40
01-000276	DELTA DENTAL-ASC	I-201312315493	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	2,056.80
						VENDOR 01-000276 TOTALS	8,570.94
						DEPARTMENT 415 DENTAL CLAIMS	TOTAL: 8,570.94
						VENDOR SET 221 HEALTH INSURANCE FUND	TOTAL: 9,800.54
						REPORT GRAND TOTAL:	9,800.54

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2013-2014	221-5412-211	HEALTH PLAN ADMINISTRATION	1,229.60	132,029	37,479.76		
	221-5415-211	DENTAL CLAIMS	8,570.94	120,492	50,068.82		
		TOTAL:	9,800.54				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,229.60
221-415	DENTAL CLAIMS	8,570.94

221 TOTAL	HEALTH INSURANCE FUND	9,800.54

	** TOTAL **	9,800.54

NO ERRORS

								-----DEPOSIT-----			
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---		

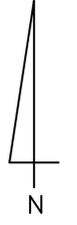
10-02900-06	MACHLAEK, CATHY J	12/20/13	FINAL BILL	118808	22.62CR	100	38139	60.00CR			
11-15900-08	WOHLGEMUTH, BRIAN L	12/20/13	FINAL BILL	118809	18.85CR	100	38652	60.00CR			
13-15100-11	DULANEY, JAMES D	12/20/13	FINAL BILL	118810	55.99CR	100	39508	60.00CR			
20-03600-15	SOWERS, JEREMIAH O	12/20/13	MANUAL BILL	118811	45.85CR	100	35577	60.00CR			
20-06700-07	SACKRIDER, DANIELLE M	12/20/13	MANUAL BILL	118812	60.00CR	100	38031	60.00CR			
21-11800-06	MOHR, RUBEN	12/20/13	MANUAL BILL	118813	53.26CR	100	37112	60.00CR			
39-06710-12	BUSH, ANDREA M	12/20/13	FINAL BILL	118814	17.66CR	100	38150	60.00CR			

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
24-04100-03	DOW, SHAWN I	12/27/13	FINAL BILL	118868	40.14CR	100	38109	60.00CR	
25-10000-08	FARRIS, ROBERT L	12/27/13	FINAL BILL	118869	33.02CR	100	37396	60.00CR	

								-----DEPOSIT-----			
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---		

28-12200-06	KEARNEY, BETTY M	12/31/13	FINAL BILL	118880	1.50CR	100	38461	60.00CR			
28-15700-06	FITZPATRICK, CODY A	12/31/13	FINAL BILL	118881	21.07CR	100	39354	60.00CR			
30-00600-02	FORSTER, WILL T	12/31/13	FINAL BILL	118882	54.16CR	100	39426	60.00CR			
30-07400-08	COOLEY, SAMMY D	12/31/13	FINAL BILL	118883	55.32CR	100	38135	60.00CR			
31-11350-04	BANAS, EUSEBIA	12/31/13	FINAL BILL	118884	78.07CR	100	37069	100.00CR			
34-09210-08	HANDY, SHIREEN A	12/31/13	FINAL BILL	118885	45.56CR	100	38804	60.00CR			
34-09310-12	SEWARD, RUBY C	12/31/13	FINAL BILL	118886	24.37CR	100	38153	60.00CR			

LOCATION MAP
DCED STREET IMPROVEMENTS



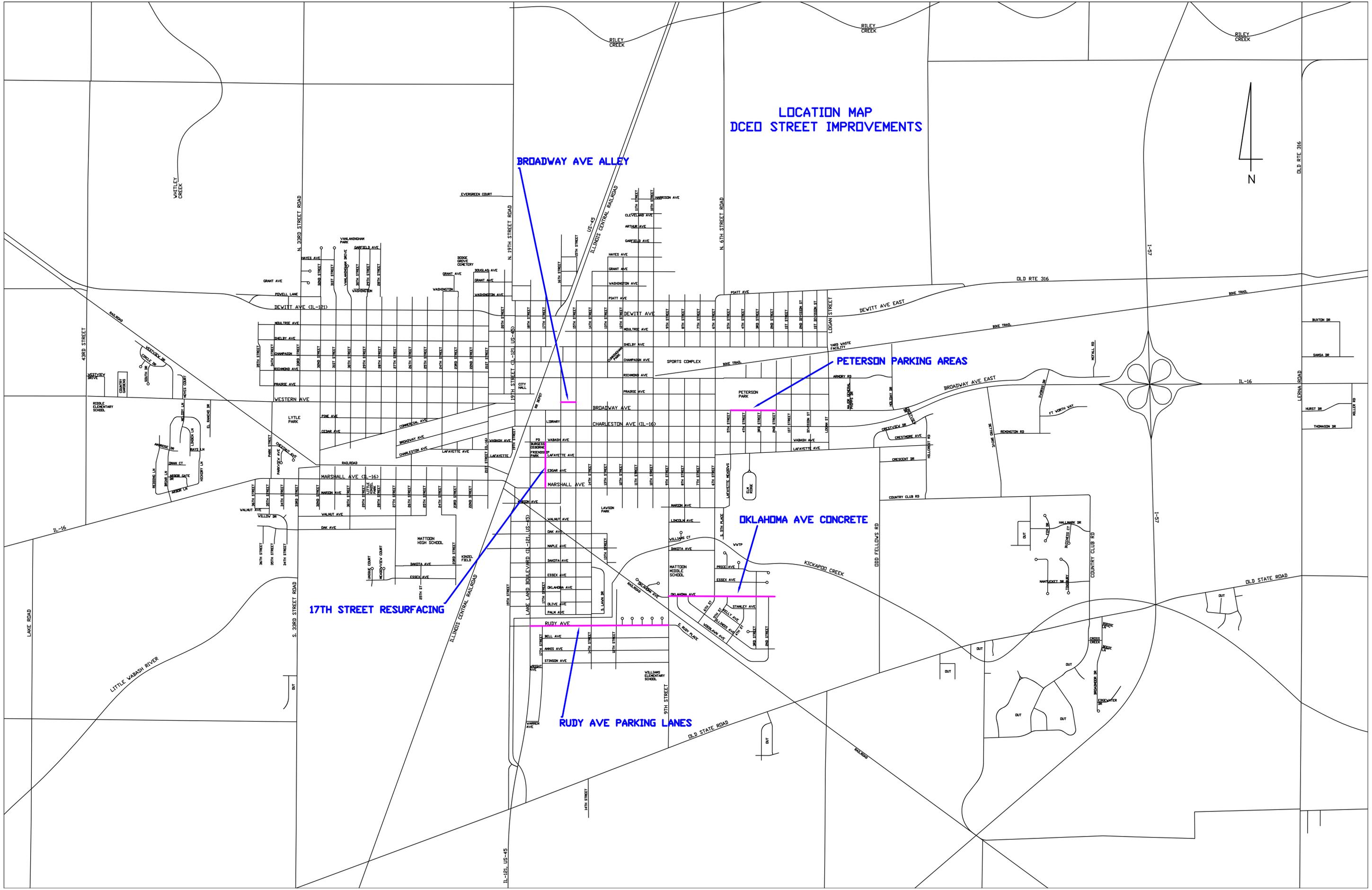
BROADWAY AVE ALLEY

PETERSON PARKING AREAS

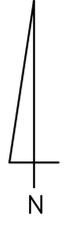
OKLAHOMA AVE CONCRETE

17TH STREET RESURFACING

RUDY AVE PARKING LANES



LOCATION MAP
DCED STREET IMPROVEMENTS



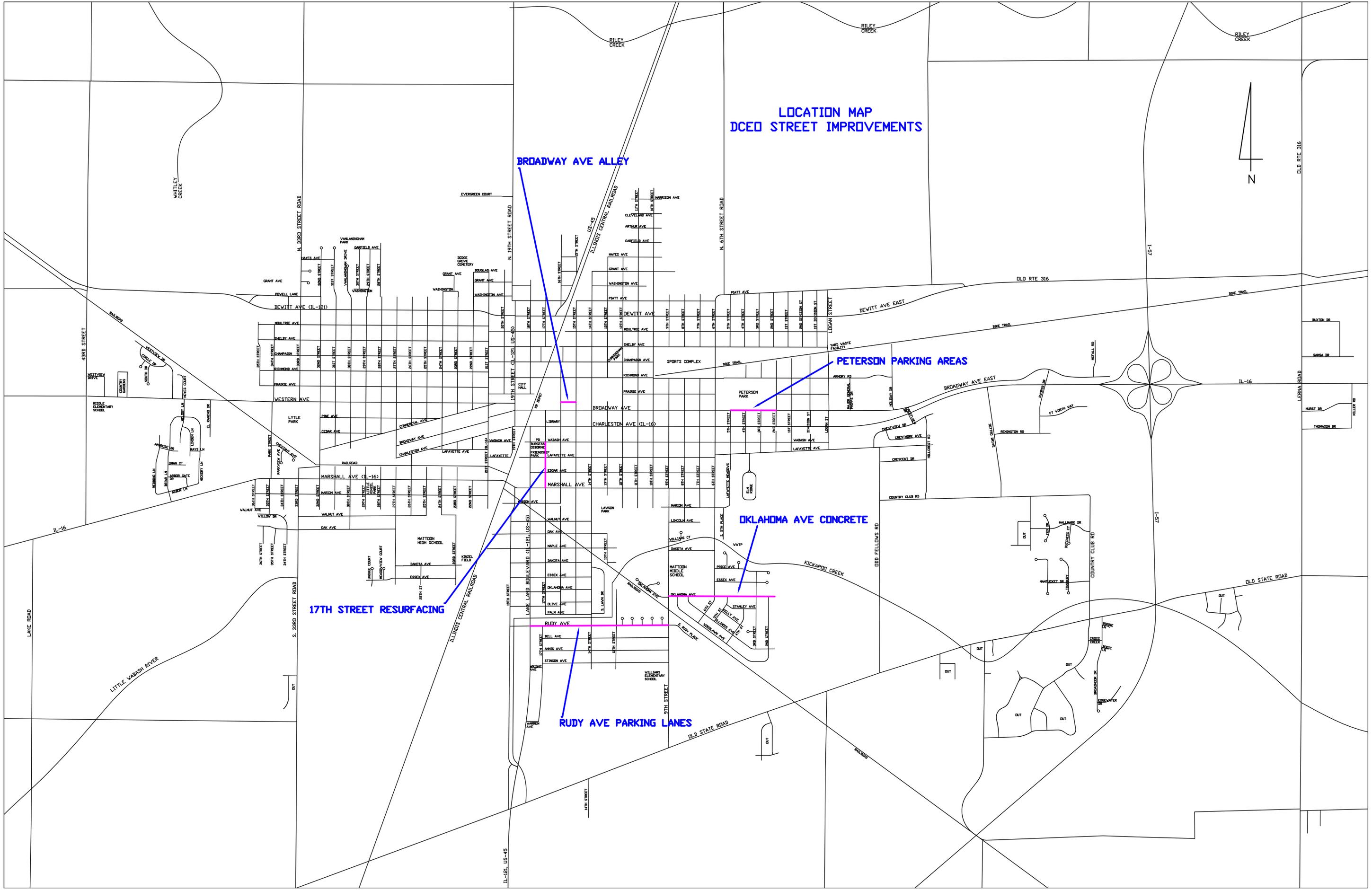
BROADWAY AVE ALLEY

PETERSON PARKING AREAS

OKLAHOMA AVE CONCRETE

17TH STREET RESURFACING

RUDY AVE PARKING LANES



**City of Mattoon
Council Decision Request**

MEETING DATE: 1/07/14 CDR NO: 2014-1478

SUBJECT: Appointing Charles L. Edwards as the Building & Plumbing Inspector/ Code Enforcement Officer

SUBMITTAL DATE: 1/2/2014

APPROVED FOR Kyle Gill, 01/02/14
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): Job Description

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$44,200.00	BUDGETED: \$123,104.82	REQUIRED:

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

“I move to appoint Charles L. Edwards as the Building & Plumbing Inspector/Code Enforcement Officer.”

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

This position is created from portions of the Community Development Coordinator’s duties with the vacancy of that Community Development Coordinator position.

Mr. Edwards’ current annual pay of \$41,200 is taken 50% from water funds and 50% from sewer funds. The additional \$3,000.00 will come from the Community Development Department’s budget.

In the attached job description there are requirements for becoming certified and increases for said certifications.

**City of Mattoon, Illinois
Job Description**

Title: Building & Plumbing Inspector/Code Enforcement Officer
Classification: Non-Exempt, Full-Time position
Immediate Supervisor: City Administrator
Departmental Commissioner: Mayor
Compensation Range:

POSITION SUMMARY:

Primary responsibilities include performing building plan review and inspections for compliance with applicable codes for building, plumbing, and mechanical systems. Participates in permitting operations, monitors code compliance cases in progress to assure compliance with notification and timelines, and responds to complaints that initiate compliance investigations. Confers with developers, architects, engineers, contractors, the public, departmental directors and superintendents and is expected to perform a wide range of office and field duties as may be required.

ESSENTIAL DUTIES:

- Performs building, plumbing and mechanical system plan reviews; inspections of varying complexity, including those involving residential, commercial and industrial buildings.
- Identifies and organizes opportunities for improving services, delivery methods and procedures. Reviews service enhancements with appropriate management staff and implements improvements.
- Issues permits for approved plans, include fee calculations based on the adopted fee schedule.
- Meets with business owners, developers and residents to review and explain code requirements, violations or potential violations.
- Inspects dangerous structures subject to condemnation for fire and life safety requirements. Inspects damaged or deteriorating buildings to determine needed repairs. Investigates alleged violations of building and property maintenance codes.
- Serves as a Code Compliance Officer. Coordinates the City's response or directly responds to and investigates, citizen complaints concerning alleged or potential code violations. Conducts field investigations, gathers and analyzes information, makes findings, and takes appropriate action.
- Researches, organizes and maintains documentation on code violations, including remedial actions. Prepares cases for filing or submission for prosecution. Testifies in court on behalf of the City. Attends and represents the City at Code Violation appeal hearings. Maintains a variety of logs and records related to inspections and enforcement activities; writes and distributes correspondence and reports.
- Recommends and implements policies to ensure efficient and effective procedures in compliance with City guidelines, standards, goals and objectives. Prepares recommendations for amendments and additions to codes or regulation.

DESIRABLE KNOWLEDGE, SKILLS AND ABILITIES:

Knowledge of:

- Principles, practices and methods of building and plumbing codes as applied to municipal government operations.

- Mechanical and sprinkler systems.
- Federal, state and local laws affecting operations.

Skill in:

- Trades associated with the maintenance, repair, alteration, and construction of buildings.
- Operating a radio, telephone, personal computer, calculator, copy machine, word processing, spreadsheet, AutoCAD and GIS software applications.
-

Ability to:

- Read technical journals, building plans and correspondence.
- Perform math calculations - addition, subtraction, multiplication and division.
- Write technical terms and correspondence.
- Organize, direct and coordinate the activities of several operating divisions.
- Establish and maintain effective working relationships with fellow employees.
- Work independently with minimal instruction and supervision.
- Work with employees assigned to assist with tasks.

PHYSICAL DEMANDS AND OCCUPATIONAL EXPOSURES:

This job requires the employee to stand, walk, to use hands and fingers, to handle, feel or operate objects, tools or controls and to reach with hands and arms. This employee is required to sit, climb and balance; to stoop, kneel, crouch and crawl and to talk and hear. The job requires visual acuity, depth perception and color vision. There is an occasional requirement to lift and/or move up to 50 pounds. The noise level in the work environment is generally quiet, however, can be elevated on jobsites due to construction.

QUALIFICATIONS:

Work requires knowledge of a vocational and technical nature which may be obtained by a college degree, technical, business, vocational or correspondence school and/or on-the-job related work experience. Appropriate certification related to the job may be achieved upon completion of advanced study or training.

SPECIAL REQUIREMENTS:

Must possess or be able to obtain and maintain an Illinois Class D Drivers License.

Must possess or be able to obtain and maintain an ICC Residential Building Inspector within the first year of employment. Compensation of an additional 72.1153 cents/hour will be given for the ICC Residential Building Inspector certification.

Must possess or be able to obtain and maintain an ICC Commercial Building Inspector within three years of employment. Compensation of an additional 72.1153 cents/hour will be given for the ICC Commercial Building Inspector certification.

PERFORMANCE EVALUATIONS:

An employee's performance is measured in accordance with the specifications of this job description. This job description is subject to change by the employer as the needs of the employer and the requirements of the job change.

**City of Mattoon
Council Decision Request**

MEETING DATE: 1/07/14 CDR NO: 2014-1479

SUBJECT: Appointing Matthew D. Frederick as the Electrical Inspector/
Zoning and Code Enforcement Officer

SUBMITTAL DATE: 1/2/2014

APPROVED FOR Kyle Gill, 01/02/14
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): Job Description

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$ 46,608.47	BUDGETED: \$123,104.82	REQUIRED:

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

“I move to appoint Matthew D. Frederick as Electrical Inspector/Zoning and Code Enforcement Officer.”

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

This position is created from portions of the Community Development Coordinator’s duties with the vacancy of that Community Development Coordinator position.

Mr. Frederick’s annual pay of \$46,608.47 will be paid 100% from the Community Development Department’s Budget.

City of Mattoon, Illinois
Job Description

Title: Electrical Inspector/ Zoning and Code Enforcement Officer
Classification: Non-Exempt, Full-Time position
Immediate Supervisor: City Administrator
Departmental Commissioner: Mayor
Compensation Range:

POSITION SUMMARY:

Primary responsibilities include performing plan review and inspections for compliance with all electrical, property maintenance and zoning regulations and ordinances for the City of Mattoon. Participates in permitting operations, monitors code compliance cases in progress to assure compliance with notifications and timelines, and responds to complaints that initiate compliance investigations. Confers with developers, architects, engineers, contractors, the public, departmental directors and superintendents and is expected to perform a wide range of office and field duties as may be required. The position serves as a technical advisor as well as support staff to the Planning Commission.

ESSENTIAL DUTIES:

- Performs electrical plan reviews and issues permits for approved plans; inspections of varying complexity, including those involving residential, commercial and industrial buildings
- Enforce the property maintenance code and abate dangerous buildings that are a threat to public health and safety.
- Assist in developing, planning and implementing goals and objectives, which are consistent with the City's comprehensive plan.
- Review growth patterns, trends in land use, community needs and other factors in developing recommendations for community development and services.
- Establish policies and programs for housing, redevelopment and neighborhood improvement, plan review and inspections.
- Confer with and advises departmental directors and support staff on problems relating to planning, subdivision, zoning and building code enforcement functions of the municipality.
- Direct development of information systems that will identify development applications, decisions of staff and determinations of boards, commissions and the city council pertaining to development applications.
- Assist with the formulation of updates to electrical, zoning, and subdivision codes.
- Participate in the review of plans for development projects for compliance with codes, regulations and standards, adequacy of permit applications and compliance with approved plans.

DESIRABLE KNOWLEDGE, SKILLS AND ABILITIES:

Knowledge of:

- Principles, standards, materials and methods used in the installation of electrical equipment and the approved methods of construction for safety to person and property
- Thorough working knowledge of the National Electrical Code as well as the International Property Maintenance Code.

- Planning, zoning and subdivision codes as applied to municipal government operations;
- Federal, state and local laws affecting operations

Skill in:

- The ability to interpret and apply building plans, wiring diagrams engineered drawings and use mathematical formulas related to the trade.
- Operating a radio, telephone, personal computer, calculator, copy machine, word processing, spreadsheets, and GIS software applications.

Ability to:

- Read technical journals, electrical plans and correspondence;
- Perform math calculations - addition, subtraction, multiplication and division;
- Write technical terms and correspondence;
- Organize, direct and coordinate the activities of several operating divisions;
- Develop long term plans and to formulate major policies on technical and administrative problems.
- Establish and maintain effective working relationships with fellow employees;
- Work independently with minimal instruction and supervision; and
- Work with employees assigned to assist with tasks.

PHYSICAL DEMANDS AND OCCUPATIONAL EXPOSURES:

This job requires the employee to stand, walk, to use hands and fingers, to handle, feel or operate objects, tools or controls and to reach with hands and arms. This employee is required to sit, climb and balance; to stoop, kneel, crouch and crawl and to talk and hear. The job requires visual acuity, depth perception and color vision. There is an occasional requirement to lift and/or move up to 50 pounds. The noise level in the work environment is generally quiet, however, can be elevated on jobsites due to construction.

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SPECIAL REQUIREMENTS:

Must possess or be able to obtain and maintain an Illinois Class D Drivers License.

PERFORMANCE EVALUATIONS:

An employee's performance is measured in accordance with the specifications of this job description. This job description is subject to change by the employer as the needs of the employer and the requirements of the job change.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2014-1548

**AN ORDINANCE AMENDING SPECIAL ORDINANCE 2013-1516, THE 2013-2014
COMPENSATION PLAN FOR THE MANAGERIAL AND NON-UNION NON-
MANAGERIAL EMPLOYEES OF THE MUNICIPALITY FOR THE RENAMING OF
THE ELECTRICAL INSPECTOR AND PLUMBING INSPECTOR JOB
CLASSIFICATION**

WHEREAS, The Community Development Department has a vacancy in the Community Development Coordinator position; and

WHEREAS, The City Council of the City of Mattoon has changed the job titles and duties of the positions of Electrical Inspector and Plumbing Inspector, created from portions of the Community Development Coordinator’s duties; and

WHEREAS, The City Council deems the update to JOB CLASSIFICATION in APPENDIX B of Special Ordinance 2013-1516 appropriate.

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

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

Section 2. Amendments. The Job Classifications of “Electrical Inspector” and “Plumbing Inspector” be removed and the Job Classifications of “Building and Plumbing Inspector/Code Enforcement Officer” and “Electrical Inspector/Zoning and Code Enforcement Officer” be inserted in the E-1 Pay Grade of APPENDIX B of Special Ordinance 2013-1516, and is hereby approved by the corporate authorities.

Pay Grade	Job Classification	Base Annual Wage Rate
E-1	Building and Plumbing Inspector/- Code Enforcement Officer Electrical Inspector/- Zoning and Code Enforcement Officer	\$21,000 to \$50,000

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 _____, 2014, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2014.

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 _____, 2014.

APPENDIX B

Confidential & FLSA Exempt Supervisory & Management Positions:

Pay Grade	Job Classification	Base Annual Wage Rate
E-1	Evidence Supervisor Administrative Assistant I (base pay) Entry Level (\$21,932.89) After 3 Years of Service (\$30,246.89) After 5 Years of Service (\$35,618.67) After 8 Years of Service (\$40,254.89) Assistant Finance Director Assistant City Clerk Assistant Information Technology Director Building and Plumbing Inspector/- Code Enforcement Officer Electrical Inspector/- Zoning and Code Enforcement Officer Engineering Technician	\$21,000 to \$50,000
E-2	Cemetery Sexton	\$48,000 to \$53,000
E-3	Construction Inspector II	\$55,000 to \$61,000

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2014-2902

**A RESOLUTION APPROVING AND AUTHORIZING A LABOR COUNCIL
RETAINER AGREEMENT BETWEEN THE CITY OF MATTOON AND BRUCE
BEAL, OF CLAUDON, KOST, BEAL & WALTERS, LTD., AND AUTHORIZING THE
MAYOR TO SIGN THE AGREEMENT.**

WHEREAS, City of Mattoon is preparing for labor negotiations with all three collective bargaining units of the City of Mattoon; and

WHEREAS, the City of Mattoon has been communicating with Bruce Beal, of Claudon, Kost, Beal & Walters, Ltd., on labor matters and upcoming negotiation; and

WHEREAS, The City Council has determined, it is in the best interest of the City, to retain the legal services of Bruce Beal for labor and collective bargaining negotiations; and

WHEREAS, a Labor Council Retainer Agreement, between the City of Mattoon and Bruce Beal, is attached hereto and incorporated herein by reference.

NOW THEREFORE BE IT RESOLVED by the City Council for the City of Mattoon, Coles County, Illinois that the Mayor is hereby authorized to execute and to enter into the attached Labor Council Retainer Agreement between the City of Mattoon and Bruce Beal, of Claudon, Kost, Beal & Walters, Ltd., for legal services involving labor and collective bargaining negotiations.

Upon motion by _____, seconded by _____
adopted this _____ day of _____, 2014, by a roll call vote, as follows:

AYES (Names): _____

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

Approved this _____ day of _____, 2014.

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 _____, 2014.

CLAUDON, KOST, BEAL & WALTERS, LTD.

ORAL C. KOST (1929-2011)
BRUCE C. BEAL
CHRIS W. WALTERS

CHESTER J. CLAUDON
Of Counsel
KEITH K. KOST
Of Counsel

121 W. Elm Street
P.O. Box 400
Canton, Illinois 61520
Telephone: (309) 647-6300
Facsimile: (309) 647-0022
E-Mail: lawfirm@ckbbw.com

Other Offices in:
Astoria, Illinois

VERNON C. THOMPSON, JR. - Paralegal & Title Examiner

January 2, 2014

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

Re: Labor Council Retainer Agreement

Dear Kyle:

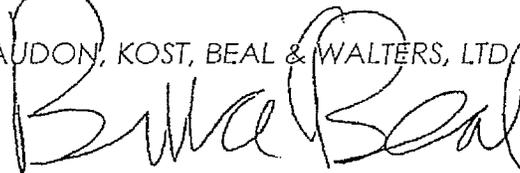
It was a pleasure to hear from you on the 23rd of December, 2013, to advise us that the City wishes to retain our services for your three upcoming labor contracts. We will be pleased to handle all of your labor and employment matters, and in particular the negotiations of your three Collective Bargaining Agreements at the rate of \$180.00 per hour. This rate will be charged to the nearest quarter hour and will include travel on a portal to portal basis. When weather permits, I can use my airplane to help reduce the travel costs since my round trip flight time in the airplane is considerably less than driving the car. The airplane would charge out at \$130.00 per hour plus my normal hourly rate for travel. We would also ask the City to reimburse us for any costs that we may incur for depositions or overnight lodging when negotiations require that.

If you are in agreement with the terms and conditions contained herein please acknowledge this agreement by signing at the bottom and returning a signed copy of this letter to me. I look forward to working with you.

Sincerely,

CLAUDON, KOST, BEAL & WALTERS, LTD.

By:



BCB/mej

ACKNOWLEDGMENT

I, the undersigned authorized representative of the City of Mattoon, agree to the terms and conditions contained hereinabove for the retention of Claudon, Kost, Beal & Walters, Ltd., for the services of Bruce Beal.

Dated this _____ day of _____, 201_____.

City of Mattoon

By: _____
Authorized Representative

Nothing follows