

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
December 03, 2013
6:30 P.M.

6:30 PM BUSINESS MEETING

Pledge of Allegiance

Roll Call

Electronic Attendance

CONSENT AGENDA:

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

1. Minutes of the Regular meeting November 19, 2013

2. Bills and Payroll for the last half of November, 2013

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

- Public comments/presentations and non-agenda items

NEW BUSINESS

1. Motion – Approve Council Decision Request 2013-1466: Approving the employment of replacement firefighter Tyler Johns as probationary firefighter pending successful completion of exams and evaluations. (Hall)

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Regular Meeting – November 19, 2013

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on November 19, 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, Arts & Tourism Director Angelia Burgett and City Clerk Susan J. O'Brien.

CONSENT AGENDA

Mayor Gover seconded by Commissioner Owen moved to approve the consent agenda consisting of minutes of the regular meeting November 5, 2013; Fire Department report for the month of October, 2013; bills and payroll for the first half of November, 2013.

Bills and Payroll for the first half of November, 2013

<u>General Fund</u>			
Payroll		\$	247,116.88
Bills		\$	<u>75,673.61</u>
	Total	\$	322,790.49
<u>Hotel Tax Administration</u>			
Payroll		\$	2,306.24
Bills		\$	<u>876.30</u>
	Total	\$	3,182.54
<u>Festival Management</u>			
Bills		\$	<u>325.68</u>
	Total	\$	325.68
<u>Insurance & Tort Judgment</u>			
Bills		\$	<u>4,176.95</u>
	Total	\$	4,176.95
<u>Broadway East Bus Dist</u>			
Bills		\$	<u>2,339.78</u>
	Total	\$	2,339.78
<u>Capital Projects Fund</u>			
Bills		\$	<u>130,972.45</u>
	Total	\$	130,972.45
<u>Water Fund</u>			
Payroll		\$	31,938.86

Bills		\$	<u>628,901.90</u>
	Total	\$	660,840.76
	<u>Sewer Fund</u>		
Payroll		\$	30,720.69
Bills		\$	<u>87,145.11</u>
	Total	\$	117,865.80
	<u>Heath Insurance Fund</u>		
Bills		\$	<u>229,114.85</u>
	Total	\$	229,114.85
	<u>Motor Fuel</u>		
Bills		\$	<u>38,546.40</u>
	Total	\$	38,546.40
Bills		\$	<u>10,253.20</u>
	Total	\$	10,253.20

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.

DEPARTMENTAL REPORTS

CITY ADMINISTRATOR/ COMMUNITY DEVELOPMENT - notified Council of downstate meeting, demolition contractor for 2017 Western to start the week after Thanksgiving, union contracts, budget items, insurance meetings, and business as usual. Mayor Gover opened the floor for questions with no responses.

CITY ATTORNEY – noted document preparations for Director Barber. Mayor Gover opened the floor for questions with no responses.

CITY CLERK – noted insurance meetings and auditor information, and business as usual. Mayor Gover opened the floor for questions with no responses.

FINANCE – reviewed the October Financial Report; noted receipt of the Firemen’s Pension Actuarial Report, tax levy, annual report, and audit adjustment postings. Mayor Gover opened the floor for questions with no responses.

PUBLIC WORKS – reviewed progress of Elm Ridge project and other Public Works projects, Lightworks Friday opening, design work on the CSO Satellite; and updated Council on design work on the Public Works Building project. Mayor Gover opened the floor for questions with no responses.

FIRE – noted training at General Electric, preschool tours, manning at Airport Station for an arrival, and command personnel to Gifford, Illinois for tornado relief assistance. Mayor Gover opened the floor for questions with no responses.

POLICE – announced a purchase of a canine from Marshall, Illinois and thanked Kal Kan for their sponsorship of the canine. Mayor Gover opened the floor for questions with no responses.

ARTS AND TOURISM – noted many activities around Mattoon including Lightworks, Sarah Bush Lincoln Heath Center’s Festival of Lights, Santa 5K run, the first Holiday Arts Sale in the Lone Elm Room, and Holiday Parade on Saturday. Mayor Gover opened the floor for questions with no responses.

Mayor Gover opened the Public Hearing on an agreement whereby the City would exchange its real estate between Old State Road and Williams Elementary School on South 9th Street in exchange for the real estate north of Brookstone Estates for the purpose of constructing drainage improvements at 6:47 p.m. in the City Hall Council Chambers.

Director Barber explained the proposed property exchange for the South 9th Street drainage improvements project, noted documents had been on file with the City Clerk and noticed in the newspaper, requested any Public comments, and explained the closed session for final terms of the transaction. Director Barber asked for Public questions received by City Clerk with Clerk O’Brien stating no questions were received. Director Barber opened the floor for Public comments with no responses. Mayor Gover closed the Public Hearing at 6:50 p.m.

Mayor Gover seconded by Commissioner Cox moved to recessed to closed session at 6:50 p.m. pursuant to the Illinois Open Meetings Act for the purpose of the discussion of the purchase or lease of real property for the use of the City of Mattoon, including possible discussion of whether a particular parcel should be acquired under Section 2(c)(5) (5ILCS 120 (2)(C)(5)).

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

Council reconvened at 7:07 p.m.

Commissioner Cox seconded by Commissioner Owen moved to adopt Special Ordinance No. 2013-1542, authorizing an agreement between the City of Mattoon and GoldenOak, Ltd. exchanging the City’s undeveloped land on South 9th Street between Old State Road and Williams Elementary School for real estate located north of Brookstone Estates on South 9th Street currently owned by GoldenOak, Ltd. [Dietzen]

SPECIAL ORDINANCE NO. 2013-1542
AN ORDINANCE AUTHORIZING THE EXCHANGE OF REAL ESTATE

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

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

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

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

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

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

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

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

WHEREAS, the City of Mattoon has determined that the real estate and permanent easement to be transferred from GOLDENOAK, LTD. to the City of Mattoon plus the non-refundable deposit in the amount of \$6,000.00 are approximately equal to, or exceed, the value of the real estate to be transferred **BY THE CITY COUNCIL OF THE CITY OF MATTOON, COLES COUNTY, ILLINOIS**, as follows:

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

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

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

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

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

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

Section 7. That the City of Mattoon has determined that the real estate and permanent easement to be transferred from GOLDENOAK, LTD. to the City of Mattoon plus the non-refundable deposit in the amount of \$6,000.00 are approximately equal to, or exceed, the value of the real

estate to be transferred from the City of Mattoon to GOLDENOAK, LTD. taking into account the long-term interest of the public given the following considerations:

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

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

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

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

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

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

Upon motion by Commissioner Cox, seconded by Commissioner Owen, adopted this 19th day of November 2013, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 19th day of November, 2013.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on November 19, 2013.

Mayor Gover opened the floor for discussion or comments 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 Hall moved to adopt Special Ordinance No. 2013-1543, authorizing the sale of Lots 54 and 44 in Lake Paradise Subdivision to Samuel Flores and Diana E. Flores, current owners of a home on leased premises at Lots 54 and 44, Lake Paradise Subdivision, and authorizing the mayor to sign all documents necessary to complete the transaction. (*Commonly known as 3053 East Lake Paradise Road: 10-0-00981-000*)

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2013-1543

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

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

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

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

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

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

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

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

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

Section 3. The real estate to be conveyed pursuant to this ordinance is legally described as: Lot 54 and Lot 44 of Lake Paradise Subdivision, Paradise Township, Coles County, Illinois. Commonly known as 3053 East Lake Paradise Road, Mattoon, Illinois.

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

Section 4. The Covenants, Restrictions, and Limitations for Lake Paradise Subdivision, Paradise Township, Coles County, Illinois, attached as Exhibit ‘B’, shall run with the land, as provided by law, and shall be binding on all parties and all persons claiming under them and for the benefit of, and limitations on, future owners in such subdivision.

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

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

Upon motion by Commissioner Cox, seconded by Commissioner Hall, adopted this 19th day of November, 2013, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 19th day of November, 2013.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality’s Records on November 19, 2013.

Mayor Gover opened the floor for comments or discussion. Commissioner Owen inquired as to the current appraised value of the property. Director Barber stated the original appraisal from a few years ago was \$6,218.

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

Commissioner Owen seconded by Commissioner Cox moved to adopt Resolution No. 2013-2898, authorizing a \$10,000 maximum agreement with the Coles County Regional Planning & Development Commission for Technical Assistance for Services to be rendered from

December 1, 2013 to November 30, 2014 on a time and expense basis and authorizing the mayor to sign all documents.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2013-2898

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

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

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

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

Upon motion by Commissioner Owen, seconded by Commissioner Cox, adopted this 19th day of November, 2013 by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 19th day of November, 2013.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on November 19, 2013.

Mayor Gover opened the floor for comments or discussion. Administrator Gill elaborated on the past agreements and current one.

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

Commissioner Owen seconded by Commissioner Cox moved to adopt Resolution No. 2013-2899, authorizing an agreement with the Coles County Regional Planning & Development Commission with an estimated amount of \$3,000 for administration of the Mattoon Revolving Loan Fund for services to be rendered from December 1, 2013 to November 30, 2014 on a time and expense basis and authorizing the mayor to sign all documents.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2013-2898

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

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

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

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

Upon motion by Commissioner Owen, seconded by Commissioner Cox, adopted this 19th day of November, 2013 by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 19th day of November, 2013.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on November 19, 2013.

Mayor Gover opened the floor for comments or discussion. Commissioner Graven inquired as to the increase from last year. Administrator Gill noted the additional paperwork involved.

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 Graven moved to adopt Special Ordinance No. 2013-1544 SUBSTITUTE, approving placement of the annual property and casualty insurance and workers compensation coverage for a term beginning December 1, 2013; and authorizing the mayor to sign all documents.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2013-1544 SUBSTITUTE

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

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

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

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

Section 1. The Mayor, City Clerk and Arthur Gallagher Risk Management Services, Inc. are hereby authorized to take such administrative action necessary to bind the City of Mattoon's coverages with Lloyd's of London for General Liability, Auto Liability, Auto Physical Damage, Law Enforcement Liability, Public Officials Liability/Employment Practices Liability, Employee Benefits Liability, Umbrella Liability, with Federal Insurance Company (Chubb) for Property, Inland Marine [Contractors Equipment], Excess Liability, Fiduciary Liability and Volunteers AD&D, with Hanover Insurance Company for Commercial Crime, with American Bankers Insurance Company of Florida for Flood Insurance, and with Illinois Public Risk Fund for Workers Compensation for the policy year beginning December 1, 2013 and ending December 1, 2014 pursuant to the proposal which is attached hereto and incorporated herein by reference.

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

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

Upon motion by Mayor Gover, seconded by Commissioner Graven, adopted this 19th day of November, 2013, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 19th day of November, 2013.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on November 19, 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.

Mayor Gover seconded by Commissioner Hall moved to adopt Special Ordinance No. 2013-1545, authorizing a renewal contract with Coventry Health Care of Illinois, Inc. for the Administration of the self-insured health plan and Delta Dental of Illinois for the Administration of the self-insured dental plan for employees and retirees of the municipality; and authorizing the mayor to sign all documents.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2013-1545

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

**DENTAL OF ILLINOIS FOR THE ADMINISTRATION OF THE SELF-FUNDED
DENTAL BENEFIT PLAN FOR EMPLOYEES AND RETIREES OF THE
MUNICIPALITY**

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

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

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

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

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

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

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

Upon motion by Mayor Gover, seconded by Commissioner Hall, adopted this 19th day of November, 2013, by a roll call vote, as follows:

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

Approved this 19th day of November, 2013.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on November 19, 2013.

Mayor Gover opened the floor for comments or discussion. Commissioner Cox inquired on the conception of coverage with Coventry followed by Clerk O'Brien stating 2004.

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.

COMMENTS BY THE COUNCIL:

Commissioners Cox, Hall, and Owen had no further comments.

Commissioner Graven noted providing a luncheon for the Street Department crews for their Elm Ridge work, and complimented Chief Nichols for the Fire Department's handling of her mother-in-law's house fire.

Mayor Gover seconded by Commissioner Cox moved to recessed to closed session at 7:16 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 class of employees under Section 2(c)(2) (5 ILCS 120 (2)(C)(2)); and the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body under Section 2(c) (1) (5 ILCS 120(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 8:28 p.m.

Commissioner Hall seconded by Commissioner Cox moved to adjourned at 8:28 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

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON

11-22-13 PAYROLL

11-2-13/11-15-13

	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	\$ 5,579.25
	110 5120-114	COMPENSATED ABSENCES	\$ 314.62
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,137.69
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,396.11
	110 5150-114	COMPENSATED ABSENCES	\$ 26.90
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	\$ 9,306.74
	110 5212-113	OVERTIME	\$ 1,453.74
	110 5212-114	COMPENSATED ABSENCES	\$ 8,332.49
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 66,241.56
	110 5213-113	OVERTIME	\$ 2,171.44
	110 5213-114	COMPENSATED ABSENCES	\$ 58,598.93
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 2,147.73
	110 5214-113	OVERTIME	\$ 560.49
	110 5214-114	COMPENSATED ABSENCES	\$ 1,921.68
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 3,158.80
	110 5227-114	COMPENSATED ABSENCES	\$ 1,949.69
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 70,944.99
	110 5241-112	SALARIES OF PART-TIME EMPLO	\$ 644.00
	110 5241-113	OVERTIME	\$ 8,158.71
	110 5241-114	COMPENSATED ABSENCES	\$ 7,351.28
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,578.75
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 6,039.89
	110 5310-114	COMPENSATED ABSENCES	\$ 101.30
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 19,066.39
	110 5320-113	OVERTIME	\$ 978.11
	110 5320-114	COMPENSATED ABSENCES	\$ 3,282.76
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,322.82
	110 5381-114	COMPENSATED ABSENCES	\$ 78.07
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 718.85
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 8,025.90
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,154.77
	110 5512-114	COMPENSATED ABSENCES	\$ 47.76
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 3,012.43
	110 5570-114	COMPENSATED ABSENCES	\$ 193.06
		*** FUND 110 TOTALS ***	\$ 320,044.61

CITY OF MATTOON

11-22-13 PAYROLL

11-2-13/11-15-13

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,865.24
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 850.00
		*** FUND 122 TOTALS ***	\$ 2,715.24
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 9,885.75
	211 5353-113	OVERTIME	\$ 704.33
	211 5353-114	COMPENSATED ABSENCES	\$ 2,751.59
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 7,570.82
	211 5354-113	OVERTIME	\$ 917.25
	211 5354-114	COMPENSATED ABSENCES	\$ 1,870.93
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,210.04
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 200.00
	211 5355-113	OVERTIME	\$ 139.29
	211 5355-114	COMPENSATED ABSENCES	\$ 455.97
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 5,516.18
	211 5356-114	COMPENSATED ABSENCES	\$ 98.31
		*** FUND 211 TOTALS ***	\$ 35,320.46
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 2,030.46
	212 5342-113	OVERTIME	\$ 66.71
	212 5342-114	COMPENSATED ABSENCES	\$ 1,955.30
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 12,919.02
	212 5344-113	OVERTIME	\$ 308.75
	212 5344-114	COMPENSATED ABSENCES	\$ 1,773.80
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,210.06
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 200.00
	212 5345-113	OVERTIME	\$ 139.30
	212 5345-114	COMPENSATED ABSENCES	\$ 456.03
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 5,516.18
	212 5346-114	COMPENSATED ABSENCES	\$ 98.31
		*** FUND 212 TOTALS ***	\$ 30,673.92
		*** GRAND TOTALS ***	\$ 388,754.23

CITY OF MATTOON

11-22-13 PAYROLL

11-2-13/11-15-13

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	28	1,408.00	\$ 32,527.06
OVERTIME PAY	40	433.25	\$ 15,524.24
HOLIDAY PAY-REGULAR	86	2,763.00	\$ 77,580.98
SALARY PAY	122	10,014.85	\$ 247,437.73
VACATION PAY	22	210.5	\$ 5,413.82
SICK-FD UNION	6	123.5	\$ 2,912.55
PEHP	30	30	\$ 375.00
VACATION PAY	3	72	\$ 1,765.40
SICK PAY-AFSCME	10	103.75	\$ 2,548.17
CAPTAIN PAY	1	48	\$ 48.00
SHIFT PAY	7	236	\$ 141.60
SHIFT PAY	5	160	\$ 112.00
COMP EARNED	5	46.13	\$ -
SICK-NON UNION	4	32.5	\$ 719.43
BURIAL PAY	1	1	\$ 100.00
COMP PAID	2	2	\$ 53.46
HOLIDAY PAY-OT	3	24	\$ 718.43
STRAIGHT OT POLICE	2	2.75	\$ 73.88
PERSONAL PAY OUT	1	47.27	\$ 702.48

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 11/18/2013 THRU 11/18/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021348	LEE ENTERPRISES-CENTRA	I-201311185121	122 5653-540	ADVERTISING	: ADVERTISING	118464	2,878.89
01-021348	LEE ENTERPRISES-CENTRA	I-201311185121	122 5653-540	ADVERTISING	: ADVERTISING	118464	3,941.34
						VENDOR 01-021348 TOTALS	6,820.23

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 6,820.23

VENDOR SET 122 HOTEL TAX FUND TOTAL: 6,820.23

VENDOR SET: 01 CITY OF MATTOON
FUND : 123 FESTIVAL MGMT FUND
DEPARTMENT: 584 BAGELFEST
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 11/18/2013 THRU 11/18/2013
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021348	LEE ENTERPRISES-CENTRA	I-201311185121	123 5584-540	ADVERTISING	: ADVERTISING	118464	1,396.30
						VENDOR 01-021348 TOTALS	1,396.30

DEPARTMENT 584 BAGELFEST TOTAL: 1,396.30

VENDOR SET 123 FESTIVAL MGMT FUND TOTAL: 1,396.30

REPORT GRAND TOTAL: 8,216.53

** 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	122-5653-540	ADVERTISING	6,820.23	25,000	11,050.17		
	123-5584-540	ADVERTISING	1,396.30	7,500	4,362.30-	Y	
		TOTAL:	8,216.53				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
122-653	HOTEL TAX ADMINISTRATION	6,820.23

122 TOTAL	HOTEL TAX FUND	6,820.23
123-584	BAGELFEST	1,396.30

123 TOTAL	FESTIVAL MGMT FUND	1,396.30

	** TOTAL **	8,216.53

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 11/20/2013 THRU 12/03/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-003123	ROBIN HORN	I-201311265212	110 4803-010	ARTS COUNCIL	: ART SALE REFUND	118574	25.00		
VENDOR 01-003123 TOTALS							25.00		
01-032650	MATTOON GIRLS SOFTBALL	I-201311265175	110 2110	ACCOUNTS PAYA:	PAYPAL PROCEEDS	118586	399.90		
VENDOR 01-032650 TOTALS							399.90		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	424.90
01-002170	BUSINESS CARD	I-201311265216	110 5110-562	TRAVEL & TRAI:	AMTRAK	118546	114.00		
VENDOR 01-002170 TOTALS							114.00		
01-003124	SHRINER'S HOSPITAL	I-201311255151	110 5110-579	MISC OTHER PU:	MEMORIAL - RAYMOND E	118482	100.00		
VENDOR 01-003124 TOTALS							100.00		
						DEPARTMENT 110	CITY COUNCIL	TOTAL:	214.00
01-002170	BUSINESS CARD	I-201311265216	110 5130-562	TRAVEL & TRAI:	NEWELL HOUSE	118546	20.44		
01-002170	BUSINESS CARD	I-201311265216	110 5130-562	TRAVEL & TRAI:	EAGLE RIDGE RESORT	118546	369.00		
VENDOR 01-002170 TOTALS							389.44		
01-018700	KYLE GILL	I-201311265157	110 5130-562	TRAVEL & TRAI:	REIMBURSE MEETING	118566	50.00		
VENDOR 01-018700 TOTALS							50.00		
						DEPARTMENT 130	CITY ADMINISTRATOR	TOTAL:	439.44
01-019450	GOVERNMENT FINANCE	I-201311265154	110 5150-571	DUES & MEMBER:	MEMBERSHIP-WRIGHT	118569	190.00		
VENDOR 01-019450 TOTALS							190.00		
						DEPARTMENT 150	FINANCIAL ADMINISTRATION	TOTAL:	190.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 11/20/2013 THRU 12/03/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001217	GMIS ILLINOIS	I-201311265153	110 5170-562	TRAVEL & TRAI:	REIMBURSE LODGING	118568	446.94
					VENDOR 01-001217 TOTALS		446.94
01-001620	VERIZON WIRELESS	I-9715003096	110 5170-533	CELLULAR PHON:	MOBILES	118609	75.12
					VENDOR 01-001620 TOTALS		75.12
01-002170	BUSINESS CARD	I-201311265216	110 5170-562	TRAVEL & TRAI:	GAS	118546	38.77
01-002170	BUSINESS CARD	I-201311265216	110 5170-562	TRAVEL & TRAI:	GAS	118546	36.87
01-002170	BUSINESS CARD	I-201311265216	110 5170-325	SOFTWARE	: LAST PASS	118546	12.00
01-002170	BUSINESS CARD	I-201311265216	110 5170-562	TRAVEL & TRAI:	ENTERPRISE	118546	205.24
01-002170	BUSINESS CARD	I-201311265216	110 5170-841	WIDE AREA NET:	NETWORK SOLUTIONS	118546	37.99
					VENDOR 01-002170 TOTALS		330.87
01-023800	CONSOLIDATED COMMUNICA	I-201311225130	110 5170-854	WIDE AREA NET:	101-5520	118468	88.52
					VENDOR 01-023800 TOTALS		88.52
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	941.45
01-001162	STEVE BRIDGES	I-201311225134	110 5211-562	TRAVEL & TRAI:	REIMBURSE FUEL	118467	33.10
					VENDOR 01-001162 TOTALS		33.10
01-001620	VERIZON WIRELESS	I-9715003096	110 5211-533	CELLULAR PHON:	MOBILES	118609	592.46
					VENDOR 01-001620 TOTALS		592.46
01-002019	BARBECK COMMUNICATIONS	I-226456	110 5211-535	RADIOS	: BATTERIES	118540	1,760.00
01-002019	BARBECK COMMUNICATIONS	I-6615	110 5211-535	RADIOS	: BARBECK COMMUNICATIO	118540	60.00
					VENDOR 01-002019 TOTALS		1,820.00
01-002170	BUSINESS CARD	I-201311265216	110 5211-319	MISCELLANEOUS:	SUBWAY	118546	30.69
01-002170	BUSINESS CARD	I-201311265216	110 5211-562	TRAVEL & TRAI:	12TH ST CATERING	118546	12.64
01-002170	BUSINESS CARD	I-201311265216	110 5211-562	TRAVEL & TRAI:	MILLERS TWIST	118546	7.95

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 11/20/2013 THRU 12/03/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201311265216	110 5211-562	TRAVEL & TRAI:	TAXI	118546	10.66
01-002170	BUSINESS CARD	I-201311265216	110 5211-562	TRAVEL & TRAI:	TAXI	118546	36.60
01-002170	BUSINESS CARD	I-201311265216	110 5211-562	TRAVEL & TRAI:	MAI TAI WAH	118546	26.60
01-002170	BUSINESS CARD	I-201311265216	110 5211-562	TRAVEL & TRAI:	BECKS CAJUN CAFE	118546	11.83
01-002170	BUSINESS CARD	I-201311265216	110 5211-562	TRAVEL & TRAI:	BARCLAY PRIME	118546	47.52
01-002170	BUSINESS CARD	I-201311265216	110 5211-562	TRAVEL & TRAI:	MCDONALDS	118546	6.78
01-002170	BUSINESS CARD	I-201311265216	110 5211-562	TRAVEL & TRAI:	12TH ST CATERING	118546	10.96
01-002170	BUSINESS CARD	I-201311265216	110 5211-562	TRAVEL & TRAI:	OLIVE GARDEN	118546	27.62
01-002170	BUSINESS CARD	I-201311265216	110 5211-562	TRAVEL & TRAI:	BEILERS DONUTS	118546	4.00
01-002170	BUSINESS CARD	I-201311265216	110 5211-562	TRAVEL & TRAI:	PARKING	118546	84.00
01-002170	BUSINESS CARD	I-201311265216	110 5211-562	TRAVEL & TRAI:	JACK FLASH BP	118546	49.26
01-002170	BUSINESS CARD	I-201311265216	110 5211-562	TRAVEL & TRAI:	MCDONALD'S	118546	5.93
01-002170	BUSINESS CARD	I-201311265216	110 5211-562	TRAVEL & TRAI:	JACK IN THE BOX	118546	9.19
01-002170	BUSINESS CARD	I-201311265216	110 5211-562	TRAVEL & TRAI:	LODGING	118546	1,498.31
01-002170	BUSINESS CARD	I-201311265216	110 5211-562	TRAVEL & TRAI:	WINGATE	118546	400.02
01-002170	BUSINESS CARD	I-201311265216	110 5211-562	TRAVEL & TRAI:	WINGATE	118546	400.02
01-002170	BUSINESS CARD	I-201311265216	110 5211-571	DUE & MEMBERS:	IL ASSOC OF CHIEFS O	118546	90.00
01-002170	BUSINESS CARD	I-201311265216	110 5211-571	DUE & MEMBERS:	IL ASSOC OF CHIEFS O	118546	210.00
01-002170	BUSINESS CARD	I-201311265216	110 5211-562	TRAVEL & TRAI:	CROWNE PLAZA	118546	627.20
01-002170	BUSINESS CARD	I-201311265216	110 5211-562	TRAVEL & TRAI:	HOLIDAY INN	118546	184.80
01-002170	BUSINESS CARD	I-201311265216	110 5211-562	TRAVEL & TRAI:	JOHN E REID	118546	365.00
01-002170	BUSINESS CARD	I-201311265216	110 5211-562	TRAVEL & TRAI:	WINGATE	118546	400.02
01-002170	BUSINESS CARD	I-201311265216	110 5211-562	TRAVEL & TRAI:	CHICK-FIL-A	118546	10.46
						VENDOR 01-002170 TOTALS	4,568.06
01-011875	DENNING AUTOMOTIVE	I-201311265214	110 5211-579	MISC OTHER PU:	TOWING	118560	80.00
						VENDOR 01-011875 TOTALS	80.00
01-023800	CONSOLIDATED COMMUNICA	I-201311265215	110 5211-532	TELEPHONE	: 045-2243	118553	60.31
						VENDOR 01-023800 TOTALS	60.31
01-034330	JOHN MCCAIN	I-201311225126	110 5211-562	TRAVEL & TRAI:	FUEL 11/3-9	118475	342.35
						VENDOR 01-034330 TOTALS	342.35
01-037800	RAY O'HERRON CO	I-1332877-IN	110 5211-316	TOOLS & EQUIP:	PARTIAL PAYMENT BENE	118476	640.00
						VENDOR 01-037800 TOTALS	640.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 11/20/2013 THRU 12/03/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038400	PITNEY BOWES INC	I-5093316-NV13	110 5211-531	POSTAGE	: POSTAGE MACHINE LEAS	118592	130.26
					VENDOR 01-038400 TOTALS		130.26
01-040400	RYDIN DECAL	I-287519	110 5211-550	PRINTING & BI:	RYDIN DECAL	118595	159.06
					VENDOR 01-040400 TOTALS		159.06
01-043522	STAPLES CREDIT PLAN	I-891584441	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	118602	625.75
					VENDOR 01-043522 TOTALS		625.75
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	9,051.35
01-017450	FIT TO A TEE	I-0012945	110 5212-319	MISCELLANEOUS:	CSI SHIRTS	118469	85.00
					VENDOR 01-017450 TOTALS		85.00
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	85.00
01-002170	BUSINESS CARD	I-201311265216	110 5213-319	MISCELLANEOUS:	OFFICE WORLD	118546	34.83
					VENDOR 01-002170 TOTALS		34.83
01-003122	TSS	I-115783	110 5213-319	MISCELLANEOUS:	BARRICADES	118605	943.76
					VENDOR 01-003122 TOTALS		943.76
						DEPARTMENT 213 PATROL TOTAL:	978.59
01-002640	MARSHALL POLICE DEPART	I-201311275220	110 5214-319	MISCELLANEOUS:	PURCHASE OF K-9 (BRI	118512	5,000.00
					VENDOR 01-002640 TOTALS		5,000.00
						DEPARTMENT 214 K-9 SERVICE TOTAL:	5,000.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 11/20/2013 THRU 12/03/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001487	AUTOZONE, INC.	I-0637725254	110 5223-319	MISCELLANEOUS: BULBS		118539	9.89
					VENDOR 01-001487 TOTALS		9.89
01-002019	BARBECK COMMUNICATIONS	I-226662	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		118540	287.50
					VENDOR 01-002019 TOTALS		287.50
01-002170	BUSINESS CARD	I-201311265216	110 5223-434	REPAIR OF VEH: EBAY		118546	285.00
					VENDOR 01-002170 TOTALS		285.00
01-003121	JACKSON FORD, INC	I-201311225138	110 5223-743	MEF CONTRIBUT: 2 FORD POLICE INTERC		118473	49,098.00
					VENDOR 01-003121 TOTALS		49,098.00
01-017000	FIRE EQUIPMENT SERVICE	I-216314	110 5223-316	TOOLS & EQUIP: EXTINGUISHER MNTCE		118565	40.50
01-017000	FIRE EQUIPMENT SERVICE	I-216340	110 5223-316	TOOLS & EQUIP: EXTINGUISHER MNTCE		118565	50.50
					VENDOR 01-017000 TOTALS		91.00
01-034603	MEARS AUTOMOTIVE	I-12642	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		118587	441.12
					VENDOR 01-034603 TOTALS		441.12
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	50,212.51
01-000013	STATE FIRE MARSHALL	I-5125054153	110 5224-435	ELEVATOR SERV: CONVEYANCE CERTIFICA		118479	225.00
					VENDOR 01-000013 TOTALS		225.00
01-002170	BUSINESS CARD	I-201311265216	110 5224-432	REPAIR OF BUI: RP LUMBER		118546	26.87
					VENDOR 01-002170 TOTALS		26.87
01-003126	DAVIS-HOUK, INC.	I-S13AB040	110 5224-432	REPAIR OF BUI: DAVIS-HOUK, INC.		118558	404.68
					VENDOR 01-003126 TOTALS		404.68

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 11/20/2013 THRU 12/03/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201311265213	110 5224-321	UTILITIES	: PISTOL RANGE	118551	119.12
					VENDOR 01-008600 TOTALS		119.12
01-009000	COMMERCIAL ELECTRIC	I-26287001	110 5224-432	REPAIR OF BUI:	OUTSIDE LIGHT REPAIR	118552	198.63
					VENDOR 01-009000 TOTALS		198.63
01-020975	HEART TECHNOLOGIES INC	I-55411	110 5224-432	REPAIR OF BUI:	SECURITY CAMERA	118573	2,325.38
					VENDOR 01-020975 TOTALS		2,325.38
01-033800	MATTOON WATER DEPT	I-201311135079	110 5224-321	UTILITIES	: 221 S 17TH	000000	45.88
01-033800	MATTOON WATER DEPT	I-201311135080	110 5224-321	UTILITIES	: 1710 WABASH	000000	184.16
					VENDOR 01-033800 TOTALS		230.04
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	3,529.72
01-001582	AUTO, TRUCK AND FARM R	I-44987	110 5241-434	REPAIR OF VEH:	AMBULANCE REPAIRS	118538	353.59
					VENDOR 01-001582 TOTALS		353.59
01-001620	VERIZON WIRELESS	I-9715003096	110 5241-533	CELLULAR PHON:	MOBILES	118609	267.17
					VENDOR 01-001620 TOTALS		267.17
01-002170	BUSINESS CARD	I-201311265216	110 5241-562	TRAVEL & TRAI:	US CELLULAR COLISEUM	118546	14.50
01-002170	BUSINESS CARD	I-201311265216	110 5241-326	FUEL	: HUCKS	118546	46.00
01-002170	BUSINESS CARD	I-201311265216	110 5241-319	MISCELLANEOUS:	STADIUM GRILL	118546	74.10
01-002170	BUSINESS CARD	I-201311265216	110 5241-578	AMBULANCE BIL:	STAPLES	118546	33.56
01-002170	BUSINESS CARD	I-201311265216	110 5241-535	RADIOS	: AMAZON	118546	22.73
01-002170	BUSINESS CARD	I-201311265216	110 5241-432	REPAIR OF BUI:	AMAZON	118546	89.00
01-002170	BUSINESS CARD	I-201311265216	110 5241-562	TRAVEL & TRAI:	PERE MARQUETTE MARRI	118546	392.76
01-002170	BUSINESS CARD	I-201311265216	110 5241-340	BOOKS & PERIO:	AMAZON	118546	139.64
					VENDOR 01-002170 TOTALS		812.29

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 11/20/2013 THRU 12/03/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009075	CUSD #2 TRANSPORTATION	I-201311265211	110 5241-326	FUEL	: FIRE DEPT 10/13 FUEL	118557	3,041.70
VENDOR 01-009075 TOTALS							3,041.70
01-009870	COX MOTORS	I-86771	110 5241-434	REPAIR OF VEH:	SAFETY TEST	118555	27.00
01-009870	COX MOTORS	I-86830	110 5241-434	REPAIR OF VEH:	SAFETY TEST	118555	57.60
VENDOR 01-009870 TOTALS							84.60
01-016000	JOHN DEERE FINANCIAL	I-A83958	110 5241-433	REPAIR OF MAC:	JOHN DEERE FINANCIAL	118511	14.97
01-016000	JOHN DEERE FINANCIAL	I-X92447	110 5241-433	REPAIR OF MAC:	PAINT THINNER,TOTES	118511	92.75
VENDOR 01-016000 TOTALS							107.72
01-018950	GLASS CUTTERS	I-M002105	110 5241-434	REPAIR OF VEH:	INSTALL WINDSHIELD	118567	100.00
VENDOR 01-018950 TOTALS							100.00
01-023800	CONSOLIDATED COMMUNICA	I-201311275217	110 5241-532	TELEPHONE	: 234-2448	118510	41.74
VENDOR 01-023800 TOTALS							41.74
01-031000	LORENZ SUPPLY CO.	I-342416	110 5241-312	CLEANING SUPP:	DEODORANT BLOCK	118583	11.03
VENDOR 01-031000 TOTALS							11.03
01-037800	RAY O'HERRON CO	I-1335484-IN	110 5241-315	UNIFORMS & CL:	JACKET	118594	141.71
VENDOR 01-037800 TOTALS							141.71
01-043371	SPRINGFIELD ELECTRIC	I-S4144001.001	110 5241-319	MISCELLANEOUS:	BATTERIES	118600	43.92
VENDOR 01-043371 TOTALS							43.92
01-045198	UNIVERSITY OF IL	I-UFINP424	110 5241-562	TRAVEL & TRAI:	VEHICLE/MACHINERY OP	118607	800.00
VENDOR 01-045198 TOTALS							800.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 11/20/2013 THRU 12/03/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045820	WALMART COMMUNITY BRC	I-05435	110 5241-312	CLEANING SUPP:	LAUNDRY DETERGENT,CA	118610	160.27
						VENDOR 01-045820 TOTALS	160.27
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	5,965.74
01-021348	LEE ENTERPRISES-CENTRA	I-20578227	110 5261-540	ADVERTISING :	DEMO 2017 WESTERN	118582	47.88
						VENDOR 01-021348 TOTALS	47.88
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	47.88
01-001293	BRAD STROHL	I-201311225148	110 5310-564	PRIVATE VEHIC:	MILEAGE 10/13	118603	6.76
01-001293	BRAD STROHL	I-201311225149	110 5310-564	PRIVATE VEHIC:	MILEAGE 9/13	118603	5.88
						VENDOR 01-001293 TOTALS	12.64
01-001620	VERIZON WIRELESS	I-9715003096	110 5310-533	CELLULAR PHON:	MOBILES	118609	31.74
						VENDOR 01-001620 TOTALS	31.74
01-002170	BUSINESS CARD	I-201311265216	110 5310-561	BUSINESS MEET:	SEARS	118546	239.88
01-002170	BUSINESS CARD	I-201311265216	110 5310-561	BUSINESS MEET:	STADIUM GRILL	118546	20.59
						VENDOR 01-002170 TOTALS	260.47
01-002663	KEY EQUIPMENT FINANCE	I-581014526001312	110 5310-519	OTHER PROFESS:	GPS EQUIPMENT	118578	106.51
						VENDOR 01-002663 TOTALS	106.51
01-039210	ADVANCED DISPOSAL SERV	I-F50000355089	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	118465	709.14
01-039210	ADVANCED DISPOSAL SERV	I-F50000356911	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	118465	305.70
						VENDOR 01-039210 TOTALS	1,014.84
01-043522	STAPLES CREDIT PLAN	I-23380	110 5310-311	OFFICE SUPPLI:	OFFICE SUPPLIES	118478	49.79
01-043522	STAPLES CREDIT PLAN	I-48929	110 5310-311	OFFICE SUPPLI:	OFFICE SUPPLIES	118478	17.08

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 11/20/2013 THRU 12/03/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-899504511	110 5310-311	OFFICE SUPPLI:	OFFICE SUPPLIES	118478	95.98
					VENDOR 01-043522 TOTALS		162.85
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	1,589.05
01-000147	TIM SPIDLE	I-201311265187	110 5320-562	TRAVEL & TRAI:	REIMBURSE BOOTS	118599	75.00
					VENDOR 01-000147 TOTALS		75.00
01-000791	EJ EQUIPMENT	I-0059514	110 5320-318	VEHICLE PARTS:	SWEEPER PARTS	118562	825.11
					VENDOR 01-000791 TOTALS		825.11
01-001487	AUTOZONE, INC.	I-0637717131	110 5320-318	VEHICLE PARTS:	WIPER BLADES	118539	42.73
					VENDOR 01-001487 TOTALS		42.73
01-001620	VERIZON WIRELESS	I-9715003096	110 5320-533	CELLULAR PHON:	MOBILES	118609	5.75
					VENDOR 01-001620 TOTALS		5.75
01-002824	JJET LEASING, INC.	I-201311265155	110 5320-743	MEF CONTRIBUT:	TRAILER	118577	6,025.00
					VENDOR 01-002824 TOTALS		6,025.00
01-002990	CINTAS CORPORATION	I-5000731845	110 5320-313	MEDICAL & SAF:	CINTAS CORPORATION	118548	25.48
					VENDOR 01-002990 TOTALS		25.48
01-003203	BLACKBURN MANUFACTURIN	I-0452070-IN	110 5320-319	MISCELLANEOUS:	BLACKBURN MANUFACTUR	118543	110.63
					VENDOR 01-003203 TOTALS		110.63
01-006860	CLASSIC AUTO BODY	I-201311225144	110 5320-434	REPAIR OF VEH:	HEADLINER REPAIRS	118550	150.00
					VENDOR 01-006860 TOTALS		150.00

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: 11/20/2013 THRU 12/03/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016140	FASTENAL COMPANY	I-ILMAT101448	110 5320-319	MISCELLANEOUS:	FASTENAL COMPANY	118563	1.92
					VENDOR 01-016140 TOTALS		1.92
01-022400	HOWELL ASPHALT CO	I-10219MB	110 5320-353	BITUMINOUS SU:	HOWELL ASPHALT CO	118575	222.00
					VENDOR 01-022400 TOTALS		222.00
01-033800	MATTOON WATER DEPT	I-201311135057	110 5320-321	UTILITIES	: 212 N 12TH	000000	9.19
01-033800	MATTOON WATER DEPT	I-201311135058	110 5320-321	UTILITIES	: 221 N 12TH	000000	63.55
01-033800	MATTOON WATER DEPT	I-201311135095	110 5320-321	UTILITIES	: 420 N LOGAN	000000	33.30
					VENDOR 01-033800 TOTALS		106.04
01-041000	SECRETARY OF STATE	I-201311225127	110 5320-319	MISCELLANEOUS:	TITLE & PLATES	118477	105.00
					VENDOR 01-041000 TOTALS		105.00
01-043522	STAPLES CREDIT PLAN	I-46748	110 5320-319	MISCELLANEOUS:	OFFICE SUPPLIES	118478	53.24
					VENDOR 01-043522 TOTALS		53.24
DEPARTMENT 320 STREETS						TOTAL:	7,747.90
01-001070	AMEREN ILLINOIS	I-201311225146	110 5381-321	UTILITIES	: 208 N 19TH	118533	23.13
01-001070	AMEREN ILLINOIS	I-201311225147	110 5381-321	UTILITIES	: 19TH ST	118533	35.01
01-001070	AMEREN ILLINOIS	I-201311265169	110 5381-321	UTILITIES	: 208 N 19TH	118534	1,962.31
					VENDOR 01-001070 TOTALS		2,020.45
01-002529	WILLIAM BEESE	I-1150	110 5381-460	OTHER PROP MA:	NOVEMBER CLEANING	118542	400.00
					VENDOR 01-002529 TOTALS		400.00
01-017000	FIRE EQUIPMENT SERVICE	I-215187	110 5381-460	OTHER PROP MA:	EXTINGUISHER MNTCE	118565	37.50
01-017000	FIRE EQUIPMENT SERVICE	I-216312	110 5381-460	OTHER PROP MA:	EXTINGUISHER MNTCE	118565	69.75
					VENDOR 01-017000 TOTALS		107.25

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 11/20/2013 THRU 12/03/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201311225136	110 5381-435	ELEVATOR SERV:	234-7376	118468	40.73
01-023800	CONSOLIDATED COMMUNICA	I-201311225137	110 5381-321	UTILITIES	: 235-5622	118468	121.47
						VENDOR 01-023800 TOTALS	162.20
01-030000	KULL LUMBER CO	I-201311265205	110 5381-312	CLEANING SUPP:	DRILL BITS,PLIERS	118580	38.94
						VENDOR 01-030000 TOTALS	38.94
01-031000	LORENZ SUPPLY CO.	I-341628	110 5381-312	CLEANING SUPP:	TISSUE,GLOVES,TOWELS	118583	1,762.16
						VENDOR 01-031000 TOTALS	1,762.16
01-033800	MATTOON WATER DEPT	I-201311135094	110 5381-321	UTILITIES	: 1701 WABASH	000000	32.24
						VENDOR 01-033800 TOTALS	32.24
01-035600	KONE INC	I-221314003	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 11/13	118579	212.81
01-035600	KONE INC	I-221314004	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 11/13	118579	129.33
						VENDOR 01-035600 TOTALS	342.14
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	4,865.38
01-001070	AMEREN ILLINOIS	I-201311265168	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	118534	31.21
						VENDOR 01-001070 TOTALS	31.21
01-001620	VERIZON WIRELESS	I-9715003096	110 5511-533	CELLULAR PHON:	MOBILES	118609	59.94
						VENDOR 01-001620 TOTALS	59.94
01-002360	E-K PETROLEUM	I-49008	110 5511-326	FUEL	: DIESEL	118561	1,243.69
						VENDOR 01-002360 TOTALS	1,243.69
01-007100	CCP INDUSTRIES	I-IN01186425	110 5511-319	MISCELLANEOUS:	CCP INDUSTRIES	118547	321.86
						VENDOR 01-007100 TOTALS	321.86

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 11/20/2013 THRU 12/03/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011600	DEBUHR'S SEED STORE	I-28883	110 5511-424	LAWN CARE	: STRAW,GRASS SEED	118559	127.87
VENDOR 01-011600 TOTALS							127.87
01-016000	JOHN DEERE FINANCIAL	I-A77161	110 5511-319	MISCELLANEOUS:	TENT REPAIR	118511	41.14
VENDOR 01-016000 TOTALS							41.14
01-030000	KULL LUMBER CO	I-201311265205	110 5511-316	TOOLS & EQUIP:	DRILL BITS,PLIERS	118580	59.45
01-030000	KULL LUMBER CO	I-201311265205	110 5511-319	MISCELLANEOUS:	DRILL BITS,PLIERS	118580	18.03
VENDOR 01-030000 TOTALS							77.48
01-033800	MATTOON WATER DEPT	I-201311135060	110 5511-321	UTILITIES	: 500 B'DWAY	000000	68.32
01-033800	MATTOON WATER DEPT	I-201311135061	110 5511-321	UTILITIES	: 500 B'DWAY	000000	97.71
01-033800	MATTOON WATER DEPT	I-201311135062	110 5511-321	UTILITIES	: 500 B'DWAY	000000	33.18
01-033800	MATTOON WATER DEPT	I-201311135063	110 5511-321	UTILITIES	: 713 SHELBY	000000	1,130.30
01-033800	MATTOON WATER DEPT	I-201311135064	110 5511-321	UTILITIES	: 305 RICHMOND	000000	146.95
01-033800	MATTOON WATER DEPT	I-201311135065	110 5511-321	UTILITIES	: 301 RICHMOND	000000	167.62
01-033800	MATTOON WATER DEPT	I-201311135066	110 5511-321	UTILITIES	: 418 RICHMOND	000000	45.78
01-033800	MATTOON WATER DEPT	I-201311135068	110 5511-321	UTILITIES	: 307 RICHMOND	000000	1,390.32
VENDOR 01-033800 TOTALS							3,080.18
01-037050	NIEMEYER REPAIR SERVIC	I-54065	110 5511-450	CONSTRUCTION	: KUBOTA RENTAL	118589	950.00
VENDOR 01-037050 TOTALS							950.00
01-041800	SHERWIN WILLIAMS CO	I-5214-5	110 5511-319	MISCELLANEOUS:	SHERWIN WILLIAMS CO	118596	38.49
VENDOR 01-041800 TOTALS							38.49
01-043522	STAPLES CREDIT PLAN	I-901755161	110 5511-319	MISCELLANEOUS:	OFFICE SUPPLIES	118478	99.99
VENDOR 01-043522 TOTALS							99.99
01-044325	TERMINIX	I-404356	110 5511-436	PEST CONTROL	: PEST CONTROL	118604	55.00
01-044325	TERMINIX	I-404364	110 5511-436	PEST CONTROL	: PEST CONTROL	118604	55.00
VENDOR 01-044325 TOTALS							110.00
DEPARTMENT 511 PARKS							TOTAL: 6,181.85

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 11/20/2013 THRU 12/03/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9715003096	110 5512-533	CELLULAR PHON:	MOBILES	118609	69.94
					VENDOR 01-001620 TOTALS		69.94
01-016000	JOHN DEERE FINANCIAL	I-A70697	110 5512-319	MISCELLANEOUS:	ANTIFREEZE, MOTH BAL 118511		60.83
					VENDOR 01-016000 TOTALS		60.83
01-016140	FASTENAL COMPANY	I-ILMAT101485	110 5512-319	MISCELLANEOUS:	FASTENAL COMPANY	118563	20.80
					VENDOR 01-016140 TOTALS		20.80
01-020803	HARRELSON PLUMBING & H	I-18447	110 5512-432	REPAIR OF BUI:	WINERIZE BUILDINGS	118572	1,035.00
					VENDOR 01-020803 TOTALS		1,035.00
01-024101	IL DEPARTMENT OF REVEN	I-201311225142	110 5512-803	SALES TAX REM:	OCTOBER SALES TAX	000000	69.00
					VENDOR 01-024101 TOTALS		69.00
01-035150	MIDAS AUTO SERVICE EXP	I-261373	110 5512-434	REPAIR OF VEH:	TRUCK REPAIRS	118588	288.73
					VENDOR 01-035150 TOTALS		288.73
01-038300	PERRY'S LOCKSMITH	I-35-60497	110 5512-319	MISCELLANEOUS:	SERVICE CALL	118591	269.90
					VENDOR 01-038300 TOTALS		269.90
			DEPARTMENT 512	LAKE MATTOON	TOTAL:		1,814.20
01-001070	AMEREN ILLINOIS	I-201311265158	110 5551-321	UTILITIES	: 221 SHELBY	118533	29.65
01-001070	AMEREN ILLINOIS	I-201311265159	110 5551-321	UTILITIES	: 311 N 6TH	118533	55.51
01-001070	AMEREN ILLINOIS	I-201311265160	110 5551-321	UTILITIES	: 311 N 6TH	118533	16.68
01-001070	AMEREN ILLINOIS	I-201311265170	110 5551-321	UTILITIES	: 421 SHELBY	118534	86.48
01-001070	AMEREN ILLINOIS	I-201311265171	110 5551-321	UTILITIES	: 312 N 10TH	118534	26.71
01-001070	AMEREN ILLINOIS	I-201311265172	110 5551-321	UTILITIES	: 312 N 10TH	118534	51.21
					VENDOR 01-001070 TOTALS		266.24

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 11/20/2013 THRU 12/03/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-A84713	110 5551-319	MISCELLANEOUS:	ANTIFREEZE	118511	538.20
						VENDOR 01-016000 TOTALS	538.20
01-033800	MATTOON WATER DEPT	I-201311135059	110 5551-321	UTILITIES	: 421 SHELBY	000000	1,792.43
01-033800	MATTOON WATER DEPT	I-201311135067	110 5551-321	UTILITIES	: 801 SHELBY	000000	644.57
01-033800	MATTOON WATER DEPT	I-201311145113	110 5551-321	UTILITIES	: BASEBALL DIAMOND	000000	719.94
						VENDOR 01-033800 TOTALS	3,156.94
01-037050	NIEMEYER REPAIR SERVIC	I-54064	110 5551-424	LAWN CARE	: GRASS SEED	118589	1,360.00
						VENDOR 01-037050 TOTALS	1,360.00
						DEPARTMENT 551 SPORTS FACILITIES TOTAL:	5,321.38
01-001070	AMEREN ILLINOIS	I-201311225128	110 5570-321	UTILITIES	: 917 N 22ND	118466	148.99
01-001070	AMEREN ILLINOIS	I-201311225131	110 5570-321	UTILITIES	: 917 N 22ND	118466	22.36
						VENDOR 01-001070 TOTALS	171.35
01-001620	VERIZON WIRELESS	I-9715003096	110 5570-533	CELLULAR PHON:	MOBILES	118609	23.48
						VENDOR 01-001620 TOTALS	23.48
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	194.83
						VENDOR SET 110 GENERAL FUND TOTAL:	104,795.17

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 11/20/2013 THRU 12/03/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-201311265185	122 5653-562	TRAVEL & TRAI:	MILEAGE 10/13-14	118545	210.79
						VENDOR 01-001235 TOTALS	210.79
01-002170	BUSINESS CARD	I-201311265216	122 5653-562	TRAVEL & TRAI:	SANDOVALS	118546	37.55
01-002170	BUSINESS CARD	I-201311265216	122 5653-562	TRAVEL & TRAI:	ROCK BOTTOM BREWER	118546	5.22
01-002170	BUSINESS CARD	I-201311265216	122 5653-572	COMMUNITY PRO:	THE PANTRY CAFE	118546	23.97
01-002170	BUSINESS CARD	I-201311265216	122 5653-562	TRAVEL & TRAI:	KURE JUICE BAR	118546	12.00
01-002170	BUSINESS CARD	I-201311265216	122 5653-562	TRAVEL & TRAI:	QDOBA MEXICAN GRILL	118546	9.48
01-002170	BUSINESS CARD	I-201311265216	122 5653-562	TRAVEL & TRAI:	SUPER PARKING	118546	72.00
01-002170	BUSINESS CARD	I-201311265216	122 5653-562	TRAVEL & TRAI:	CALIFORNIA CRISP	118546	8.55
01-002170	BUSINESS CARD	I-201311265216	122 5653-562	TRAVEL & TRAI:	CAB	118546	18.45
01-002170	BUSINESS CARD	I-201311265216	122 5653-562	TRAVEL & TRAI:	STARBUCKS	118546	9.00
01-002170	BUSINESS CARD	I-201311265216	122 5653-562	TRAVEL & TRAI:	STARBUCKS	118546	7.70
01-002170	BUSINESS CARD	I-201311265216	122 5653-562	TRAVEL & TRAI:	BROADWAY CAB	118546	45.08
01-002170	BUSINESS CARD	I-201311265216	122 5653-562	TRAVEL & TRAI:	AMERICAN UNITED	118546	19.38
01-002170	BUSINESS CARD	I-201311265216	122 5653-562	TRAVEL & TRAI:	RADIO CAB	118546	47.30
01-002170	BUSINESS CARD	I-201311265216	122 5653-561	BUSINESS MEET:	CRACKER BAARREL	118546	38.80
01-002170	BUSINESS CARD	I-201311265216	122 5653-562	TRAVEL & TRAI:	SQ KURE JUICE BAR	118546	5.50
01-002170	BUSINESS CARD	I-201311265216	122 5653-562	TRAVEL & TRAI:	STARBUCKS	118546	9.31
01-002170	BUSINESS CARD	I-201311265216	122 5653-562	TRAVEL & TRAI:	KURE JUICE BAR	118546	12.00
01-002170	BUSINESS CARD	I-201311265216	122 5653-562	TRAVEL & TRAI:	KURE JUICE BAR	118546	8.50
01-002170	BUSINESS CARD	I-201311265216	122 5653-562	TRAVEL & TRAI:	KURE JUICE BAR	118546	7.45
01-002170	BUSINESS CARD	I-201311265216	122 5653-562	TRAVEL & TRAI:	HOTWIRE	118546	120.35
01-002170	BUSINESS CARD	I-201311265216	122 5653-562	TRAVEL & TRAI:	HILTON	118546	837.37
01-002170	BUSINESS CARD	I-201311265216	122 5653-562	TRAVEL & TRAI:	UNIGUEST	118546	3.00
						VENDOR 01-002170 TOTALS	1,357.96
01-008600	COLES MOULTRIE ELECTRI	I-201311265177	122 5653-322	ELECTRICITY (:	WELCOME SIGN	118551	36.78
						VENDOR 01-008600 TOTALS	36.78
01-023800	CONSOLIDATED COMMUNICA	I-201311265176	122 5653-532	TELEPHONE	: 258-6286	118553	531.96
						VENDOR 01-023800 TOTALS	531.96
01-031000	LORENZ SUPPLY CO.	I-342371	122 5653-730	IMPROVEMENTS :	DUST MOP,MAT	118583	163.07
						VENDOR 01-031000 TOTALS	163.07

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 11/20/2013 THRU 12/03/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-46742	122 5653-311	OFFICE SUPPLI:	OFFICE SUPPLIES	118602	93.07
						VENDOR 01-043522 TOTALS	93.07

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 2,393.63

VENDOR SET 122 HOTEL TAX FUND TOTAL: 2,393.63

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 586 LIGHTWORKS

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

PAY DATE RANGE: 11/20/2013 THRU 12/03/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-000393	ASSOCIATED ADVERTISERS	I-1000244	123 5586-540	ADVERTISING	: ADVERTISING	118537	353.00		
					VENDOR 01-000393	TOTALS	353.00		
01-001640	GP DESIGNS INC	I-9549	123 5586-432	REPAIR OF STR:	BULBS	118570	1,757.56		
					VENDOR 01-001640	TOTALS	1,757.56		
01-016000	JOHN DEERE FINANCIAL	I-A72099	123 5586-316	TOOLS & EQUIP:	TENT STAKES	118511	39.60		
					VENDOR 01-016000	TOTALS	39.60		
01-031000	LORENZ SUPPLY CO.	I-329426	123 5586-330	FOOD	: CANDY CANES	118583	2,524.16		
					VENDOR 01-031000	TOTALS	2,524.16		
01-043202	SPECTRUM	I-3-719	123 5586-550	PRINTING & BI:	BROCHURES	118598	2,380.00		
					VENDOR 01-043202	TOTALS	2,380.00		
01-043371	SPRINGFIELD ELECTRIC	I-S4137860.001	123 5586-316	TOOLS & EQUIP:	ELECTRICAL TAPE	118600	194.40		
					VENDOR 01-043371	TOTALS	194.40		
01-046791	WELTON OIL SERVICE	I-89445	123 5586-316	TOOLS & EQUIP:	WELTON OIL SERVICE	118611	66.60		
					VENDOR 01-046791	TOTALS	66.60		
						DEPARTMENT 586	LIGHTWORKS	TOTAL:	7,315.32
						VENDOR SET 123	FESTIVAL MGMT FUND	TOTAL:	7,315.32

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 11/20/2013 THRU 12/03/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-10955	125 5150-250	WORKERS' COMP:	DECEMBER WORKERS COM	118576	38,153.00

VENDOR 01-001888 TOTALS 38,153.00

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 38,153.00

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 38,153.00

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: 11/20/2013 THRU 12/03/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000742	BARTELS CONSTRUCTION,	I-201311265204	128 5604-909	PUBLIC BUILDI:	DEPOT BLDG REHAB	118541	1,100.00
						VENDOR 01-000742 TOTALS	1,100.00

DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL: 1,100.00

VENDOR SET 128 MIDTOWN TIF FUND TOTAL: 1,100.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 11/20/2013 THRU 12/03/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003086	BOB SNOWDEN	I-201311265210	130 5150-816	FARM EXPENSES: BOB SNOWDEN		118597	277.48
						VENDOR 01-003086 TOTALS	277.48
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	277.48
01-020975	HEART TECHNOLOGIES INC	I-201311225135	130 5211-720	POLICE BUILDI: INSTALLATION OF SERV		118470	2,914.25
						VENDOR 01-020975 TOTALS	2,914.25
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	2,914.25
01-002216	CORRIE APPRAISAL & CON	I-201311225145	130 5328-730	IMPROVEMENTS : APPRAISAL		118554	750.00
	PROJ: 169-000	14th St. Detention		PROJECT EXPENSES			
						VENDOR 01-002216 TOTALS	750.00
01-010118	CRITES TITLE COMPANY	I-132167	130 5328-730	IMPROVEMENTS : RECORDING		118556	177.00
	PROJ: 169-000	14th St. Detention		PROJECT EXPENSES			
01-010118	CRITES TITLE COMPANY	I-132169	130 5328-730	IMPROVEMENTS : RECORDING		118556	132.00
	PROJ: 169-000	14th St. Detention		PROJECT EXPENSES			
						VENDOR 01-010118 TOTALS	309.00
01-021348	LEE ENTERPRISES-CENTRA	I-20584253	130 5328-730	IMPROVEMENTS : LAND EXCHANGE		118582	256.92
	PROJ: 169-000	14th St. Detention		PROJECT EXPENSES			
						VENDOR 01-021348 TOTALS	256.92
						DEPARTMENT 328 STORM DRAINAGE TOTAL:	1,315.92
01-030000	KULL LUMBER CO	I-201311265205	130 5385-720	CULTURE AND R: DRILL BITS,PLIERS		118580	35.48
	PROJ: 238-000	PETERSON PLAYGROUND		EXPENSES			
						VENDOR 01-030000 TOTALS	35.48
						DEPARTMENT 385 CULTURE & RECREATION TOTAL:	35.48
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	4,543.13

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 11/20/2013 THRU 12/03/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201311265207	211 5351-321	NATURAL GAS &	RR2 LAKE PARADISE SH	118536	27.11
01-001070	AMEREN ILLINOIS	I-201311265209	211 5351-321	NATURAL GAS &	RR2 WATER DEPT	118536	79.13
						VENDOR 01-001070 TOTALS	106.24
01-008600	COLES MOULTRIE ELECTRI	I-201311265163	211 5351-322	ELECTRICITY :	RESERVOIR CONTROL AC	118551	7.50
						VENDOR 01-008600 TOTALS	7.50
01-011600	DEBUHR'S SEED STORE	I-28879	211 5351-319	MISCELLANEOUS:	GRASS SEED,STRAW	118559	97.92
						VENDOR 01-011600 TOTALS	97.92
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							211.66
01-001620	VERIZON WIRELESS	I-9715003096	211 5353-533	CELLULAR PHON:	MOBILES	118609	37.59
						VENDOR 01-001620 TOTALS	37.59
01-003097	CINTAS CORPORATION #37	I-370768844	211 5353-439	OTHER REPAIR :	CLEANING SUPPLIES	118549	40.38
						VENDOR 01-003097 TOTALS	40.38
01-003125	STANDARD PURIFICATION	I-13-094A	211 5353-314	CHEMICALS :	CARBON	118601	15,111.36
						VENDOR 01-003125 TOTALS	15,111.36
01-003730	BROOKS & ASSOCIATES	I-69600258	211 5353-377	PLANT EQUIPME:	BROOKS & ASSOCIATES	118544	290.37
01-003730	BROOKS & ASSOCIATES	I-69610257	211 5353-377	PLANT EQUIPME:	BROOKS & ASSOCIATES	118544	2,046.17
						VENDOR 01-003730 TOTALS	2,336.54
01-008600	COLES MOULTRIE ELECTRI	I-201311265203	211 5353-322	ELECTRICITY :	WATER PURIFICATION P	118551	5,524.38
						VENDOR 01-008600 TOTALS	5,524.38
01-020540	HACH COMPANY	I-8565519	211 5353-516	TECHNOLOGY SU:	HACH COMPANY	118571	540.00
						VENDOR 01-020540 TOTALS	540.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 11/20/2013 THRU 12/03/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-342262	211 5353-312	CLEANING SUPP:	LINERS	118583	21.03
						VENDOR 01-031000 TOTALS	21.03
01-031402	M & M PUMP SUPPLY INC	I-705708	211 5353-378	PLANT MTCE & :	ADAPTERS,BUSHING	118584	71.78
01-031402	M & M PUMP SUPPLY INC	I-706724	211 5353-378	PLANT MTCE & :	PVC GLUE,PRIMER	118584	137.08
						VENDOR 01-031402 TOTALS	208.86
01-037976	PDC LABORATORIES	I-755949	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	118590	296.27
01-037976	PDC LABORATORIES	I-755950	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	118590	756.00
						VENDOR 01-037976 TOTALS	1,052.27
01-038300	PERRY'S LOCKSMITH	I-60630	211 5353-378	PLANT MTCE & :	KEYS	118591	12.50
						VENDOR 01-038300 TOTALS	12.50
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	24,884.91
01-000742	BARTELS CONSTRUCTION, PROJ: 201-000	I-201311265188 ElmRidge WaterMain	211 5354-730	IMPROVEMENTS :	ELM RIDGE SIDEWALKS EXPENSES	118541	2,085.00
						VENDOR 01-000742 TOTALS	2,085.00
01-001070	AMEREN ILLINOIS	I-201311265161	211 5354-321	NATURAL GAS & :	621 S 12TH	118533	26.30
01-001070	AMEREN ILLINOIS	I-201311265162	211 5354-321	NATURAL GAS & :	1201 MARSHALL	118533	32.51
						VENDOR 01-001070 TOTALS	58.81
01-003203	BLACKBURN MANUFACTURIN	I-0452070-IN	211 5354-319	MISCELLANEOUS:	BLACKBURN MANUFACTUR	118543	110.63
						VENDOR 01-003203 TOTALS	110.63
01-008600	COLES MOULTRIE ELECTRI	I-201311265202	211 5354-322	ELECTRICITY :	SBLHC PUMP STA	118551	290.40
						VENDOR 01-008600 TOTALS	290.40

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 11/20/2013 THRU 12/03/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017000	FIRE EQUIPMENT SERVICE	I-215186	211 5354-439	OTHER REPAIR :	EXTINGUISHER MNTCE	118565	101.69
VENDOR 01-017000 TOTALS							101.69
01-020803	HARRELSON PLUMBING & H	I-18399	211 5354-730	IMPROVEMENTS :	POTTY RENTAL	118572	75.00
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
VENDOR 01-020803 TOTALS							75.00
01-043522	STAPLES CREDIT PLAN	I-46748	211 5354-319	MISCELLANEOUS:	OFFICE SUPPLIES	118478	53.24
VENDOR 01-043522 TOTALS							53.24
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	2,774.77
01-002170	BUSINESS CARD	I-201311265216	211 5355-516	TECHNOLOGY SU:	SEMAPHORE CORP	118546	52.75
VENDOR 01-002170 TOTALS							52.75
01-002589	MAILFINANCE	I-N4297771	211 5355-815	POSTAGE METER:	POSTAGE METER LEASE	118585	170.99
VENDOR 01-002589 TOTALS							170.99
01-002663	KEY EQUIPMENT FINANCE	I-581014526001312	211 5355-519	OTHER PROFESS:	GPS EQUIPMENT	118578	52.46
VENDOR 01-002663 TOTALS							52.46
01-033000	UNITED STATES POSTAL S	I-201311265173	211 5355-531	POSTAGE	: POSTAGE	118606	2,549.50
01-033000	UNITED STATES POSTAL S	I-201311265174	211 5355-531	POSTAGE	: FIRST CLASS PRESORT	118606	100.00
VENDOR 01-033000 TOTALS							2,649.50
DEPARTMENT 355 ACCOUNTING & COLLECTION						TOTAL:	2,925.70
01-001620	VERIZON WIRELESS	I-9715003096	211 5356-533	CELLULAR PHON:	MOBILES	118609	31.73
VENDOR 01-001620 TOTALS							31.73

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 11/20/2013 THRU 12/03/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-23380	211 5356-311	OFFICE SUPPLI:	OFFICE SUPPLIES	118478	49.80
01-043522	STAPLES CREDIT PLAN	I-48929	211 5356-311	OFFICE SUPPLI:	OFFICE SUPPLIES	118478	17.08
01-043522	STAPLES CREDIT PLAN	I-899504511	211 5356-311	OFFICE SUPPLI:	OFFICE SUPPLIES	118478	95.98
						VENDOR 01-043522 TOTALS	162.86

DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL: 194.59

01-024150	IL EPA	I-201311225133	211 5731-817	DEBT SERVICES:	WATER REVOLVING FUND	118472	217,117.47
						VENDOR 01-024150 TOTALS	217,117.47

DEPARTMENT 731 DEBT SERVICE TOTAL: 217,117.47

01-024150	IL EPA	I-201311225133	211 5795-817	INTEREST EXPE:	WATER REVOLVING FUND	118472	44,097.14
						VENDOR 01-024150 TOTALS	44,097.14

DEPARTMENT 795 INTEREST EXPENSE TOTAL: 44,097.14

VENDOR SET 211 WATER FUND TOTAL: 292,206.24

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 11/20/2013 THRU 12/03/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003203	BLACKBURN MANUFACTURIN	I-0452070-IN	212 5342-319	MISCELLANEOUS:	BLACKBURN MANUFACTUR	118543	110.65
					VENDOR 01-003203 TOTALS		110.65
01-031000	LORENZ SUPPLY CO.	I-342220	212 5342-313	MEDICAL & SAF:	GLOVES	118583	68.88
					VENDOR 01-031000 TOTALS		68.88
01-043522	STAPLES CREDIT PLAN	I-46748	212 5342-319	MISCELLANEOUS:	OFFICE SUPPLIES	118478	53.24
					VENDOR 01-043522 TOTALS		53.24
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							232.77
01-000061	HOME DEPOT	I-7090817	212 5343-316	TOOLS & EQUIP:	PIPE WRENCH SET	118471	5.78
					VENDOR 01-000061 TOTALS		5.78
01-001620	VERIZON WIRELESS	I-9715003096	212 5343-533	CELLULAR PHON:	MOBILES	118609	0.35
					VENDOR 01-001620 TOTALS		0.35
01-008600	COLES MOULTRIE ELECTRI	I-201311265164	212 5343-322	ELECTRICITY (:	BUXTON CENTRE	118551	79.58
01-008600	COLES MOULTRIE ELECTRI	I-201311265165	212 5343-322	ELECTRICITY (:	GOLDEN VALLEY SEWER	118551	153.81
01-008600	COLES MOULTRIE ELECTRI	I-201311265166	212 5343-322	ELECTRICITY (:	SBLHC LIFT STA	118551	196.03
01-008600	COLES MOULTRIE ELECTRI	I-201311265167	212 5343-322	ELECTRICITY (:	LLC LIFT STA	118551	76.91
					VENDOR 01-008600 TOTALS		506.33
01-030021	L & S SAFETY	I-20135352	212 5343-316	TOOLS & EQUIP:	TYVEX SUITES,GLOVES,	118581	148.50
					VENDOR 01-030021 TOTALS		148.50
01-041800	SHERWIN WILLIAMS CO	I-5423-2	212 5343-439	OTHER REPAIR :	SHERWIN WILLIAMS CO	118596	563.82
01-041800	SHERWIN WILLIAMS CO	I-5424-0	212 5343-439	OTHER REPAIR :	SHERWIN WILLIAMS CO	118596	81.05
					VENDOR 01-041800 TOTALS		644.87

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 11/20/2013 THRU 12/03/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-044400	FERRELLGAS	I-1078630868	212 5343-323	BOTTLED GAS	: PROPANE	118564	624.08
					VENDOR 01-044400 TOTALS		624.08
01-045505	VANDEVANTER ENGINEERIN	I-5303512	212 5343-365	LIFT STATION	: VANDEVANTER ENGINEER	118608	182.72
					VENDOR 01-045505 TOTALS		182.72
DEPARTMENT 343 SEWER LIFT STATIONS						TOTAL:	2,112.63
01-001070	AMEREN ILLINOIS	I-201311265178	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE DIGE	118534	1,742.30
01-001070	AMEREN ILLINOIS	I-201311265179	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	118535	89.95
01-001070	AMEREN ILLINOIS	I-201311265180	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE GRIT	118535	107.30
01-001070	AMEREN ILLINOIS	I-201311265181	212 5344-321	NATURAL GAS &	: S 12TH ST SHED	118535	25.39
01-001070	AMEREN ILLINOIS	I-201311265182	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	118535	134.96
01-001070	AMEREN ILLINOIS	I-201311265183	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	118535	235.68
01-001070	AMEREN ILLINOIS	I-201311265184	212 5344-321	NATURAL GAS &	: DEWITT LIFT STA	118535	31.11
					VENDOR 01-001070 TOTALS		2,366.69
01-001166	QUALITY CHEMICAL COMPA	I-11324	212 5344-319	MISCELLANEOUS:	QUALITY CHEMICAL COM	118593	1,103.23
					VENDOR 01-001166 TOTALS		1,103.23
01-001620	VERIZON WIRELESS	I-9715003096	212 5344-533	CELLULAR PHON:	MOBILES	118609	0.36
					VENDOR 01-001620 TOTALS		0.36
01-002170	BUSINESS CARD	I-201311265216	212 5344-314	CHEMICALS	: DUST & SONS	118546	83.90
01-002170	BUSINESS CARD	I-201311265216	212 5344-319	MISCELLANEOUS:	L & S SAFETY	118546	21.25
01-002170	BUSINESS CARD	I-201311265216	212 5344-316	TOOLS & EQUIP:	GRAINGER	118546	355.96
					VENDOR 01-002170 TOTALS		461.11
01-003072	ALAN ENVIRONMENTAL PRO	I-1692	212 5344-312	CLEANING SUPP:	ALAN ENVIRONMENTAL P	118532	209.00
01-003072	ALAN ENVIRONMENTAL PRO	I-1790	212 5344-312	CLEANING SUPP:	ALAN ENVIRONMENTAL P	118532	50.31
					VENDOR 01-003072 TOTALS		259.31

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 11/20/2013 THRU 12/03/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009870	COX MOTORS	I-86747	212 5344-439	OTHER REPAIR :	SAFETY TEST	118555	36.40
						VENDOR 01-009870 TOTALS	36.40
01-016000	JOHN DEERE FINANCIAL	I-A69662	212 5344-312	CLEANING SUPP:	INSECT FOGGER, COUPL	118474	11.96
01-016000	JOHN DEERE FINANCIAL	I-A70661	212 5344-432	REPAIR OF STR:	STRAW BALE	118474	6.99
01-016000	JOHN DEERE FINANCIAL	I-A72341	212 5344-312	CLEANING SUPP:	LAUNDRY DETERGENT,ST	118474	40.42
01-016000	JOHN DEERE FINANCIAL	I-A82699	212 5344-366	PLANT MTCE & :	PLUG	118474	1.99
						VENDOR 01-016000 TOTALS	61.36
01-017000	FIRE EQUIPMENT SERVICE	I-215179	212 5344-439	OTHER REPAIR :	EXTINGUISHER MNTCE	118565	140.50
						VENDOR 01-017000 TOTALS	140.50
01-020540	HACH COMPANY	I-8557385	212 5344-319	MISCELLANEOUS:	HACH COMPANY	118571	401.47
01-020540	HACH COMPANY	I-8561743	212 5344-319	MISCELLANEOUS:	HACH COMPANY	118571	11.55
						VENDOR 01-020540 TOTALS	413.02
01-023800	CONSOLIDATED COMMUNICA	I-201311225129	212 5344-532	TELEPHONE :	101-0939	118468	88.52
01-023800	CONSOLIDATED COMMUNICA	I-201311225140	212 5344-532	TELEPHONE :	234-2737	118468	40.53
01-023800	CONSOLIDATED COMMUNICA	I-201311225143	212 5344-532	TELEPHONE :	234-6828	118468	59.93
						VENDOR 01-023800 TOTALS	188.98
01-031402	M & M PUMP SUPPLY INC	I-705018	212 5344-366	PLANT MTCE & :	M & M PUMP SUPPLY IN	118584	28.53
						VENDOR 01-031402 TOTALS	28.53
01-039210	ADVANCED DISPOSAL SERV	I-F50000355464	212 5344-439	OTHER REPAIR :	SLUDGE DISPOSAL	118465	85.75
						VENDOR 01-039210 TOTALS	85.75
01-043522	STAPLES CREDIT PLAN	I-25345	212 5344-311	OFFICE SUPPLI:	OFFICE SUPPLIES	118478	106.84
						VENDOR 01-043522 TOTALS	106.84

DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL: 5,252.08

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 11/20/2013 THRU 12/03/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201311265216	212 5345-531	POSTAGE	: POST OFFICE	118546	3.56
01-002170	BUSINESS CARD	I-201311265216	212 5345-531	POSTAGE	: POST OFFICE	118546	4.42
01-002170	BUSINESS CARD	I-201311265216	212 5345-516	TECHNOLOGY SU:	SEMAPHORE CORP	118546	52.75
						VENDOR 01-002170 TOTALS	60.73
01-002589	MAILFINANCE	I-N4297771	212 5345-815	POSTAGE METER:	POSTAGE METER LEASE	118585	170.98
						VENDOR 01-002589 TOTALS	170.98
01-033000	UNITED STATES POSTAL S	I-201311265173	212 5345-531	POSTAGE	: POSTAGE	118606	2,549.50
01-033000	UNITED STATES POSTAL S	I-201311265174	212 5345-531	POSTAGE	: FIRST CLASS PRESORT	118606	100.00
						VENDOR 01-033000 TOTALS	2,649.50
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	2,881.21
01-001620	VERIZON WIRELESS	I-9715003096	212 5346-533	CELLULAR PHON:	MOBILES	118609	31.73
						VENDOR 01-001620 TOTALS	31.73
01-043522	STAPLES CREDIT PLAN	I-23380	212 5346-311	OFFICE SUPPLI:	OFFICE SUPPLIES	118478	49.80
01-043522	STAPLES CREDIT PLAN	I-48929	212 5346-311	OFFICE SUPPLI:	OFFICE SUPPLIES	118478	17.08
01-043522	STAPLES CREDIT PLAN	I-899504511	212 5346-311	OFFICE SUPPLI:	OFFICE SUPPLIES	118478	95.98
						VENDOR 01-043522 TOTALS	162.86
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	194.59
						VENDOR SET 212 SEWER FUND TOTAL:	10,673.28
						REPORT GRAND TOTAL:	461,179.77

** 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	110-2110	ACCOUNTS PAYABLE	399.90				
	110-4803-010	ARTS COUNCIL CO*NON-EXPENS	25.00	5,000-	31,699.00		
	110-5110-562	TRAVEL & TRAINING	114.00	3,000	461.69-	Y	
	110-5110-579	MISC OTHER PURCHASED SERVI	100.00	7,000	6,867.00		
	110-5130-562	TRAVEL & TRAINING	439.44	4,000	1,675.72		
	110-5150-571	DUES & MEMBERSHIP	190.00	800	15.00-	Y	
	110-5170-325	SOFTWARE	12.00	2,300	2,288.00		
	110-5170-533	CELLULAR PHONE	75.12	2,400	1,174.27		
	110-5170-562	TRAVEL & TRAINING	727.82	5,250	2,652.08		
	110-5170-841	WIDE AREA NETWORK SOFTWARE	37.99	26,500	1,254.21		
	110-5170-854	WIDE AREA NETWORK WIRING A	88.52	2,200	213.83-	Y	
	110-5211-311	OFFICE SUPPLIES	625.75	4,000	1,737.88		
	110-5211-316	TOOLS & EQUIPMENT	640.00	18,500	1,159.41		
	110-5211-319	MISCELLANEOUS SUPPLIES	30.69	5,782	3,459.28		
	110-5211-531	POSTAGE	130.26	2,500	1,574.43		
	110-5211-532	TELEPHONE	60.31	16,000	4,435.08		
	110-5211-533	CELLULAR PHONE	592.46	11,000	5,996.19		
	110-5211-535	RADIOS	1,820.00	20,600	1,862.88		
	110-5211-550	PRINTING & BINDING	159.06	2,500	1,145.11		
	110-5211-562	TRAVEL & TRAINING	4,612.82	23,500	4,959.24		
	110-5211-571	DUE & MEMBERSHIPS	300.00	2,345	937.50		
	110-5211-579	MISC OTHER PURCHASED SERVI	80.00	219,250	114,657.06		
	110-5212-319	MISCELLANEOUS SUPPLIES	85.00	8,250	15.98		
	110-5213-319	MISCELLANEOUS SUPPLIES	978.59	4,000	1,489.37		
	110-5214-319	MISCELLANEOUS SUPPLIES	5,000.00	200	4,860.00-	Y	
	110-5223-316	TOOLS & EQUIPMENT	91.00	250	94.04-	Y	
	110-5223-319	MISCELLANEOUS SUPPLIES	9.89	2,500	2,594.60		
	110-5223-434	REPAIR OF VEHICLES	1,013.62	35,000	16,311.67		
	110-5223-743	MEF CONTRIBUTION	49,098.00	29,000	37,014.69-	Y	
	110-5224-321	UTILITIES	349.16	71,200	42,146.69		
	110-5224-432	REPAIR OF BUILDINGS	2,955.56	15,000	1,934.75		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	225.00	10,000	3,812.32		
	110-5241-312	CLEANING SUPPLIES	171.30	5,300	2,596.57		
	110-5241-315	UNIFORMS & CLOTHING	141.71	12,760	3,811.41		
	110-5241-319	MISCELLANEOUS SUPPLIES	118.02	7,670	5,583.52		
	110-5241-326	FUEL	3,087.70	29,200	10,901.86		
	110-5241-340	BOOKS & PERIODICALS	139.64	1,540	123.94-	Y	
	110-5241-432	REPAIR OF BUILDINGS	89.00	7,500	2,668.07		
	110-5241-433	REPAIR OF MACHINERY	107.72	17,350	10,701.54		
	110-5241-434	REPAIR OF VEHICLES	538.19	24,398	19,468.77		
	110-5241-532	TELEPHONE	41.74	7,880	5,679.79		
	110-5241-533	CELLULAR PHONE	267.17	2,400	361.52-	Y	
	110-5241-535	RADIOS	22.73	8,000	6,906.25		
	110-5241-562	TRAVEL & TRAINING	1,207.26	18,325	12,734.55		
	110-5241-578	AMBULANCE BILLING EXPENSES	33.56	2,200	454.35-	Y	
	110-5261-540	ADVERTISING	47.88	500	452.12		
	110-5310-311	OFFICE SUPPLIES	162.85	1,200	609.26		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5310-421	DISPOSAL SERVICES	1,014.84	20,000	11,090.35		
	110-5310-519	OTHER PROFESSIONAL SERVICE	106.51	2,200	1,216.43		
	110-5310-533	CELLULAR PHONE	31.74	1,000	498.86		
	110-5310-561	BUSINESS MEETING EXPENSE	260.47	100	293.78-	Y	
	110-5310-564	PRIVATE VEHICLE EXP REIMB	12.64	150	112.35		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	25.48	1,800	201.21		
	110-5320-318	VEHICLE PARTS	867.84	27,000	16,921.06		
	110-5320-319	MISCELLANEOUS SUPPLIES	270.79	10,000	4,694.89		
	110-5320-321	UTILITIES	106.04	17,000	12,797.19		
	110-5320-353	BITUMINOUS SUPPLIES	222.00	30,000	15,799.26		
	110-5320-434	REPAIR OF VEHICLES	150.00	13,000	7,560.41		
	110-5320-533	CELLULAR PHONE	5.75	500	241.89		
	110-5320-562	TRAVEL & TRAINING	75.00	1,500	771.00		
	110-5320-743	MEF CONTRIBUTION	6,025.00	40,000	10,641.69		
	110-5381-312	CLEANING SUPPLIES	1,801.10	5,000	1,654.62		
	110-5381-321	UTILITIES	2,174.16	51,000	26,339.92		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	382.87	5,000	2,247.56		
	110-5381-460	OTHER PROP MAINT SERVICES	507.25	9,000	4,685.85		
	110-5511-316	TOOLS & EQUIPMENT	59.45	5,000	2,274.45		
	110-5511-319	MISCELLANEOUS SUPPLIES	519.51	15,000	4,025.48		
	110-5511-321	UTILITIES	3,111.39	31,000	12,137.86		
	110-5511-326	FUEL	1,243.69	16,000	5,670.43		
	110-5511-424	LAWN CARE	127.87	3,000	1,516.13		
	110-5511-436	PEST CONTROL SERVICES	110.00	400	180.00-	Y	
	110-5511-450	CONSTRUCTION SERVICES	950.00	0	1,620.00-	Y	
	110-5511-533	CELLULAR PHONE	59.94	900	480.53		
	110-5512-319	MISCELLANEOUS SUPPLIES	351.53	10,000	4,178.96		
	110-5512-432	REPAIR OF BUILDINGS	1,035.00	3,000	374.01-	Y	
	110-5512-434	REPAIR OF VEHICLES	288.73	1,000	386.10-	Y	
	110-5512-533	CELLULAR PHONE	69.94	750	255.86		
	110-5512-803	SALES TAX REMITTANCE	69.00	3,500	185.00		
	110-5551-319	MISCELLANEOUS SUPPLIES	538.20	15,000	7,809.38		
	110-5551-321	UTILITIES	3,423.18	35,000	8,782.88		
	110-5551-424	LAWN CARE	1,360.00	10,000	9,176.84-	Y	
	110-5570-321	UTILITIES	171.35	5,000	2,363.98		
	110-5570-533	CELLULAR PHONE	23.48	300	126.47		
	122-5653-311	OFFICE SUPPLIES	93.07	1,000	627.32-	Y	
	122-5653-322	ELECTRICITY (COLES MOULTRI	36.78	1,000	853.06		
	122-5653-532	TELEPHONE	531.96	3,000	1,546.79		
	122-5653-561	BUSINESS MEETING EXPENSE	38.80	2,000	1,460.71		
	122-5653-562	TRAVEL & TRAINING	1,505.98	5,000	1,915.53		
	122-5653-572	COMMUNITY PROMOTION & RELA	23.97	3,000	387.82		
	122-5653-730	IMPROVEMENTS OTHER THAN BL	163.07	25,000	23,100.84-	Y	
	123-5586-316	TOOLS & EQUIPMENT	300.60	500	126.28-	Y	
	123-5586-330	FOOD	2,524.16	2,400	124.16-	Y	
	123-5586-432	REPAIR OF STRUCTURES	1,757.56	5,000	13,837.86		
	123-5586-540	ADVERTISING	353.00	3,500	2,848.00		
	123-5586-550	PRINTING & BINDING	2,380.00	2,400	20.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	125-5150-250	WORKERS' COMPENSATION	38,153.00	446,477	141,253.00		
	128-5604-909	PUBLIC BUILDINGS	1,100.00	100,000	73,158.44		
	130-5150-816	FARM EXPENSES	277.48	3,500	2,038.37		
	130-5211-720	POLICE BUILDINGS	2,914.25	96,000	54,229.83		
	130-5328-730	IMPROVEMENTS OTHER THAN BL	1,315.92	450,000	337,847.87		
	130-5385-720	CULTURE AND RECREATION	35.48	0	2,435.48-	Y	
	211-5351-319	MISCELLANEOUS SUPPLIES	97.92	2,000	706.09		
	211-5351-321	NATURAL GAS & ELECTRIC	106.24	2,000	1,293.02		
	211-5351-322	ELECTRICITY	7.50	100	70.00		
	211-5353-312	CLEANING SUPPLIES	21.03	1,200	782.76		
	211-5353-314	CHEMICALS	15,111.36	200,000	103,783.45		
	211-5353-322	ELECTRICITY	5,524.38	73,000	53,330.24		
	211-5353-377	PLANT EQUIPMENT	2,336.54	30,000	7,949.57		
	211-5353-378	PLANT MTCE & REPAIR	221.36	10,000	6,397.43		
	211-5353-439	OTHER REPAIR & MAINT. SERV	40.38	3,000	2,276.91		
	211-5353-516	TECHNOLOGY SUPPORT SERVICE	540.00	4,000	2,487.81		
	211-5353-519	OTHER PROFESSIONAL SERVICE	1,052.27	10,000	3,957.73		
	211-5353-533	CELLULAR PHONE	37.59	1,700	736.29		
	211-5354-319	MISCELLANEOUS SUPPLIES	163.87	3,000	1,772.81		
	211-5354-321	NATURAL GAS & ELECTRIC	58.81	13,000	9,196.29		
	211-5354-322	ELECTRICITY	290.40	3,000	2,135.75		
	211-5354-439	OTHER REPAIR & MAINT. SERV	101.69	6,000	3,519.48		
	211-5354-730	IMPROVEMENTS OTHER THAN BL	2,160.00	140,000	30,992.72		
	211-5355-516	TECHNOLOGY SUPPORT SERVICE	52.75	20,516	9,446.42		
	211-5355-519	OTHER PROFESSIONAL SERVICE	52.46	0	367.22-	Y	
	211-5355-531	POSTAGE	2,649.50	21,000	9,294.83		
	211-5355-815	POSTAGE METER LEASE & MAIN	170.99	2,000	1,487.04		
	211-5356-311	OFFICE SUPPLIES	162.86	1,200	726.12		
	211-5356-533	CELLULAR PHONE	31.73	1,000	498.88		
	211-5731-817	DEBT SERVICES	217,117.47	522,429	44,096.92		
	211-5795-817	INTEREST EXPENSE	44,097.14	0	79,197.14-	Y	
	212-5342-313	MEDICAL & SAFETY SUPPLIES	68.88	1,500	520.94		
	212-5342-319	MISCELLANEOUS SUPPLIES	163.89	3,000	1,497.55		
	212-5343-316	TOOLS & EQUIPMENT	154.28	1,200	1,045.72		
	212-5343-322	ELECTRICITY (COLES-MOULTRI	506.33	9,000	4,776.42		
	212-5343-323	BOTTLED GAS	624.08	600	24.08-	Y	
	212-5343-365	LIFT STATION REPAIR MATERI	182.72	5,000	4,479.32		
	212-5343-439	OTHER REPAIR & MTCE SERVIC	644.87	1,000	355.13		
	212-5343-533	CELLULAR PHONE	0.35	3,000	2,209.54		
	212-5344-311	OFFICE SUPPLIES	106.84	1,000	786.77		
	212-5344-312	CLEANING SUPPLIES	311.69	1,500	818.28		
	212-5344-314	CHEMICALS	83.90	15,000	6,889.26		
	212-5344-316	TOOLS & EQUIPMENT	355.96	3,000	2,518.29		
	212-5344-319	MISCELLANEOUS SUPPLIES	1,537.50	8,000	565.18		
	212-5344-321	NATURAL GAS & ELECTRIC (AM	2,366.69	250,000	148,306.25		
	212-5344-366	PLANT MTCE & REPAIR MATERI	30.52	20,000	6,594.90		
	212-5344-432	REPAIR OF STRUCTURES	6.99	5,000	4,993.01		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	262.65	15,000	6,956.80		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5344-532	TELEPHONE	188.98	3,500	1,369.72		
	212-5344-533	CELLULAR PHONE	0.36	1,300	597.31		
	212-5345-516	TECHNOLOGY SUPPORT SERVICE	52.75	20,517	7,697.42		
	212-5345-531	POSTAGE	2,657.48	21,000	9,221.26		
	212-5345-815	POSTAGE METER LEASE & MTCE	170.98	2,000	1,487.05		
	212-5346-311	OFFICE SUPPLIES	162.86	1,200	726.12		
	212-5346-533	CELLULAR PHONE	31.73	1,000	265.55		
		TOTAL:	461,179.77				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	424.90
110-110	CITY COUNCIL	214.00
110-130	CITY ADMINISTRATOR	439.44
110-150	FINANCIAL ADMINISTRATION	190.00
110-170	COMPUTER INFO SYSTEMS	941.45
110-211	POLICE ADMINISTRATION	9,051.35
110-212	CRIMINAL INVESTIGATION	85.00
110-213	PATROL	978.59
110-214	K-9 SERVICE	5,000.00
110-223	AUTOMOTIVE SERVICES	50,212.51
110-224	POLICE BUILDINGS	3,529.72
110-241	FIRE PROTECTION ADMIN.	5,965.74
110-261	COMMUNITY DEVELOPMENT	47.88
110-310	PUBLIC WORKS	1,589.05
110-320	STREETS	7,747.90
110-381	CUSTODIAL SERVICES	4,865.38
110-511	PARKS	6,181.85
110-512	LAKE MATTOON	1,814.20
110-551	SPORTS FACILITIES	5,321.38
110-570	DODGE GROVE CEMETERY	194.83

110 TOTAL	GENERAL FUND	104,795.17
122-653	HOTEL TAX ADMINISTRATION	2,393.63

122 TOTAL	HOTEL TAX FUND	2,393.63
123-586	LIGHTWORKS	7,315.32

123 TOTAL	FESTIVAL MGMT FUND	7,315.32
125-150	FINANCIAL ADMINISTRATION	38,153.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
125 TOTAL	INSURANCE & TORT JDGMNT	38,153.00
128-604	MIDTOWN TIF DISTRICT	1,100.00
128 TOTAL	MIDTOWN TIF FUND	1,100.00
130-150	FINANCIAL ADMINISTRATION	277.48
130-211	POLICE ADMINISTRATION	2,914.25
130-328	STORM DRAINAGE	1,315.92
130-385	CULTURE & RECREATION	35.48
130 TOTAL	CAPITAL PROJECT FUND	4,543.13
211-351	RESERVOIRS & WTR SOURCES	211.66
211-353	WATER TREATMENT PLANT	24,884.91
211-354	WATER DISTRIBUTION	2,774.77
211-355	ACCOUNTING & COLLECTION	2,925.70
211-356	ADMINISTRATIVE & GENERAL	194.59
211-731	DEBT SERVICE	217,117.47
211-795	INTEREST EXPENSE	44,097.14
211 TOTAL	WATER FUND	292,206.24
212-342	SEWER COLLECTION SYSTEM	232.77
212-343	SEWER LIFT STATIONS	2,112.63
212-344	WASTEWATER TREATMNT PLANT	5,252.08
212-345	ACCOUNTING & COLLECTION	2,881.21
212-346	ADMINISTRATIVE & GENERAL	194.59
212 TOTAL	SEWER FUND	10,673.28
** TOTAL **		461,179.77

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
169 14th St. Detention	000 PROJECT EXPENSES	1,315.92
	** PROJECT 169 TOTAL **	1,315.92
201 ElmRidge WaterMain	000 EXPENSES	2,160.00
	** PROJECT 201 TOTAL **	2,160.00

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
238 PETERSON PLAYGROUND	000 EXPENSES	35.48
	** PROJECT 238 TOTAL **	35.48

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 11/20/2013 THRU 12/03/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021348	LEE ENTERPRISES-CENTRA	I-20578224	121 5321-540	ADVERTISING	: ELM RIDGE RESURFACIN	118620	31.80
VENDOR 01-021348 TOTALS							31.80
01-022400	HOWELL ASPHALT CO	I-10219MB*	121 5321-353	BITUMINOUS PA:	HOWELL ASPHALT CO	118618	310.06
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
VENDOR 01-022400 TOTALS							310.06
01-022405	HOWELL PAVING INC	I-201311225150	121 5321-730	IMPROVEMENTS	: ELM RIDGE RESURFACIN	118619	44,026.57
	PROJ: 201-000	ElmRidge WaterMain		EXPENSES			
VENDOR 01-022405 TOTALS							44,026.57
DEPARTMENT 321 STREETS						TOTAL:	44,368.43
01-008600	COLES MOULTRIE ELECTRI	I-201311265189	121 5326-322	ELECTRIC (COL: GOLDEN OAK		118616	15.39
01-008600	COLES MOULTRIE ELECTRI	I-201311265190	121 5326-322	ELECTRIC (COL: EAST RT 16		118616	115.92
01-008600	COLES MOULTRIE ELECTRI	I-201311265191	121 5326-322	ELECTRIC (COL: S RT 45		118616	76.83
01-008600	COLES MOULTRIE ELECTRI	I-201311265192	121 5326-322	ELECTRIC (COL: SUNRISE APTS		118616	10.59
01-008600	COLES MOULTRIE ELECTRI	I-201311265193	121 5326-322	ELECTRIC (COL: SOUTH 9TH ST		118616	9.00
01-008600	COLES MOULTRIE ELECTRI	I-201311265194	121 5326-322	ELECTRIC (COL: OLD STATE VILLAGE		118616	10.59
01-008600	COLES MOULTRIE ELECTRI	I-201311265195	121 5326-322	ELECTRIC (COL: LAKELAND INN ENTRANC		118616	9.00
01-008600	COLES MOULTRIE ELECTRI	I-201311265196	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		118616	15.13
01-008600	COLES MOULTRIE ELECTRI	I-201311265197	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		118616	15.13
01-008600	COLES MOULTRIE ELECTRI	I-201311265198	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		118616	52.08
01-008600	COLES MOULTRIE ELECTRI	I-201311265199	121 5326-322	ELECTRIC (COL: 3020 LAKELAND BLVD		118616	9.09
01-008600	COLES MOULTRIE ELECTRI	I-201311265200	121 5326-322	ELECTRIC (COL: PIATT & RT 316		118616	13.50
01-008600	COLES MOULTRIE ELECTRI	I-201311265201	121 5326-322	ELECTRIC (COL: COLES CENTRE		118616	367.83
VENDOR 01-008600 TOTALS							720.08
01-009000	COMMERCIAL ELECTRIC	I-26261001	121 5326-432	REPAIR OF STR:	CRESTWOOD LIGHT REPA	118617	127.50
VENDOR 01-009000 TOTALS							127.50
DEPARTMENT 326 STREET LIGHTING						TOTAL:	847.58
VENDOR SET 121 MOTOR FUEL TAX FUND						TOTAL:	45,216.01
REPORT GRAND TOTAL:							45,216.01

** 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	310.06	108,000	92,376.91		
	121-5321-540	ADVERTISING	31.80	1,000	943.10		
	121-5321-730	IMPROVEMENTS OTHER THAN BL	44,026.57	405,000	360,374.43		
	121-5326-322	ELECTRIC (COLES MOULTRIE)	720.08	6,000	3,138.61		
	121-5326-432	REPAIR OF STRUCTURES	127.50	15,000	5,441.61		
		TOTAL:	45,216.01				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	44,368.43
121-326	STREET LIGHTING	847.58

121 TOTAL	MOTOR FUEL TAX FUND	45,216.01

	** TOTAL **	45,216.01

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
201 ElmRidge WaterMain	000 EXPENSES	44,336.63
	** PROJECT 201 TOTAL **	44,336.63

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: 11/20/2013 THRU 12/03/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000221	COVENTRY HEALTH CARE O I-201311225141		221 5411-211	STOP LOSS INS:	STOP LOSS AGGREGATE	118480	1,310.03
01-000221	COVENTRY HEALTH CARE O I-201311225141		221 5411-211	STOP LOSS INS:	STOP LOSS SPECIFIC	118480	18,564.58
						VENDOR 01-000221 TOTALS	19,874.61
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	19,874.61
01-000221	COVENTRY HEALTH CARE O I-201311225141		221 5412-211	HEALTH PLAN A:	ADMIN FEES	118480	10,881.05
						VENDOR 01-000221 TOTALS	10,881.05
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	10,881.05
01-000236	COVENTRY HEALTH CARE I-201311225139		221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		76,658.02
						VENDOR 01-000236 TOTALS	76,658.02
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	76,658.02
01-000236	COVENTRY HEALTH CARE I-201311225139		221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		14,837.11
						VENDOR 01-000236 TOTALS	14,837.11
						DEPARTMENT 414 RX CLAIMS TOTAL:	14,837.11
01-001982	DEARBORN NATIONAL LIFE I-201311265186		221 5417-212	LIFE INSURANC:	DECEMBER LIFE INS	118612	2,401.75
						VENDOR 01-001982 TOTALS	2,401.75
						DEPARTMENT 417 LIFE INSURANCE TOTAL:	2,401.75
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	124,652.54
						REPORT GRAND TOTAL:	124,652.54

** 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	221-5411-211	STOP LOSS INSURANCE	19,874.61	217,693		78,612.17	
	221-5412-211	HEALTH PLAN ADMINISTRATION	10,881.05	132,029		49,679.29	
	221-5413-211	MEDICAL CLAIMS	76,658.02	2,032,287		892,875.67	
	221-5414-211	RX CLAIMS	14,837.11	912,853		472,910.90	
	221-5417-212	LIFE INSURANCE	2,401.75	29,400		10,019.96	
		TOTAL:	124,652.54				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	19,874.61
221-412	HEALTH PLAN ADMIN	10,881.05
221-413	MEDICAL CLAIMS	76,658.02
221-414	RX CLAIMS	14,837.11
221-417	LIFE INSURANCE	2,401.75

221 TOTAL	HEALTH INSURANCE FUND	124,652.54

	** TOTAL **	124,652.54

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 11/20/2013 THRU 12/03/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201311275221	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	000000	1,238.88
						VENDOR 01-000276 TOTALS	1,238.88
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,238.88
01-000276	DELTA DENTAL-ASC	I-201311225132	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	1,370.60
01-000276	DELTA DENTAL-ASC	I-201311275221	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	3,502.12
						VENDOR 01-000276 TOTALS	4,872.72
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	4,872.72
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	6,111.60
						REPORT GRAND TOTAL:	6,111.60

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2013-2014	221-5412-211	HEALTH PLAN ADMINISTRATION	1,238.88	132,029	49,679.29		
	221-5415-211	DENTAL CLAIMS	4,872.72	120,492	62,340.30		
		TOTAL:	6,111.60				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,238.88
221-415	DENTAL CLAIMS	4,872.72

221 TOTAL	HEALTH INSURANCE FUND	6,111.60

	** TOTAL **	6,111.60

NO ERRORS

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT		MESSAGE
						CODE	RECEIPT	
20-03900-11	JOHNSTON, LORI A	11/27/13	FINAL BILL	118513	6.39CR	100	38653	60.00CR
21-14200-05	WORKER, JAMIE M	11/27/13	FINAL BILL	118514	4.39CR	100	37057	60.00CR
21-15900-17	FITT, KATIE J	11/27/13	FINAL BILL	118515	1.60CR	100	36138	60.00CR
22-09610-10	WAGGLE, MARTHA	11/27/13	FINAL BILL	118516	1.05CR	000		0.00
23-14410-16	STONEBURNER, NICOLE L	11/27/13	FINAL BILL	118517	53.96CR	100	37353	60.00CR
25-02100-04	MCCONNAHA, MICHAEL T	11/27/13	FINAL BILL	118518	5.02CR	100	30083	60.00CR
25-14800-09	MONROE, JAMES A	11/27/13	FINAL BILL	118519	23.06CR	100	39015	60.00CR
26-02300-03	FAULKNER, REBECCA J	11/27/13	FINAL BILL	118520	67.16CR	100	38396	60.00CR
26-09200-10	SLATER, JACOB T	11/27/13	FINAL BILL	118521	19.86CR	100	39409	60.00CR
27-22300-08	HEIMLICH, DESTIN W	11/27/13	MANUAL BILL	118522	0.44CR	100	38002	60.00CR
29-00300-17	BERNS, MELINDA S	11/27/13	MANUAL BILL	118523	60.00CR	100	37988	60.00CR
29-10100-12	BUTLER, TIMOTHY A	11/27/13	MANUAL BILL	118524	60.00CR	100	34888	60.00CR
30-02500-02	KERN, ALESHA N	11/27/13	MANUAL BILL	118525	41.40CR	100	33563	60.00CR
30-06600-01	WARD, ASHLEY N	11/27/13	MANUAL BILL	118526	40.44CR	100	38977	60.00CR
30-13800-08	SCHAEFER, JOHN L	11/27/13	MANUAL BILL	118527	21.60CR	100	36952	60.00CR
32-05820-07	COHORST, ANTHONY N	11/27/13	MANUAL BILL	118528	49.84CR	100	37922	60.00CR
34-09010-07	BEESON, DYLAN S	11/27/13	MANUAL BILL	118529	25.41CR	100	35803	60.00CR
34-09800-06	ORBETA, DORIS C	11/27/13	MANUAL BILL	118530	40.70CR	100	38940	60.00CR
36-10100-10	DEES, NIKKI A	11/27/13	MANUAL BILL	118531	38.89CR	100	35364	60.00CR

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
24-14700-08	ADAMS, SHERRIE L	11/22/13	MANUAL BILL	118481	13.90CR	100	36567	60.00CR	

NEW BUSINESS:

City of Mattoon Council Decision Request

MEETING DATE: 12/03/13 CDR NO: 2013-1466

SUBJECT: Hiring of Probationary Firefighter

SUBMITTAL DATE: 11/26/2013

SUBMITTED BY: Anthony Nichols, Fire Chief

APPROVED FOR Kyle Gill, 11/27/13
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable):

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$15,272.71	BUDGETED: \$2,077,024	REQUIRED: \$0-

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

“I move to authorize the Fire Chief to hire Tyler Johns as a probationary firefighter to fill the vacancy created upon the resignation of Fire Department Probationary Fire Fighter Rachel Howell. The new firefighter shall be scheduled to start work as soon after December 3rd as possible to help alleviate some of the overtime created by Rachel Howell’s resignation. This offer of employment is contingent upon Tyler Johns successful completion of a physical exam, Candidate Physical Ability Test (CPAT) and a psychological evaluation.”

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

The hiring of this probationary firefighter/paramedic will replace the vacancy created by the resignation of Rachel Howell. Tyler Johns is the candidate on the new hire list with the most qualifications and fits the needs of the City. His name was provided by the Board of Fire and Police Commissioners. This will bring the bargaining unit back to 30 staff members which complies with CBA Article 17 Section 2, stating we will maintain 30 bargaining unit employees. This will also provide the department with another paramedic.

Nothing follows