

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
February 17, 2015
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 February 3, 2015.
2. Bills and Payroll for the first half of February, 2015.

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 2015-1573: Approving the appointment of Firefighter M. Dillon Kircher to regular employment status with successful completion of his probationary period effective February 4, 2015. (Hall)
2. Motion – Approve Council Decision Request 2015-1574: Approving the bid of \$26,964.00 from HD Supply for the purchase of fire hydrants and accessories. (Graven)
3. Motion – Approve Council Decision Request 2015-1575: Approving the plans and specifications of the 2015 Oil & Chip contract. (Graven) 15-00000-00-GM
4. Motion – Approve Council Decision Request 2015-1576: Approving the purchase and upgrade of the Mattoon Police Department building access control system in the amount of \$24,428.56 from Heart Technologies, Inc.; and authorizing the Technology Director to execute all related agreements required for said replacement and upgrade. (Gover)

5. **Motion – Adopt Special Ordinance No. 2015-1587: Declaring personal property owned by the municipality surplus and authorizing the sale or disposal of the property. (Gover)**
6. **Motion - Approve Council Decision Request 2015-1577: Approving the bid plans and specifications for the replacement of the Fire Station #3 roof and wall. (Hall)**
7. **Motion – Approve Council Decision Request 2015-1578: Approving a \$4,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Charleston/Mattoon Weightlifting Club for hosting Illinois State Weightlifting Championship & Mattoon Open Weightlifting Meet and Central Illinois Strength & Conditioning Clinic to be held March 28-29, 2015; and authorizing the Mayor to sign the agreement. (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 – February 3, 2015

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on February 3, 2015.

Mayor Pro-Tem Owen presided and called the meeting to order at 6:30 p.m.

Mayor Pro-Tem 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 Mayor Pro-Tem Preston Owen, and Absent 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, Asst. Fire Chief Sean Junge, Police Chief Jeff Branson, and City Clerk Susan O'Brien.

CONSENT AGENDA

Mayor Pro-Tem Owen seconded by Commissioner Cox moved to approve the consent agenda consisting of minutes of the regular meeting January 20, 2015; bills and payrolls for the last half of January, 2015.

Bills and Payrolls for the last half of January, 2015

<u>General Fund</u>			
Payroll		\$	245,025.89
Bills		\$	67,939.51
	Total	\$	312,965.40
<u>Hotel Tax Administration</u>			
Payroll		\$	2,594.54
Bills		\$	10,824.55
	Total	\$	13,419.09
<u>Insurance & Tort Fund</u>			
Bills		\$	450.00
	Total	\$	450.00
<u>Festival Management</u>			
Bills		\$	2,975.52
	Total	\$	2,975.52
<u>Water Fund</u>			
Payroll		\$	42,619.26
Bills		\$	44,050.43
	Total	\$	86,669.69
<u>Sewer Fund</u>			
Payroll		\$	33,792.95

Bills		\$	<u>10,838.79</u>
	Total	\$	44,631.74
<u>Heath Insurance Fund</u>			
Bills		\$	<u>161,383.61</u>
		\$	161,383.61
	Total		
<u>Motor Fuel Tax Fund</u>			
Bills		\$	<u>1,434.93</u>
	Total	\$	1,434.93

Mayor Pro-Tem Owen opened the floor for discussion with no response.

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

Mayor Pro-Tem Owen opened the floor for Mrs. Anita Trame and the Mattoon Middle School's presentation of Read Across Mattoon. Presenters Kayla Doty, Hannah Anderson, and Alex Stricklin presented a synopsis of the book titled The False Prince by Jennifer A. Nielsen, explained the Read Across Mattoon program, and challenged the audience to read and circulate the book. A question and answer session followed. Mrs. Trame announced her retirement after this year and thanked the City Council for their time and support. Mayor Pro-Tem Owen thanked Mrs. Trame for her efforts and the program.

In Mr. Karmazin's absence Commissioner Hall reviewed and elaborated on the Mattoon Arts Council Annual Report Highlights; noted the popularity of the Lone Elm Room at the Depot for programming and the importance of Arts in the community. Mayor Pro-Tem Owen opened the floor for questions with no response.

NEW BUSINESS

Commissioner Graven seconded by Commissioner Cox moved to approve Council Decision Request 2015-1568, approving a proposal from Upchurch Group in the amount of \$132,100 for the design of the new Public Works Building; and authorizing the Public Works Director to sign the proposal.

Mayor Pro-Tem Owen opened the floor for comments or questions with no response.

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

Commissioner Graven seconded by Commissioner Hall moved to approve Council Decision Request 2015-1569, approving plans and specifications for the paving of the alley a half block north of Broadway Avenue from 15th Street to 16th Street.

Mayor Pro-Tem Owen opened the floor for comments or questions. Commissioner Hall inquired whether most of the work was to be completed by the Public Works employees and if the businesses were aware of the big improvement. Director Barber stated the Public Works employees would perform the sewer work in advance of the paving with the DCEO grant to pay for the paving, and businesses were informed.

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

Commissioner Graven seconded by Commissioner Hall moved to approve Council Decision Request 2015-1570, awarding the bid in the amount of \$105,913.37 from Martin Equipment for a John Deere 544K, Extended Reach, End Loader.

Mayor Pro-Tem Owen opened the floor for questions or comments. Council with Director Barber discussed the bid document, CASE fleet, government incentives provided by bidders, warranties and service plans, approximately \$26,000 bid difference, perks with bids, and substantial difference between bids.

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

Commissioner Graven seconded by Commissioner Hall moved to approve Council Decision Request 2015-1571, awarding the bids for the 2015 MFT General Street Maintenance Program [15-00000-00-GM] to:

Howell Asphalt Company for Hot Mix Asphalt in the amount of \$78.00/ton;
Howell Asphalt Company for Cold Mix Asphalt in the amount of \$68.00/ton;
Mid-Illinois Concrete for PC Concrete in the amount of \$98.00/cu yd; and
Tuscola Builders, Inc. for CA-06 Aggregate in the amount of \$13.30/ton.

Mayor Pro-Tem Owen opened the floor for comments or questions with no response.

Mayor Pro-Tem Owen declared the motion carried by the following: YEA Commissioner Cox, YEA Commissioner Graven, YEA Commissioner Hall, YEA Mayor Pro-Tem Owen, Absent Mayor Gover.

Commissioner Hall seconded by Commissioner Cox moved to approve Council Decision Request 2015-1572, approving a \$10,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon YMCA for hosting the YMCA Jr. District Swim Meet to be held on February 28, 2015 and Regional Weightlifting Tournament to be held on March 28-29, 2015; and authorizing the Mayor to sign the agreement.

Mayor Pro-Tem Owen opened the floor for questions or comments with no response.

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

Mayor Pro-Tem Owen acknowledged the arrival of Mr. Karmazin. Mr. Karmazin noted four characteristic of the Mattoon Arts Council as: 1. Quality of events, 2. Quantity with over 5,000 people attending events, 3. Variety of events and range of activities, and 4. Community with 3,000 in attendance for the Movies in the Park events. Mr. Karmazin thanked the City for the support. Mayor Pro-Tem Owen thanked the Arts Council and noted its importance to the community.

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/ COMMUNITY DEVELOPMENT noted a number of meetings, continued work on the budgets, and community development expected to increase with new construction when the weather permits. Mayor Pro-Tem Owen opened the floor for questions with no response.

CITY ATTORNEY had nothing new to report. Mayor Pro-Tem Owen opened the floor for questions with no response.

CITY CLERK noted insurance and personnel issues, and various reports; otherwise business as usual. Mayor Pro-Tem Owen opened the floor for questions with no response.

FINANCE reported on budget preparations with a first draft of the general fund almost complete, and reviewing electric rates for a future decision. Mayor Pro-Tem Owen opened the floor for questions with no response.

PUBLIC WORKS noted completion of piping changes at the former water treatment plant, deference of alleyway work until weather permits, and progress on the IEPA loan for the upgrade to the satellite treatment facility. Mayor Pro-Tem Owen inquired if the IEPA loan would cover 100% of the construction costs with Director Barber stating affirmatively and citing the City to pay the design and ROW fees in the 20 million dollar project. Mayor Pro-Tem Owen opened the floor for questions with no response.

FIRE Assistant Sean Junge reported on the resignation of Jason Weiss from the Department and publically thanked him for his work; otherwise, business as usual. Mayor Pro-Tem Owen opened the floor for questions with no response.

POLICE noted participation with the surrounding law enforcement as well as the State Police in a warrant roundup and expressed great cooperation with the other entities. Mayor Pro-Tem Owen opened the floor for questions with no response.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 7:10 p.m.

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

/s/ Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON

2-13-15 PAYROLL

1-24-15/2-6-15

	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	\$ 5,985.87
	110 5120-114	COMPENSATED ABSENCES	\$ 33.78
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,200.47
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,407.92
	110 5150-114	COMPENSATED ABSENCES	\$ 49.46
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,347.99
	110 5170-114	COMPENSATED ABSENCES	\$ 267.60
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,332.20
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 9,185.14
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 66,482.72
	110 5213-113	OVERTIME	\$ 1,051.89
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,293.50
	110 5214-113	OVERTIME	\$ 531.59
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,799.63
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 69,018.00
	110 5241-112	SALARIES OF PART-TIME EMPLOYEE	\$ 987.00
	110 5241-113	OVERTIME	\$ 9,563.85
	110 5241-114	COMPENSATED ABSENCES	\$ 9,734.17
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,400.05
	110 5261-114	COMPENSATED ABSENCES	\$ 426.56
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,372.27
	110 5310-113	OVERTIME	\$ 27.19
	110 5310-114	COMPENSATED ABSENCES	\$ 353.63
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 12,262.66
	110 5320-113	OVERTIME	\$ 846.02
	110 5320-114	COMPENSATED ABSENCES	\$ 3,410.90
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,486.55
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 2,128.88
	110 5390-113	OVERTIME	\$ 277.49
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 5,590.21
	110 5511-114	COMPENSATED ABSENCES	\$ 709.92
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 1,856.91
	110 5512-114	COMPENSATED ABSENCES	\$ 389.68
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 3,193.70
		*** FUND 110 TOTALS ***	\$ 244,482.31
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,902.54
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 486.00
	122 5653-113	OVERTIME	\$ 40.50
		*** FUND 122 TOTALS ***	\$ 2,429.04

CITY OF MATTOON

2-13-15 PAYROLL

1-24-15/2-6-15

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 11,459.81
	211 5353-113	OVERTIME	\$ 1,049.61
	211 5353-114	COMPENSATED ABSENCES	\$ 1,074.89
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 10,744.20
	211 5354-113	OVERTIME	\$ 853.59
	211 5354-114	COMPENSATED ABSENCES	\$ 694.47
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,452.95
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 46.25
	211 5355-114	COMPENSATED ABSENCES	\$ 458.97
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 5,065.87
	211 5356-113	OVERTIME	\$ 26.38
	211 5356-114	COMPENSATED ABSENCES	\$ 155.56
		*** FUND 211 TOTALS ***	\$ 37,082.55
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 7,496.83
	212 5342-113	OVERTIME	\$ 677.38
	212 5342-114	COMPENSATED ABSENCES	\$ 1,094.52
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 14,670.51
	212 5344-114	COMPENSATED ABSENCES	\$ 443.91
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,452.97
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 46.25
	212 5345-114	COMPENSATED ABSENCES	\$ 458.97
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 5,065.86
	212 5346-113	OVERTIME	\$ 26.38
	212 5346-114	COMPENSATED ABSENCES	\$ 155.56
		*** FUND 212 TOTALS ***	\$ 35,589.14
		*** GRAND TOTALS ***	\$ 319,583.04

CITY OF MATTOON

2-13-15 PAYROLL

1-24-15/2-6-15

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	25	1,365.75	\$ 34,184.48
OVERTIME PAY	35	414.5	\$ 14,919.00
SICK PAY-AFSCME	16	111	\$ 2,901.61
VACATION PAY	20	219.5	\$ 6,259.19
SALARY PAY	121	9,818.08	\$ 248,725.20
HOLIDAY PAY-REGULAR	30	115.3	\$ 2,745.32
SICK-FD UNION	8	264	\$ 6,479.65
PEHP	29	29	\$ 362.50
SICK-NON UNION	10	55.75	\$ 1,526.78
SHIFT PAY	5	256	\$ 158.72
SHIFT PAY	5	160	\$ 115.20
BACK PAY	7	7	\$ 72.96
COMP EARNED	2	12	\$ -
CAPTAIN PAY	1	24	\$ 24.00
COMP PAID	2	44	\$ 1,055.56
STRAIGHT OT POLICE	1	2	\$ 52.87

VENDOR SET: 01 CITY OF MATTOON

BANK: ACBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 505 ARTS COUNCIL

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

PAY DATE RANGE: 2/04/2015 THRU 2/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002788	BRUCE KARMAZIN	I-201502109210	110 5505-579	MISC OTHER PU:	REIMBURSE WEEBLY FEE	123895	49.95
VENDOR 01-002788 TOTALS							49.95
01-003347	LORI'S PINS 'N NEEDLES	I-399086	110 5505-832	ADULT EDUCATI:	LORI'S PINS 'N NEEDL	123896	374.85
VENDOR 01-003347 TOTALS							374.85
01-003348	DEE ANN CASH	I-201502129323	110 5505-832	ADULT EDUCATI:	QUILT WORKSHOP	123894	450.00
VENDOR 01-003348 TOTALS							450.00
DEPARTMENT 505 ARTS COUNCIL						TOTAL:	874.80
VENDOR SET 110 GENERAL FUND						TOTAL:	874.80
REPORT GRAND TOTAL:							874.80

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2014-2015	110-5505-579	MISC OTHER PURCHASED SERVI	49.95	210	1,519.95-	Y	
	110-5505-832	ADULT EDUCATION	824.85	4,800	3,975.15		
		TOTAL:	874.80				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-505	ARTS COUNCIL	874.80

110 TOTAL	GENERAL FUND	874.80

	** TOTAL **	874.80

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 2/04/2015 THRU 2/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-001886	RICK HALL	I-201502119224	110 5110-533	CELLULAR PHON:	FEBRUARY MOBILE	123979	50.00		
					VENDOR 01-001886	TOTALS	50.00		
01-003021	WAGGLE & COMPANY	I-1102	110 5110-828	VGT ALLOCATIO:	INSTALL CIRCUIT	124040	900.00		
					VENDOR 01-003021	TOTALS	900.00		
01-003024	DAVID COX	I-201502119221	110 5110-533	CELLULAR PHON:	FEBRUARY MOBILE	123957	50.00		
					VENDOR 01-003024	TOTALS	50.00		
01-037951	J. PRESTON OWEN	I-201502119222	110 5110-533	CELLULAR PHON:	FEBRUARY MOBILE	124020	50.00		
					VENDOR 01-037951	TOTALS	50.00		
						DEPARTMENT 110	CITY COUNCIL	TOTAL:	1,050.00

01-001600	AMERICAN STAMP & MARKI	I-1678614	110 5120-311	OFFICE SUPPLI:	INK PADS	123933	27.91		
					VENDOR 01-001600	TOTALS	27.91		
01-033000	UNITED STATES POSTAL S	I-201502119262	110 5120-531	POSTAGE	: POSTAGE 12/1-1/31/15	124037	346.37		
					VENDOR 01-033000	TOTALS	346.37		
01-049003	XEROX CORPORATION	I-077985716	110 5120-814	PRINT/COPY MA:	COPIER MX4-732162	124045	319.37		
					VENDOR 01-049003	TOTALS	319.37		
						DEPARTMENT 120	CITY CLERK	TOTAL:	693.65

01-018700	KYLE GILL	I-201502119227	110 5130-565	CELLULAR PHON:	FEBRUARY MOBILE	123976	100.00		
					VENDOR 01-018700	TOTALS	100.00		
						DEPARTMENT 130	CITY ADMINISTRATOR	TOTAL:	100.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 2/04/2015 THRU 2/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002931	BETH WRIGHT	I-201502119214	110 5150-532	TELEPHONE	: FEBRUARY MOBILE	124044	100.00
						VENDOR 01-002931 TOTALS	100.00

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 100.00

01-033000	UNITED STATES POSTAL S	I-201502119262	110 5160-311	OFFICE SUPPLI:	POSTAGE 12/1-1/31/15	124037	6.49
						VENDOR 01-033000 TOTALS	6.49

01-048404	LAW OFFICES OF	I-201502119230	110 5160-519	OTHER PROFESS:	FEBRUARY LEGAL SERVI	124000	3,330.00
						VENDOR 01-048404 TOTALS	3,330.00

DEPARTMENT 160 LEGAL SERVICES TOTAL: 3,336.49

01-002828	TROY WALKER	I-201502119215	110 5170-533	CELLULAR PHON:	FEBRUARY MOBILE	124042	100.00
						VENDOR 01-002828 TOTALS	100.00

DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL: 100.00

01-000831	SAM GAINES	I-201502119267	110 5211-562	TRAVEL & TRAI:	MEALS	123974	329.00
						VENDOR 01-000831 TOTALS	329.00

01-000936	TRAVIS EASTON	I-201502119268	110 5211-562	TRAVEL & TRAI:	MEALS	123964	329.00
						VENDOR 01-000936 TOTALS	329.00

01-001378	HILTON GARDEN INN	I-201502119269	110 5211-562	TRAVEL & TRAI:	LODGING 3/1-6 AND 3/	123984	1,804.66
						VENDOR 01-001378 TOTALS	1,804.66

01-001939	RYAN KOOP	I-201502119270	110 5211-562	TRAVEL & TRAI:	MEALS 3/2-6	123995	32.50
						VENDOR 01-001939 TOTALS	32.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 2/04/2015 THRU 2/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003047	MORPHOTRUST USA	I-101771	110 5211-579	MISC OTHER PU:	MORPHOTRUST USA	124014	9,295.00
					VENDOR 01-003047 TOTALS		9,295.00
01-003056	CAMPION, BARROW & ASSO	I-012865	110 5211-519	OTHER PROFESS:	EVALUATION	123944	2,200.00
					VENDOR 01-003056 TOTALS		2,200.00
01-003078	CHASE KULL	I-201502119272	110 5211-562	TRAVEL & TRAI:	MEALS 3/2-6	123997	32.50
					VENDOR 01-003078 TOTALS		32.50
01-003285	MICHAEL JOHNSON	I-201502119271	110 5211-562	TRAVEL & TRAI:	MEALS 3/2-6	123992	32.50
					VENDOR 01-003285 TOTALS		32.50
01-003339	GREATAMERICA FINANCIAL	I-16505507	110 5211-814	PRINT/COPY MA:	XEROX COPIER SYSTEM	123978	172.43
					VENDOR 01-003339 TOTALS		172.43
01-003345	PETER LUSK	I-201502119273	110 5211-562	TRAVEL & TRAI:	MEALS 3/2-6	124004	32.50
					VENDOR 01-003345 TOTALS		32.50
01-004400	BURGER KING	I-201502119263	110 5211-319	MISCELLANEOUS:	JANUARY PRISONER MEA	123942	20.85
					VENDOR 01-004400 TOTALS		20.85
01-020800	HAROLD'S CLEANERS	I-AO-205038	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKET	123981	10.00
01-020800	HAROLD'S CLEANERS	I-AO-205183	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	123981	20.00
					VENDOR 01-020800 TOTALS		30.00
01-032600	MATTOON FLOWER SHOP	I-3214	110 5211-319	MISCELLANEOUS:	PLANT BYFORD	124007	50.00
01-032600	MATTOON FLOWER SHOP	I-3282	110 5211-319	MISCELLANEOUS:	PLANT GEBAUER	124007	45.00
					VENDOR 01-032600 TOTALS		95.00

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: 2/04/2015 THRU 2/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037800	RAY O'HERRON CO	I-1502589-IN	110 5211-316	TOOLS & EQUIP:	FREIGHT	124024	16.00
01-037800	RAY O'HERRON CO	I-1504464-IN	110 5211-316	TOOLS & EQUIP:	RAY O'HERRON CO	124024	309.36
						VENDOR 01-037800 TOTALS	325.36
01-045820	WALMART COMMUNITY BRC	I-201502069202	110 5211-319	MISCELLANEOUS:	BINDERS	123879	42.02
						VENDOR 01-045820 TOTALS	42.02
01-049003	XEROX CORPORATION	I-077985710	110 5211-814	PRINT/COPY MA:	COPIER XKK-419145	124045	246.75
						VENDOR 01-049003 TOTALS	246.75
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	15,020.07
01-000610	LEXISNEXIS RISK DATA	I-1299801-20150131	110 5212-579	MISC OTHER PU:	JANUARY SEARCHES	124002	50.00
						VENDOR 01-000610 TOTALS	50.00
01-003047	MORPHOTRUST USA	I-101771	110 5212-863	COMPUTERS	: MORPHOTRUST USA	124014	1,673.00
						VENDOR 01-003047 TOTALS	1,673.00
01-031000	LORENZ SUPPLY CO.	I-374134	110 5212-319	MISCELLANEOUS:	BAGS	124003	20.86
						VENDOR 01-031000 TOTALS	20.86
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	1,743.86
01-003047	MORPHOTRUST USA	I-101771	110 5213-863	COMPUTERS	: MORPHOTRUST USA	124014	30,000.00
						VENDOR 01-003047 TOTALS	30,000.00
						DEPARTMENT 213 PATROL TOTAL:	30,000.00
01-045164	USPCA	I-201502139327	110 5214-319	MISCELLANEOUS:	2015 DUES	123886	100.00
						VENDOR 01-045164 TOTALS	100.00
						DEPARTMENT 214 K-9 SERVICE TOTAL:	100.00

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: 2/04/2015 THRU 2/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-001487	AUTOZONE, INC.	I-0637085696	110 5223-319	MISCELLANEOUS: CAPS		123935	22.49
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					VENDOR 01-001487	TOTALS	22.49
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01-002958	BATTERY SPECIALISTS, I	I-128108	110 5223-318	VEHICLE PARTS: BATTERY SPECIALISTS,		123938	149.00
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					VENDOR 01-002958	TOTALS	149.00
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01-034603	MEARS AUTOMOTIVE, INC.	I-15570	110 5223-434	REPAIR OF VEH: TIRE REPAIR		124008	19.99
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01-034603	MEARS AUTOMOTIVE, INC.	I-15573	110 5223-434	REPAIR OF VEH: TIRE REPAIR		124008	19.99
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01-034603	MEARS AUTOMOTIVE, INC.	I-15576	110 5223-434	REPAIR OF VEH: SQUAD REPAIR		124008	181.86
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					VENDOR 01-034603	TOTALS	221.84
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			DEPARTMENT 223	AUTOMOTIVE SERVICES		TOTAL:	393.33
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01-000550	S & L AUTO PARTS INC	I-201502109209	110 5224-432	REPAIR OF BUI: BELTS		124028	34.66
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					VENDOR 01-000550	TOTALS	34.66
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01-001070	AMEREN ILLINOIS	I-201502109207	110 5224-321	UTILITIES : 620 S 12TH		123900	50.85
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01-001070	AMEREN ILLINOIS	I-201502109208	110 5224-321	UTILITIES : 1700 WABASH		123901	3,105.66
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					VENDOR 01-001070	TOTALS	3,156.51
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01-002194	IL POWER MARKETING DBA	I-1461315011	110 5224-321	UTILITIES : 1700 WABASH		123987	2,348.08
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					VENDOR 01-002194	TOTALS	2,348.08
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01-030000	KULL LUMBER CO	I-201502119266	110 5224-432	REPAIR OF BUI: LIGHT BULBS		123996	19.98
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					VENDOR 01-030000	TOTALS	19.98
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01-031000	LORENZ SUPPLY CO.	I-375156	110 5224-312	CLEANING SUPP: LINERS,TOWELS,ICE ME		124003	128.40
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					VENDOR 01-031000	TOTALS	128.40
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			DEPARTMENT 224	POLICE BUILDINGS		TOTAL:	5,687.63
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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: 2/04/2015 THRU 2/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	S & L AUTO PARTS INC	I-201502119233	110 5241-326	FUEL	: TERMINAL,LUBRICANT	124028	31.45
01-000550	S & L AUTO PARTS INC	I-201502119233	110 5241-319	MISCELLANEOUS:	TERMINAL,LUBRICANT	124028	34.75
01-000550	S & L AUTO PARTS INC	I-201502119233	110 5241-434	REPAIR OF VEH:	TERMINAL,LUBRICANT	124028	3.50
					VENDOR 01-000550 TOTALS		69.70
01-000577	GLOBAL EMERGENCY PRODU	I-AG43424	110 5241-434	REPAIR OF VEH:	REPAIR KIT	123977	45.83
					VENDOR 01-000577 TOTALS		45.83
01-001070	AMEREN ILLINOIS	I-201502119246	110 5241-321	UTILITIES	: AMEREN ILLINOIS	123902	165.37
01-001070	AMEREN ILLINOIS	I-201502129311	110 5241-321	UTILITIES	: 2700 MARSHALL	123928	12.90
					VENDOR 01-001070 TOTALS		178.27
01-001582	AUTO, TRUCK AND FARM R	I-49342	110 5241-434	REPAIR OF VEH:	TAHOE REPAIRS	123934	146.74
					VENDOR 01-001582 TOTALS		146.74
01-002194	IL POWER MARKETING DBA	I-1461315011	110 5241-321	UTILITIES	: 2700 MARSHALL	123987	146.96
01-002194	IL POWER MARKETING DBA	I-1461315011	110 5241-321	UTILITIES	: 1801 PRAIRIE	123987	53.67
					VENDOR 01-002194 TOTALS		200.63
01-002815	DUSTIN RHOADS	I-201502119258	110 5241-562	TRAVEL & TRAI:	MEAL 1/29	124025	10.00
					VENDOR 01-002815 TOTALS		10.00
01-002981	BIO-TRON, INC.	I-35060	110 5241-313	MEDICAL & SAF:	BIO-TRON, INC.	123939	230.00
01-002981	BIO-TRON, INC.	I-35086	110 5241-313	MEDICAL & SAF:	INSPECTION	123939	203.36
					VENDOR 01-002981 TOTALS		433.36
01-003320	WEX BANK	I-39630000	110 5241-326	FUEL	: WEX BANK	124043	2.17
					VENDOR 01-003320 TOTALS		2.17
01-005538	CARD'S APPLIANCE & TV	I-9419	110 5241-433	REPAIR OF MAC:	FUSE	123945	15.00
					VENDOR 01-005538 TOTALS		15.00

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: 2/04/2015 THRU 2/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201502129313	110 5241-532	TELEPHONE	: 1101-0987	123955	88.60
							<hr/>
					VENDOR 01-023800	TOTALS	88.60
01-025600	ILMO PRODUCTS COMPANY	I-201502129312	110 5241-313	MEDICAL & SAF:	OXYGEN, CYLINDER REN 123989		249.58
							<hr/>
					VENDOR 01-025600	TOTALS	249.58
01-028980	SEAN JUNGE	I-201502119223	110 5241-533	CELLULAR PHON:	FEBRUARY MOBILE	123993	100.00
							<hr/>
					VENDOR 01-028980	TOTALS	100.00
01-031000	LORENZ SUPPLY CO.	I-376246	110 5241-312	CLEANING SUPP:	FLOOR CLEANER,TOWELS 124003		182.98
							<hr/>
					VENDOR 01-031000	TOTALS	182.98
01-033000	UNITED STATES POSTAL S	I-201502119262	110 5241-531	POSTAGE	: POSTAGE 12/1-1/31/15 124037		274.51
							<hr/>
					VENDOR 01-033000	TOTALS	274.51
01-033800	MATTOON WATER DEPT	I-201501279116	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	29.07
01-033800	MATTOON WATER DEPT	I-201501279120	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	37.33
01-033800	MATTOON WATER DEPT	I-201501279121	110 5241-321	UTILITIES	: HWY 16 STA 2	000000	32.71
							<hr/>
					VENDOR 01-033800	TOTALS	99.11
01-036080	MUNICIPAL EMERGENCY SE	I-00597831SNV	110 5241-315	UNIFORMS & CL:	GLOVES	124016	795.33
01-036080	MUNICIPAL EMERGENCY SE	I-00597842SNV	110 5241-316	TOOLS & EQUIP:	REFLECTIVE TAPE	124016	54.66
01-036080	MUNICIPAL EMERGENCY SE	I-00598688SNV	110 5241-433	REPAIR OF MAC:	MUNICIPAL EMERGENCY	124016	594.70
01-036080	MUNICIPAL EMERGENCY SE	I-00600300SNV	110 5241-316	TOOLS & EQUIP:	AXE HANDLE	124016	59.05
							<hr/>
					VENDOR 01-036080	TOTALS	1,503.74
01-037010	TONY NICHOLS	I-201502119226	110 5241-533	CELLULAR PHON:	FEBRUARY MOBILE	124019	100.00
							<hr/>
					VENDOR 01-037010	TOTALS	100.00
01-037800	RAY O'HERRON CO	I-1505374-IN	110 5241-318	VEHICLE PARTS:	RAY O'HERRON CO	124024	400.00
							<hr/>
					VENDOR 01-037800	TOTALS	400.00

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: 2/04/2015 THRU 2/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040250	FARM PRIDE MATTOON	I-P19740	110 5241-433	REPAIR OF MAC:	FARM PRIDE MATTOON	123969	52.99
					VENDOR 01-040250 TOTALS		52.99
01-043371	SPRINGFIELD ELECTRIC	I-S4570134.001	110 5241-319	MISCELLANEOUS:	BATTERIES	124032	72.83
					VENDOR 01-043371 TOTALS		72.83
01-049003	XEROX CORPORATION	I-077985746	110 5241-814	PRINT/COPY MA:	COPIER VMA-559951	124045	59.47
					VENDOR 01-049003 TOTALS		59.47
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	4,285.51
01-001381	MATT FREDERICK	I-201502119232	110 5261-533	CELLULAR PHON:	FEBRUARY MOBILE	123972	50.00
					VENDOR 01-001381 TOTALS		50.00
01-002812	CHARLES LUKE EDWARDS	I-201502119216	110 5261-533	CELLULAR PHON:	FEBRUARY MOBILE	123965	50.00
					VENDOR 01-002812 TOTALS		50.00
01-003301	RAY HAMILTON	I-201502119282	110 5261-579	MISC OTHER PU:	SERVERS FEE-ANDERSON	123980	70.00
					VENDOR 01-003301 TOTALS		70.00
01-003339	GREATAMERICA FINANCIAL	I-16505507	110 5261-311	OFFICE SUPPLI:	XEROX COPIER SYSTEM	123978	26.81
					VENDOR 01-003339 TOTALS		26.81
01-033000	UNITED STATES POSTAL S	I-201502119262	110 5261-531	POSTAGE	: POSTAGE 12/1-1/31/15	124037	5.76
01-033000	UNITED STATES POSTAL S	I-201502119262	110 5261-531	POSTAGE	: POSTAGE 12/1-1/31/15	124037	8.88
					VENDOR 01-033000 TOTALS		14.64
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	211.45

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: 2/04/2015 THRU 2/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002602	DEAN BARBER	I-201502119217	110 5310-533	CELLULAR PHON:	FEBRUARY MOBILE	123936	33.33
VENDOR 01-002602 TOTALS							33.33
01-033000	UNITED STATES POSTAL S	I-201502119262	110 5310-319	MISCELLANEOUS:	POSTAGE 12/1-1/31/15	124037	41.75
VENDOR 01-033000 TOTALS							41.75
01-043522	STAPLES CREDIT PLAN	I-201502129320	110 5310-311	OFFICE SUPPLI:	OFFICE SUPPLIES	124034	109.19
01-043522	STAPLES CREDIT PLAN	I-201502129320	110 5310-311	OFFICE SUPPLI:	OFFICE SUPPLIES	124034	63.27
01-043522	STAPLES CREDIT PLAN	I-201502129320	110 5310-319	MISCELLANEOUS:	OFFICE SUPPLIES	124034	3.18
VENDOR 01-043522 TOTALS							175.64
01-049003	XEROX CORPORATION	I-077985753	110 5310-814	PRINT/COPY MA:	COPIER LX5-687676	124045	184.73
VENDOR 01-049003 TOTALS							184.73
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	435.45
01-000550	S & L AUTO PARTS INC	I-201502119234	110 5320-319	MISCELLANEOUS:	FITTINGS,TUBING,SWIT	124028	9.00
01-000550	S & L AUTO PARTS INC	I-201502119234	110 5320-318	VEHICLE PARTS:	FITTINGS,TUBING,SWIT	124028	6.98
VENDOR 01-000550 TOTALS							15.98
01-000755	ALTORFER	I-PC010077200	110 5320-318	VEHICLE PARTS:	ADAPTERS	123899	79.40
VENDOR 01-000755 TOTALS							79.40
01-001070	AMEREN ILLINOIS	I-201502119246	110 5320-321	UTILITIES :	AMEREN ILLINOIS	123902	142.39
01-001070	AMEREN ILLINOIS	I-201502129307	110 5320-321	UTILITIES :	212 N 12TH	123925	844.44
01-001070	AMEREN ILLINOIS	I-201502129308	110 5320-321	UTILITIES :	212 N 12TH	123926	71.19
01-001070	AMEREN ILLINOIS	I-201502129309	110 5320-321	UTILITIES :	221 N 12TH	123927	1,542.95
VENDOR 01-001070 TOTALS							2,600.97
01-001092	STAN KENTON	I-201502119231	110 5320-533	CELLULAR PHON:	FEBRUARY MOBILE	123994	16.67
01-001092	STAN KENTON	I-201502119239	110 5320-562	TRAVEL & TRAI:	REIMBURSE CDL	123994	30.00
VENDOR 01-001092 TOTALS							46.67

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: 2/04/2015 THRU 2/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461315011		110 5320-321	UTILITIES	: 212 N 12TH	123987	21.08
01-002194	IL POWER MARKETING DBA I-1461315011		110 5320-321	UTILITIES	: 221 N 12TH	123987	172.90
01-002194	IL POWER MARKETING DBA I-1461315011		110 5320-321	UTILITIES	: 308 N 13TH	123987	0.11
						VENDOR 01-002194 TOTALS	194.09
01-003095	CARQUEST AUTO PARTS ST I-201502129310		110 5320-562	TRAVEL & TRAI:	PARTS, TRAINING	123946	59.00
01-003095	CARQUEST AUTO PARTS ST I-201502129310		110 5320-316	TOOLS & EQUIP:	PARTS, TRAINING	123946	16.09
01-003095	CARQUEST AUTO PARTS ST I-201502129310		110 5320-318	VEHICLE PARTS:	PARTS, TRAINING	123946	15.31
						VENDOR 01-003095 TOTALS	90.40
01-003270	DARRIN'S TIRE AND AUTO I-1483		110 5320-434	REPAIR OF VEH:	TIRE REPAIR	123961	14.97
						VENDOR 01-003270 TOTALS	14.97
01-011005	TIM DAILY	I-201502119225	110 5320-533	CELLULAR PHON:	FEBRUARY MOBILE	123960	16.67
						VENDOR 01-011005 TOTALS	16.67
01-014405	EFFINGHAM TRUCK SALES	I-AI54851	110 5320-318	VEHICLE PARTS:	EFFINGHAM TRUCK SALE	123966	88.92
						VENDOR 01-014405 TOTALS	88.92
01-016000	JOHN DEERE FINANCIAL	I-201502139325	110 5320-319	MISCELLANEOUS:	CABLE TIES, SNOW FENC	123884	6.36
01-016000	JOHN DEERE FINANCIAL	I-201502139325	110 5320-313	MEDICAL & SAF:	CABLE TIES, SNOW FENC	123884	14.99
01-016000	JOHN DEERE FINANCIAL	I-201502139325	110 5320-319	MISCELLANEOUS:	CABLE TIES, SNOW FENC	123884	54.37
						VENDOR 01-016000 TOTALS	75.72
01-018100	GANO WELDING SUPPLIES	I-897980	110 5320-440	RENTALS	: CYLINDER RENTAL	123975	39.00
						VENDOR 01-018100 TOTALS	39.00
01-021560	MARK HIRSCH	I-201502119238	110 5320-562	TRAVEL & TRAI:	REIMBURSE CDL	123985	30.00
						VENDOR 01-021560 TOTALS	30.00

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: 2/04/2015 THRU 2/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201502129303	110 5320-532	TELEPHONE	: 101-0873	123955	88.60
					VENDOR 01-023800	TOTALS	88.60
01-025600	ILMO PRODUCTS COMPANY	I-201502129302	110 5320-316	TOOLS & EQUIP:	WELDING SUPPLIES	123989	139.33
01-025600	ILMO PRODUCTS COMPANY	I-201502129302	110 5320-440	RENTALS	: WELDING SUPPLIES	123989	9.00
					VENDOR 01-025600	TOTALS	148.33
01-030000	KULL LUMBER CO	I-201502119236	110 5320-319	MISCELLANEOUS:	BOLTS, ROPE	123996	34.03
					VENDOR 01-030000	TOTALS	34.03
01-035154	MID-ILLINOIS CONCRETE	I-152296	110 5320-316	TOOLS & EQUIP:	MID-ILLINOIS CONCRET	124010	51.00
					VENDOR 01-035154	TOTALS	51.00
01-039600	NEAL TIRE & AUTO SERVI	I-201502119237	110 5320-433	REPAIR OF MAC:	TIRES, REPAIRS	124017	173.84
01-039600	NEAL TIRE & AUTO SERVI	I-201502119237	110 5320-434	REPAIR OF VEH:	TIRES, REPAIRS	124017	19.00
					VENDOR 01-039600	TOTALS	192.84
01-040250	FARM PRIDE MATTOON	I-E00582	110 5320-316	TOOLS & EQUIP:	SNOW BLOWER	123969	799.99
					VENDOR 01-040250	TOTALS	799.99
01-040300	STEVE RITTER	I-201502119250	110 5320-562	TRAVEL & TRAI:	MEALS 2/4	124026	12.50
					VENDOR 01-040300	TOTALS	12.50
01-040302	TIM RITTER	I-201502119251	110 5320-562	TRAVEL & TRAI:	MEALS 2/4	124027	12.50
					VENDOR 01-040302	TOTALS	12.50
01-045523	VERMEER SALES & SERVIC	I-P51384	110 5320-318	VEHICLE PARTS:	BELT	124039	47.05
					VENDOR 01-045523	TOTALS	47.05

DEPARTMENT 320 STREETS TOTAL: 4,679.63

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: 2/04/2015 THRU 2/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000780	WALK HEATING & AIR CON	I-201502119276	110 5381-432	REPAIR OF BUI:	BOILER REPAIRS	124041	136.00
						VENDOR 01-000780 TOTALS	136.00
01-001070	AMEREN ILLINOIS	I-201502119246	110 5381-321	UTILITIES	: AMEREN ILLINOIS	123902	351.84
01-001070	AMEREN ILLINOIS	I-201502119277	110 5381-321	UTILITIES	: 1701 WABASH	123909	865.10
01-001070	AMEREN ILLINOIS	I-201502119278	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	123910	71.41
01-001070	AMEREN ILLINOIS	I-201502119279	110 5381-321	UTILITIES	: 208 N 19TH	123911	6,322.28
						VENDOR 01-001070 TOTALS	7,610.63
01-002194	IL POWER MARKETING DBA	I-1461315011	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	123987	63.32
01-002194	IL POWER MARKETING DBA	I-1461315011	110 5381-321	UTILITIES	: 208 N 19TH	123987	858.08
01-002194	IL POWER MARKETING DBA	I-1461315011	110 5381-321	UTILITIES	: 208 N 19TH	123987	12.24
01-002194	IL POWER MARKETING DBA	I-1461315011	110 5381-321	UTILITIES	: BURGESS	123987	90.39
						VENDOR 01-002194 TOTALS	1,024.03
01-002250	COMMERCIAL REFRIGERATI	I-33499	110 5381-432	REPAIR OF BUI:	BOILER REPAIRS	123954	1,708.08
						VENDOR 01-002250 TOTALS	1,708.08
01-012025	DETECTION SECURITY CO	I-137734	110 5381-460	OTHER PROP MA:	SERVICE AT DEPOT	123962	123.00
						VENDOR 01-012025 TOTALS	123.00
01-031000	LORENZ SUPPLY CO.	I-374593	110 5381-316	TOOLS & EQUIP:	VACCUUM	124003	394.00
01-031000	LORENZ SUPPLY CO.	I-375157	110 5381-312	CLEANING SUPP:	TISSUE,CLEANERS,TOWE	124003	130.65
						VENDOR 01-031000 TOTALS	524.65
01-033800	MATTOON WATER DEPT	I-201502119281	110 5381-321	UTILITIES	: 208 N 19TH	000000	219.11
						VENDOR 01-033800 TOTALS	219.11
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	11,345.50
01-000550	S & L AUTO PARTS INC	I-201502119295	110 5511-433	REPAIR OF MAC:	OIL,ADHESIVE	124028	50.04
						VENDOR 01-000550 TOTALS	50.04

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: 2/04/2015 THRU 2/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201502069190	110 5511-321	UTILITIES	: 500 B'DWAY	123874	440.50
01-001070	AMEREN ILLINOIS	I-201502119246	110 5511-321	UTILITIES	: AMEREN ILLINOIS	123902	129.47
01-001070	AMEREN ILLINOIS	I-201502119255	110 5511-321	UTILITIES	: 500 B'DWAY	123903	434.47
01-001070	AMEREN ILLINOIS	I-201502119257	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	123905	40.06
01-001070	AMEREN ILLINOIS	I-201502119259	110 5511-321	UTILITIES	: 500 B'DWAY	123906	338.05
01-001070	AMEREN ILLINOIS	I-201502119260	110 5511-321	UTILITIES	: 500 B'DWAY	123907	35.63
						VENDOR 01-001070 TOTALS	1,418.18
01-002194	IL POWER MARKETING DBA	I-1461315011	110 5511-321	UTILITIES	: PETERSON PARK	123987	477.73
01-002194	IL POWER MARKETING DBA	I-1461315011	110 5511-321	UTILITIES	: LAWSON PARK	123987	8.12
01-002194	IL POWER MARKETING DBA	I-1461315011	110 5511-321	UTILITIES	: PETERSON PARK	123987	493.59
01-002194	IL POWER MARKETING DBA	I-1461315011	110 5511-321	UTILITIES	: PETERSON PARK	123987	28.43
						VENDOR 01-002194 TOTALS	1,007.87
01-003315	INYART TIRE & AUTO CEN	I-273690	110 5511-434	REPAIR OF VEH:	OIL CHANGE	123991	30.89
						VENDOR 01-003315 TOTALS	30.89
01-006016	CENTRAL IL TRANSMISSIO	I-7026	110 5511-434	REPAIR OF VEH:	REPAIR 98 DODGE TRAN	123947	2,488.67
						VENDOR 01-006016 TOTALS	2,488.67
01-020803	HARRELSON PLUMBING & H	I-20504	110 5511-440	RENTALS	: POTTY RENTAL	123982	281.25
01-020803	HARRELSON PLUMBING & H	I-20517	110 5511-440	RENTALS	: POTTY RENTAL	123982	281.25
01-020803	HARRELSON PLUMBING & H	I-20526	110 5511-440	RENTALS	: POTTY RENTAL	123982	281.25
						VENDOR 01-020803 TOTALS	843.75
01-023800	CONSOLIDATED COMMUNICA	I-201502069201	110 5511-532	TELEPHONE	: 234-3611	123876	74.04
						VENDOR 01-023800 TOTALS	74.04
01-030000	KULL LUMBER CO	I-201502119283	110 5511-319	MISCELLANEOUS:	GRAFFITI CLEAN UP	123996	30.36
						VENDOR 01-030000 TOTALS	30.36
01-033000	UNITED STATES POSTAL S	I-201502119262	110 5511-531	POSTAGE	: POSTAGE 12/1-1/31/15	124037	0.96
						VENDOR 01-033000 TOTALS	0.96

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: 2/04/2015 THRU 2/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039600	NEAL TIRE & AUTO SERVI	I-201502119284	110 5511-433	REPAIR OF MAC:	TIRE REPAIRS	124017	9.80
					VENDOR 01-039600 TOTALS		9.80
01-044325	TERMINIX	I-428047	110 5511-436	PEST CONTROL :	PEST CONTROL	124036	55.00
					VENDOR 01-044325 TOTALS		55.00
DEPARTMENT 511 PARKS						TOTAL:	6,009.56
01-005538	CARD'S APPLIANCE & TV	I-201502129319	110 5512-317	CONCESSION & :	ICE MACHINE DEPOSIT	123945	1,750.00
					VENDOR 01-005538 TOTALS		1,750.00
01-012025	DETECTION SECURITY CO	I-137852	110 5512-576	SECURITY SERV:	MARINA SECURITY	123962	47.00
					VENDOR 01-012025 TOTALS		47.00
01-016000	JOHN DEERE FINANCIAL	I-201502139329	110 5512-319	MISCELLANEOUS:	GLOVES,SEALANT,SCREW	123885	3.74
01-016000	JOHN DEERE FINANCIAL	I-201502139329	110 5512-319	MISCELLANEOUS:	GLOVES,SEALANT,SCREW	123885	32.45
					VENDOR 01-016000 TOTALS		36.19
01-020534	FRONTIER	I-201502129322	110 5512-532	TELEPHONE :	895-2922	123973	55.61
					VENDOR 01-020534 TOTALS		55.61
01-020803	HARRELSON PLUMBING & H	I-20505	110 5512-440	RENTALS :	POTTY RENTAL	123982	281.25
					VENDOR 01-020803 TOTALS		281.25
01-030065	LAKE MATTOON PUBLIC WA	I-201502069185	110 5512-321	UTILITIES :	MARINA	123877	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201502069186	110 5512-321	UTILITIES :	CAMPGROUND	123877	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201502069187	110 5512-321	UTILITIES :	CAMPGROUND	123877	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201502069188	110 5512-321	UTILITIES :	BEACH	123877	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201502069189	110 5512-321	UTILITIES :	SHOWER HOUSE	123877	13.20
					VENDOR 01-030065 TOTALS		66.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 2/04/2015 THRU 2/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033000	UNITED STATES POSTAL S	I-201502119262	110 5512-311	OFFICE SUPPLI:	POSTAGE 12/1-1/31/15	124037	18.24
VENDOR 01-033000 TOTALS							18.24
01-039600	NEAL TIRE & AUTO SERVI	I-201502119284	110 5512-433	REPAIR OF MAC:	TIRE REPAIRS	124017	18.00
VENDOR 01-039600 TOTALS							18.00
01-041755	SHELBY ELECTRIC COOPER	I-201502069191	110 5512-321	UTILITIES	: CAMPGROUND	123878	162.77
01-041755	SHELBY ELECTRIC COOPER	I-201502069192	110 5512-321	UTILITIES	: MARINA	123878	201.42
01-041755	SHELBY ELECTRIC COOPER	I-201502069193	110 5512-321	UTILITIES	: HUFFMANS	123878	322.88
01-041755	SHELBY ELECTRIC COOPER	I-201502069194	110 5512-321	UTILITIES	: CAUSEWAY	123878	20.77
01-041755	SHELBY ELECTRIC COOPER	I-201502069195	110 5512-321	UTILITIES	: RESTROOMS	123878	97.83
01-041755	SHELBY ELECTRIC COOPER	I-201502069196	110 5512-321	UTILITIES	: HUFFMANS	123878	104.70
01-041755	SHELBY ELECTRIC COOPER	I-201502069197	110 5512-321	UTILITIES	: NEW TRF	123878	88.96
VENDOR 01-041755 TOTALS							999.33

DEPARTMENT 512 LAKE MATTOON TOTAL: 3,271.62

01-001070	AMEREN ILLINOIS	I-201502119256	110 5551-321	UTILITIES	: 632 S 14TH	123904	37.45
01-001070	AMEREN ILLINOIS	I-201502119261	110 5551-321	UTILITIES	: 500 B'DWAY	123908	54.48
01-001070	AMEREN ILLINOIS	I-201502129321	110 5551-321	UTILITIES	: 1 S 22ND	123932	33.08
VENDOR 01-001070 TOTALS							125.01
01-002194	IL POWER MARKETING DBA	I-1461315011	110 5551-321	UTILITIES	: T-BALL COMPLEX	123987	12.85
01-002194	IL POWER MARKETING DBA	I-1461315011	110 5551-321	UTILITIES	: JFL COMPLEX	123987	77.19
01-002194	IL POWER MARKETING DBA	I-1461315011	110 5551-321	UTILITIES	: BOYS COMPLEX	123987	12.20
01-002194	IL POWER MARKETING DBA	I-1461315011	110 5551-321	UTILITIES	: GIRLS COMPLEX	123987	32.51
VENDOR 01-002194 TOTALS							134.75

DEPARTMENT 551 SPORTS FACILITIES TOTAL: 259.76

01-002194	IL POWER MARKETING DBA	I-1461315011	110 5570-321	UTILITIES	: CEMETERY	123987	39.01
VENDOR 01-002194 TOTALS							39.01

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 2/04/2015 THRU 2/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002360	E-K PETROLEUM	I-53625	110 5570-326	FUEL	: FUEL	123963	291.60
VENDOR 01-002360 TOTALS							291.60
01-017000	FIRE EQUIPMENT SERVICE	I-223268	110 5570-316	TOOLS & EQUIP:	EXTINGUISHER MNTCE	123970	59.50
01-017000	FIRE EQUIPMENT SERVICE	I-223650	110 5570-316	TOOLS & EQUIP:	EXTINGUISHER MNTCE	123970	97.97
VENDOR 01-017000 TOTALS							157.47
01-033800	MATTOON WATER DEPT	I-201501279102	110 5570-321	UTILITIES	: N 19TH	000000	7.72
01-033800	MATTOON WATER DEPT	I-201501279103	110 5570-321	UTILITIES	: 917 N 22ND	000000	19.79
VENDOR 01-033800 TOTALS							27.51
01-043522	STAPLES CREDIT PLAN	I-201502129320	110 5570-311	SUPPLIES	: OFFICE SUPPLIES	124034	89.99
VENDOR 01-043522 TOTALS							89.99
DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:							605.58
01-008801	COLES TOGETHER	I-201502119213	110 5651-571	DUES & MEMBER:	FEBRUARY PLEDGE	123953	4,166.66
VENDOR 01-008801 TOTALS							4,166.66
DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:							4,166.66
01-002607	FIRST MID-IL BANK & TR	I-201502119285	110 5716-818	FISCAL AGENT	: SET UP FEE FOR 2014	123971	40.00
VENDOR 01-002607 TOTALS							40.00
01-043205	SPEER FINANCIAL INC	I-d11/14-45	110 5716-817	DEBT SERVICES:	2014 GO BOND DISCLOS	124031	94.90
VENDOR 01-043205 TOTALS							94.90
DEPARTMENT 716 DEBT SERVICE TOTAL:							134.90
VENDOR SET 110 GENERAL FUND TOTAL:							93,730.65

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: 2/04/2015 THRU 2/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-201502119229	122 5653-533	CELLULAR PHON:	FEBRUARY MOBILE	123943	100.00
						VENDOR 01-001235 TOTALS	100.00
01-002194	IL POWER MARKETING DBA I-1461315011		122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	123987	16.55
01-002194	IL POWER MARKETING DBA I-1461315011		122 5653-321	NATURAL GAS &:	4219 DEWITT	123987	4.87
						VENDOR 01-002194 TOTALS	21.42
01-003346	CHARLESTON/MATTOON	I-201502129317	122 5653-825	TOURISM GRANT:	TOURISM GRANT	123949	4,000.00
						VENDOR 01-003346 TOTALS	4,000.00
01-033000	UNITED STATES POSTAL S I-201502119262		122 5653-531	POSTAGE	: POSTAGE 12/1-1/31/15	124037	3.84
						VENDOR 01-033000 TOTALS	3.84
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	4,125.26
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	4,125.26

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: 2/04/2015 THRU 2/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033000	UNITED STATES POSTAL S	I-201502119262	123 5586-319	MISCELLANEOUS:	POSTAGE 12/1-1/31/15	124037	5.76
						VENDOR 01-033000 TOTALS	5.76
						DEPARTMENT 586 LIGHTWORKS	TOTAL: 5.76
						VENDOR SET 123 FESTIVAL MGMT FUND	TOTAL: 5.76

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: 2/04/2015 THRU 2/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000248	MORTON BUILDINGS, INC.	I-201502119240	125 5150-527	SELF INSURED :	MORTON BUILDINGS, IN	124015	2,442.00
					VENDOR 01-000248	TOTALS	2,442.00
01-001888	IL PUBLIC RISK FUND	I-27114	125 5150-250	WORKERS' COMP:	MARCH WORKERS COMP	123988	44,327.00
					VENDOR 01-001888	TOTALS	44,327.00
01-002401	SMITHAMUNDSEN	I-459364	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	124030	5,425.50
					VENDOR 01-002401	TOTALS	5,425.50
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							52,194.50
VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:							52,194.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 2/04/2015 THRU 2/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-201502119275	154 5604-825	BUSINESS DIST:	DECEMBER SALES TAX R 123999		3,399.62
						VENDOR 01-002962 TOTALS	3,399.62
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 3,399.62
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 3,399.62

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: 2/04/2015 THRU 2/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	S & L AUTO PARTS INC	I-201502119249	211 5351-318	VEHICLE PARTS:	RELAYS	124028	35.96
						VENDOR 01-000550 TOTALS	35.96
01-001070	AMEREN ILLINOIS	I-201502119298	211 5351-321	NATURAL GAS &:	RR2 WATER DEPT	123922	212.22
01-001070	AMEREN ILLINOIS	I-201502119300	211 5351-321	NATURAL GAS &:	RR 2 SHED	123924	34.33
						VENDOR 01-001070 TOTALS	246.55
01-002194	IL POWER MARKETING DBA	I-1461315011	211 5351-321	NATURAL GAS &:	LAKE PARADISE SHED	123987	1.98
						VENDOR 01-002194 TOTALS	1.98
01-008600	COLES MOULTRIE ELECTRI	I-201502069199	211 5351-322	ELECTRICITY :	RESERVOIR CNTR ACCT	123875	10.75
						VENDOR 01-008600 TOTALS	10.75
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							295.24
01-000281	15 COUNTY WATER SUPPLY	I-201502119248	211 5353-562	TRAVEL & TRAI:	DUES	123897	75.00
						VENDOR 01-000281 TOTALS	75.00
01-000839	BRENNTAG MID-SOUTH INC	C-BMS096897	211 5353-314	CHEMICALS :	RETURNS	123940	1,500.00-
01-000839	BRENNTAG MID-SOUTH INC	I-BMS928796	211 5353-314	CHEMICALS :	CHEMICALS	123940	2,260.00
						VENDOR 01-000839 TOTALS	760.00
01-001070	AMEREN ILLINOIS	I-201502119296	211 5353-321	NATURAL GAS &:	LAKE MATTOON PUMP	123921	185.06
01-001070	AMEREN ILLINOIS	I-201502119296	211 5353-321	NATURAL GAS &:	WATER TRMT PLANT	123921	971.37
01-001070	AMEREN ILLINOIS	I-201502119299	211 5353-321	NATURAL GAS &:	2800 E LAKE PARADISE	123923	585.64
						VENDOR 01-001070 TOTALS	1,742.07
01-002194	IL POWER MARKETING DBA	I-1461315011	211 5353-321	NATURAL GAS &:	LAKE MATTOON PUMP	123987	73.18
01-002194	IL POWER MARKETING DBA	I-1461315011	211 5353-321	NATURAL GAS &:	E LAKE PUMP HOUSE	123987	1,527.46
						VENDOR 01-002194 TOTALS	1,600.64

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: 2/04/2015 THRU 2/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002411	DAVE BASHAM	I-201502119219	211 5353-533	CELLULAR PHON:	FEBRUARY MOBILE	123937	50.00
					VENDOR 01-002411 TOTALS		50.00
01-002638	ROB LECRONE	I-201502119228	211 5353-533	CELLULAR PHON:	FEBRUARY MOBILE	124001	50.00
					VENDOR 01-002638 TOTALS		50.00
01-003097	CINTAS CORPORATION #37	I-370116147	211 5353-439	OTHER REPAIR :	TOWELS,MOPS,MATS	123950	47.52
					VENDOR 01-003097 TOTALS		47.52
01-003730	BROOKS & ASSOCIATES	I-72790464	211 5353-319	MISCELLANEOUS:	COVERS	123941	38.71
					VENDOR 01-003730 TOTALS		38.71
01-009098	CONTINENTAL CARBONIC	I-3035005	211 5353-314	CHEMICALS :	CHEMICALS	123956	1,280.77
					VENDOR 01-009098 TOTALS		1,280.77
01-023800	CONSOLIDATED COMMUNICA	I-201502069200	211 5353-516	TECHNOLOGY SU:	234-2454	123876	647.60
01-023800	CONSOLIDATED COMMUNICA	I-201502069200	211 5353-532	TELEPHONE :	234-2454	123876	166.22
					VENDOR 01-023800 TOTALS		813.82
01-030000	KULL LUMBER CO	I-201502119297	211 5353-378	PLANT MTCE & :	PIPE,ELBOW	123996	13.47
					VENDOR 01-030000 TOTALS		13.47
01-031402	M & M PUMP SUPPLY INC	I-749012	211 5353-378	PLANT MTCE & :	HOSE MENDER	124005	1.27
					VENDOR 01-031402 TOTALS		1.27
01-035365	MISSISSIPPI LIME COMPA	I-1188191	211 5353-314	CHEMICALS :	LIME	124013	4,663.75
					VENDOR 01-035365 TOTALS		4,663.75

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: 2/04/2015 THRU 2/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037976	PDC LABORATORIES	I-790496	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	124021	52.00
01-037976	PDC LABORATORIES	I-791636	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	124021	411.00
						VENDOR 01-037976 TOTALS	463.00
01-038300	PERRY'S LOCKSMITH	I-62876	211 5353-319	MISCELLANEOUS:	KEYS,TAGS	124022	38.40
						VENDOR 01-038300 TOTALS	38.40
01-049003	XEROX CORPORATION	I-077985728	211 5353-814	PRINTING & CO:	COPIER XL3-564138	124045	51.96
						VENDOR 01-049003 TOTALS	51.96
						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	11,690.38
01-000755	ALTORFER	I-V1097601	211 5354-440	RENTALS	: EXCAVATOR RENTAL	123899	6,431.00
						VENDOR 01-000755 TOTALS	6,431.00
01-001070	AMEREN ILLINOIS	I-201502119246	211 5354-321	NATURAL GAS &:	AMEREN ILLINOIS	123902	45.34
01-001070	AMEREN ILLINOIS	I-201502119296	211 5354-321	NATURAL GAS &:	12TH ST POWER	123921	69.73
01-001070	AMEREN ILLINOIS	I-201502119296	211 5354-321	NATURAL GAS &:	W 121 WATER TOWER	123921	37.80
01-001070	AMEREN ILLINOIS	I-201502119296	211 5354-321	NATURAL GAS &:	EAST WATER TOWER	123921	37.20
01-001070	AMEREN ILLINOIS	I-201502129314	211 5354-321	NATURAL GAS &:	1201 MARSHALL	123929	807.00
01-001070	AMEREN ILLINOIS	I-201502129315	211 5354-321	NATURAL GAS &:	621 S 12TH	123930	38.81
01-001070	AMEREN ILLINOIS	I-201502129316	211 5354-321	NATURAL GAS &:	1201 MARSHALL	123931	71.58
						VENDOR 01-001070 TOTALS	1,107.46
01-001092	STAN KENTON	I-201502119231	211 5354-533	CELL PHONES	: FEBRUARY MOBILE	123994	16.67
						VENDOR 01-001092 TOTALS	16.67
01-001395	CITY OF CHARLESTON	I-2015-00000001	211 5354-439	OTHER REPAIR	: WATER DISTRIBUTION	123951	465.60
						VENDOR 01-001395 TOTALS	465.60
01-002194	IL POWER MARKETING DBA	I-1461315011	211 5354-321	NATURAL GAS &:	12TH STREET PUMP	123987	43.16

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: 2/04/2015 THRU 2/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461315011		211 5354-321	NATURAL GAS &	WEST TOWER	123987	8.79
01-002194	IL POWER MARKETING DBA I-1461315011		211 5354-321	NATURAL GAS &	SWORDS STANDPIPE	123987	19.50
01-002194	IL POWER MARKETING DBA I-1461315011		211 5354-321	NATURAL GAS &	EAST TOWER	123987	3.25
					VENDOR 01-002194 TOTALS		74.70
01-011005	TIM DAILY	I-201502119225	211 5354-533	CELL PHONES :	FEBRUARY MOBILE	123960	16.67
					VENDOR 01-011005 TOTALS		16.67
01-016000	JOHN DEERE FINANCIAL	I-201502139325	211 5354-319	MISCELLANEOUS:	CABLE TIES,SNOW FENC	123884	26.91
					VENDOR 01-016000 TOTALS		26.91
01-025600	ILMO PRODUCTS COMPANY	I-201502129302	211 5354-316	TOOLS & EQUIP:	WELDING SUPPLIES	123989	139.33
					VENDOR 01-025600 TOTALS		139.33
01-025682	IMCO UTILITY SUPPLY	I-1067292-07	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	123990	2,463.00
01-025682	IMCO UTILITY SUPPLY	I-1067756-00	211 5354-375	LEAK REPAIR M:	ADAPTERS,COUPLING,BU	123990	1,718.50
01-025682	IMCO UTILITY SUPPLY	I-3018218-00	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	123990	1,917.26
					VENDOR 01-025682 TOTALS		6,098.76
01-031402	M & M PUMP SUPPLY INC	I-749319	211 5354-371	WATER PIPE :	PIPE	124005	24.94
					VENDOR 01-031402 TOTALS		24.94
01-035154	MID-ILLINOIS CONCRETE	I-152297	211 5354-376	BACKFILL & SU:	8TH & CHARLESTON	124010	332.50
01-035154	MID-ILLINOIS CONCRETE	I-152298	211 5354-376	BACKFILL & SU:	8TH & CHARLESTON	124010	798.00
01-035154	MID-ILLINOIS CONCRETE	I-152434	211 5354-376	BACKFILL & SU:	12TH & RUDY	124010	216.50
					VENDOR 01-035154 TOTALS		1,347.00
01-039600	NEAL TIRE & AUTO SERVI	I-201502119237	211 5354-433	REPAIR OF MAC:	TIRES, REPAIRS	124017	93.84
					VENDOR 01-039600 TOTALS		93.84

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: 2/04/2015 THRU 2/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045850	AJ WALKER CONST CO	I-120225	211 5354-440	RENTALS	: MOVE EXCAVATOR	123898	260.00
01-045850	AJ WALKER CONST CO	I-120226	211 5354-440	RENTALS	: MOVE EXCAVATOR	123898	260.00
						VENDOR 01-045850 TOTALS	520.00

DEPARTMENT 354 WATER DISTRIBUTION TOTAL: 16,362.88

01-002589	MAILFINANCE	I-N5151597	211 5355-815	POSTAGE METER:	POSTAGE METER LEASE	124006	170.98
						VENDOR 01-002589 TOTALS	170.98

01-002603	MIDWEST CREDIT & COLLE	I-010009241501310000	211 5355-579	COLLECTION FE:	WATER/SEWER COLLECTI	124011	148.43
						VENDOR 01-002603 TOTALS	148.43

01-033000	UNITED STATES POSTAL S	I-201502119262	211 5355-531	POSTAGE	: POSTAGE 12/1-1/31/15	124037	272.36
						VENDOR 01-033000 TOTALS	272.36

01-035266	MIDWEST METER INC	I-0063523-IN	211 5355-373	WATER METERS :	MIDWEST METER INC	124012	47.50
01-035266	MIDWEST METER INC	I-0063562-IN	211 5355-373	WATER METERS :	MIDWEST METER INC	124012	47.50
						VENDOR 01-035266 TOTALS	95.00

01-043522	STAPLES CREDIT PLAN	I-201502119212	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	124033	30.45
						VENDOR 01-043522 TOTALS	30.45

01-049003	XEROX CORPORATION	I-077985704	211 5355-814	PRINTING/COPY:	COPIER AE9-877490	124045	72.70
						VENDOR 01-049003 TOTALS	72.70

DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL: 789.92

01-002194	IL POWER MARKETING DBA	I-1461315011	211 5356-321	NATURAL GAS &:	1201 MARSHALL	123987	68.25
01-002194	IL POWER MARKETING DBA	I-1461315011	211 5356-321	NATURAL GAS &:	620 S 12TH	123987	25.29
01-002194	IL POWER MARKETING DBA	I-1461315011	211 5356-321	NATURAL GAS &:	621 S 12TH	123987	11.88

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: 2/04/2015 THRU 2/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461315011	211 5356-321	NATURAL GAS &	12TH ST LIGHTING	123987	24.02
						VENDOR 01-002194 TOTALS	129.44
01-002602	DEAN BARBER	I-201502119217	211 5356-533	CELLULAR PHON:	FEBRUARY MOBILE	123936	33.33
						VENDOR 01-002602 TOTALS	33.33
01-043522	STAPLES CREDIT PLAN	I-201502129320	211 5356-311	OFFICE SUPPLI:	OFFICE SUPPLIES	124034	109.19
01-043522	STAPLES CREDIT PLAN	I-201502129320	211 5356-311	OFFICE SUPPLI:	OFFICE SUPPLIES	124034	63.28
						VENDOR 01-043522 TOTALS	172.47
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							335.24
01-002607	FIRST MID-IL BANK & TR	I-201502119285	211 5760-817	DEBT SERVICES:	SET UP FEE FOR 2014	123971	135.00
						VENDOR 01-002607 TOTALS	135.00
01-043205	SPEER FINANCIAL INC	I-d11/14-45	211 5760-817	DEBT SERVICES:	2014 GO BOND DISCLOS	124031	320.29
						VENDOR 01-043205 TOTALS	320.29
DEPARTMENT 760 FISCAL AGENTS FEE TOTAL:							455.29
VENDOR SET 211 WATER FUND TOTAL:							29,928.95

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: 2/04/2015 THRU 2/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	S & L AUTO PARTS INC	I-201502119234	212 5342-318	VEHICLE PARTS:	FITTINGS, TUBING, SWIT	124028	34.03
01-000550	S & L AUTO PARTS INC	I-201502119235	212 5342-318	VEHICLE PARTS:	TERMINAL	124028	3.08
VENDOR 01-000550 TOTALS							37.11
01-000619	D & M PLUMBING SERVICE	I-4125	212 5342-439	OTHER REPAIR :	INSTALL SEWER	123959	3,250.00
VENDOR 01-000619 TOTALS							3,250.00
01-000791	EJ EQUIPMENT	I-0066955	212 5342-316	TOOLS & EQUIP:	EJ EQUIPMENT	123967	1,589.13
VENDOR 01-000791 TOTALS							1,589.13
01-001092	STAN KENTON	I-201502119231	212 5342-533	CELL PHONES :	FEBRUARY MOBILE	123994	16.66
VENDOR 01-001092 TOTALS							16.66
01-002879	IL CENTRAL RAILROAD	I-9500143625	212 5342-440	RENTALS :	SEWAGE PIPE	123986	50.00
VENDOR 01-002879 TOTALS							50.00
01-002958	BATTERY SPECIALISTS, I	I-127651	212 5342-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	123938	235.00
VENDOR 01-002958 TOTALS							235.00
01-007820	COE EQUIPMENT INC	I-58453	212 5342-318	VEHICLE PARTS:	COE EQUIPMENT INC	123952	178.23
01-007820	COE EQUIPMENT INC	I-58481	212 5342-318	VEHICLE PARTS:	COE EQUIPMENT INC	123952	688.05
VENDOR 01-007820 TOTALS							866.28
01-010000	CRAWFORD MURPHY & TILL	I-103509	212 5342-730	IMPROVEMENTS :	CSO SATELLITE TRMT F	123958	4,562.50
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
VENDOR 01-010000 TOTALS							4,562.50
01-011005	TIM DAILY	I-201502119225	212 5342-533	CELL PHONES :	FEBRUARY MOBILE	123960	16.66
VENDOR 01-011005 TOTALS							16.66

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: 2/04/2015 THRU 2/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-015410	EZ PARCEL & BUSINESS S	I-98965	212 5342-319	MISCELLANEOUS:	SHIPPING	123968	42.81
						VENDOR 01-015410 TOTALS	42.81
01-016000	JOHN DEERE FINANCIAL	I-201502139325	212 5342-316	TOOLS & EQUIP:	CABLE TIES,SNOW FENC	123884	34.98
01-016000	JOHN DEERE FINANCIAL	I-201502139325	212 5342-319	MISCELLANEOUS:	CABLE TIES,SNOW FENC	123884	26.91
01-016000	JOHN DEERE FINANCIAL	I-201502139325	212 5342-316	TOOLS & EQUIP:	CABLE TIES,SNOW FENC	123884	16.97
01-016000	JOHN DEERE FINANCIAL	I-201502139325	212 5342-313	MEDICAL & SAF:	CABLE TIES,SNOW FENC	123884	117.96
01-016000	JOHN DEERE FINANCIAL	I-201502139325	212 5342-433	REPAIR OF MAC:	CABLE TIES,SNOW FENC	123884	158.35
						VENDOR 01-016000 TOTALS	355.17
01-021402	CHARLES HEUERMAN TRUCK	I-42133	212 5342-730	IMPROVEMENTS :	WHITE ROCK	123948	357.45
	PROJ: 245-000	DCEO PROJECTS		EXPENSES			
01-021402	CHARLES HEUERMAN TRUCK	I-42134	212 5342-730	IMPROVEMENTS :	WHITE ROCK	123948	3,881.46
	PROJ: 245-000	DCEO PROJECTS		EXPENSES			
						VENDOR 01-021402 TOTALS	4,238.91
01-025600	ILMO PRODUCTS COMPANY	I-201502129302	212 5342-316	TOOLS & EQUIP:	WELDING SUPPLIES	123989	139.34
						VENDOR 01-025600 TOTALS	139.34
01-031000	LORENZ SUPPLY CO.	I-375161	212 5342-319	MISCELLANEOUS:	TOWELS,SOAP	124003	83.44
						VENDOR 01-031000 TOTALS	83.44
01-039600	NEAL TIRE & AUTO SERVI	I-201502119237	212 5342-433	REPAIR OF MAC:	TIRES, REPAIRS	124017	93.85
						VENDOR 01-039600 TOTALS	93.85
						DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:	15,576.86
01-001070	AMEREN ILLINOIS	I-201502119286	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	123912	81.34
01-001070	AMEREN ILLINOIS	I-201502119286	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	123912	1,123.90
01-001070	AMEREN ILLINOIS	I-201502119286	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	123912	40.78
01-001070	AMEREN ILLINOIS	I-201502119286	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	123912	56.74
01-001070	AMEREN ILLINOIS	I-201502119286	212 5343-321	NATURAL GAS &:	28TH LIFT STA	123912	75.37
01-001070	AMEREN ILLINOIS	I-201502119286	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	123912	38.60

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: 2/04/2015 THRU 2/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-001070	AMEREN ILLINOIS	I-201502119286	212 5343-321	NATURAL GAS &	N 19TH LIFT STA	123912	41.55	
01-001070	AMEREN ILLINOIS	I-201502119291	212 5343-321	NATURAL GAS &	4220 DEWITT LIFT STA	123917	41.24	
						VENDOR 01-001070 TOTALS	1,499.52	
01-001620	VERIZON WIRELESS	I-9739324376	212 5343-533	CELLULAR PHON:	MOBILES	123887	152.18	
						VENDOR 01-001620 TOTALS	152.18	
01-002194	IL POWER MARKETING DBA	I-1461315011	212 5343-321	NATURAL GAS &	11669 US HWY 45	123987	89.88	
01-002194	IL POWER MARKETING DBA	I-1461315011	212 5343-321	NATURAL GAS &	4220 DEWITT	123987	13.00	
01-002194	IL POWER MARKETING DBA	I-1461315011	212 5343-321	NATURAL GAS &	2521 N 6TH	123987	1,219.84	
01-002194	IL POWER MARKETING DBA	I-1461315011	212 5343-321	NATURAL GAS &	3601 OAK	123987	44.08	
01-002194	IL POWER MARKETING DBA	I-1461315011	212 5343-321	NATURAL GAS &	GARFIELD AVE	123987	78.76	
01-002194	IL POWER MARKETING DBA	I-1461315011	212 5343-321	NATURAL GAS &	206 MCFALL RD	123987	10.26	
01-002194	IL POWER MARKETING DBA	I-1461315011	212 5343-321	NATURAL GAS &	1503 N 19TH	123987	15.78	
						VENDOR 01-002194 TOTALS	1,471.60	
01-045505	VANDEVANTER ENGINEERIN	I-5334526	212 5343-533	CELLULAR PHON:	OMNISITE ANNUAL CELL	124038	1,212.00	
						VENDOR 01-045505 TOTALS	1,212.00	
DEPARTMENT 343 SEWER LIFT STATIONS							TOTAL:	4,335.30
01-001070	AMEREN ILLINOIS	I-201502119286	212 5344-321	NATURAL GAS &	WASTE WATER TRMT PLA	123912	4,524.20	
01-001070	AMEREN ILLINOIS	I-201502119286	212 5344-321	NATURAL GAS &	SAND FILTER BLDG	123912	205.78	
01-001070	AMEREN ILLINOIS	I-201502119286	212 5344-321	NATURAL GAS &	SEWER PLANT OFC/LAB	123912	535.88	
01-001070	AMEREN ILLINOIS	I-201502119286	212 5344-321	NATURAL GAS &	SEWER PLANT SHOP	123912	481.47	
01-001070	AMEREN ILLINOIS	I-201502119287	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	123913	591.58	
01-001070	AMEREN ILLINOIS	I-201502119288	212 5344-321	NATURAL GAS &	820 S 5TH DIGESTOR B	123914	1,583.17	
01-001070	AMEREN ILLINOIS	I-201502119289	212 5344-321	NATURAL GAS &	820 S 5TH SLUDGE BLD	123915	351.18	
01-001070	AMEREN ILLINOIS	I-201502119290	212 5344-321	NATURAL GAS &	S 9TH ST	123916	33.08	
01-001070	AMEREN ILLINOIS	I-201502119292	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	123918	525.08	
01-001070	AMEREN ILLINOIS	I-201502119293	212 5344-321	NATURAL GAS &	820 S 5TH PLACE GRIT	123919	209.18	
01-001070	AMEREN ILLINOIS	I-201502119294	212 5344-321	NATURAL GAS &	S 12TH SHED	123920	33.08	
						VENDOR 01-001070 TOTALS	9,073.68	
01-001166	QUALITY CHEMICAL COMPA	I-13667	212 5344-319	MISCELLANEOUS:	SPRAY & MELT	124023	191.78	
						VENDOR 01-001166 TOTALS	191.78	

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: 2/04/2015 THRU 2/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001236	GLEN SLOAN	I-201502119218	212 5344-533	CELLULAR PHON:	FEBRUARY MOBILE	124029	50.00
					VENDOR 01-001236 TOTALS		50.00
01-001237	MIKE NICHOLS	I-201502119220	212 5344-533	CELLULAR PHON:	FEBRUARY MOBILE	124018	50.00
					VENDOR 01-001237 TOTALS		50.00
01-002194	IL POWER MARKETING DBA I-1461315011		212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	123987	12,774.21
					VENDOR 01-002194 TOTALS		12,774.21
01-002676	HEXAGON TECHNOLOGIES I I-28533		212 5344-314	CHEMICALS :	HEXAGON TECHNOLOGIES	123983	2,798.40
					VENDOR 01-002676 TOTALS		2,798.40
01-003077	TEKLAB, INC.	I-170258	212 5344-460	OTHER PROPERT:	TEKLAB, INC.	124035	418.00
01-003077	TEKLAB, INC.	I-170281	212 5344-439	OTHER REPAIR :	TEKLAB, INC.	124035	797.00
01-003077	TEKLAB, INC.	I-170282	212 5344-439	OTHER REPAIR :	TEKLAB, INC.	124035	958.50
01-003077	TEKLAB, INC.	I-170300	212 5344-460	OTHER PROPERT:	TEKLAB, INC.	124035	708.00
					VENDOR 01-003077 TOTALS		2,881.50
01-003339	GREATAMERICA FINANCIAL I-16505507		212 5344-439	OTHER REPAIR :	XEROX COPIER SYSTEM	123978	36.81
					VENDOR 01-003339 TOTALS		36.81
01-012925	MICKEY'S LINEN	I-201502119252	212 5344-439	OTHER REPAIR :	CLEANING	124009	83.70
					VENDOR 01-012925 TOTALS		83.70
DEPARTMENT 344 WASTEWATER TREATMNT PLANT						TOTAL:	27,940.08
01-002589	MAILFINANCE	I-N5151597	212 5345-815	POSTAGE METER:	POSTAGE METER LEASE	124006	170.99
					VENDOR 01-002589 TOTALS		170.99

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: 2/04/2015 THRU 2/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030083	LANMAN OIL CO INC	I-17239	212 5345-326	FUEL	: DIESEL	123998	60.00
					VENDOR 01-030083	TOTALS	60.00
01-033000	UNITED STATES POSTAL S	I-201502119262	212 5345-531	POSTAGE	: POSTAGE 12/1-1/31/15	124037	272.35
					VENDOR 01-033000	TOTALS	272.35
01-035266	MIDWEST METER INC	I-0063523-IN	212 5345-373	WATER METERS	: MIDWEST METER INC	124012	47.50
01-035266	MIDWEST METER INC	I-0063562-IN	212 5345-373	WATER METERS	: MIDWEST METER INC	124012	47.50
					VENDOR 01-035266	TOTALS	95.00
01-043522	STAPLES CREDIT PLAN	I-201502119212	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	124033	30.44
					VENDOR 01-043522	TOTALS	30.44
01-049003	XEROX CORPORATION	I-077985704	212 5345-814	PRINT COPY MA:	COPIER AE9-877490	124045	72.70
					VENDOR 01-049003	TOTALS	72.70
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							701.48
01-002602	DEAN BARBER	I-201502119217	212 5346-533	CELLULAR PHON:	FEBRUARY MOBILE	123936	33.34
					VENDOR 01-002602	TOTALS	33.34
01-043522	STAPLES CREDIT PLAN	I-201502129320	212 5346-311	OFFICE SUPPLI:	OFFICE SUPPLIES	124034	109.19
01-043522	STAPLES CREDIT PLAN	I-201502129320	212 5346-311	OFFICE SUPPLI:	OFFICE SUPPLIES	124034	63.28
					VENDOR 01-043522	TOTALS	172.47
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							205.81
01-002607	FIRST MID-IL BANK & TR	I-201502119285	212 5760-817	DEBT SERVICES:	SET UP FEE FOR 2014	123971	325.00
					VENDOR 01-002607	TOTALS	325.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 760 FISCAL AGENTS FEE

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

PAY DATE RANGE: 2/04/2015 THRU 2/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043205	SPEER FINANCIAL INC	I-d11/14-45	212 5760-817	DEBT SERVICES:	2014 GO BOND DISCLOS	124031	771.06
						VENDOR 01-043205 TOTALS	771.06

DEPARTMENT 760 FISCAL AGENTS FEE TOTAL: 1,096.06

VENDOR SET 212 SEWER FUND TOTAL: 49,855.59

REPORT GRAND TOTAL: 233,240.33

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2014-2015	110-5110-533	CELLULAR PHONE	150.00	1,800	300.00		
	110-5110-828	VGT ALLOCATION-CITY PROPER	900.00	30,000	19,520.00		
	110-5120-311	OFFICE SUPPLIES	27.91	2,170	1,043.98		
	110-5120-531	POSTAGE	346.37	1,500	694.47		
	110-5120-814	PRINT/COPY MACH LEASE & MA	319.37	5,620	2,139.81		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	1,000.00		
	110-5150-532	TELEPHONE	100.00	1,860	295.40		
	110-5160-311	OFFICE SUPPLIES	6.49	0	11.92-	Y	
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,330.00	54,960	17,764.88		
	110-5170-533	CELLULAR PHONE	100.00	2,400	743.50		
	110-5211-316	TOOLS & EQUIPMENT	325.36	18,500	1,037.65		
	110-5211-319	MISCELLANEOUS SUPPLIES	157.87	5,000	957.19-	Y	
	110-5211-519	OTHER PROFESSIONAL SERVICE	2,200.00	8,000	10,724.58-	Y	
	110-5211-562	TRAVEL & TRAINING	2,592.66	25,000	4,065.26		
	110-5211-573	LAUNDRY SERVICES	30.00	400	130.00-	Y	
	110-5211-579	MISC OTHER PURCHASED SERVI	9,295.00	220,000	55,489.51		
	110-5211-814	PRINT/COPY MACH LEASE & MA	419.18	7,500	3,231.30		
	110-5212-319	MISCELLANEOUS SUPPLIES	20.86	10,000	283.72-	Y	
	110-5212-579	MISC OTHER PURCHASED SERVI	50.00	1,500	600.25		
	110-5212-863	COMPUTERS	1,673.00	8,000	0.98		
	110-5213-863	COMPUTERS	30,000.00	30,000	0.00		
	110-5214-319	MISCELLANEOUS SUPPLIES	100.00	600	103.39		
	110-5223-318	VEHICLE PARTS	149.00	8,000	835.09		
	110-5223-319	MISCELLANEOUS SUPPLIES	22.49	2,500	1,430.99		
	110-5223-434	REPAIR OF VEHICLES	221.84	30,000	5,534.67		
	110-5224-312	CLEANING SUPPLIES	128.40	3,500	1,247.62		
	110-5224-321	UTILITIES	5,504.59	63,000	13,744.21		
	110-5224-432	REPAIR OF BUILDINGS	54.64	15,000	8,161.14		
	110-5241-312	CLEANING SUPPLIES	182.98	5,300	2,503.35		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	682.94	18,995	8,416.95		
	110-5241-315	UNIFORMS & CLOTHING	795.33	13,500	6,038.50		
	110-5241-316	TOOLS & EQUIPMENT	113.71	9,500	7,765.32		
	110-5241-318	VEHICLE PARTS	400.00	8,220	7,462.82		
	110-5241-319	MISCELLANEOUS SUPPLIES	107.58	6,620	1,002.15		
	110-5241-321	UTILITIES	478.01	9,500	4,296.46		
	110-5241-326	FUEL	33.62	29,200	4,454.48		
	110-5241-433	REPAIR OF MACHINERY	662.69	15,450	7,314.53		
	110-5241-434	REPAIR OF VEHICLES	196.07	20,570	1,437.72		
	110-5241-531	POSTAGE	274.51	1,500	444.59		
	110-5241-532	TELEPHONE	88.60	7,880	1,734.71		
	110-5241-533	CELLULAR PHONE	200.00	2,400	398.02		
	110-5241-562	TRAVEL & TRAINING	10.00	15,935	6,966.70		
	110-5241-814	PRINT/COPY MACH LEASE & MA	59.47	800	201.08		
	110-5261-311	OFFICE SUPPLIES	26.81	1,000	629.43		
	110-5261-531	POSTAGE	14.64	500	284.01		
	110-5261-533	CELLULAR PHONE	100.00	1,200	600.00-	Y	
	110-5261-579	MISC OTHER PURCHASED SERVI	70.00	10,000	5,897.72		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5310-311	OFFICE SUPPLIES	172.46	1,200	59.95		
	110-5310-319	MISCELLANEOUS SUPPLIES	44.93	1,500	832.14		
	110-5310-533	CELLULAR PHONE	33.33	900	218.68		
	110-5310-814	PRINT/COPY MACH LEASE & MA	184.73	3,500	1,146.45		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	14.99	2,000	922.89		
	110-5320-316	TOOLS & EQUIPMENT	1,006.41	8,000	3,144.14-	Y	
	110-5320-318	VEHICLE PARTS	237.66	28,000	10,360.27		
	110-5320-319	MISCELLANEOUS SUPPLIES	103.76	10,000	4,497.85		
	110-5320-321	UTILITIES	2,795.06	18,000	5,978.78		
	110-5320-433	REPAIR OF MACHINERY	173.84	40,000	25,073.56		
	110-5320-434	REPAIR OF VEHICLES	33.97	14,000	6,789.41		
	110-5320-440	RENTALS	48.00	5,000	2,391.96		
	110-5320-532	TELEPHONE	88.60	5,000	973.52		
	110-5320-533	CELLULAR PHONE	33.34	500	138.55		
	110-5320-562	TRAVEL & TRAINING	144.00	1,500	654.00		
	110-5381-312	CLEANING SUPPLIES	130.65	5,000	250.64-	Y	
	110-5381-316	TOOLS & EQUIPMENT	394.00	600	176.01		
	110-5381-321	UTILITIES	8,853.77	56,000	15,064.53		
	110-5381-432	REPAIR OF BUILDINGS	1,844.08	20,000	3,451.00		
	110-5381-460	OTHER PROP MAINT SERVICES	123.00	8,000	2,432.45		
	110-5511-319	MISCELLANEOUS SUPPLIES	30.36	15,000	3,029.85		
	110-5511-321	UTILITIES	2,426.05	31,000	12,919.63		
	110-5511-433	REPAIR OF MACHINERY	59.84	12,000	1,983.50		
	110-5511-434	REPAIR OF VEHICLES	2,519.56	6,000	1,300.52		
	110-5511-436	PEST CONTROL SERVICES	55.00	500	115.00		
	110-5511-440	RENTALS	843.75	3,000	947.50		
	110-5511-531	POSTAGE	0.96	50	46.64		
	110-5511-532	TELEPHONE	74.04	900	240.12		
	110-5512-311	OFFICE SUPPLIES	18.24	600	93.27		
	110-5512-317	CONCESSION & SOUVENIR SUPP	1,750.00	24,000	2,012.19		
	110-5512-319	MISCELLANEOUS SUPPLIES	36.19	10,000	4,302.55		
	110-5512-321	UTILITIES	1,065.33	40,000	9,489.75		
	110-5512-433	REPAIR OF MACHINERY	18.00	3,000	253.91		
	110-5512-440	RENTALS	281.25	3,000	919.25		
	110-5512-532	TELEPHONE	55.61	600	51.74		
	110-5512-576	SECURITY SERVICES	47.00	600	140.00		
	110-5551-321	UTILITIES	259.76	32,000	2,227.03		
	110-5570-311	SUPPLIES	89.99	3,000	1,196.34		
	110-5570-316	TOOLS & EQUIPMENT	157.47	3,000	1,595.04		
	110-5570-321	UTILITIES	66.52	5,000	579.66		
	110-5570-326	FUEL	291.60	5,000	979.30		
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	8,333.32		
	110-5716-817	DEBT SERVICES	94.90	0	228,501.16-	Y	
	110-5716-818	FISCAL AGENT FEES	40.00	500	460.00		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	21.42	1,500	250.05		
	122-5653-531	POSTAGE	3.84	200	19.63		
	122-5653-533	CELLULAR PHONE	100.00	1,200	200.00		
	122-5653-825	TOURISM GRANTS	4,000.00	100,000	9,975.00-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	123-5586-319	MISCELLANEOUS SUPPLIES	5.76	0	156.75-	Y	
	125-5150-250	WORKERS' COMPENSATION	44,327.00	461,625	49,028.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	5,425.50	24,796	36,116.15-	Y	
	125-5150-527	SELF INSURED RETENTION/DED	2,442.00	6,594	9,212.09-	Y	
	154-5604-825	BUSINESS DISTRICT GRANTS	3,399.62	30,000	7,731.63		
	211-5351-318	VEHICLE PARTS	35.96	200	418.11-	Y	
	211-5351-321	NATURAL GAS & ELECTRIC	248.53	2,000	638.72		
	211-5351-322	ELECTRICITY	10.75	100	34.50		
	211-5353-314	CHEMICALS	6,704.52	200,000	93,142.88		
	211-5353-319	MISCELLANEOUS SUPPLIES	77.11	16,000	650.10		
	211-5353-321	NATURAL GAS & ELECTRIC	3,342.71	65,000	29,672.23		
	211-5353-378	PLANT MTCE & REPAIR	14.74	10,000	3,102.73		
	211-5353-439	OTHER REPAIR & MAINT. SERV	47.52	3,000	1,876.62		
	211-5353-516	TECHNOLOGY SUPPORT SERVICE	647.60	4,000	2,669.56		
	211-5353-519	OTHER PROFESSIONAL SERVICE	463.00	10,000	3,756.89		
	211-5353-532	TELEPHONE	166.22	2,000	330.02		
	211-5353-533	CELLULAR PHONE	100.00	1,700	272.08-	Y	
	211-5353-562	TRAVEL & TRAINING	75.00	600	419.26-	Y	
	211-5353-814	PRINTING & COPY MACHINE LE	51.96	500	14.91		
	211-5354-316	TOOLS & EQUIPMENT	139.33	7,000	2,492.66		
	211-5354-319	MISCELLANEOUS SUPPLIES	26.91	3,000	0.05		
	211-5354-321	NATURAL GAS & ELECTRIC	1,182.16	10,000	1,428.00		
	211-5354-371	WATER PIPE	24.94	3,000	1,132.79		
	211-5354-374	SERVICE LINE MATERIALS	1,917.26	12,000	26,643.70-	Y	
	211-5354-375	LEAK REPAIR MATERIALS	4,181.50	12,000	32,597.59-	Y	
	211-5354-376	BACKFILL & SURFACE MATERIA	1,347.00	10,000	1,933.59-	Y	
	211-5354-433	REPAIR OF MACHINERY	93.84	8,000	2,568.47		
	211-5354-439	OTHER REPAIR & MAINT. SERV	465.60	6,000	2,742.40		
	211-5354-440	RENTALS	6,951.00	1,000	6,846.33-	Y	
	211-5354-533	CELL PHONES	33.34	500	166.60		
	211-5355-311	OFFICE SUPPLIES	30.45	4,500	1,196.24		
	211-5355-373	WATER METERS	95.00	4,000	2,021.52		
	211-5355-531	POSTAGE	272.36	21,000	6,993.37		
	211-5355-579	COLLECTION FEES	148.43	2,000	143.51		
	211-5355-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,345.70		
	211-5355-815	POSTAGE METER LEASE & MAIN	170.98	2,000	823.99		
	211-5356-311	OFFICE SUPPLIES	172.47	700	399.20-	Y	
	211-5356-321	NATURAL GAS & ELECTRIC	129.44	1,500	478.17		
	211-5356-533	CELLULAR PHONE	33.33	900	218.66		
	211-5760-817	DEBT SERVICES	455.29	1,000	44.71		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	117.96	1,500	857.84		
	212-5342-316	TOOLS & EQUIPMENT	1,780.42	6,000	2,604.78		
	212-5342-318	VEHICLE PARTS	1,138.39	6,500	5,069.52-	Y	
	212-5342-319	MISCELLANEOUS SUPPLIES	153.16	3,000	420.53		
	212-5342-433	REPAIR OF MACHINERY	252.20	10,000	1,171.56		
	212-5342-439	OTHER REPAIR & MTCE SERVIC	3,250.00	10,000	4,637.50		
	212-5342-440	RENTALS	50.00	2,500	1,304.65		
	212-5342-533	CELL PHONES	33.32	500	166.80		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	212-5342-730	IMPROVEMENTS OTHER THAN BL	8,801.41	865,000	317,440.76			
	212-5343-321	NATURAL GAS & ELECTRIC (AM	2,971.12	31,000	11,895.87			
	212-5343-533	CELLULAR PHONE	1,364.18	1,500	983.44-	Y		
	212-5344-314	CHEMICALS	2,798.40	18,000	2,994.12			
	212-5344-319	MISCELLANEOUS SUPPLIES	191.78	8,000	4,962.63			
	212-5344-321	NATURAL GAS & ELECTRIC (AM	21,847.89	250,000	104,198.28			
	212-5344-439	OTHER REPAIR & MNTCE SERVI	1,876.01	15,000	7,323.47			
	212-5344-460	OTHER PROPERTY MTCE SERVIC	1,126.00	38,000	8,637.00			
	212-5344-533	CELLULAR PHONE	100.00	1,400	391.46			
	212-5345-311	OFFICE SUPPLIES	30.44	4,500	1,196.53			
	212-5345-326	FUEL	60.00	50,000	23,168.37			
	212-5345-373	WATER METERS	95.00	4,000	2,021.52			
	212-5345-531	POSTAGE	272.35	21,000	6,960.80			
	212-5345-814	PRINT COPY MACHINE LEASE &	72.70	2,000	1,345.70			
	212-5345-815	POSTAGE METER LEASE & MTCE	170.99	2,000	823.99			
	212-5346-311	OFFICE SUPPLIES	172.47	700	399.24-	Y		
	212-5346-533	CELLULAR PHONE	33.34	900	218.60			
	212-5760-817	DEBT SERVICES	1,096.06	250	444.24-	Y		
		TOTAL:	233,240.33					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	1,050.00
110-120	CITY CLERK	693.65
110-130	CITY ADMINISTRATOR	100.00
110-150	FINANCIAL ADMINISTRATION	100.00
110-160	LEGAL SERVICES	3,336.49
110-170	COMPUTER INFO SYSTEMS	100.00
110-211	POLICE ADMINISTRATION	15,020.07
110-212	CRIMINAL INVESTIGATION	1,743.86
110-213	PATROL	30,000.00
110-214	K-9 SERVICE	100.00
110-223	AUTOMOTIVE SERVICES	393.33
110-224	POLICE BUILDINGS	5,687.63
110-241	FIRE PROTECTION ADMIN.	4,285.51
110-261	COMMUNITY DEVELOPMENT	211.45
110-310	PUBLIC WORKS	435.45
110-320	STREETS	4,679.63
110-381	CUSTODIAL SERVICES	11,345.50
110-511	PARKS	6,009.56
110-512	LAKE MATTOON	3,271.62
110-551	SPORTS FACILITIES	259.76

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-570	DODGE GROVE CEMETERY	605.58
110-651	ECONOMIC DEVELOPMENT	4,166.66
110-716	DEBT SERVICE	134.90

110 TOTAL	GENERAL FUND	93,730.65
122-653	HOTEL TAX ADMINISTRATION	4,125.26

122 TOTAL	HOTEL TAX FUND	4,125.26
123-586	LIGHTWORKS	5.76

123 TOTAL	FESTIVAL MGMT FUND	5.76
125-150	FINANCIAL ADMINISTRATION	52,194.50

125 TOTAL	INSURANCE & TORT JDMNT	52,194.50
154-604	BROADWAY EAST BUSINESS DI	3,399.62

154 TOTAL	BROADWAY EAST BUS DIST	3,399.62
211-351	RESERVOIRS & WTR SOURCES	295.24
211-353	WATER TREATMENT PLANT	11,690.38
211-354	WATER DISTRIBUTION	16,362.88
211-355	ACCOUNTING & COLLECTION	789.92
211-356	ADMINISTRATIVE & GENERAL	335.24
211-760	FISCAL AGENTS FEE	455.29

211 TOTAL	WATER FUND	29,928.95
212-342	SEWER COLLECTION SYSTEM	15,576.86
212-343	SEWER LIFT STATIONS	4,335.30
212-344	WASTEWATER TREATMNT PLANT	27,940.08
212-345	ACCOUNTING & COLLECTION	701.48
212-346	ADMINISTRATIVE & GENERAL	205.81
212-760	FISCAL AGENTS FEE	1,096.06

212 TOTAL	SEWER FUND	49,855.59

** TOTAL **		233,240.33

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	4,562.50
	** PROJECT 203 TOTAL **	4,562.50
245 DCEO PROJECTS	000 EXPENSES	4,238.91
	** PROJECT 245 TOTAL **	4,238.91

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: 2/04/2015 THRU 2/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022400	HOWELL ASPHALT CO	I-10840MB	121 5321-353	COLD MIX ASPH:	COLD MIX	124056	241.40
01-022400	HOWELL ASPHALT CO	I-10842MB	121 5321-353	COLD MIX ASPH:	COLD MIX	124056	604.52
01-022400	HOWELL ASPHALT CO	I-10843MB	121 5321-353	COLD MIX ASPH:	COLD MIX	124056	561.00
						VENDOR 01-022400 TOTALS	1,406.92
01-034250	MCFARLAND STEEL SUPPLY	I-201502119242	121 5321-359	OTHER STREET :	MCFARLAND STEEL SUPP	124058	169.75
						VENDOR 01-034250 TOTALS	169.75
01-045400	UPCHURCH GROUP INC	I-7	121 5321-730	IMPROVEMENTS :	DETTRO DRIVE IDS	124059	10,134.69
PROJ: 259-000		IL-16 & DETTRO EXPANSION	EXPENSES				
						VENDOR 01-045400 TOTALS	10,134.69
						DEPARTMENT 321 STREETS TOTAL:	11,711.36
01-003148	CARGILL INC	I-2902138875	121 5325-354	ICE REMOVAL C:	SALT	124055	3,545.76
						VENDOR 01-003148 TOTALS	3,545.76
						DEPARTMENT 325 SNOW & ICE REMOVAL TOTAL:	3,545.76
01-001070	AMEREN ILLINOIS	I-201502119245	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	124049	37.63
01-001070	AMEREN ILLINOIS	I-201502119247	121 5326-321	NATURAL GAS &:	AMEREN ILLINOIS	124050	596.32
01-001070	AMEREN ILLINOIS	I-201502129301	121 5326-321	NATURAL GAS &:	STREET LIGHTING	124051	9,644.65
01-001070	AMEREN ILLINOIS	I-201502129304	121 5326-321	NATURAL GAS &:	121 N 16TH	124052	186.72
01-001070	AMEREN ILLINOIS	I-201502129305	121 5326-321	NATURAL GAS &:	1613 B'DWAY	124053	97.46
01-001070	AMEREN ILLINOIS	I-201502129306	121 5326-321	NATURAL GAS &:	1721 B'DWAY	124054	56.66
						VENDOR 01-001070 TOTALS	10,619.44
01-002194	IL POWER MARKETING DBA	I-1461315011*	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	124057	10.56
01-002194	IL POWER MARKETING DBA	I-1461315011*	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	124057	8.79
01-002194	IL POWER MARKETING DBA	I-1461315011*	121 5326-321	NATURAL GAS &:	7TH & CHARLESTON	124057	8.17
01-002194	IL POWER MARKETING DBA	I-1461315011*	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	124057	8.07
01-002194	IL POWER MARKETING DBA	I-1461315011*	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	124057	8.07
01-002194	IL POWER MARKETING DBA	I-1461315011*	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	124057	8.43
01-002194	IL POWER MARKETING DBA	I-1461315011*	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	124057	12.40

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 2/04/2015 THRU 2/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461315011*		121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	124057	7.71
01-002194	IL POWER MARKETING DBA I-1461315011*		121 5326-321	NATURAL GAS &:	19TH & WESTERN	124057	69.57
01-002194	IL POWER MARKETING DBA I-1461315011*		121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	124057	9.60
01-002194	IL POWER MARKETING DBA I-1461315011*		121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	124057	10.97
01-002194	IL POWER MARKETING DBA I-1461315011*		121 5326-321	NATURAL GAS &:	1721 B'DWAY	124057	43.72
01-002194	IL POWER MARKETING DBA I-1461315011*		121 5326-321	NATURAL GAS &:	B'DWAY & CHARLESTON	124057	201.50
01-002194	IL POWER MARKETING DBA I-1461315011*		121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	124057	7.67
01-002194	IL POWER MARKETING DBA I-1461315011*		121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	124057	11.17
						VENDOR 01-002194 TOTALS	426.40
						DEPARTMENT 326 STREET LIGHTING TOTAL:	11,045.84
01-003021	WAGGLE & COMPANY	I-1104	121 5327-432	REPAIR OF STR:	REPAIR LIGHT 9TH & C	124060	130.00
01-003021	WAGGLE & COMPANY	I-1109	121 5327-432	REPAIR OF STR:	REPLACE LIGHT @ RUDY	124060	160.00
						VENDOR 01-003021 TOTALS	290.00
						DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL:	290.00
						VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:	26,592.96
						REPORT GRAND TOTAL:	26,592.96

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2014-2015	121-5321-353	COLD MIX ASPHALT	1,406.92	20,000	6,498.80		
	121-5321-359	OTHER STREET MTCE SUPPLIES	169.75	10,000	2,413.98		
	121-5321-730	IMPROVEMENTS OTHER THAN BL	10,134.69	428,000	393,541.58		
	121-5325-354	ICE REMOVAL CHEMICALS	3,545.76	20,000	9,357.22		
	121-5326-321	NATURAL GAS & ELECTRIC	11,045.84	150,000	71,588.22		
	121-5327-432	REPAIR OF STRUCTURE	290.00	19,000	15,888.94		
		TOTAL:	26,592.96				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	11,711.36
121-325	SNOW & ICE REMOVAL	3,545.76
121-326	STREET LIGHTING	11,045.84
121-327	TRAFFIC CONTROL DEVICES	290.00

121 TOTAL	MOTOR FUEL TAX FUND	26,592.96

	** TOTAL **	26,592.96

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
259 IL-16 & DETTRO EXPANSION	000 EXPENSES	10,134.69
	** PROJECT 259 TOTAL **	10,134.69

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON
FUND : 221 HEALTH INSURANCE FUND
DEPARTMENT: 412 HEALTH PLAN ADMIN
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 2/04/2015 THRU 2/17/2015
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000222	CERIDIAN	I-332836321	221 5412-211	HEALTH PLAN A:	COBRA JANUARY	124047	43.90

VENDOR 01-000222 TOTALS 43.90

DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL: 43.90

01-000236	COVENTRY HEALTH CARE	I-201502069203	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		38,119.01
01-000236	COVENTRY HEALTH CARE	I-201502139328	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		73,504.14

VENDOR 01-000236 TOTALS 111,623.15

DEPARTMENT 413 MEDICAL CLAIMS TOTAL: 111,623.15

01-000236	COVENTRY HEALTH CARE	I-201502069203	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		14,073.22
01-000236	COVENTRY HEALTH CARE	I-201502139328	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		13,661.63

VENDOR 01-000236 TOTALS 27,734.85

DEPARTMENT 414 RX CLAIMS TOTAL: 27,734.85

01-003216	ASSURANT EMPLOYEE BENE	I-201502129324	221 5417-212	LIFE INSURANC:	MARCH LIFE INS	124046	2,137.91
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VENDOR 01-003216 TOTALS 2,137.91

DEPARTMENT 417 LIFE INSURANCE TOTAL: 2,137.91

01-002761	OPTUM HEALTH	I-229912	221 5418-212	SECTION 125 B:	JANUARY FSA	124048	100.00
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VENDOR 01-002761 TOTALS 100.00

DEPARTMENT 418 SECTION 125 PLAN TOTAL: 100.00

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 141,639.81

REPORT GRAND TOTAL: 141,639.81

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2014-2015	221-5412-211	HEALTH PLAN ADMINISTRATION	43.90	148,716		36,696.58	
	221-5413-211	MEDICAL CLAIMS	111,623.15	2,790,543		909,523.56	
	221-5414-211	RX CLAIMS	27,734.85	858,628		133,547.31	
	221-5417-212	LIFE INSURANCE	2,137.91	29,400		5,644.48	
	221-5418-212	SECTION 125 BENEFIT PLAN A	100.00	1,200		400.00	
		TOTAL:	141,639.81				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	43.90
221-413	MEDICAL CLAIMS	111,623.15
221-414	RX CLAIMS	27,734.85
221-417	LIFE INSURANCE	2,137.91
221-418	SECTION 125 PLAN	100.00
221 TOTAL	HEALTH INSURANCE FUND	141,639.81
	** TOTAL **	141,639.81

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 2/04/2015 THRU 2/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201502069184	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	1,007.89
01-000276	DELTA DENTAL-ASC	I-201502139326	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	353.90
						VENDOR 01-000276 TOTALS	1,361.79

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 1,361.79

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 1,361.79

REPORT GRAND TOTAL: 1,361.79

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2014-2015	221-5415-211	DENTAL CLAIMS	1,361.79	115,000	53,249.80		
		TOTAL:	1,361.79				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	1,361.79

221 TOTAL	HEALTH INSURANCE FUND	1,361.79

	** TOTAL **	1,361.79

NO ERRORS

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	----MESSAGE----
27-41001-05	LAUTER, MICHELLE L	2/06/15	FINAL BILL	123880	1.81CR	100	39768	60.00CR	
28-17400-11	ANDERSON, ASHLEY N	2/06/15	FINAL BILL	123881	53.91CR	100	39417	60.00CR	
32-03900-03	WARD, JOHN D	2/06/15	FINAL BILL	123882	16.52CR	100	39786	60.00CR	
34-08610-11	BASS, JOSEPH M	2/06/15	FINAL BILL	123883	65.31CR	100	40568	60.00CR	

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---
01-18810-18	BROWN, MELODY K	2/13/15	FINAL BILL	123888	15.12CR	100	38000	60.00CR	
02-02100-08	SANFORD, CHASE A	2/13/15	FINAL BILL	123889	28.48CR	100	40290	60.00CR	
03-12410-12	STONEBURNER, NICOLE L	2/13/15	FINAL BILL	123890	45.77CR	100	39654	60.00CR	
05-06610-15	SMITH, CHELSEY P	2/13/15	FINAL BILL	123891	38.07CR	100	40404	60.00CR	
05-08400-02	RAMEY II, GORDON	2/13/15	FINAL BILL	123892	50.63CR	100	39624	60.00CR	
09-01600-15	TRUE, DUSTIN R	2/13/15	FINAL BILL	123893	9.29CR	100	38769	60.00CR	

**City of Mattoon
Council Decision Request**

MEETING DATE: 02/17/15 CDR NO: 2015-1574

SUBJECT: Bid Award - Fire Hydrant Inventory

SUBMITTAL DATE: 02/05/15

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR Kyle Gill, 02/12/15
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): None

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$26,964.00	BUDGETED: \$30,000.00	REQUIRED: \$0

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

“I move to approve the bid in the amount of \$26,964.00 from HD Supply for Fire Hydrants and Accessories.”

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

A bid opening was held on February 04 to replenish our inventory of fire hydrants and accessories. The following bids were received:

HD Supply	\$26,964.00
Illinois Meter	\$27,636.00

This is the price for one dozen fire hydrants, valves, and couplings. These materials are used to replace existing fire hydrants. We typically replace a dozen hydrants every 12 to 18 months. We purchase fire hydrants for new construction with the project.

**City of Mattoon
Council Decision Request**

MEETING DATE: 02/17/15 CDR NO: 2015-1575

SUBJECT: Oil & Chip Contract

SUBMITTAL DATE: 02/06/15

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 02/12/15
Date

EXHIBITS (If applicable): Location Map

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$166,000.00	BUDGETED: \$166,000.00	REQUIRED: \$0

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

“I move to approve the Plans and Specifications for the 2015 Oil & Chip Contract.”

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

Plans and Specifications for the 2015 Oil & Chip contract are available in the City Clerk’s Office for viewing. A location map is attached.

The streets are currently on a 6 to 7 year rotation.

**City of Mattoon
Council Decision Request**

MEETING DATE: 02/17/2015 CDR NO: 2015-1576

SUBJECT: MPD Building Access Control System

SUBMITTAL DATE: 02/10/2015

SUBMITTED BY: Brian Johansen, Information Technology Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 02/12/15
Date

EXHIBITS (If applicable): Proposal from Heart Technologies, Inc.

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
Total: \$25,987.63	\$20,000.00	\$20,000.00	\$5,987.63

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

“I move for the City Council to allow the City’s Information Technology Director to execute all related agreements required to purchase the equipment and software necessary to replace and upgrade the building access control system installed at the Mattoon Police Department.”

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

The Mattoon Police Department uses a building access control system to control and track both external and internal access. The system is also used to provide remote, secure control over the arrestee process area. Installed in 1999 as part of the building remodeling project, the system uses a computer with proprietary software to communicate via serial cable with system control boards connected to each of the entries and intercoms.

While the original computer was replaced by city staff seven years ago, it is now time to replace the computer hardware again. Unfortunately, the original system provider, Neural Concepts, is no longer in business, so an updated version of its proprietary software, compatible with modern computer operating systems, is not available.

Budgetary funds in the amount of \$20,000 were reserved in Fiscal Year 2015 to replace the existing computer and its software. Heart Technologies, Inc. has provided a proposal to replace the building access control system at a cost of \$24,428.56. This proposal includes labor, materials, and software. A replacement computer will be acquired directly from Dell at a cost of \$1,559.07, bringing the total cost of the project to \$25,987.63. The budget overage will be covered by revenue from video gaming.

Heart Technologies, Inc. has been the city’s primary technology solution provider since 2003 and has experience installing similar systems, both of which make them a good choice to complete this project.



Proposal

East Peoria Office
3105 N. Main St.
East Peoria, IL 61611
Tel (309) 427-7000
Fax (309) 427-7007

Decatur Office
860 East Pershing Rd.
Decatur, IL 62526
Tel (217) 876-7275
Fax (217) 876-7289

Date 02/10/2015	Ref # 110619 rev 1
Expiration 3/12/2015	Expiration Price Change Call for Price
Customer City Of Mattoon	
Description Access Door Control Proposal	
Account Executive Jason Thompson (P) (309) 427-7000	
Customer Contact Brian Johanpeter (P) (217) 258-.7910 (F) (217) 235-9496	

Site Address 1710 Wabash Ave. Mattoon, IL 61938	Billing Address 1710 Wabash Ave. Mattoon, IL 61938
--	---

#	Description	Qty	Unit	Manufacturer
1	8 DOOR CONTROL UNIT C/W CA8500 BOARD,(2)OCB8 BOARD,DPS-15 POWER SUPPLY & ENCL	3		Keyscan
2	4 DOOR CONTROL UNIT W/ CA4500B BOARD,OCB8 BOARD,DPS-15 POWER SUPPLY & ENCLOSURE	1		Keyscan
3	1 CAB ELEVATOR CONTROL UNIT	1		Keyscan
4	AURORA ACCESS CONTROL MANAGEMENT SOFTWARE	1		Keyscan
5	HID ICLASS LEGACY KR10 SMART CARD READER - KEYSKAN FORMAT	23		Keyscan
6	HID ICLASS LEGACY SR2K/2 13.56 MHZ CLAMSHELL SMART CARD - KEYSKAN FORMAT	1		Keyscan
7	NETWORK COMMUNICATION BOARD	5		Keyscan
8	USB TO SERIAL COMMUNICATION ADAPTER	1		Keyscan

Scope of Work

Project Parameters:

1 Heart Technologies shall provide all labor and equipment to replace the existing door access control system controller and some user end devices, at the City of Mattoon Police Department. The controller that is currently in place will be replaced with a Keyscan unit reusing all existing cable infrastructure. Heart will also replace the 23 existing keypads with new reader/scramble pads. It is assumed that all hardware and wire currently in use is in good working order. If any issues are found with these items it will be discussed at the time of discovery.

The customer will provide a server/workstation for the installation of the programming and monitoring software.

Labor in this proposal is based on installation occurring during normal business hours.

Deviations to this proposal will not be allowed without customer signed change orders.

THIS QUOTATION IS BASED ON ABOVE LISTED MATERIALS. IF ADDITIONAL MATERIALS AND/OR LABOR ARE REQUIRED, THE CUSTOMER SHALL BE BILLED ON A TIME AND MATERIAL BASIS.

Price

Total price for item(s) 1 - 8:



Proposal

Twenty-four thousand four hundred twenty-eight and 56 / 100 dollars (\$24,428.56)

Sales tax is not included.

Job Price:	\$24,428.56
Miscellaneous:	\$0.00
Total:	\$24,428.56

Terms and Conditions

Payment shall be 50% upon signing, 30% upon receipt of equipment, and 20% upon completion.

Submitted By:
Heart Technologies, Inc.

Accepted By:
City Of Mattoon

Signature

Signature

Jason Thompson Account Manager
Name Title

Name Title

Date

Date

STANDARD TERMS AND CONDITIONS

1. This proposal is in accordance with our understanding of the requirements of the project and from verbal information which we received from the Customer, or its agent, and if written plans and specifications are furnished by Customer, and HEART Technologies, Inc., (from here on referred to as HEART Technologies, Inc.) interpretation of them. HEART Technologies, Inc. assumes no responsibility as to the accuracy of such plans and specifications. It is further understood and agreed that this proposal and contract does not include any labor or materials not specifically mentioned herein. Any additional work not covered herein shall be billed as time and material.

2. Terms and amount of payment shall be those specified herein. Payment shall be 50% down at contract signing, 30% upon receipt of materials, and the remaining 20% due upon completion of this contract where the work is completed within the same month as the billing period. Where work continues beyond a period of 30 days, or is delayed for reasons beyond the control of HEART Technologies, Inc., monthly progress payments shall be paid in an amount equal to 90% of the first 50% of the job covered by this contract and 100% of the last 50% of the job covered by this contract. Payment shall be made to HEART Technologies, Inc. by the 10th of the month following the date of any billing. HEART Technologies, Inc. shall not be required to proceed with the installation of the work if the payments applying on same have not been made as specified in the contract. In the event suit is filed by HEART Technologies, Inc. to collect any Moneys due hereunder or to enforce any other provisions of the contract, the Customer agrees to pay all cost, and the attorney's fees incurred. Past Due balances shall be charged finance charges at a rate of 1.5% per month. Customer agrees to pay these charges, if for any reason payments are not received by due date.

3. Alterations or additional work ordered by Customer or his agent shall constitute an addition to this proposal, and shall be charged for on a time and material basis in accordance with the current prices shown in a locally recognized trade pricing standard, in effect at time of billing. If any additions to the contract are ordered, the amount to be paid for the same shall be determined by the Customer and HEART Technologies, Inc. at the time that they are ordered, and if they do not agree upon an amount to be paid, then the Customer shall pay a reasonable price therefor. If the change requested by the Customer shall reduce the amount of labor or material, or both, that HEART Technologies, Inc. shall furnish to the project, then the Customer and HEART Technologies, Inc. shall agree at the time that the change is requested on the amount of credit that shall be given by HEART Technologies, Inc. to the Customer, and if they do not agree upon an amount of credit then the reasonable value of the labor and material shall be credited to the Customer. HEART Technologies, Inc. shall receive written orders for all additional work or changes signed by an authorized person before proceeding with such additions or changes. However, if such written orders are not received this shall not affect the right of HEART Technologies, Inc. to receive payment as outlined above for said labor and materials so furnished. Payments for additions or changes shall be made under the same terms and conditions as are embodied in the original proposal and contract.

4. All prices quoted herein are firm upon acceptance of this proposal, and are subject to correction prior to acceptance. All written proposals are conditioned upon acceptance within time limit specified on the face of this proposal. Verbal quotations are subject to immediate acceptance and terminate the day they are made.

5. It is a condition of this proposal that all materials or devices which are supplied by HEART Technologies, Inc. for installation will be of a type that is approved for the purpose. It is further stipulated that the Customer will assume the same responsibility for any material or equipment not furnished by HEART Technologies, Inc..

6. This proposal including any plans, specifications, drawings or engineering data are furnished by HEART Technologies, Inc. to Customer in trust for determining the scope of the work to be performed and shall remain the property of HEART Technologies, Inc.. They shall be immediately returned to HEART Technologies, Inc. in the event it is not awarded the contract to perform such work. If such plans, specifications or other data are used for the purpose of obtaining other bids or in connection with the installation, the Customer shall pay HEART Technologies, Inc. for all expense in preparing such plans or other data on an engineering fee basis.

7. Unless otherwise provided herein, the amount of any present or future sales or other tax, Federal, State or City, which we now, or hereafter shall be required to pay, either on our own behalf or on behalf of the Customer, or otherwise, with respect to any labor or material covered by this proposal shall be added to the prices quoted herein and paid by the Customer in the same manner and with the same effect as if originally added hereto.

8. If the Customer shall enter into a sale or shall sell all or any part of the premises herein involved, the full amount remaining unpaid on this contract becomes due and payable within 48 hours after date of such sale or agreement of sale at the option of HEART Technologies, Inc.. Title to any of the material sold or installed hereunder by HEART Technologies, Inc. shall remain HEART Technologies, Inc. until all the terms hereof have been complied, with, and in the event such materials are affixed to realty, it is expressly understood and agreed that they shall remain personal property subject to removal by HEART Technologies, Inc.. The owner, buyer and Customer hereby waive any and all claims for damage to said realty or buildings caused by the removal of said materials or any part thereof.

9. This proposal is contingent upon approval by the authority having jurisdiction. Should additions or modifications be recommended by the authority having jurisdiction, or should the scope of protection change, this proposal will be adjusted accordingly.

10. We represent that the products listed within this quotation are free from defects in material or workmanship. Any product or part, thereof, which proves to be defective in workmanship or material during a period equal to manufacturer's warranty but not to exceed twelve (12) months from the date of purchase (unless otherwise stated in the proposal) shall be replaced at no charge during normal working hours.

11. Any repairs or modifications of the system as installed by the owner, owner's representative or any third party will void the warranty as stated herein.

12. HEART Technologies, Inc. maintains the capability to service your system using our factory-trained technicians from our nearest service facility on a 24-hour emergency basis.

13. The price has been determined on the basis of straight time and normal work week. No overtime will be worked unless ordered by Customer or his representative. In the event overtime is worked, the overtime premium rates plus HEART Technologies, Inc. regular mark-up for overhead and profit will be paid as an extra.

14. Upon acceptance, it is understood and agreed that this contract cannot be canceled except by mutual consent, and then only after payment to HEART Technologies, Inc. for all labor, material and job costs plus his regular mark-up for overhead and profit.

Authorization to proceed with work or issuance of purchase orders by Customer to HEART Technologies, Inc. accepting any or all parts of this proposal shall be subject to the foregoing conditions.

It is the policy of Heart Technologies, Inc. to provide equal opportunity in employment for all qualified persons and to prohibit discrimination in employment on the basis of race, creed, color, sex, age, national origin, religion, disability or veteran status.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE: 2015-1587

A SPECIAL ORDINANCE DECLARING THE PERSONAL PROPERTY OWNED BY THE MUNICIPALITY SURPLUS AND AUTHORIZING THE SALE OR DISPOSAL OF THE PROPERTY

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

Section 1. Supplies and equipment identified on Exhibit A to this ordinance are no longer necessary or useful to, or for the best interest of, the City of Mattoon, and are hereby declared surplus to the needs of the City of Mattoon.

Section 2. The City of Mattoon, Illinois does not express any warranty or imply any statement of condition of this surplus property. The Department Heads are hereby authorized to administratively sell by the most advantageous means and to negotiate the conditions for the sale, recycle, or otherwise dispose of the property without further formal consideration or approval by the City Council. The City of Mattoon shall reserve the right to accept or reject any and/or all offers for this property.

Section 3. The Mayor and City Clerk are authorized and directed to execute any documents necessary to affect the sale or disposal of the property.

Section 4. This ordinance shall be deemed published as of the day of its adoption and approval by the City Council.

Section 5. This ordinance shall be effective upon its approval as provided by law.

Upon motion by _____, seconded by _____, adopted this _____ day of _____, 2015, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2015.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Janett S. Winter-Black, City Attorney

Recorded in the Municipality's Records on _____, 2015.

EXHIBIT A

15 Blue Chairs from Mattoon Police Department – poor condition

07 Red Chairs from Mattoon Police Department – poor condition

08 Black Chairs from City Hall – poor condition

1 Identix TouchPrint Fingerprint Scanner, Model No. TP-3800XCH-ED, Serial No. 0705-00118, Part No. 231-013 Rev B, complete with case, computer, UPS, scanners, and monitor. - obsolete

1 Canon Fax Machine, Model No. FaxPhone L80, Serial No. KLD31368 - obsolete

1 Lexmark Laser Printer, Model No. T630, Serial No. 991XM2W, with a duplexing unit and two additional 500-sheet trays - obsolete

**City of Mattoon
Council Decision Request**

MEETING DATE: 02/17/2015 CDR NO: 2015-1577

SUBMITTAL DATE: 02/12/2015

SUBJECT: Plans and specifications for Station 3 Roof and West wall replacement.

SUBMITTED BY: Anthony Nichols, Fire Chief

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 02/12/15
Date

EXHIBITS (If applicable): Station 3 Roof and Wall Bid Specifications

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$66,000	BUDGETED: \$66,000	REQUIRED: N/A

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

“I move to approve the plans and specifications for the Replacement Fire Station 3’s roof and West wall.”

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

This project is to remove the existing roof at the Fire Station located at 2700 Marshall Avenue. After removal of old roof a new one is to replace it. The West wall is also to be replaced by insulated metal wall panels.

The current wall is the original one that was put in as a wall that could be removed easily for expansion. It is deteriorating rapidly. It is not weather tight and the insulation value is poor. These new walls will also be one that can be removed and reinstalled if the need would arise to add on to Station 3 in the future. The roof is also in bad shape. I am not sure if it’s the original but it is old and in need of replacement.

The specifications are attached and are also available in the City Clerks’ office for viewing.

SCOPE OF WORK

PROJECT SUMMARY:

This project consists of the replacement of the existing roof and the replacement of the existing insulated metal wall panels on the apparatus bay. There will be a complete removal and replacement of the existing multi-layer roof system and the installation of a new, white, TPO roof membrane and insulation system including new sheet metal flashings and trim and new roof drains. In addition to the roof, the insulated metal wall panel system on the apparatus bay will be replaced with a new insulated metal wall panel system along with associated sheet metal flashings and trim. Contractors will be required to pay prevailing wages. All bids shall be accompanied by a 10% bid bond. The required completion date for the project is May 1, 2015.

GENERAL CONDITIONS

Contractor supplied items: All materials, equipment, tools, and insurance necessary to complete the work as specified. Portable toilets. Dumpsters.

Owner supplied items: Electricity (110 Volt), potable water via exterior water connection.

The Contractor shall protect the building, grounds, and its contents from damage during construction. Any damage to the same shall be repaired or replaced at the expense of the contractor. The Fire Department will be in full operation during the construction project. Neither apparatus nor personnel shall be restricted through the course of construction. No more roof or wall panels shall be removed that cannot be replaced by the end of the work day.

Insurance: The Contractor shall maintain and provide a Builder's Risk Policy. The Contractor shall also maintain liability and worker's compensation insurance acceptable to the City of Mattoon. Labor and Material Payment Bonds may be required. The cost of such bonds shall be provided on the bid form as an Alternate Bid.

Time of Completion: This project has a completion date of May 1, 2015.

ROOF REPLACEMENT:

Temporary Removals:

Temporarily disconnect and remove the existing roof top mounted exhaust fan and associated components, and salvage for reinstallation. Reinstall upon completion of the roof membrane system.

Demolition:

Remove the multiple layers of single ply membrane, roof insulation, built-up roof and insulation down to the roof deck.

Remove existing sheet metal gutters, and perimeter edge metal.

Remove existing sheet metal "roof drains."

Corrugated metal panels on the lower roof and south face of upper roof to remain. Protect from damage during construction.

Legally dispose of demolition debris.

Stockpiling of debris is not permitted.

Inspect roof deck and perimeter wood blocking for damage and suitability to receive new roof system.

Notify the Owner immediately of damaged or deteriorated construction components.

Do not remove any roof that cannot be replaced by the end of the work day.

New Roof System:

Provide and install all components necessary for a turnkey roof installation per the enclosed specifications, which meets current building code, 2012 Illinois Energy Conservation Code, and manufacturer's specifications to achieve the specified roof warranty.

Install additional wood blocking as necessary to accommodate the new roof insulation thickness.

Upper Roof: Maintain a consistent level roof edge elevation along the North, South and West elevations.

Lower Roof: Maintain a consistent level roof edge elevation along all exterior roof edges.

Mechanically fasten new 4.5" polyisocyanurate roof insulation to the roof deck.

Install insulation in multiple layers, offsetting joints a minimum of 6" in both directions.

Install ½" per foot tapered insulation crickets between the roof drains.

Install a fully adhered .060 white TPO roof membrane system.

Install new TPO flashings to extend a minimum of 8" above roof level.

Roof Drainage System:

Upper Roof:

Install new 24 gauge prefinished steel 7" gutters and 4x5 downspouts on the upper roof.

Install new premolded TPO walkpads beneath the downspout elbows.

Lower Roof:

Install 4" diameter retrofit roof drains at existing roof drain locations.

Re-use the existing downspouts.

Sheet Metal Flashing and Trim

Material: 24 Gauge Prefinished Galvanized Steel

Finish: 20 year warranty. Kynar or Siliconized Polyester.

Color: To match adjacent surfaces as selected by Owner from the manufacturer's standard colors.

Sizes: Any fascias requiring a face height greater than 8" shall be installed in a multiple layers.

Low Roof:

Gravel Stop/Fascia to cover wood blocking and counterflash wall panels a minimum of 2".

Upper Roof:

Coping to cover wood blocking and counterflash wall panels a minimum of

2".

Drip edge profile and attachment, as approved by roof manufacturer.

INSULATED METAL WALL PANEL REPLACEMENT

Temporary Removals

Remove and salvage for re-use, any interior or exterior components attached to the existing wall panels, salvage, and reinstall. Including, but not limited to: Exterior Radio Antenna, conduit, light fixtures.

Demolition:

Remove the existing exterior wall panels, insulation, interior wall panels, clips, fasteners, and flashings located on the west and north elevations of the apparatus bay.

Legally dispose of all debris.

Stockpiling of debris will not be permitted.

It is preferred that all recyclable products, i.e. sheet metal, be recycled.

Inspect substrate for damage and suitability to receive new wall panels.

New Wall Panel System:

Provide and install a turnkey insulated metal wall panel system conforming to current building codes, 2012 Illinois Energy Conservation Code, and manufacturer's specifications. It is the intent that the installed wall panels will provide a sealed, air-tight, insulated system to effectively mitigate air and moisture migration through the walls.

New wall panel system per the attached specification.

New insulation, air and moisture barriers, equivalent to wall panel construction to be installed at all gaps and voids of construction where the new wall panels abut existing construction.

Fully Adhered TPO Form-Spec

January 29, 2015

PART 1 GENERAL

1.01 DESCRIPTION

- A. Fire Station No. 3 is located at 2700 Marshall Avenue in Mattoon, Illinois. Fire Chief Tony Nichols, Project Manager/Coordinator, is the Owner's Representative and may be contacted regarding any questions or for a pre-bid job site inspection, phone number 217-234-2442.
- B. The project consists of installing a Fully Adhered (TPO) Roofing System as outlined below:

Apply the 60 mil Adhered TPO Roofing System with a 20 year labor and material warranty in conjunction with polyisocyanurate roof insulation after tear off of the existing membrane roof and gravel surfaced built up roof to expose the plywood roof deck for verification of suitable substrate as specified in this specification. Install retrofit roof drains at existing roof drain locations. Install retrofit drains into the existing downspouts. Install new 2 piece counter flashing between the roof assembly and the new Insulated Metal Wall Panels. Install wood blocking as required to match height of roof insulation. Install ¼” per foot crickets between the roof drains. Install tapered insulation above south entry door area to move water out of this section. Roof system shall conform to International Building Code (IBC) 2003 edition and 2012 Illinois Energy Conservation Code. Coordinate roof installation with new insulated metal wall panels. Fire station shall remain open for the duration of the project.

1.02 EXTENT OF WORK

- A. Provide all labor, material, tools, equipment, insurance and supervision necessary to complete the installation of the 60 mil thick white reinforced TPO (Thermoplastic Polyolefin) reinforced membrane. Adhered Roofing System including flashings and insulation as specified herein and as indicated on the drawings in accordance with the manufacturer's most current specifications and details.
- B. The roofing contractor shall be fully knowledgeable of all requirements of the contract documents and shall make themselves aware of all job site conditions that will affect their work.
- C. The roofing contractor shall confirm all given information and advise the building owner, prior to bid, of any conflicts that will affect their cost proposal.
- D. Any contractor who intends to submit a bid using a roofing system other than the approved manufacturer must submit for pre-qualification in writing fourteen (10) days prior to the bid date. Any contractor who fails to submit all information as requested will be subject to rejection. Bids stating “as per plans and specs” will be unacceptable.
- E. Sheet metal trim shall be fabricated from 24 gauge prefinished steel or .032 prefinished

aluminum with Kynar 500 finish. Standard color to be selected by the owner.

1.03 SUBMITTALS

- A. Prior to starting work, the roofing contractor must submit the following:
 - 1. Shop drawings showing layout, details of construction and identification of materials.
 - 2. A sample of the manufacturer's Membrane System Warranty.
 - 3. Submit a letter of certification from the manufacturer which certifies the roofing contractor is authorized to install the manufacturer's roofing system and lists foremen who have received training from the manufacturer along with the dates training was received.
 - 4. Certification from the membrane manufacturer indicating the membrane thickness over the reinforcing scrim (top ply membrane thickness) is nominal 15 mil or thicker.
 - i. Certification of the manufacturer's warranty reserve.
- B. Upon completion of the installed work, submit copies of the manufacturer's final inspection to the specifier prior to the issuance of the manufacturer's warranty.

1.04 PRODUCT DELIVERY, STORAGE AND HANDLING

- A. Deliver materials to the job site in the manufacturer's original, unopened containers or wrappings with the manufacturer's name, brand name and installation instructions intact and legible. Deliver in sufficient quantity to permit work to continue without interruption.
- B. Comply with the manufacturer's written instructions for proper material storage.
 - 1. Store TPO membrane in the original undisturbed plastic wrap in a cool, shaded area. TPO membrane that has been exposed to the elements for approximately 7 days must be prepared with appropriate Membrane Cleaner prior to hot air welding.
 - 2. Store curable materials (adhesives and sealants) between 60°F and 80°F in dry areas protected from water and direct sunlight. If exposed to lower temperature, restore to 60°F minimum temperature before using.
 - 3. Store materials containing solvents in dry, well ventilated spaces with proper fire and safety precautions. Keep lids on tight. Use before expiration of their shelf life.
- C. Insulation must be on pallets, off the ground and tightly covered with waterproof materials.
- D. Any materials which are found to be damaged shall be removed and replaced at the applicator's expense.

1.05 WORK SEQUENCE

- A. Schedule and execute work to prevent leaks and excessive traffic on completed roof sections. Care should be exercised to provide protection for the interior of the building and to ensure water does not flow beneath any completed sections of the membrane system. If metal wall panels are installed after the roof has been replaced, the new roof shall be protected by a layer of rigid insulation overlaid with a layer of plywood.

- B. Do not disrupt activities in occupied spaces.

1.06 USE OF THE PREMISES

- A. Before beginning work, the roofing contractor must secure approval from the building Owner's representative for the following:
 - 1. Areas permitted for personnel parking.
 - 2. Access to the site.
 - 3. Areas permitted for storage of materials and debris.
 - 4. Areas permitted for the location of cranes, hoists and chutes for loading and unloading materials to and from the roof.

1.07 EXISTING CONDITIONS

If discrepancies are discovered between the existing conditions and those noted on the drawings, immediately notify the owner's representative by phone and solicit the manufacturer's approval prior to commencing with the work. Necessary steps shall be taken to make the building watertight until the discrepancies are resolved.

1.08 PRECONSTRUCTION CONFERENCE

- A. A mandatory pre-bid meeting will be held at the job site on February 19th, 2015 at 11am. Contact the owner's representative, Tony Nichols, at 217-234-2442 if there are any questions.
- B. Prior to bid submittal, the roofing contractor shall visit the job site to inspect and observe actual conditions and verify all dimensions on the roof. The job site inspection may occur on the day of the pre-bid meeting. Should access to the roof be necessary before or after the pre-bid meeting, the contractor must contact the owner's representative.
- C. Bids must be submitted to the following address no later than February 25th, 2015 at 11:00a.m., where they will be opened and publicly read aloud. Mattoon City Hall 208 N 19th street, Mattoon IL 61938
- D. Any conditions which are not shown on the shop drawings should be indicated on a copy of the shop drawing and included with bid submittal if necessary to clarify any conditions not shown.

1.09 TEMPORARY FACILITIES AND CONTROLS

- A. Temporary Utilities:
 - 1. Water for construction purposes are available at the site and will be made available to the roofing contractor.
 - 2. Provide all hoses, valves and connections for water from a source designated by the owner when made available.

- B. Temporary, Sanitary Facilities

Sanitary facilities will not be available at the job site. The roofing contractor shall be responsible for the provision and maintenance of portable toilets or their equal.

C. Building Site

1. The roofing contractor shall use reasonable care and responsibility to protect the building and site against damages. The contractor shall be responsible for the correction of any damage incurred as a result of the performance of the contract.
2. The roofing contractor shall remove all debris from the job site in a timely and legally acceptable manner so as to not detract from the aesthetics or the functions of the building.

D. Security

Obey the Owner's requirements for personnel identification, inspection, and other security measures.

1.10 JOB SITE PROTECTION

- A. The roofing contractor shall adequately protect building, paved areas, service drives, lawn, shrubs, trees, etc. from damage while performing the required work. Provide canvas, boards and sheet metal (properly secured) as necessary for protection and remove protection material at completion. The contractor shall repair or be responsible for costs to repair all property damaged during the roofing application.
- B. During the roofing contractor's performance of the work, the building owner will continue to occupy the existing building. The contractor shall take precautions to prevent the spread of dust and debris, particularly where such material may sift into the building. The roofing contractor shall provide labor and materials to construct, maintain and remove necessary, temporary enclosures to prevent dust or debris in the construction area(s) from entering the remainder of the building.
- C. Do not overload any portion of the building, by either use of or placement of equipment, storage of debris, or storage of materials.
- D. Protect against fire and flame spread. Maintain proper and adequate fire extinguishers.
- E. Take precautions to prevent drains from clogging during the roofing application. Remove debris at the completion of each day's work and clean drains, if required. At completion, test drains to ensure the system is free running and drains are watertight. Remove strainers and plug drains in areas **where work is in progress**. Install flags or other telltales on plugs. Remove plugs each night and screen drain.
- F. Store moisture susceptible materials above ground and protect with waterproof coverings.
- G. Remove all traces of piled bulk material and return the job site to its original condition upon completion of the work.

1.11 SAFETY

The roofing contractor shall be responsible for all means and methods as they relate to safety and shall comply with all applicable local, state and federal requirements that are safety related. **Safety shall be the responsibility of the roofing contractor.** All related personnel shall be instructed daily to be mindful of the full time requirement to maintain a safe environment for the facility's occupants including staff, visitors, customers and the occurrence of the general public on or near the site.

1.12 WORKMANSHIP

- A. Applicators installing new roof, flashing and related work shall be factory trained and approved by the manufacturer they are representing.
- B. All work shall be of highest quality and in strict accordance with the manufacturer's published specifications and to the building owner's satisfaction.
- C. There shall be a supervisor on the job site at all times while work is in progress.

1.13 QUALITY ASSURANCE

- A. The specified roofing assembly must have been successfully tested by a qualified testing agency to resist the design uplift pressures calculated according to ANSI/SPRI WD-1 "Wind Design Standard Practice for Roofing Assemblies" American Society of Civil Engineers (ASCE 7) International Building Code (IBC).
- B. Not Used.
- C. The membrane must be manufactured by the material supplier. Manufacturer's supplying membrane made by others are not acceptable.
- D. Unless otherwise noted in this specification, the roofing contractor must strictly comply with the manufacturer's current specifications and details.
- E. The roofing system must be installed by an applicator authorized and trained by the manufacturer in compliance with shop drawings as approved by the manufacturer. The roofing applicator shall be thoroughly experienced and upon request be able to provide evidence of having at least five (5) years successful experience installing single-ply TPO roofing systems and having installed at least three (3) roofing application or several similar systems of equal or greater size within one year.
- F. Provide adequate number of experienced workmen regularly engaged in this type of work who are skilled in the application techniques of the materials specified. Provide at least one thoroughly trained and experienced superintendent on the job at all times roofing work is in progress.
- G. There shall be no deviations made from this specification or the approved shop drawings without the prior written approval of the specifier. Any deviation from the manufacturer's installation procedures must be supported by a written certification on the manufacturer's letterhead and presented for the specifier's consideration.
- H. The TPO White membrane meets CRRC (Cool Roof Rating Council) for reflectance and emittance. When tested in accordance with ASTM C1549, the TPO white material has an initial solar reflectance of 0.79 and a 3-year aged reflectance of 0.70. The material has also been tested for emittance in accordance with ASTM C1371; an initial emittance of .90 and a 3-year aged emittance of 0.86 were achieved.
- I. The white TPO membrane meets the emittance requirements set forth by the USGBC (U. S. Green Building Council) for their LEED (Leadership in Energy and Environmental Design) Program. The white TPO material has an emittance of 0.95 (when tested in accordance with ASTM E408) and an SRI (solar reflectance index) of 110 (calculated using ASTM E 1980).
- J. Not used
- K. Not used

- L. Upon completion of the installation, the applicator shall arrange for an inspection to be made by a non-sales technical representative of the membrane manufacturer in order to determine whether or not corrective work will be required before the warranty will be issued. Notify the building owner seventy-two (72) hours prior to the manufacturer's final inspection.

1.14 JOB CONDITIONS, CAUTIONS AND WARNINGS

- A. Material Safety Data Sheets (MSDS) must be on location at all times during the transportation, storage and application of materials.
- B. When positioning membrane sheets, exercise care to locate all field splices away from low spots and out of drain sumps. All field splices should be shingled to prevent bucking of water.
- C. When loading materials onto the roof, the roofing applicator must prevent overloading and possible disturbance/damage to the building structure.
- D. Proceed with roofing work only when weather conditions are in compliance with the manufacturer's recommended limitations, and when conditions will permit the work to proceed in accordance with the manufacturer's requirements and recommendations.
- E. Proceed with work so new roofing materials are not subject to construction traffic. When necessary, new roof sections shall be protected and inspected upon completion for possible damage.
- F. Provide protection, such as 3/4 inch thick plywood and rigid insulation, for all roof areas exposed to traffic during construction. Plywood must be smooth and free of fasteners and splinters.
- G. The surface on which the insulation or roofing membrane is to be applied shall be clean, smooth, dry, and free of projections or contaminants that would prevent proper application of or be incompatible with the new installation, such as fins, sharp edges, foreign materials, oil and grease.
- H. New roofing shall be complete and weather tight at the end of the work day.
- I. Contaminants such as grease, fats and oils shall not be allowed to come in direct contact with the roofing membrane.

1.15 WARRANTY

- A. Provide manufacturer's 20 year Total System Warranty covering both labor and material with no dollar limitation. The maximum wind speed coverage shall be peak gusts of 55 mph measured at 10 meters above ground level. Certification is required with bid submittal indicating the manufacturer has reviewed and agreed to such wind coverage.
- B. Installer's Warranty: Two (2) Years, Labor and Material.
- C. Pro-rated System Warranties shall not be accepted.
- D. Evidence of the manufacturer's warranty reserve shall be included as part of the project submittals for the specifier's approval.

PART 2 PRODUCTS

1.01 PRODUCTS

- A. Basis of Design: Carlisle Syntec
- B. Acceptable Alternates:
 - 1. Firestone
 - 2. Versico

2.01 GENERAL

- A. All components of the specified roofing system shall be products of the roofing manufacturer or accepted by same as compatible.
- B. All products (including insulation, fasteners, fastening plates, prefabricated accessories and edgings) must be **manufactured and/or supplied** by the roofing system manufacturer and covered by the warranty.

2.02 MEMBRANE

Furnish 60 mil thick white reinforced TPO (Thermoplastic Polyolefin) membrane as needed to complete the roofing system. Membrane thickness over the reinforcing scrim (top-ply thickness) shall be nominal 15 mil thick or greater. Membrane sheets in rolls 12', 10' or 8' wide by 100' long. Install roofing system in such a fashion to minimize seems.

2.03 INSULATION/UNDERLAYMENT

- A. Roof insulation shall be installed in a minimum of two (2) layers. The first and second layers of insulation shall be mechanically fastened to the substrate in accordance with the manufacturer's published specifications.
- B. Insulation shall be polyisocyanurate as supplied by the roofing manufacturer. Minimum R-value required is 25.

Install crickets between roof drains to slope water to drains. Add 2x4 # 2 grade or better treated wood blocking at the perimeter as needed to match the height of the roof insulation. Fasten perimeter wood with fasteners compatible with treated lumber at a rate of not less than 18 inches O.C. length of fastener shall be sufficient to secure wood blocking to the structure.

2.04 ADHESIVES AND CLEANERS

All products shall be furnished by the roofing manufacturer and specifically formulated for the intended purpose.

- A. **Bonding Adhesive:** A high-strength, synthetic rubber adhesive used for bonding the membrane to various surfaces. The adhesive is applied to both the membrane and the substrate at a coverage rate of approximately 60 square feet per gallon per finished surface (includes coverage on both surfaces).

- B. **Not used**
- C. **Not used**

- D. **Cut-Edge Sealant:** A white or clear colored sealant used to seal cut edges of reinforced roof

membrane. A coverage rate of approximately 225 -275 linear feet per squeeze bottle can be achieved when a 1/8" diameter bead is applied.

- E. **Water Cut-Off Mastic:** Used as a mastic to prevent moisture migration at drains, compression terminations and beneath conventional metal edging (at a coverage rate of approximately 10' per tube or 100' per gallon).
- F. **Universal Single-Ply Sealant:** A 100% solids, solvent free, voc free, one part polyether sealant that provides a weather tight seal to a variety of building materials. It is white in color and is used for general caulking such as above termination bars and metal counter flashings and at scuppers.
- G. **Thermoplastic One-Part Pourable Sealer:** A one-part, moisture curing, elastomeric polyether sealant used to fill TPO Molded Pourable Sealant Pockets. Packaged in 4, 2-liter foil pouches inside a reusable plastic bucket. 1 pouch will fill 2 TPO Molded Pourable Sealant Pockets.
- H. **Weathered Membrane Cleaner:** Used to prepare membrane for heat welding that has been exposed to the elements or to remove general construction dirt at an approximate coverage rate of 400 square feet per gallon (one surface).
- I. **TPO Primer:** A solvent-based primer used to prepare the surface of roof Membrane prior to application of Pressure-Sensitive Coverstrip and TPO Pressure-Sensitive securement strip.
- J. **TPO Low VOC Primer::** A solvent-based, low solids primer used to prepare the surface of roof Membrane prior to application of Pressure-Sensitive Coverstrip and TPO Pressure-Sensitive securement strip. This low VOC product is ideal for use in states where environmental issues are a concern.

2.05 FASTENERS AND PLATES

To be used for mechanical attachment of insulation and to provide additional membrane securement:

- A. **Fasteners:** a threaded, #14 fastener with a #3 phillips drive used with steel and wood roof decks.
- B. **Term Bar Nail-Ins:** A 1-1/4" long expansion anchor with a zinc plated steel drive pin used for fastening the Termination Bar or Seam Fastening Plates to concrete, brick, or block walls.
- C. **Insulation Fastening Plates:** a nominal 3 inch diameter plastic or metal plate used for insulation attachment.

2.06 METAL EDGING AND MEMBRANE TERMINATIONS

- A. **General:** Metal edging shall be of sufficient height to keep water from spilling over the edge of the roof. Metal edge flashing shall cover the existing tan perimeter metal wall panel to at least the same distance of the existing flashing. New metal edge shall have no exposed fasteners. Metal edge shall be 24 gauge or .032 prefinished aluminum with a Kynar 500 finish. Color selected by the owner. Securely fasten metal edge at minimum of 12 inches O.C. with noncorrosive fasteners and compatible with treated lumber.
- B. Install two (2) piece counter flashing between the new roof assembly and the new Insulated Wall Panels of the same flat stock as the wall panel steel.
- C. **Termination Bar:** a 1" wide and .098" thick extruded aluminum bar pre-punched 6" on

center; incorporates a sealant ledge to support Lap Sealant and provide increased stability for membrane terminations.

2.07 WALKWAYS

Protective surfacing for roof traffic shall be Sure-Weld TPO Walkway Rolls installed per manufacturer's requirements. Install TPO Walkpad beneath downspouts draining onto the lower roof surface.

2.08 OTHER MATERIALS

- A. Metal flashing as required and miscellaneous items needed to fulfill the project requirements. Including but not limited to 2 piece counter flashing between roof and new Insulated Metal Wall Panels. Submit shop drawings for this detail.

- B. Gutters and Downspouts
 - 1. Fabricate new 7" gutters and 3" x 4" downspouts. Material and color to match new metal wall panels.
 - 2. Re-use downspouts beneath lower roof.

PART 3 EXECUTION

3.01 GENERAL

- A. Comply with the manufacturer's published instructions for the installation of the membrane roofing system including proper substrate preparation, job site considerations and weather restrictions.

- B. Position sheets to accommodate contours of the roof deck and shingle splices to avoid bucking water.

3.02 VAPOR RETARDERS

- A. **General:** The use of a vapor retarder to protect insulation and reduce moisture accumulation within an insulated roofing assembly should be investigated, especially on projects with high interior humidity, such as, swimming pools, breweries, pulp mills, etc.

- B. In the generally temperate climate of the United States, during the winter months, water vapor flows upward from a heated, more humid interior toward a colder, drier exterior. Vapor retarders are more commonly required in northern climates than in southern regions, where downward vapor pressure may be expected and the roofing membrane itself becomes the vapor retarder.

- C. On cold storage/freezer facilities, the perimeter details must be selected to provide an air seal and prevent outside air from infiltrating and condensing within the roofing assembly.

- D. Consult the latest publications by ASHRAE (American Society of Heating, Refrigerating and Air-Conditioning Engineers, Inc.) and NRCA (National Roofing Contractors Association) for specific information.

3.03 INSULATION PLACEMENT AND ATTACHMENT

- A. Install insulation or membrane underlayment over the substrate with boards butted tightly together with no joints or gaps greater than 1/4 inch. Stagger joints horizontally and vertically. Install roof insulation with in minimum of two (2) layers.

- B. Secure insulation to the substrate with the required mechanical fasteners in accordance with the manufacturer's specifications.

3.04 MEMBRANE PLACEMENT AND ATTACHMENT

- A. Position Sure-Weld membrane over the acceptable substrate. Fold membrane sheet back onto itself so half the underside of the membrane is exposed.
- B. Apply Bonding Adhesive in accordance with the manufacturer's published instructions, to the exposed underside of the membrane and the corresponding substrate area. Do not apply Bonding Adhesive along the splice edge of the membrane to be hot air welded over the adjoining sheet. Allow the adhesive to dry until it is tacky but will not string or stick to a dry finger touch.
 - 1. Roll the coated membrane into the coated substrate while avoiding wrinkles. Brush down the bonded section of the membrane sheet immediately after rolling the membrane into the adhesive with a soft bristle push broom to achieve maximum contact.
 - 2. Fold back the unbonded half of the sheet and repeat the bonding procedures.
- C. Position adjoining sheets to allow a minimum overlap of 2 inches to provide a minimum 1-1/2" hot air weld.
- D. Continue to install adjoining membrane sheets in the same manner, overlapping edges a minimum of 2 inches and complete the bonding procedures as stated previously.

3.05 MEMBRANE HOT AIR WELDING PROCEDURES

- A. Hot air weld the roof membrane using an Automatic Hot Air Welding Machine or Hot Air Hand Welder in accordance with the manufacturer's specifications. At all splice intersections, roll the seam with a silicone roller immediately after welder crossed the membrane step-off to ensure a continuous hot air welded seam.
- B. Probe all seams once the hot air welds have thoroughly cooled (approximately 30 minutes).
- C. Repair all seam deficiencies the same day they are discovered.
- D. Apply Cut Edge Sealant on all cut edges of reinforced membrane (where the scrim reinforcement is exposed) after seam probing is complete. Cut Edge Sealant is not required on vertical splices.

3.06 FLASHING

- A. Flashing of parapets, curbs, expansion joints and other parts of the roof must be performed using reinforced membrane. Non-reinforced membrane can be used for flashing pipe penetrations, Sealant Pockets, and scuppers, as well as inside and outside corners, when the use of prefabricated accessories is not feasible.
- B. Follow manufacturer's typical flashing procedures for all wall, curb, and penetration flashing including metal edging/coping and roof drain applications.

3.08 DAILY SEAL

- A. On phased roofing, when the completion of flashings and terminations is not achieved by the end of the work day, a daily seal must be performed to temporarily close the membrane to prevent water infiltration.

- B. Complete an acceptable membrane seal in accordance with the manufacturer's requirements.

3.09 CLEAN UP

- A. Perform daily clean up to collect all wrappings, empty containers, paper, and other debris from the project site. Upon completion, all debris must be disposed of in a legally acceptable manner.
- B. Prior to the manufacturer's inspection for warranty, the applicator must perform a pre-inspection to review all work and to verify all flashing has been completed as well as the application of all caulking.

END OF SPECIFICATION SECTION

SECTION 07 42 13 – INSULATED METAL WALL PANELS, VERTICAL

PART 1 - GENERAL

1.1 SECTION INCLUDES

- A. Foamed-insulation-core concealed fastener vertical metal wall panels, with related metal trim and accessories.

1.2 RELATED REQUIREMENTS

- A. Division 05 Section "Structural Steel Framing" for steel framing supporting metal panels.
- B. Division 05 Section "Cold-Formed Metal Framing" for cold-formed metal framing supporting metal panels.
- C. Division 07 Section "Sheet Metal Flashing and Trim" for sheet metal flashing items in addition to items specified in this Section.
- D. Division 13 Section "Metal Building Systems" for steel framing supporting metal panels.

1.3 REFERENCES

- A. American Architectural Manufacturer's Association (AAMA): www.aamanet.org:
 - 1. AAMA 501.2 - Quality Assurance and Diagnostic Water Leakage Field Check of Installed Storefronts, Curtain Walls, and Sloped Glazing Systems.
 - 2. AAMA 621 - Voluntary Specifications for High Performance Organic Coatings on Coil Coated Architectural Hot Dipped Galvanized (HDG) & Zinc-Aluminum Coated Steel Substrates.
- B. American Society of Civil Engineers (ASCE): www.asce.org/codes-standards:
 - 1. ASCE 7 - Minimum Design Loads for Buildings and Other Structures.
- C. ASTM International (ASTM): www.astm.org:
 - 1. ASTM A 653 - Specification for Steel Sheet, Zinc-Coated (Galvanized) or Zinc-Iron Alloy-Coated (Galvannealed) by the Hot-Dip Process.
 - 2. ASTM A 755 - Specification for Steel Sheet, Metallic Coated by the Hot-Dip Process and Prepainted by the Coil-Coating Process for Exterior Exposed Building Products.
 - 3. ASTM A 792 - Standard Specification for Steel Sheet, 55% Aluminum-Zinc Alloy-Coated by the Hot-Dip Process.
 - 4. ASTM C 518 - Standard Test Method for Steady State Heat Flux Measurements and Thermal Transmission Properties by Means of the Heat Flow Meter Apparatus.
 - 5. ASTM C 1363 - Standard Test Method for Thermal Performance of Building Materials and Envelope Assemblies by Means of a Hot Box Apparatus
 - 6. ASTM D 1621 - Compressive Properties of Rigid Cellular Plastics.
 - 7. ASTM D 1622 - Apparent Density of Rigid Cellular Plastics.
 - 8. ASTM D 2244 - Test Method for Calculation of Color Differences from Instrumentally Measured Color Coordinates.
 - 9. ASTM D 4214 - Test Methods for Evaluating Degree of Chalking of Exterior Paint Films.
 - 10. ASTM D 6226 - Standard Test Method for Open Cell Content of Rigid Cellular Plastics
 - 11. ASTM E 72 - Standard Test Methods of Conducting Strength Tests of Panels for Building Construction.
 - 12. ASTM E 84 - Test Methods for Surface Burning Characteristics of Building Materials.
 - 13. ASTM E 283 - Standard Test Method for Determining Rate of Air Leakage Through Exterior Windows, Curtain Walls, and Doors Under Specified Pressure Differences Across the Specimen.
 - 14. ASTM E 331 - Standard Test Method for Water Penetration of Exterior Windows, Skylights, Doors, and Curtain Walls by Uniform Static Air Pressure Difference.

15. ASTM E 1592 - Standard Test Method for Structural Performance of Sheet Metal Roof and Siding Systems by Uniform Static Air Pressure Difference.

D. National Fire Protection Association (NFPA)

1. NFPA 259 – Test Method for Potential Heat of Building Materials.
2. NFPA 285 – Evaluation of Fire Propagation Characteristics of Exterior Non-Load Bearing Wall Assemblies.
3. NFPA 286 – Fire Test of Evaluating Conditions of Wall and Ceiling Finish to Roof Fire Growth.

1.4 QUALITY ASSURANCE

- A. Manufacturer/Source: Provide metal panel assemblies and accessories from a single manufacturer approved under an accredited third-party quality control program
- B. Manufacturer Qualifications: Approved manufacturer listed in this Section with minimum ten years experience in manufacture of similar products and successful use in similar applications.
 1. Approval of Comparable Products: Submit the following in accordance with project substitution requirements, within time allowed for substitution review:
 - a. Product data, including certified independent test data indicating compliance with requirements.
 - b. Samples of each component.
 - c. Sample submittal from similar project.
 - d. Project references: Minimum of five installations not less than five years old, with Owner and Architect contact information.
 - e. Sample warranty.
 - f. Certificate from an accredited third-party Quality Control Program.
 2. Substitutions following award of contract are not allowed except as stipulated in Division 01 General Requirements
 3. Approved manufacturers must meet separate requirements of Submittals Article.

1.5 ADMINISTRATIVE REQUIREMENTS

- A. Preinstallation Meeting: Prior to erection of framing, conduct preinstallation meeting at site attended by Owner, Architect, metal panel installer, metal panel manufacturer's technical representative, inspection agency and related trade contractors.
 1. Coordinate building framing in relation to metal panel system.
 2. Coordinate openings and penetrations of metal panel system.
 3. Coordinate work of Division 07 Sections "Roof Specialties" and "Roof Accessories" and openings and penetrations and manufacturer's accessories with installation of metal panels.

1.6 ACTION SUBMITTALS

- A. Product Data: Manufacturer's data sheets for specified products.
- B. Shop Drawings: Show layouts of metal panels. Include details of each condition of installation, panel profiles, and attachment to building. Provide details at a minimum scale 1-1/2-inch per foot of edge conditions, joints, fastener and sealant placement, flashings, openings, penetrations, and special details. Make distinctions between factory and field assembled work.
 1. Include data indicating compliance with performance requirements.
 2. Indicate points of supporting structure that must coordinate with metal panel system installation.
 3. Include structural data indicating compliance with performance requirements and requirements of local authorities having jurisdiction.

- C. Samples for Initial Selection: For each exposed product specified including sealants. Provide representative color charts of manufacturer's full range of colors.
- D. Samples for Verification:
 - 1. Provide 12-inch- (305 mm) long section of each metal panel profile.
 - 2. Provide color chip verifying color selection.

1.7 INFORMATIONAL SUBMITTALS

- A. Product Test Reports: Indicating compliance of products with requirements.
- B. Qualification Information: For Installer firm and Installer's field supervisor.
- C. Accreditation Certificate: Indicating that manufacturer is accredited under an accredited third-party Quality Control Program.
- D. Warranty:
 - 1. Submit manufacturer's written two (2) year limited warranty providing panels to be free from defects in materials and workmanship, beginning from the date of substantial completion excluding coil coatings (paint finishes) that are covered under a separate warranty.
 - 2. The installation contractor shall issue a separate two (2) year warranty against defects in installed materials and workmanship, beginning from the date of substantial completion of the installation.

1.8 CLOSEOUT SUBMITTALS

- A. Maintenance data.
- B. Manufacturer's Warranty: Executed copy of manufacturer's warranty.

1.9 DELIVERY, STORAGE, AND HANDLING

- A. Protect products of metal panel system during shipping, handling, and storage to prevent staining, denting, deterioration of components or other damage. Protect panels and trim bundles during shipping. Protect painted surfaces with a protective covering before shipping.
 - 1. Deliver, unload, store, and erect metal panels and accessory items without misshaping panels or exposing panels to surface damage from weather or construction operations.
 - 2. Store in accordance with Manufacturer's written instruction. Provide wood collars for stacking and handling in the field.
 - 3. Shield foam insulated metal panels from direct sunlight until installation.

1.10 WARRANTY

- A. Special Manufacturer's Warranty: Submit Manufacturer's two (2) year limited warranty providing panels to be free from defects in materials and workmanship, beginning from the date of substantial completion excluding coil coatings (paint finishes) that are covered under a separate warranty.
- B. The installation contractor shall issue a separate two (2) year warranty against defects in installed materials and workmanship, beginning from the date of substantial completion of the installation.
- C. Special Panel Finish Warranty: Submit Manufacturer's twenty-five (25) year limited warranty on the exterior paint finish for adhesion to the metal substrate and twenty-five (25) year limited warranty on the exterior paint finish for chalk and fade.
 - 1. Modified Silicone-Polyester Two-Coat System:
 - a. Color fading in excess of [5] Hunter units per ASTM D 2244.

- b. Chalking in excess of No. [8] rating per ASTM D 4214.
- c. Failure of adhesion, peeling, checking, or cracking.

PART 2 - PRODUCTS

2.1 MANUFACTURER

- A. Basis of Design Manufacturer: MBCI Metal Roof and Wall Systems, Division of NCI Group, Inc.; Houston TX. Tel: (877)713-6224; Email: info@ecoficientseries.com Web: www.mbcicom.com.
- B. Provide basis of design product

2.2 PERFORMANCE REQUIREMENTS

- A. General: Provide metal panel system meeting performance requirements as determined by application of specified tests by a qualified testing facility on manufacturer's standard assemblies.
- B. Recycled Content: For Steel Products: Postconsumer recycled content plus one-half of preconsumer recycled content not less than [25] percent.
- C. Fire Performance Characteristics: Provide metal panel systems with the following fire-test characteristics determined by indicated test standard as applied by UL or other testing and inspection agency acceptable to authorities having jurisdiction.
 - 1. Surface-Burning Characteristics: The insulating core shall have been tested per ASTM E 84. The core shall have:
 - a. Flame spread index: 25 or less.
 - b. Smoke developed index: 450 or less.
 - 2. Fire Propagation: The fire assembly shall meet the requirements of the standard for:
 - a. NFPA 285
 - b. NFPA 286
 - 3. Potential Heat: Determined in accordance with NFPA 259
 - 4. IBC Chapter 26: Panel Performance under the above test methods, shall meet the requirements of IBC, Chapter on foam plastics.
- D. Air Infiltration, ASTM E 283:
 - 1. Maximum 0.0100 cfm/sq. ft. (0.050 L/s per sq. m) at static-air-pressure difference of 20 lbf/sq. ft. (958 Pa).
- E. Water Penetration Static Pressure:
 - 1. ASTM E 331 Modified (2 hour duration): No uncontrolled water penetration at a static pressure of 6.24 lbf/sq. ft. (300 Pa).
- F. Thermal Movements: Allow for thermal movements from variations in both ambient and internal temperatures. Accommodate movement of support structure caused by thermal expansion and contraction. Allow for deflection and design for thermal stresses caused by temperature differences from one side of the panel to the other.
- G. Thermal Performance: When tested in accordance with ASTM C 518, Measurement of Steady State thermal Transmission, the panels shall provide a k factor of 0.14 btu/sf/hr/deg F at a 75° F (24° C) mean temperature.

2.3 INSULATED METAL WALL PANELS

- A. Concealed Fastener, Foamed-Insulation-Core Metal Wall Panels: Structural metal panels consisting of exterior metal sheet with five major tapered inverted ribs 1-1/4 by 1/4 inches (32 by 6.4 mm) with planked profile between the inverted ribs, and interior metal sheet with planked profile, with factory foamed-in-place polyurethane core in thermally-separated

profile, with tongue-and-groove panel edges, attached to supports using concealed fasteners.

1. Basis of Design: MBCI, Eco-ficient Classic.
2. G-90 galvanized coated steel conforming to ASTM A 653 and/or AZ50 aluminum-zinc alloy coated steel, conforming to ASTM A 792/A 792M, minimum grade 33, prepainted by the coil-coating process per ASTM A 755/A 755M.
 - a. Exterior Face Sheet: 26 gauge thickness, with stucco embossed surface.
 - 1) Finish: Modified silicone-polyester two-coat system.
 - 2) Color: As selected by Architect from manufacturer's standard colors.
 - b. Interior Face Sheet: 26 gauge thickness, with stucco embossed surface and planked profile.
 - 1) Finish: Polyester two-coat system.
 - 2) Color: Igloo White.
3. Panel Width: 42 inches (1067 mm)
4. Panel Thickness: 3 inch (76 mm)
5. Insulating Core: Polyurethane with zero ozone depletion potential blowing agent
 - a. Closed Cell Content: 95% or more as determined by ASTM D 6226
 - b. Compressive Strength: As required to meet structural performance requirements and with a minimum of 15 psi as determined by ASTM D 1621
 - c. Minimum Density: 2.0 pcf (32 kg/m³) as determined by ASTM D 1622
 - d. Thermal Resistance R-Value: 21.4 per ASTM C 518 at 75 degrees Fahrenheit mean temperature.
6. Heat Transfer Coefficient (U-factor): .0386 as determined by ASTM C 1363 at 75 degrees Fahrenheit mean temperature. Tested specimen must include at least two engaged side joints.

2.4 METAL WALL PANEL ACCESSORIES

- A. General: Provide complete metal panel assemblies incorporating trim, copings, fasciae, gutters and downspouts, and miscellaneous flashings. Provide required fasteners, closure strips, and sealants as indicated in manufacturer's written instructions.
- B. Flashing and Trim: Match material, thickness, and finish of metal panels.
- C. Panel Clips: ASTM A 653/A 653M, G90 (Z180) hot-dip galvanized zinc coating, one-piece, configured for concealment in panel joints, and identical to clips utilized in tests demonstrating compliance with performance requirements.
- D. Panel Fasteners: Self-tapping screws and other acceptable fasteners recommended by metal panel manufacturer. Where exposed fasteners cannot be avoided, supply corrosion-resistant fasteners with heads matching color of metal panels by means of factory-applied coating, with weathertight resilient washers.
- E. Joint Sealers:
 1. Sealants: Provide Tape Mastic Sealants, Non-skinning sealants, and Urethane Sealants.
 2. Vertical Joint Gasket: Manufacturer's standard EPDM gasket. Color: [Black] [As selected from manufacturer's standard colors].

2.5 FABRICATION

- A. General: Provide factory fabricated and finished metal panels, trim, and accessories meeting performance requirements, indicated profiles, and structural requirements.

- B. Fabricate metal panel joints configured to accept sealant tape providing weathertight seal and preventing metal-to-metal contact and minimizing noise resulting from thermal movement.
- C. Sheet Metal Flashing and Trim: Fabricate flashing and trim to comply with manufacturer's written instructions, approved shop drawings, and project drawings.

2.6 FINISHES

- A. Finishes, General: Prepare, pretreat, and apply coating to exposed metal surfaces to comply with coating and resin manufacturers' written instructions.
- B. Exterior Face Sheet Coil-Coated Finish System
- C. Modified Silicone-Polyester Two-Coat System: 0.20 – 0.25 mil primer with 0.7 – 0.8 mil color coat, [meeting solar reflectance index requirements].
 - 1. Basis of Design: MBCI, Signature 200.
- D. Interior Face Sheet Coil-Coated Finish System
 - 1. Polyester Two-Coat System: 0.20 – 0.25 mil primer with 0.7 – 0.8 mil color coat
 - a. Basis of Design: MBCI, Igloo White

PART 3 - EXECUTION

3.1 EXAMINATION

- A. Examine metal panel system substrate with Installer present. Inspect for erection tolerances and other conditions that would adversely affect installation of metal panels.
 - 1. Inspect framing that will support insulated metal panels to determine if support components are installed as indicated on approved shop drawings and are within tolerances acceptable to metal panel manufacturer and installer. Confirm presence of acceptable framing members at recommended spacing to match installation requirements of metal panels.
 - 2. Panel Support Tolerances: Confirm that metal panel supports are within tolerances acceptable to metal panel manufacturer but not greater than the following:
 - a. 1/4 inch (6 mm) in 20 foot (6100 mm) in any direction.
 - b. 3/8 inch (9 mm) over any single wall plane.
 - c. At Girt Spacing 10 feet (3048 mm) or more: 1/4 inch (6 mm) out only.
 - d. At Girt Spacing Less Than 10 feet (3048 mm): 1/8 inch (3 mm) out only.
- B. Correct out-of-tolerance work and other deficient conditions prior to proceeding with insulated metal panel installation.

3.2 METAL PANEL INSTALLATION

- A. Concealed-Fastener Foamed-Insulation-Core Metal Panels: Install metal panel system in accordance with manufacturer's written instructions, approved shop drawings, and project drawings. Install metal panels in orientation, sizes, and locations indicated. Anchor panels and other components securely in place. Provide for thermal and structural movement.
- B. Attach panels to metal framing using screws, fasteners, sealants, and adhesives recommended for application by metal panel manufacturer.
 - 1. Fasten metal panels to supports with fasteners at each location indicated on approved shop drawings, at spacing and with fasteners recommended by manufacturer.
 - 2. Cut panels in field where required using manufacturer's recommended methods.
 - 3. Provide weatherproof jacks for pipe and conduit penetrating metal panels.
 - 4. Dissimilar Materials: Where elements of metal panel system will come into contact with dissimilar materials, treat faces and edges in contact with dissimilar materials as recommended by metal panel manufacturer

Fire Station #3 – Roof and Siding Replacement

- C. Attach panel flashing trim pieces to supports using recommended fasteners and joint sealers
- D. Joint Sealers: Install tape sealers and liquid sealants where indicated and where required for weatherproof performance of metal panel assemblies
 - 1. Seal panel base assembly, openings, panel head joints, and perimeter joints using joint sealers indicated in manufacturer's instructions
 - 2. Prepare joints and apply sealants per manufacturer's requirements.

3.3 ACCESSORY INSTALLATION

- A. General: Install metal panel accessories with positive anchorage to building and weather tight mounting; provide for thermal expansion. Coordinate installation with flashings and other components.
 - 1. Install components required for a complete metal panel assembly, including trim, copings, flashings, sealants, closure strips, and similar items.
 - 2. Comply with details of assemblies utilized to establish compliance with performance requirements and manufacturer's written installation instructions.
 - 3. Set units true to line and level as indicated. Install work with laps, joints, and seams that will be permanently weather resistant.

3.4 FIELD QUALITY CONTROL

- A. Water-Spray Test: After completing portion of metal panel assembly including accessories and trim, test 2-bay area selected by Architect for water penetration, according to AAMA 501.2.

3.5 CLEANING AND PROTECTION

- A. Remove temporary protective films immediately in accordance with metal panel manufacturer's instructions. Clean finished surfaces as recommended by metal panel manufacturer.
- B. Replace damaged panels and accessories that cannot be repaired to the satisfaction of the Architect.

END OF SECTION

BID FORM – Fire Station #3 – Roofing and Siding Replacement

BID FORM

DATE: _____

PROJECT: Fire Station #3 – Roof and Siding Replacement

BID TO: City of Mattoon, Illinois.

BID FROM: _____
Bidder's Name

Bidder's Address

THE UNDERSIGNED:

1. Acknowledges receipt of :
 - a. Project Specifications for the Fire Station #3 Roof and Siding Replacement.
 - b. Addenda: No. ____, dated: _____. No. ____, dated: _____. No. ____, dated: _____.
2. Has examined the site and all bidding documents. He shall be responsible for performing all work specifically required of him by all parts of the bidding documents.
3. Agrees:
 - a. To hold this bid open until 30 calendar days after the bid opening date.
 - b. To provide a bid bond in the amount of 10% of the base bid.
 - c. To enter into and execute a contract with the Owner if awarded on the basis of this bid and in connection therewith to:
 - i. Furnish bonds and insurance required by the bid documents
 - ii. Accomplish the work in accordance with the Contract.
 - iii. Complete the work within the contract time herein specified.
4. Proposed Completion Date: _____.

BASE BID: Bidder agrees to perform all work, exclusive of alternate bids, as set forth in the bidding documents, for the sum of:

_____ DOLLARS (\$_____).

ALTERNATE 1: Bidder agrees to provide a 100% Labor and Material Payment Bond.

ADD to the Base Bid: _____ DOLLARS (\$_____).

BID FORM – Fire Station #3 – Roofing and Siding Replacement

REPRESENTATIONS AND CERTIFICATIONS:

The bidder by the execution of the Bid Form makes the following representations and certifications as a part of his bid on the project identified on the Bid Form. In the case of a joint venture bid, each party represents and certifies as to his own organization.

1. **AVAILABILITY:** The number and amount of other contracts and awards pending which I am or will become obligated to perform, now and during the course of my work on this project, will not interfere with or hinder the timely completion of my work.
2. **INDEPENDENT PRICE DETERMINATION:** The contract sum in this bid has been arrived at independently, without consultation, communication, or agreement for the purpose of restricting competition.
3. **OPEN COMPETITION:** I have not offered any money or other valuable things to any person to induce him not to bid on this project or as recompense for his not having bid on this project, and therefore have not violated the prevention of competition provisions contained in the Illinois Purchasing Act in preparing my bid.
4. **PREVAILING WAGE:** I will pay, and require each subcontractor to pay, not less than the general prevailing rate of hourly wages for work of a similar character in the locality in which the work is performed, and not less than the general prevailing rate of hourly wages for legal holidays and overtime work, as determined by the Illinois Department of Labor, pursuant to the Illinois Revised Statutes, ch. 48, par 39s-1 et seq.

Respectfully submitted, signed and sealed this ___ day of _____, 2015.

ATTEST: _____
Corporate Secretary

Contractor Firm Name

By _____
Signature

Name and Title

Official Address: _____

Telephone No: _____

**CITY OF MATTOON
NOTICE TO BIDDERS
MATTOON FIRE DEPARTMENT ROOF & WALL**

The City of Mattoon is accepting bids for roof and wall replacement at the Fire Station #3. Bid documents are available from the City Clerk's Office at 208 North 19th Street in Mattoon, Illinois, 61938. Sealed bids labeled "Fire Station #3 roof & wall replacement" are due at the City Clerk's Office at 11:00 A.M. on Wednesday February 25, 2015.

All Contracts for the Construction of Public Works are subject to the Illinois Prevailing Wage Act (820 ILCS 130/1-12) and all Equal Employment Opportunity requirements. Certified payrolls are required weekly. The right is reserved to waive technicalities and to reject any or all proposals.

Susan O'Brien, City Clerk

Tourism Grant Application

Name of Organization – Charleston/Mattoon Weightlifting Club

Contact Person – Marty Schnorf

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

Date of Event – Mar. 28 & 29, 2015 Name of Event - Illinois State Weightlifting Championships & Mattoon, IL. Open WL Meet & Central Illinois Strength and Conditioning Clinic

How Event Promotes Tourism

This event will attract an audience almost entirely from outside Central Illinois. At our last large meet, over 30 lifters came from one club in Chicago. Generally, 90%+ of the lifters come from outside Coles County. Many stay all night for 1-2 nights in Mattoon, as the meet and clinics last all day, and most have a several hour drive to get here. Last year our meet brought lifters from at least six states. All of the people will have to eat while they are here, so restaurants and motels will both definitely benefit.

How does your event attract non-residents?

I am the Illinois State WL Chairman. I know that well over 95% of our membership is from outside Coles County, mainly from the greater Chicago area. Since this is the state championship, many from the Chicago area will attend. WE also have an "open" meet, which is open to non-residents of Illinois. All of those will be from outside Illinois.

Our clinics will include top speakers, such as former Olympic Gold Medalist Zymunt Smalcerz, the resident coach at the USA Olympic training Center in Colorado Springs, CO, plus Jim Radcliffe, Strength and Conditioning Coach from the University of Oregon, which played for the NCAA football championship recently. The clinics will be promoted throughout the state and Midwest to high schools and colleges. There certainly will be people here from at least 300-400 miles away, as we put on a quality meet with high level speakers.

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

The tourism funds would be used to advertise and promote the event, for awards for the WL meet, for hotel and room and board for officials, and also for weights and plywood for the meet. We would also possibly use some for the speakers we are bringing to speak at the clinics.

Our meet would be a two platform meet, plus about ten platforms for warm-up. That will necessitate dozens and dozens of sheets of plywood, plus dozens of Olympic bars and thousands of lbs. of weights. We have some of this equipment, but we will either have to buy some new equipment or else borrow or rent some from others.

The coaches of our program, myself (Marty Schnorf) and Troy Pfeiffer, are volunteers, and we do not get paid. WE donate our time and our own money, as we charge our kids nothing. WE now train in Mattoon, and we have renamed our club the Charleston/Mattoon WL Club. We train at the old Oakley Bicycle Shop on Marshall Ave., about four blocks north of Mattoon High School. Most of our club members are now from Mattoon. We are open to all at no charge, and we travel the country to compete.

Financial Assurances (See attached)

Statement of Assurances

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

Name (Please print) Marty Schnorf

Signature Marty Schnorf

Date: 1/23/15 Title or Office Held President, Charleston/Mattoon
W/L. Club

5,000 – 10,000 lbs. of weights to and from the East Coast would not be cheap. We have to hope for the best, but be prepared for the worst.

Each competition platform will have no less than nine sheets of plywood in it. The warm-up platforms will require at least our sheets, as will the training platforms. We will put rubber horse mats around the platforms to protect the floor. We hope to borrow most or all of those, too, but we may have to buy some.

We also intend to webcast this meet around the country – both platforms. We will need some computer equipment there, and may have to pay someone for his or her expertise and help. We will also need loaders during the meet. Back years ago, we used the National Guard. We would provide food for all loaders and volunteers. Plus, we are required (by contract) to provide officials with a free hospitality room with food and drinks all day. Some officials will show up at 6:30 a.m.; none get paid. Many will work all day. We are also mandated to provide several free rooms for USAW personnel and a Competition Secretary, who keeps all records and does all paperwork for the meet.

All in all, this will be a huge undertaking for our club. We will need all the volunteers we can get, and all of the financial support we can get. Someone will be driving a shuttle to and from St. Louis almost continuously for 5 - 6 days, and setting up and taking down the platforms, etc., is an arduous task.

We do not know if we will get the bid; we will submit the bid and our own \$1,000 bid fee check. We hope to know in October if we get the bid. We are going all out.

**WE SINCERELY APPRECIATE THE PAST AND FUTURE SUPPORT OF THE MATTOON
TOURISM DEPT.**

Thank you. –

Marty Schnorf 10/3/13

Charleston Parks and Rec. Dept. WL Club

Financial Statement (see attached)

Statement of Assurances

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

Name (Please Print) Marty Schnorf

Signature *Marty Schnorf*

Date: 1/22/15

Title of Office Held:

President and Coach, Charleston WL Club

Tourism Grant Application

Detailed Budget

Event: Illinois state weightlifting Championships + Mattoon, IL. open w/ championships and Mid Illinois Strength + Conditioning Symposium

Date of Event: Mar. 28+29, 2015 Date of Application: Jan. 23, 2015

Sponsor: Charleston / Mattoon Weightlifting Club

Income (Estimated)	Actual Last Year 20__ OR First Annual Budget	Estimated Present Year 20__
Rental of Booths	\$	\$ 0
Entry Fees/ Gate Receipts		# 5,500
Donations/ Sponsorships		# 1,000
T-Shirts and Souvenirs		0
Food and Drinks, Etc.		# 700
Mattoon Tourism Grant		# 4,000
Other: (Explain)		
<hr/>		
Total Income	\$	\$ 11,200
Expenses (Itemized)		
Advertising		# 400
T-Shirts and Souvenirs		0
Food, Drinks, Etc.		# 300
Labor Costs		# 500
Entertainment /speakers		# 5,500
Supplies/weights/plywood, etc.		# 2,000
Postage		# 100
Rentals		# 500 YMCA
Insurance		0
Other (Explain) <u>Airfare, travel, hotel, meals for speakers</u>		# 1,900
<hr/>		
Total Expenditures	\$	\$ 11,200
Estimate Value of In-Kind Services (Explain)	\$	\$ 10,000
<u>Donated time + labor</u>		

All of us locally are volunteers

Tourism Grant Application

Summary of Event

Agreement

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

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of Four thousand dollars (\$4,000.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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

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

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

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

Mayor

Attest:

City Clerk

Grantee

Nothing follows