

**CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
March 17, 2009**

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.

Minutes of the Regular meeting March 3, 2009

Payroll and Bills first half of March, 2009 and HOME Rehab Grant Expenditures

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.

Presentation by Julia Boyd regarding World Autism Awareness Day.

Proclamation: World Autism Awareness Day.

NEW BUSINESS:

Motion – Adopt Ordinance 2009-5274: Approving the placement of a stop sign on the corner of Marion and 28th Street. (McKenzie)

Motion – Adopt Special Ordinance 2009-1323: Adopting higher fees for copies of various documents and services provided by the Office of the City Clerk, Water Plant Laboratory, and Police Department. (Cline)

Motion – Approve Council Decision Request 2009-942: Awarding the following Depot bids to Grunloh Construction of Effingham; and authorizing the Mayor and City Clerk to execute all necessary documents to complete the project: (Hall)
Base Bid in the amount of \$2,492,000; and
Bid Alternate G-1 Masonry Restoration in the amount of \$98,000; and
Bid Alternate G-2 Window Restoration in the amount of \$140,000.

Motion – Approve Council Decision Request 2009-943: Approving Change Order #1 to Grunloh Construction of Effingham in the amount of \$382,761 deleting the terrazzo floor repair from the Base Bid reducing the Base Bid amount contained in the contract awarded to Grunloh Construction from \$2,492,000 to a reduced Base Bid of \$2,109,239. (Hall)

Motion – Adopt Special Ordinance 2009-1324: Authorizing the Mayor to sign an outright grant agreement by and between the City of Mattoon and Dr. Donald Freesmeier reimbursing up to \$80,000 from available Mid-town TIF revenues over a ten-year term for façade improvements, emergency structural repairs, and building code and electrical updates to a building located at 1528 Broadway Avenue. (Schilling)

Motion – Approve Council Decision Request 2009-944: Awarding the bid from B&T Drainage & Excavating of Marshall, Illinois in the amount of \$93,976 for a watermain relocation of US Route 45 and County Road 1000N Water and Sewer Force Main Improvements. (Hall)

Recess to closed session pursuant to the Illinois Open Meetings Act for the purpose of considering the employment, performance or dismissal of employees of the municipality (5 ILCS 120(2)(c)(1)).

Reconvene

Adjourn

UNAPPROVED MINUTES:

March 3, 2009 (Regular)

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on March 3, 2009.

Mayor David W. Cline presided and called the meeting to order at 6:30 p.m.

Mayor Cline led the Pledge of Allegiance.

The following members of the Council answered roll call physically present: YEA Commissioner Randy Ervin, YEA Commissioner Rick Hall, YEA Commissioner Joe McKenzie, YEA Commissioner David Schilling, YEA Mayor David Cline.

Also physically present were City personnel: City Administrator Alan Gilmore, Attorney & Treasurer J. Preston Owen, Public Works Director David Wortman, Water Treatment Plant Superintendent Jim Lang, Police Chief David Griffith, Community Development Coordinator Kyle Gill, Assistant Fire Chief Andy Adair, and City Clerk Susan O'Brien.

Mayor Cline seconded by Commissioner Schilling moved to approve the consent agenda consisting of minutes of the regular meeting February 17, 2009; Police Department report for the month of January 2009; payroll and bills for the last half of February, 2009.

Bills and Payroll last half of February, 2009

<u>General Fund</u>		
Payroll		\$ 250,008.95
Bills		<u>\$ 533,022.02</u>
	Total	\$ 783,030.97
<u>Hotel Tax Fund</u>		
Payroll		\$ 1,618.08
Bills		<u>\$ 1,829.26</u>
	Total	\$ 3,447.34
<u>Festival Management</u>		
Bills		<u>\$ 10,241.49</u>
	Total	\$ 10,241.49
<u>Insurance & Tort Judgment</u>		
Bills		<u>\$ 4,661.00</u>
	Total	\$ 4,661.00
<u>Capital Project Fund</u>		
Bills		<u>\$ 29,467.19</u>
	Total	\$ 29,467.19
<u>Water Fund</u>		
Payroll		\$ 28,579.56

Bills		\$	47,679.32
	Total	\$	76,258.88
	<u>Sewer Fund</u>		
Payroll		\$	30,817.43
Bills		\$	33,327.79
	Total	\$	64,145.22
	<u>Cemetery Fund</u>		
Payroll		\$	3,532.62
Bills		\$	1,428.90
	Total	\$	4,003.40
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	6,924.55
		\$	6,924.55
	Total		
	<u>Health Insurance</u>		
Bills		\$	126,384.17
	Total	\$	126,384.17

Mayor Cline declared the motion to approve the consent agenda carried by the following vote: YEA Commissioner Ervin, YEA Commissioner Hall, YEA Commissioner McKenzie, YEA Commissioner Schilling, YEA Mayor Cline.

Mayor Cline opened the floor for presentations, petitions and communications.

Mayor Cline stated all public comments needed to be made at this time. Commissioner Hall stated a change in procedure with anyone wanting to address the Council needed to do so during this portion of the meeting. Mayor Cline called for the public to address anything not on the agenda. There were no public communications. Mayor Cline called for public discussion for items on the agenda. Mr. Herb Meeker of the Journal Gazette inquired as to the appointment to the Fire Pension Board. Mayor Cline clarified the trustee position and treasurer to the Fire Pension Board. Attorney & Treasurer Owen stated the municipal treasurer is a non-voting member of the Fire Pension Board, but the trustee is a voting member of the Board, and further explained the State statute. There was no further public communication.

Commissioner Ervin seconded by Commissioner Schilling moved to approve Council Decision Request 2009-937, approving \$2,400 in grants by the Tourism Advisory Committee from hotel/motel tax funds to Mattoon Slugger Baseball for hosting the 2009 Mattoon Spring Classic Invitational to be held April 24, 25, 26, 2009 in the amount of \$1,400.00; and \$1,000 to Parks Department for field preparation.

Mayor Cline called for comments from the Council. Commissioner Hall inquired as to the payment to the Parks Department. Commissioner Ervin responded by stating the separation represented a procedural change by the Tourism Committee to clarify allocations of the grant.

Commissioner McKenzie inquired if the grant included Park overtime. Commissioner Ervin responded that the Grantee discussed with the Parks Superintendent Kurt Stretch for the Park Department's portion of field preparation. Commissioner Schilling explained the collection of hotel/motel taxes, which can only be used for tourism events, as funding for Tourism grants.

Mayor Cline declared the motion carried by the following vote: YEA Commissioner Ervin, YEA Commissioner Hall, YEA Commissioner McKenzie, YEA Commissioner Schilling, YEA Mayor Cline.

Mayor Cline seconded by Commissioner Hall moved to approve Council Decision Request 2009-938, ratifying Mayor Cline's re-appointment of J. Preston Owen to the Firemen's Pension Board for a term expiring April 17, 2012.

Mayor Cline called for comments from the Council. Commissioner Schilling inquired as to the number of trustees on the Fire Pension Board with Attorney & Treasurer Owen stating five including two active firefighters, one retired firefighter, and two trustees appointed by the Mayor. Mayor Cline stated the State statute regulated the membership of the Board.

Mayor Cline declared the motion carried by the following vote: YEA Commissioner Ervin, YEA Commissioner Hall, YEA Commissioner McKenzie, YEA Commissioner Schilling, YEA Mayor Cline.

Commissioner McKenzie seconded by Commissioner Ervin moved to approve Council Decision Request 2009-939, approving the bid specifications, and authorizing a competitive solicitation for the 2009 Street Maintenance, and authorizing the Mayor to sign the documents. 09-00000-00-GM. (*Bituminous Materials, Seal Coat Aggregate, CA-16 Crushed Stone*)

Mayor Cline called for comments from the Council. There were no comments from the Council.

Mayor Cline declared the motion carried by the following vote: YEA Commissioner Ervin, YEA Commissioner Hall, YEA Commissioner McKenzie, YEA Commissioner Schilling, YEA Mayor Cline.

Commissioner Hall seconded by Commissioner McKenzie moved to approve Council Decision Request 2009-940, approving the bid specifications, and authorizing a competitive solicitation for water chemicals at the Water Treatment Plant, and authorizing the Mayor to sign the documents.

Mayor Cline called for comments from the Council. There were no comments from the Council.

Mayor Cline declared the motion carried by the following vote: YEA Commissioner Ervin, YEA Commissioner Hall, YEA Commissioner McKenzie, YEA Commissioner Schilling, YEA Mayor Cline.

Mayor Cline seconded by Commissioner Ervin moved to adopt Special Ordinance 2009-1322, granting a sign variance to the municipal sign code on real estate owned by Dr. Don Freesmeier located at 1528 Broadway Avenue.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2009-1322

AN ORDINANCE APPROVING A VARIANCE TO THE SIGN CODE OF THE MUNICIPALITY FOR A SIGN LOCATED AT 1528 BROADWAY AVENUE.

WHEREAS, there was filed with the Community Development Coordinator of the City of Mattoon, County of Coles, Illinois, a certain Petition by Don Freesmeier, praying that variance be granted from requirements of the sign code of the municipality on real estate described as:

Part of Lot 6, Block 118 of the Original Town of Mattoon, now the City of Mattoon, book 298, page 573 24' by 103'; commonly known as 1528 Broadway Avenue.

WHEREAS, said Petition was reviewed by the Community Development Coordinator and recommended to the City of Mattoon Planning Commission; and

WHEREAS, said Petition was submitted to the Planning Commission for their recommendation on February 23, 2009; and

WHEREAS, said Petition was considered by the Planning Commission on February 23, 2009 and the commission recommended that a variance be granted from requirements of the sign code to allow a new sign to be installed over the city sidewalk instead of replacing the faces of the existing sign.

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

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

Section 2. A variance is hereby granted from requirements of the sign code as authorized by Section §160.13 of Chapter 160 of the Code of Ordinances of the City of Mattoon for real estate described above, to allow the replacement of a sign overhanging the city sidewalk instead of replacing the faces of the existing sign.

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

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

Upon motion by Mayor Cline seconded by Commissioner Ervin, adopted this 3rd day of March, 2009, by a roll call vote, as follows:

AYES (Names): Commissioner Ervin, Commissioner Hall,
Commissioner McKenzie, Commissioner Schilling
Mayor Cline
NAYS (Names): None
ABSENT (Names): None

Approved this 3rd day of March, 2009.

/s/ David W. Cline
David W. Cline, Mayor
City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

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

/s/ J. Preston Owen
J. Preston Owen, City Attorney

Recorded in the Municipality's Records on March 4, 2009.

Mayor Cline called for comments from the Council. Commissioner McKenzie inquired for the reason of the variance. Mayor Cline stated Dr. Freesmeier wanted to upgrade and reduce the size of the sign. Coordinator Gill verified the sign would be small and lightweight, requiring a permit.

Mayor Cline declared the motion carried by the following vote: YEA Commissioner Ervin, YEA Commissioner Hall, YEA Commissioner McKenzie, YEA Commissioner Schilling, YEA Mayor Cline.

Commissioner Schilling seconded by Commissioner McKenzie moved to approve Council Decision Request 2009-941, accepting the recommendations of the TIF Incentive Review Committee for Dr. Don Freesmeier for a building located at 1528 Broadway Avenue granting an annual subsidy of \$8,000 to be disbursed over 10 years beginning in fiscal year 2010 for façade improvements, emergency structural repairs, building code and electrical upgrades.

Mayor Cline called for comments from the Council. There were no comments from the Council.

Mayor Cline declared the motion carried by the following vote: YEA Commissioner Ervin, YEA Commissioner Hall, YEA Commissioner McKenzie, YEA Commissioner Schilling, YEA Mayor Cline.

Commissioner McKenzie seconded by Commissioner Schilling moved to adjourned at 6:45 p.m.

Mayor Cline declared the motion carried by the following vote: YEA Commissioner Ervin, YEA Commissioner Hall, YEA Commissioner McKenzie, YEA Commissioner Schilling, YEA Mayor Cline.

/s/ Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BEGINS ON NEXT PAGE

CITY OF MATTOON
 3-6-09 PAYROLL
 2-14-09/2-27-09

	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	5,073.48
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	3,264.31
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	1,208.10
LEGAL SERVICES	110 5160-111	SALARIES OF REG EMPLOYEES	1,354.49
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	3,810.07
PLANNING & ZONING	110 5180-111	SALARIES OF REG EMPLOYEES	906.13
	110 5180-114	COMPENSATED ABSENCES	94.08
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	12,377.62
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	10,105.05
	110 5212-113	OVERTIME	177.87
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	61,823.00
	110 5213-113	OVERTIME	1,755.03
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	2,132.89
POLICE RECORDS	110 5216-111	SALARIES OF REG EMPLOYEES	5,800.06
TRAFFIC CONTROL	110 5220-111	SALARIES OF REG EMPLOYEES	496
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	1,975.16
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	77,594.93
	110 5241-113	OVERTIME	2,850.95
	110 5241-114	COMPENSATED ABSENCES	5,083.26
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	4,141.65
	110 5261-114	COMPENSATED ABSENCES	170.38
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	4,205.32
	110 5310-114	COMPENSATED ABSENCES	579.61
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	12,476.79
	110 5320-113	OVERTIME	205.91
	110 5320-114	COMPENSATED ABSENCES	2,893.24
YARD WASTE COLLECTION	110 5335-111	SALARIES OF REG EMPLOYEES	4,069.52
CONSTRUCTION INSPECTION	110 5370-111	SALARIES OF REG EMPLOYEES	2,053.46
	110 5370-112	SALARIES OF TEMP. EMPLOYEES	1,307.03
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	2,461.15
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	1,269.40
	110 5390-113	OVERTIME	151.85
	110 5390-114	COMPENSATED ABSENCES	571.68
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	6,285.49
	110 5511-114	COMPENSATED ABSENCES	851.35
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	1,949.09
		*** FUND 110 TOTALS ***	245,002.31
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	1,375.38
	122 5653-114	COMPENSATED ABSENCES	242.7
		*** FUND 122 TOTALS ***	1,618.08
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	11,242.26
	211 5353-113	OVERTIME	349.54
	211 5353-114	COMPENSATED ABSENCES	1,449.85

CITY OF MATTOON

3-6-09 PAYROLL

2-14-09/2-27-09

WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	12,095.63
	211 5354-113	OVERTIME	390.08
	211 5354-114	COMPENSATED ABSENCES	2,650.05
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	4,682.92
	211 5355-113	OVERTIME	23.49
	211 5355-114	COMPENSATED ABSENCES	201.11
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	3,581.21
	211 5356-114	COMPENSATED ABSENCES	550.87
		*** FUND 211 TOTALS ***	37,217.01
SANITARY SWR MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	4,547.49
	212 5342-113	OVERTIME	89.33
	212 5342-114	COMPENSATED ABSENCES	2,467.62
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	11,874.49
	212 5344-113	OVERTIME	629.51
	212 5344-114	COMPENSATED ABSENCES	818.84
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	4,582.61
	212 5345-113	OVERTIME	39.15
	212 5345-114	COMPENSATED ABSENCES	201.11
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	3,581.22
	212 5346-114	COMPENSATED ABSENCES	550.87
		*** FUND 212 TOTALS ***	29,382.24
MAINTENANCE & OPERATIONS	213 5361-112	SALARIES OF TEMP EMPLOYEES	665
		*** FUND 213 TOTALS ***	3,412.12
		*** GRAND TOTALS ***	316,631.76

CITY OF MATTOON
3-6-09 PAYROLL
2-14-09/2-27-09

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	14	1,702.00	37,528.31
HOLIDAY PAY-REGULAR	30	323.72	7,001.58
SALARY PAY	45	11,435.72	252,027.10
SICK PAY-AFSCME	4	128	2,628.50
OVERTIME PAY	20	193	6,316.90
SHIFT PAY	160	160	112
HOLIDAY PAY-OT	3	32	1,086.39
PEHP	26	26	437.5
VACATION PAY	12	167	3,571.43
COMP PAID	7	7	162.96
SICK-NON UNION	3	80	2,314.65
SHIFT PAY	254	254	152.4
SICK-FD UNION	5	112	2,226.07
BURIAL PAY	1	1	67
STRAIGHT OT POLICE	3	3	71.15
BACK PAY	1	1	47.91
VACATION PAY	2	48	879.91

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: 3/01/2009 THRU 3/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000110	DAVID W CLINE	I-200903119277	110 5110-562	TRAVEL & TRAI:	MILEAGE 3/4/09	097321	157.85
					VENDOR 01-000110 TOTALS		157.85
01-000871	RANDY ERVIN	I-200903119282	110 5110-533	CELLULAR PHON:	MARCH 09 CELL PHONE	097342	50.00
					VENDOR 01-000871 TOTALS		50.00
01-001104	JOE MCKENZIE	I-200903119281	110 5110-533	CELLULAR PHON:	MARCH 09 CELL PHONE	097378	50.00
					VENDOR 01-001104 TOTALS		50.00
01-040490	DAVID SCHILLING	I-200903119285	110 5110-533	CELLULAR PHON:	MARCH 09 CELL PHONE	097399	50.00
					VENDOR 01-040490 TOTALS		50.00
						DEPARTMENT 110 CITY COUNCIL	TOTAL: 307.85
01-024060	IL DEPT OF NATURAL RES	I-200903119311	110 5120-802	HUNTING/FISHI:	HUNT/FISH 3-3/9 CITY 000000		12.50
01-024060	IL DEPT OF NATURAL RES	I-200903119341	110 5120-802	HUNTING/FISHI:	HUNT/FISH 2-24/3-2 C 000000		13.00
					VENDOR 01-024060 TOTALS		25.50
01-033000	UNITED STATES POSTAL S	I-200903069231	110 5120-531	POSTAGE	: POSTAGE 1/28/09-3/5/	097261	140.24
					VENDOR 01-033000 TOTALS		140.24
01-033200	MATTOON PRINTING CENTE	I-200903119324	110 5120-311	OFFICE SUPPLI:	DEATH CERT PAPER	097376	678.40
					VENDOR 01-033200 TOTALS		678.40
01-049003	XEROX CORPORATION	I-038921487	110 5120-814	PRINT/COPY MA:	COPIER URR-895482	097417	304.74
					VENDOR 01-049003 TOTALS		304.74
						DEPARTMENT 120 CITY CLERK	TOTAL: 1,148.88

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 160 LEGAL SERVICES

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

PAY DATE RANGE: 3/01/2009 THRU 3/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033000	UNITED STATES POSTAL S	I-200903069231	110 5160-311	OFFICE SUPPLI:	POSTAGE 1/28/09-3/5/	097261	0.84
							<hr/>
				VENDOR 01-033000	TOTALS		0.84
01-037951	J. PRESTON OWEN	I-200903119284	110 5160-565	CELLULAR TELE:	MARCH 09 CELL PHONE	097387	100.00
							<hr/>
				VENDOR 01-037951	TOTALS		100.00
				DEPARTMENT 160	LEGAL SERVICES	TOTAL:	100.84
01-011700	DELL MARKETING LP	I-XD4PWF8R1	110 5170-863	COMPUTERS	: MEMORY FOR IT	097336	74.35
							<hr/>
				VENDOR 01-011700	TOTALS		74.35
01-020975	HEART TECHNOLOGIES INC	I-10252829	110 5170-516	TECHNOLOGY SU:	HEART TECHNOLOGIES I	097357	5,000.00
							<hr/>
				VENDOR 01-020975	TOTALS		5,000.00
01-023800	CONSOLIDATED COMMUNICA	I-200903119278	110 5170-854	WIDE AREA NET:	101-5520	097328	88.07
01-023800	CONSOLIDATED COMMUNICA	I-200903119279	110 5170-854	WIDE AREA NET:	101-0937	097328	88.07
							<hr/>
				VENDOR 01-023800	TOTALS		176.14
01-043522	STAPLES CREDIT PLAN	I-17132	110 5170-316	TOOLS & EQUIP:	USB DRIVES	097406	34.97
							<hr/>
				VENDOR 01-043522	TOTALS		34.97
				DEPARTMENT 170	COMPUTER INFO SYSTEMS	TOTAL:	5,285.46
01-033000	UNITED STATES POSTAL S	I-200903069231	110 5180-531	POSTAGE	: POSTAGE 1/28/09-3/5/	097261	8.40
							<hr/>
				VENDOR 01-033000	TOTALS		8.40
				DEPARTMENT 180	PLANNING & ZONING	TOTAL:	8.40
01-005600	CATER-VEND	I-203834	110 5211-579	MISC OTHER PU:	COFFEE,SUGAR,CREAM	097317	56.61
							<hr/>
				VENDOR 01-005600	TOTALS		56.61

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: 3/01/2009 THRU 3/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008275	COLES COUNTY SHERIFF'S	I-200903129367	110 5211-319	MISCELLANEOUS:	COUNTY FAIR BOOTH	097324	30.00
VENDOR 01-008275 TOTALS							30.00
01-020800	HAROLD'S CLEANERS	I-156608	110 5211-573	LAUNDRY SERVI:	BLANKET CLEANING	097353	18.00
01-020800	HAROLD'S CLEANERS	I-156889	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	097353	20.00
01-020800	HAROLD'S CLEANERS	I-157061	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	097353	18.00
VENDOR 01-020800 TOTALS							56.00
01-031000	LORENZ SUPPLY CO.	I-208005	110 5211-319	MISCELLANEOUS:	TOWELS,LINERS,CUPS	097372	28.08
01-031000	LORENZ SUPPLY CO.	I-208075	110 5211-319	MISCELLANEOUS:	LIDS	097372	16.60
VENDOR 01-031000 TOTALS							44.68
01-037800	RAY O'HERRON CO	I-0905520-IN	110 5211-315	UNIFORMS & CL:	NAMEBAR	097393	13.69
VENDOR 01-037800 TOTALS							13.69
01-038331	PF PETTIBONE & CO	I-17311	110 5211-550	PRINTING & BI:	WARNING TICKETS	097391	194.60
VENDOR 01-038331 TOTALS							194.60
01-038700	POLICE PENSION FUND	I-200903069241	110 5211-232	POLICE PENSIO:	PROPERTY TAX DISTRIB	097260	1,335.69
VENDOR 01-038700 TOTALS							1,335.69
01-045820	WALMART COMMUNITY BRC	I-02498	110 5211-319	MISCELLANEOUS:	TV MOUNT	097263	59.96
VENDOR 01-045820 TOTALS							59.96
01-049003	XEROX CORPORATION	I-038921469	110 5211-814	PRINT/COPY MA:	COPIER UGK-462971	097417	58.05
01-049003	XEROX CORPORATION	I-038921470	110 5211-814	PRINT/COPY MA:	COPIER RYU-424737	097417	80.35
01-049003	XEROX CORPORATION	I-038921471	110 5211-814	PRINT/COPY MA:	COPIER RYU-424738	097417	75.81
01-049003	XEROX CORPORATION	I-038921472	110 5211-814	PRINT/COPY MA:	COPIER GBP-234813	097417	349.53
01-049003	XEROX CORPORATION	I-039149072	110 5211-814	PRINT/COPY MA:	COPIER YHT-189182	097417	28.57
VENDOR 01-049003 TOTALS							592.31

DEPARTMENT 211 POLICE ADMINISTRATION TOTAL: 2,383.54

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 212 CRIMINAL INVESTIGATION

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

PAY DATE RANGE: 3/01/2009 THRU 3/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000610	LEXISNEXIS RISK & INFO	I-1299801-20090228	110 5212-579	MISC OTHER PU: 2/09 SEARCHES		097371	53.65
					VENDOR 01-000610 TOTALS		53.65
01-037800	RAY O'HERRON CO	I-0905852-IN	110 5212-319	MISCELLANEOUS: CHARGING UNIT		097393	75.80
					VENDOR 01-037800 TOTALS		75.80
DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:							129.45
01-000830	IDENTIX INCORPORATED	I-27198	110 5213-579	MISC OTHER PU: ANNUAL MAINTENANCE		097358	6,414.00
					VENDOR 01-000830 TOTALS		6,414.00
01-037800	RAY O'HERRON CO	I-0904518-IN	110 5213-319	MISCELLANEOUS: CARRIER & SOFT PLATE		097393	625.00
					VENDOR 01-037800 TOTALS		625.00
DEPARTMENT 213 PATROL TOTAL:							7,039.00
01-007080	CLYDE'S ANIMAL CLINIC	I-200903129370	110 5214-579	MISC OTHER PU: JAX EXAM 1/30/09		097322	15.75
					VENDOR 01-007080 TOTALS		15.75
DEPARTMENT 214 K-9 SERVICE TOTAL:							15.75
01-000586	VISIONAIR	I-IVC10154	110 5216-319	MISCELLANEOUS: REPORT WRITING DVD		097411	99.00
					VENDOR 01-000586 TOTALS		99.00
DEPARTMENT 216 POLICE RECORDS TOTAL:							99.00
01-000302	DAVE GRIFFITH	I-200903119273	110 5221-562	TRAVEL & TRAI: MEALS 2/24-26		097352	46.00
					VENDOR 01-000302 TOTALS		46.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 221 POLICE TRAINING

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

PAY DATE RANGE: 3/01/2009 THRU 3/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000458	ERIC O FINLEY	I-200903119274	110 5221-562	TRAVEL & TRAI:	MEALS 2/24-26	097345	46.00
					VENDOR 01-000458 TOTALS		46.00
01-000705	MORRIS SPARR	I-200903129368	110 5221-562	TRAVEL & TRAI:	MILEAGE 3/9/09	097404	13.20
					VENDOR 01-000705 TOTALS		13.20
01-001403	JEFF WINES	I-200903119272	110 5221-562	TRAVEL & TRAI:	MEALS 4/1-3	097414	70.00
					VENDOR 01-001403 TOTALS		70.00
01-002215	SIG SAUER INC	I-630311	110 5221-579	MISC OTHER PU:	KIT PART	097403	15.00
					VENDOR 01-002215 TOTALS		15.00
01-002217	FBI	I-200903119275	110 5221-562	TRAVEL & TRAI:	CONFERENCE REGISTRAT	097344	45.00
					VENDOR 01-002217 TOTALS		45.00
01-002219	ILEAS	I-200903119268	110 5221-562	TRAVEL & TRAI:	CONFERENCE-JOHANPETE	097361	50.00
					VENDOR 01-002219 TOTALS		50.00
01-016000	FARM PLAN	I-3371176	110 5221-579	MISC OTHER PU:	AIR COMPRESSOR,AIR H	097265	189.87
					VENDOR 01-016000 TOTALS		189.87
01-037800	RAY O'HERRON CO	I-0904467-IN	110 5221-579	MISC OTHER PU:	WEAPONS CLEANING SYS	097393	265.38
					VENDOR 01-037800 TOTALS		265.38
DEPARTMENT 221 POLICE TRAINING						TOTAL:	740.45
01-001620	VERIZON WIRELESS	I-1974192881	110 5222-533	CELLULAR PHON:	MOBILES	097262	775.11
					VENDOR 01-001620 TOTALS		775.11

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 222 COMMUNICATION SERVICES

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

PAY DATE RANGE: 3/01/2009 THRU 3/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-200903119271	110 5222-532	TELEPHONE	: 235-2677	097328	1,651.36
01-023800	CONSOLIDATED COMMUNICA	I-200903129369	110 5222-532	TELEPHONE	: 101-0983	097329	345.43
						VENDOR 01-023800 TOTALS	1,996.79
01-029307	WIRELESS MIKE'S	I-108171	110 5222-316	TOOLS & EQUIP: ADAPTERS		097415	59.00
						VENDOR 01-029307 TOTALS	59.00
						DEPARTMENT 222 COMMUNICATION SERVICES TOTAL:	2,830.90
01-002019	BARBECK COMMUNICATIONS	I-307334-48	110 5223-439	OTHER REPAIR : BARBECK COMMUNICATIO		097308	75.00
01-002019	BARBECK COMMUNICATIONS	I-307335-48	110 5223-439	OTHER REPAIR : BARBECK COMMUNICATIO		097308	112.50
						VENDOR 01-002019 TOTALS	187.50
01-009075	CUSD #2 TRANSPORTATION	I-395	110 5223-326	FUEL	: FUEL 2/1-28 POLICE	097332	3,877.60
						VENDOR 01-009075 TOTALS	3,877.60
01-038375	DAN PILSON AUTO CENTER	I-61920	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		097334	91.20
01-038375	DAN PILSON AUTO CENTER	I-62369	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		097334	2,016.24
						VENDOR 01-038375 TOTALS	2,107.44
01-039600	BEN TIRE AUTO SERVICE	I-200903119276	110 5223-318	VEHICLE PARTS: SQUAD REPAIRS		097309	1,951.43
01-039600	BEN TIRE AUTO SERVICE	I-200903119276	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		097309	863.86
						VENDOR 01-039600 TOTALS	2,815.29
01-040358	ROY WALKER COMM. INC.	I-19666	110 5223-439	OTHER REPAIR : REPAIRS		097397	95.00
						VENDOR 01-040358 TOTALS	95.00
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	9,082.83
01-000469	ALCO OVERHEAD DOORS	I-10488	110 5224-432	REPAIR OF BUI: NE DOOR REPAIRS		097304	235.65
						VENDOR 01-000469 TOTALS	235.65

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 3/01/2009 THRU 3/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	ALEXANDERS AUTO PARTS	I-200903119265	110 5224-432	REPAIR OF BUI:	BELTS,CAR WASH	097305	30.29
						VENDOR 01-000550 TOTALS	30.29
01-001070	AMERENCIPS	I-200903069229	110 5224-321	NATURAL GAS &:	1321 RICHMOND	097252	312.98
01-001070	AMERENCIPS	I-200903129346	110 5224-321	NATURAL GAS &:	1700 WABASH	097281	5,528.79
						VENDOR 01-001070 TOTALS	5,841.77
01-009093	CONNOR CO	I-S3828316.001	110 5224-432	REPAIR OF BUI:	FILTERS	097327	450.57
						VENDOR 01-009093 TOTALS	450.57
01-026400	INDUSTRIAL SERVICES OF	I-17055	110 5224-439	OTHER REPAIR :	GENERATOR MNTCE	097365	1,778.00
						VENDOR 01-026400 TOTALS	1,778.00
01-030021	L & S SAFETY	I-2009-0264	110 5224-312	CLEANING SUPP:	GLOVES	097370	116.00
						VENDOR 01-030021 TOTALS	116.00
01-031000	LORENZ SUPPLY CO.	I-206747	110 5224-312	CLEANING SUPP:	TOWELS,DISINFECTANT	097372	78.63
01-031000	LORENZ SUPPLY CO.	I-208005	110 5224-312	CLEANING SUPP:	TOWELS,LINERS,CUPS	097372	82.43
						VENDOR 01-031000 TOTALS	161.06
01-035600	KONE INC	I-220087631	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 3/09	097368	577.78
						VENDOR 01-035600 TOTALS	577.78
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	9,191.12
01-037800	RAY O'HERRON CO	I-0904674-IN	110 5232-319	MISCELLANEOUS:	DRUG TESTS	097393	339.41
01-037800	RAY O'HERRON CO	I-0905328-IN	110 5232-319	MISCELLANEOUS:	DRUG TESTS	097393	56.68
						VENDOR 01-037800 TOTALS	396.09
						DEPARTMENT 232 DRUG TRAFFIC PREVENTION TOTAL:	396.09

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: 3/01/2009 THRU 3/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-4030097	110 5241-319	MISCELLANEOUS: VELCRO		097284	26.67
							<hr/>
				VENDOR 01-000061	TOTALS		26.67
01-000410	ANDY ADAIR	I-200903119283	110 5241-533	CELLULAR PHON: MARCH 09 CELL PHONE		097303	50.00
							<hr/>
				VENDOR 01-000410	TOTALS		50.00
01-000550	ALEXANDERS AUTO PARTS	I-200903119263	110 5241-318	VEHICLE PARTS: BULBS, TAPE, CLAMPS, FU		097305	31.62
01-000550	ALEXANDERS AUTO PARTS	I-200903119263	110 5241-319	MISCELLANEOUS: BULBS, TAPE, CLAMPS, FU		097305	21.83
							<hr/>
				VENDOR 01-000550	TOTALS		53.45
01-000704	MIKE CHISM	I-200903119264	110 5241-460	OTHER PROP MA: RECLASS TO MUNICIPAL		097320	39.00
01-000704	MIKE CHISM	I-200903119289	110 5241-533	CELLULAR PHON: MARCH 09 CELL PHONE		097320	50.00
							<hr/>
				VENDOR 01-000704	TOTALS		89.00
01-001070	AMERENCIPS	I-200903069230	110 5241-321	NATURAL GAS &: ADDITIONAL CURRENT		097252	102.90
01-001070	AMERENCIPS	I-200903069232	110 5241-321	NATURAL GAS &: HWY 16 STA 2		097252	518.65
01-001070	AMERENCIPS	I-200903129348	110 5241-321	NATURAL GAS &: 2700 MARSHALL STA 3		097281	409.19
							<hr/>
				VENDOR 01-001070	TOTALS		1,030.74
01-001398	IL FIRE CHIEFS ASSOCIA	I-IFCA1641	110 5241-571	DUE & MEMBERS: 2009 DUES		097360	150.00
							<hr/>
				VENDOR 01-001398	TOTALS		150.00
01-001405	BRANDON BURNETT	I-200903129362	110 5241-315	UNIFORMS & CL: REIMBURSE BOOTS		097314	99.95
							<hr/>
				VENDOR 01-001405	TOTALS		99.95
01-001852	ROCKE OVERHEAD DOORS	I-9726	110 5241-432	REPAIR OF BUI: COMMERCIAL SERVICE C		097394	75.00
							<hr/>
				VENDOR 01-001852	TOTALS		75.00
01-002203	MED-TECH RESOURCE, INC	I-43703	110 5241-313	MEDICAL & SAF: STRAP		097379	137.80
							<hr/>
				VENDOR 01-002203	TOTALS		137.80

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: 3/01/2009 THRU 3/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002218	IL DEPT OF PUBLIC HEAL	I-200903119269	110 5241-460	OTHER PROP MA:	INSPECTION	097359	25.00
					VENDOR 01-002218 TOTALS		25.00
01-003800	BRUMLEVE INDUSTRIES	I-IN121514	110 5241-319	MISCELLANEOUS:	RED VINYL REPAIR KIT	097312	21.50
					VENDOR 01-003800 TOTALS		21.50
01-009075	CUSD #2 TRANSPORTATION	I-393	110 5241-326	FUEL	: FUEL 2/1-28 FIRE DEP	097332	965.44
					VENDOR 01-009075 TOTALS		965.44
01-011875	DENNING AUTOMOTIVE	I-200903119319	110 5241-434	REPAIR OF VEH:	TAHOE REPAIRS	097337	652.52
					VENDOR 01-011875 TOTALS		652.52
01-014713	EMERGENCY MEDICAL PROD	I-INV1145619	110 5241-313	MEDICAL & SAF:	DISPOSABLE MASK	097340	5.98
					VENDOR 01-014713 TOTALS		5.98
01-015365	EQUIPMENT MANAGEMENT C	I-28867	110 5241-460	OTHER PROP MA:	SERVICE AGREEMENT	097341	950.00
					VENDOR 01-015365 TOTALS		950.00
01-017000	FIRE EQUIPMENT SERVICE	I-86823	110 5241-433	REPAIR OF MAC:	COMBUSTIBLE SENSOR	097346	165.61
					VENDOR 01-017000 TOTALS		165.61
01-017200	FIRE PENSION FUND	I-200903069240	110 5241-233	FIREFIGHTERS :	PROPERTY TAX DISTRIB	097256	1,505.99
					VENDOR 01-017200 TOTALS		1,505.99
01-018042	GALLS INCORPORATED	I-5974635000012	110 5241-315	UNIFORMS & CL:	GOGGLES	097350	74.65
					VENDOR 01-018042 TOTALS		74.65
01-023800	CONSOLIDATED COMMUNICA	I-200903119338	110 5241-532	TELEPHONE	: 101-0987	097328	88.07

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: 3/01/2009 THRU 3/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-200903119342	110 5241-532	TELEPHONE	: 235-0933	097328	37.46
01-023800	CONSOLIDATED COMMUNICA	I-200903119343	110 5241-532	TELEPHONE	: 235-0932	097328	38.65
01-023800	CONSOLIDATED COMMUNICA	I-200903119344	110 5241-532	TELEPHONE	: 234-2442	097328	49.17
01-023800	CONSOLIDATED COMMUNICA	I-200903119345	110 5241-532	TELEPHONE	: 235-0931	097329	42.66
						VENDOR 01-023800 TOTALS	256.01
01-025600	ILMO PRODUCTS COMPANY	I-200903119339	110 5241-313	MEDICAL & SAF:	OXYGEN,CYLINDER RENT	097363	93.65
						VENDOR 01-025600 TOTALS	93.65
01-030000	KULL LUMBER CO	I-200903119292	110 5241-432	REPAIR OF BUI:	BULBS,TAPE,CROW BAR	097369	80.50
01-030000	KULL LUMBER CO	I-200903119292	110 5241-319	MISCELLANEOUS:	BULBS,TAPE,CROW BAR	097369	53.91
01-030000	KULL LUMBER CO	I-200903119292	110 5241-316	TOOLS & EQUIP:	BULBS,TAPE,CROW BAR	097369	12.78
01-030000	KULL LUMBER CO	I-200903119292	110 5241-460	OTHER PROP MA:	BULBS,TAPE,CROW BAR	097369	35.12
						VENDOR 01-030000 TOTALS	182.31
01-031000	LORENZ SUPPLY CO.	I-207939	110 5241-312	CLEANING SUPP:	HELLO TAGS	097372	4.44
01-031000	LORENZ SUPPLY CO.	I-208298	110 5241-312	CLEANING SUPP:	TISSUE,DISINFECTANT,	097372	221.25
						VENDOR 01-031000 TOTALS	225.69
01-031157	MACS FIRE & SAFETY INC	I-91160	110 5241-315	UNIFORMS & CL:	BOOTS	097374	80.00
01-031157	MACS FIRE & SAFETY INC	I-91216	110 5241-434	REPAIR OF VEH:	SERVICE & REPAIR LAD	097374	878.73
						VENDOR 01-031157 TOTALS	958.73
01-033000	UNITED STATES POSTAL S	I-200903069231	110 5241-531	POSTAGE	: POSTAGE 1/28/09-3/5/	097261	7.56
						VENDOR 01-033000 TOTALS	7.56
01-033800	MATTOON WATER DEPT	I-200902249138	110 5241-410	UTILITY SERVI:	2700 MARSHALL STA 3	000000	55.75
01-033800	MATTOON WATER DEPT	I-200902249139	110 5241-410	UTILITY SERVI:	HWY 16 STA 2	000000	92.38
01-033800	MATTOON WATER DEPT	I-200903119318	110 5241-410	UTILITY SERVI:	1801 PRAIRIE	000000	11.69
						VENDOR 01-033800 TOTALS	159.82
01-040356	MIKE ROMINE	I-200903119270	110 5241-535	RADIOS	: REIMBURSE CHARGER	097395	100.00

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: 3/01/2009 THRU 3/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040356	MIKE ROMINE	I-200903129361	110 5241-318	VEHICLE PARTS: REIMBURSE	TRUCK PART	097395	20.59
						VENDOR 01-040356 TOTALS	120.59
01-043371	SPRINGFIELD ELECTRIC	I-S2584117.001	110 5241-460	OTHER PROP MA: FLAG POLE LIGHT		097405	24.63
01-043371	SPRINGFIELD ELECTRIC	I-S2585685.001	110 5241-432	REPAIR OF BUI: BALLAST,BULB		097405	48.58
						VENDOR 01-043371 TOTALS	73.21
01-049003	XEROX CORPORATION	I-038921437	110 5241-814	PRINT/COPY MA: COPIER YHT-189240		097417	15.00
						VENDOR 01-049003 TOTALS	15.00
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	8,171.87
01-001381	MATT FREDERICK	I-200903119288	110 5261-533	CELLULAR PHON: MARCH 09 CELL PHONE		097349	43.29
01-001381	MATT FREDERICK	I-200903119320	110 5261-564	PRIVATE VEHIC: MILEAGE 2/2-27		097349	118.25
						VENDOR 01-001381 TOTALS	161.54
01-004395	PETTY CASH	I-200903129372	110 5261-319	MISCELLANEOUS: KEY		097390	2.29
						VENDOR 01-004395 TOTALS	2.29
01-033000	UNITED STATES POSTAL S	I-200903069231	110 5261-531	POSTAGE	: POSTAGE 1/28/09-3/5/	097261	40.23
						VENDOR 01-033000 TOTALS	40.23
01-041120	RAYMOND SENTENEY	I-200903119321	110 5261-564	PRIVATE VEHIC: MILEAGE 2/6-28		097400	106.15
						VENDOR 01-041120 TOTALS	106.15
						DEPARTMENT 261 CODE ENFORCEMENT ADMIN TOTAL:	310.21
01-001293	BRAD STROHL	I-200903119299	110 5310-564	PRIVATE VEHIC: MILEAGE 2/3-27		097407	15.77
						VENDOR 01-001293 TOTALS	15.77

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS ADMIN

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

PAY DATE RANGE: 3/01/2009 THRU 3/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-049003	XEROX CORPORATION	I-038921481	110 5310-814	PRINT/COPY MA:	COPIER TFW-015052	097417	189.19	
						VENDOR 01-049003 TOTALS	189.19	
							DEPARTMENT 310 PUBLIC WORKS ADMIN TOTAL:	204.96
01-000550	ALEXANDERS AUTO PARTS	I-200903119307	110 5320-318	VEHICLE PARTS:	CLAMPS,SEALANT,FILTE	097305	29.23	
01-000550	ALEXANDERS AUTO PARTS	I-200903119307	110 5320-319	MISCELLANEOUS:	CLAMPS,SEALANT,FILTE	097305	21.33	
						VENDOR 01-000550 TOTALS	50.56	
01-001070	AMERENCIPS	I-200903069230	110 5320-321	NATURAL GAS &:	ADDITIONAL CURRENT	097252	122.83	
01-001070	AMERENCIPS	I-200903069251	110 5320-321	NATURAL GAS &:	212 N 12TH	097254	22.49	
01-001070	AMERENCIPS	I-200903069252	110 5320-321	NATURAL GAS &:	221 N 12TH	097254	2,183.24	
01-001070	AMERENCIPS	I-200903069254	110 5320-321	NATURAL GAS &:	212 N 12TH	097254	1,257.74	
						VENDOR 01-001070 TOTALS	3,586.30	
01-001595	AMERICAN PUBLIC WORKS	I-200903119327	110 5320-571	DUES & MEMBER:	HARTBANK MEMBERSHIP	097307	45.67	
						VENDOR 01-001595 TOTALS	45.67	
01-003095	CARQUEST OF MATTOON	I-200903119306	110 5320-318	VEHICLE PARTS:	TRAINING,REPAIRS	097316	17.66	
01-003095	CARQUEST OF MATTOON	I-200903119306	110 5320-562	TRAVEL & TRAI:	TRAINING,REPAIRS	097316	48.00	
						VENDOR 01-003095 TOTALS	65.66	
01-004395	PETTY CASH	I-200903129371	110 5320-319	MISCELLANEOUS:	DUPLICATE REGISTRATI	097390	3.00	
						VENDOR 01-004395 TOTALS	3.00	
01-009075	CUSD #2 TRANSPORTATION	I-392	110 5320-326	FUEL	: FUEL 2/1-28 PUBLIC W	097332	2,099.60	
						VENDOR 01-009075 TOTALS	2,099.60	
01-014405	EFFINGHAM TRUCK SALES	I-AI56115	110 5320-318	VEHICLE PARTS:	GAUGE, GUARD, HEAD, KIT	097339	335.73	
01-014405	EFFINGHAM TRUCK SALES	I-AI56788	110 5320-318	VEHICLE PARTS:	CUSHION, MUFFLER	097339	500.31	
						VENDOR 01-014405 TOTALS	836.04	

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: 3/01/2009 THRU 3/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	FARM PLAN	I-3355736	110 5320-319	MISCELLANEOUS:	AJAX, BATTERIES	097264	25.46
01-016000	FARM PLAN	I-3366300	110 5320-319	MISCELLANEOUS:	WAX, RAIN-X, POLISHING	097264	29.24
						VENDOR 01-016000 TOTALS	54.70
01-018100	GANO WELDING SUPPLIES	I-833400	110 5320-440	RENTALS	: WELDING SUPPLIES	097351	45.00
						VENDOR 01-018100 TOTALS	45.00
01-021402	CHARLES HEUERMAN TRUCK	I-11223	110 5320-359	OTHER STREET	: FILLSAND	097319	410.54
01-021402	CHARLES HEUERMAN TRUCK	I-11283	110 5320-359	OTHER STREET	: FILLSAND	097319	419.61
						VENDOR 01-021402 TOTALS	830.15
01-023500	MOTION INDUSTRIES	I-IL64-823383	110 5320-312	CLEANING SUPP:	MOTION INDUSTRIES	097259	112.96
						VENDOR 01-023500 TOTALS	112.96
01-023800	CONSOLIDATED COMMUNICA	I-200903119305	110 5320-532	TELEPHONE	: 101-0873	097328	88.07
						VENDOR 01-023800 TOTALS	88.07
01-025600	ILMO PRODUCTS COMPANY	I-00147531	110 5320-359	OTHER STREET	: WELDING SUPPLIES	097363	29.50
						VENDOR 01-025600 TOTALS	29.50
01-028977	JULIE INC	I-02-09-0960	110 5320-532	TELEPHONE	: 2/09 MESSAGES	097366	81.40
						VENDOR 01-028977 TOTALS	81.40
01-029825	KIRCHNER BUILDING CENT	I-40059801	110 5320-319	MISCELLANEOUS:	WOOD STAKE	097367	18.50
						VENDOR 01-029825 TOTALS	18.50
01-030000	KULL LUMBER CO	I-200903119310	110 5320-316	TOOLS AND EQU:	BATTERIES, NAILS, LUMB	097369	20.48
01-030000	KULL LUMBER CO	I-200903119310	110 5320-319	MISCELLANEOUS:	BATTERIES, NAILS, LUMB	097369	20.74
						VENDOR 01-030000 TOTALS	41.22

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: 3/01/2009 THRU 3/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030021	L & S SAFETY	I-2008-50033	110 5320-313	MEDICAL & SAF:	GLOVES,BANDAGES	097370	33.00
						VENDOR 01-030021 TOTALS	33.00
01-031000	LORENZ SUPPLY CO.	I-206882	110 5320-312	CLEANING SUPP:	CLEANERS	097372	42.14
01-031000	LORENZ SUPPLY CO.	I-207543	110 5320-312	CLEANING SUPP:	LINERS,TOWELS	097372	88.24
						VENDOR 01-031000 TOTALS	130.38
01-033000	UNITED STATES POSTAL S	I-200903069231	110 5320-531	POSTAGE	: POSTAGE 1/28/09-3/5/	097261	6.79
						VENDOR 01-033000 TOTALS	6.79
01-035154	MID-ILLINOIS CONCRETE	I-86138	110 5320-363	BACKFILL AND	: 5TH & PIATT	097382	512.50
						VENDOR 01-035154 TOTALS	512.50
01-039200	ILLINOIS BRICK CO.	I-94046879	110 5320-359	OTHER STREET	: FINISH BROOM, BRUSH	097362	31.92
						VENDOR 01-039200 TOTALS	31.92
01-039600	BEN TIRE AUTO SERVICE	I-200903119291	110 5320-434	REPAIR OF VEH:	TIRE REPAIRS	097309	16.00
01-039600	BEN TIRE AUTO SERVICE	I-200903119291	110 5320-433	REPAIR OF MAC:	TIRE REPAIRS	097309	39.95
						VENDOR 01-039600 TOTALS	55.95
01-043371	SPRINGFIELD ELECTRIC	I-S2566768.001	110 5320-359	OTHER STREET	: SPRINGFIELD ELECTRIC	097405	164.06
						VENDOR 01-043371 TOTALS	164.06
						DEPARTMENT 320 STREETS TOTAL:	8,922.93
01-001070	AMERENCIPS	I-200903069230	110 5326-321	NATURAL GAS &:	ADDITIONAL CURRENT	097252	372.55
01-001070	AMERENCIPS	I-200903129353	110 5326-321	NATURAL GAS &:	208 N 19TH	097281	13,535.93
01-001070	AMERENCIPS	I-200903129354	110 5326-321	NATURAL GAS &:	17TH & B'DWAY	097282	16.81
01-001070	AMERENCIPS	I-200903129355	110 5326-321	NATURAL GAS &:	16TH ST	097282	16.81
01-001070	AMERENCIPS	I-200903129356	110 5326-321	NATURAL GAS &:	1721 B'DWAY	097282	30.02
						VENDOR 01-001070 TOTALS	13,972.12

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 3/01/2009 THRU 3/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-200903129347	110 5326-322	ELECTRIC	: EAST RT 16	097283	31.62
						VENDOR 01-008600 TOTALS	31.62
						DEPARTMENT 326 STREET LIGHTING	TOTAL: 14,003.74
01-048642	WOODY'S MUNICIPAL SUPP	I-27426	110 5331-318	VEHICLE PARTS: TUB GRINDER PARTS		097416	467.82
01-048642	WOODY'S MUNICIPAL SUPP	I-27533	110 5331-318	VEHICLE PARTS: TUB GRINDER PARTS		097416	240.83
						VENDOR 01-048642 TOTALS	708.65
						DEPARTMENT 331 STREET CLEANING	TOTAL: 708.65
01-002086	ROY OVERTON TRUCKING	I-2130	110 5335-421	DISPOSAL SERV: RELOCATE TUB GRINDER		097396	148.00
						VENDOR 01-002086 TOTALS	148.00
01-016140	FASTENAL COMPANY	I-ILMAT76510	110 5335-318	VEHICLE PARTS: FASTENAL COMPANY		097343	131.97
						VENDOR 01-016140 TOTALS	131.97
01-023500	MOTION INDUSTRIES	I-IL64-823853	110 5335-318	VEHICLE PARTS: MILL SUPPLIES		097259	292.17
						VENDOR 01-023500 TOTALS	292.17
01-045523	VERMEER SALES & SERVIC	I-P04901	110 5335-318	VEHICLE PARTS: REPAIRS		097410	811.32
01-045523	VERMEER SALES & SERVIC	I-S02601	110 5335-318	VEHICLE PARTS: TUB GRINDER REPAIRS		097410	5,364.65
						VENDOR 01-045523 TOTALS	6,175.97
						DEPARTMENT 335 YARD WASTE COLLECTION	TOTAL: 6,748.11
01-000002	RAPID REPRODUCTIONS IN	I-64073	110 5370-319	MISCELLANEOUS: SURVEY EQUIPMENT		097392	43.79
						VENDOR 01-000002 TOTALS	43.79

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 370 CONSTRUCTION INSPECTION

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

PAY DATE RANGE: 3/01/2009 THRU 3/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-200903119300	110 5370-319	MISCELLANEOUS:	BATTERIES	097369	8.98
						VENDOR 01-030000 TOTALS	8.98
						DEPARTMENT 370 CONSTRUCTION INSPECTION TOTAL:	52.77
01-001070	AMERENCIPS	I-200903069230	110 5381-321	NATURAL GAS &:	ADDITIONAL CURRENT	097252	377.66
01-001070	AMERENCIPS	I-200903129348	110 5381-321	NATURAL GAS &:	208 N 19TH	097281	3,210.49
						VENDOR 01-001070 TOTALS	3,588.15
01-033800	MATTOON WATER DEPT	I-200903119296	110 5381-410	UTILITY SERVI:	208 N 19TH	000000	198.08
						VENDOR 01-033800 TOTALS	198.08
01-035600	KONE INC	I-220089198	110 5381-435	ELEVATOR SERV:	ELEV MNTC 3/09	097368	227.45
						VENDOR 01-035600 TOTALS	227.45
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	4,013.68
01-001070	AMERENCIPS	I-200903069230	110 5383-321	NATURAL GAS &:	ADDITIONAL CURRENT	097252	50.34
01-001070	AMERENCIPS	I-200903129357	110 5383-321	NATURAL GAS &:	1701 WABASH	097282	1,029.50
						VENDOR 01-001070 TOTALS	1,079.84
						DEPARTMENT 383 BURGESS OSBORNE TOTAL:	1,079.84
01-009093	CONNOR CO	I-S3866774.001	110 5384-432	REPAIR OF BUI:	WATER TANK	097327	203.19
						VENDOR 01-009093 TOTALS	203.19
01-016000	FARM PLAN	I-3366477	110 5384-319	MISCELLANEOUS:	WELL PUMP	097255	209.99
01-016000	FARM PLAN	I-3367009	110 5384-319	MISCELLANEOUS:	WATER TANK	097255	399.99
						VENDOR 01-016000 TOTALS	609.98

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 384 RAILROAD DEPOT

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

PAY DATE RANGE: 3/01/2009 THRU 3/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-207942	110 5384-319	MISCELLANEOUS: HAND	SANITIZER,BLEAC	097372	77.28
						VENDOR 01-031000 TOTALS	77.28
						DEPARTMENT 384 RAILROAD DEPOT TOTAL:	890.45
01-010900	D TO Z SPORTS	I-17036	110 5505-579	MISC OTHER PU: PLAQUE		097333	40.00
						VENDOR 01-010900 TOTALS	40.00
01-033000	UNITED STATES POSTAL S	I-200903069231	110 5505-579	MISC OTHER PU: POSTAGE	1/28/09-3/5/	097261	66.78
						VENDOR 01-033000 TOTALS	66.78
						DEPARTMENT 505 ARTS COUNCIL TOTAL:	106.78
01-009075	CUSD #2 TRANSPORTATION	I-394	110 5511-326	FUEL	: FUEL 2-1/28 PARK	097332	850.59
						VENDOR 01-009075 TOTALS	850.59
01-016000	FARM PLAN	I-3356930	110 5511-433	REPAIR OF MAC: BLADE	REPAIR	097255	7.47
01-016000	FARM PLAN	I-3361375	110 5511-316	TOOLS & EQUIP: CHAIN	LINK FENCE CLA	097255	125.00
						VENDOR 01-016000 TOTALS	132.47
01-023800	CONSOLIDATED COMMUNICA	I-200903119326	110 5511-532	TELEPHONE	: 234-3611	097328	68.33
						VENDOR 01-023800 TOTALS	68.33
01-025600	ILMO PRODUCTS COMPANY	I-00148746	110 5511-313	MEDICAL & SAF: FACESHIELD		097363	25.55
						VENDOR 01-025600 TOTALS	25.55
01-030000	KULL LUMBER CO	I-200903119293	110 5511-316	TOOLS & EQUIP: TOOLS,	OUTLET COVERS,	097369	12.78
						VENDOR 01-030000 TOTALS	12.78

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARK ADMINISTRATION

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

PAY DATE RANGE: 3/01/2009 THRU 3/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033000	UNITED STATES POSTAL S	I-200903069231	110 5511-531	POSTAGE	: POSTAGE 1/28/09-3/5/	097261	1.44
VENDOR 01-033000 TOTALS							1.44
01-046791	WELTON OIL SERVICE	I-85534	110 5511-326	FUEL	: FUEL	097413	35.60
01-046791	WELTON OIL SERVICE	I-85542	110 5511-326	FUEL	: FUEL	097413	33.82
01-046791	WELTON OIL SERVICE	I-85549	110 5511-326	FUEL	: FUEL	097413	35.60
01-046791	WELTON OIL SERVICE	I-85561	110 5511-326	FUEL	: FUEL	097413	71.20
VENDOR 01-046791 TOTALS							176.22
DEPARTMENT 511 PARK ADMINISTRATION TOTAL:							1,267.38
01-024060	IL DEPT OF NATURAL RES	I-200903129359	110 5512-802	HUNTING/FISHI:	HUNT/FISH 3-3/9 LAKE	000000	31.25
VENDOR 01-024060 TOTALS							31.25
01-037050	NIEMEYER REPAIR SERVIC	I-21063	110 5512-433	REPAIR OF MAC:	BUSHING,BELT,FUEL FI	097386	57.36
VENDOR 01-037050 TOTALS							57.36
01-039600	BEN TIRE AUTO SERVICE	I-200903119322	110 5512-434	REPAIR OF VEH:	WIPER BLADES	097309	21.90
VENDOR 01-039600 TOTALS							21.90
DEPARTMENT 512 LAKE ADMINISTRATION TOTAL:							110.51
01-000061	HOME DEPOT	I-5092469	110 5541-432	REPAIR OF BUI:	STEPPER	097284	55.97
01-000061	HOME DEPOT	I-7092335	110 5541-432	REPAIR OF BUI:	ELECTRIC COVERS	097284	34.58
VENDOR 01-000061 TOTALS							90.55
01-001070	AMERENCIPS	I-200903069230	110 5541-321	NATURAL GAS &:	ADDITIONAL CURRENT	097252	106.51
01-001070	AMERENCIPS	I-200903069244	110 5541-321	NATURAL GAS &:	500 B'DWAY	097253	623.05
01-001070	AMERENCIPS	I-200903069245	110 5541-321	NATURAL GAS &:	500 B'DWAY	097253	483.22
01-001070	AMERENCIPS	I-200903069255	110 5541-321	NATURAL GAS &:	500 B'DWAY	097254	22.43
01-001070	AMERENCIPS	I-200903069256	110 5541-321	NATURAL GAS &:	500 B'DWAY	097254	335.47
01-001070	AMERENCIPS	I-200903129358	110 5541-321	NATURAL GAS &:	500 B'DWAY	097282	56.77
VENDOR 01-001070 TOTALS							1,627.45

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 541 PETERSON PARK

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

PAY DATE RANGE: 3/01/2009 THRU 3/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002056	NICK & STACEY'S HOUSE	I-1059	110 5541-432	REPAIR OF BUI: PAINTING SUPPLIES		097385	23.27
01-002056	NICK & STACEY'S HOUSE	I-1067	110 5541-432	REPAIR OF BUI: PAINTING SUPPLIES		097385	45.00
				VENDOR 01-002056	TOTALS		68.27
01-003200	FRED BIGGS ELECTRIC SU	I-025097	110 5541-450	CONSTRUCTION : ELECTRIC BREAKERS		097348	50.00
				VENDOR 01-003200	TOTALS		50.00
01-009093	CONNOR CO	I-S3794319.001	110 5541-450	CONSTRUCTION : CONNOR CO		097327	1,481.98
				VENDOR 01-009093	TOTALS		1,481.98
01-016140	FASTENAL COMPANY	I-ILMAT76477	110 5541-432	REPAIR OF BUI: GRINDING BLADE		097343	31.99
				VENDOR 01-016140	TOTALS		31.99
01-030000	KULL LUMBER CO	I-200903119293	110 5541-319	MISCELLANEOUS: TOOLS,OUTLET COVERS,		097369	6.32
				VENDOR 01-030000	TOTALS		6.32
01-039200	ILLINOIS BRICK CO.	I-94046423	110 5541-432	REPAIR OF BUI: MORTAR CEMENT,BRUSH		097362	35.64
01-039200	ILLINOIS BRICK CO.	I-94046865	110 5541-432	REPAIR OF BUI: BACKFILLER TUCKPOINT		097362	34.08
01-039200	ILLINOIS BRICK CO.	I-94047098	110 5541-432	REPAIR OF BUI: TROWELS		097362	55.38
				VENDOR 01-039200	TOTALS		125.10
01-043371	SPRINGFIELD ELECTRIC	I-S2577135.001	110 5541-319	MISCELLANEOUS: ELECTRIC BOX REPAIR		097405	11.94
				VENDOR 01-043371	TOTALS		11.94
				DEPARTMENT 541	PETERSON PARK	TOTAL:	3,493.60
01-001070	AMERENCIPS	I-200903069243	110 5542-321	NATURAL GAS &: 632 S 14TH		097253	21.31
				VENDOR 01-001070	TOTALS		21.31

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 542 LAWSON PARK

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

PAY DATE RANGE: 3/01/2009 THRU 3/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002056	NICK & STACEY'S HOUSE	I-1050	110 5542-319	MISCELLANEOUS:	PAINTING SUPPLIES	097385	2.73
						VENDOR 01-002056 TOTALS	2.73
						DEPARTMENT 542 LAWSON PARK	TOTAL: 24.04
01-001530	HD SUPPLY UTILITIES LT	I-1152793-00	110 5561-319	MISCELLANEOUS:	USED METER	097355	420.00
01-001530	HD SUPPLY UTILITIES LT	I-1152826-00	110 5561-319	MISCELLANEOUS:	METER RING,COVER SOC	097355	165.60
						VENDOR 01-001530 TOTALS	585.60
01-018100	GANO WELDING SUPPLIES	I-834137	110 5561-319	MISCELLANEOUS:	WELDER TANK LEASE	097351	36.00
						VENDOR 01-018100 TOTALS	36.00
01-030065	LAKE MATTOON PUBLIC WA	I-200903069249	110 5561-410	UTILITY SERVI:	CAMPGROUND EAST	097257	13.80
						VENDOR 01-030065 TOTALS	13.80
01-037050	NIEMEYER REPAIR SERVIC	I-21064	110 5561-316	TOOLS & EQUIP:	RATCHET STRAPS	097386	18.00
						VENDOR 01-037050 TOTALS	18.00
01-041755	SHELBY ELECTRIC COOPER	I-200903119334	110 5561-322	ELECTRICITY :	HUFFMANS	097401	368.74
						VENDOR 01-041755 TOTALS	368.74
						DEPARTMENT 561 EAST CAMPGROUND	TOTAL: 1,022.14
01-030065	LAKE MATTOON PUBLIC WA	I-200903069248	110 5562-410	UTILITY SERVI:	CAMPGROUND WEST	097257	13.80
						VENDOR 01-030065 TOTALS	13.80
01-041755	SHELBY ELECTRIC COOPER	I-200903119333	110 5562-322	ELECTRICITY :	CAMPGROUND	097401	140.09
						VENDOR 01-041755 TOTALS	140.09
						DEPARTMENT 562 WEST CAMPGROUND	TOTAL: 153.89

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 563 MARINA AREA

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

PAY DATE RANGE: 3/01/2009 THRU 3/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002056	NICK & STACEY'S HOUSE	I-1078	110 5563-319	MISCELLANEOUS:	PAINTING SUPPLIES	097385	14.56
01-002056	NICK & STACEY'S HOUSE	I-1175	110 5563-319	MISCELLANEOUS:	PAINTING SUPPLIES	097385	25.09
01-002056	NICK & STACEY'S HOUSE	I-1178	110 5563-319	MISCELLANEOUS:	PAINTING SUPPLIES	097385	13.99
						VENDOR 01-002056 TOTALS	53.64
01-012025	DETECTION SECURITY CO	I-97720	110 5563-576	SECURITY SERV:	MARINA SECURITY	097338	45.00
						VENDOR 01-012025 TOTALS	45.00
01-030065	LAKE MATTOON PUBLIC WA	I-200903069247	110 5563-410	UTILITY SERVI:	MARINA	097257	15.04
						VENDOR 01-030065 TOTALS	15.04
01-041755	SHELBY ELECTRIC COOPER	I-200903119331	110 5563-322	ELECTRICITY :	RESTROOMS	097401	47.29
01-041755	SHELBY ELECTRIC COOPER	I-200903119332	110 5563-322	ELECTRICITY :	MARINA	097401	233.80
01-041755	SHELBY ELECTRIC COOPER	I-200903119335	110 5563-322	ELECTRICITY :	CAUSEWAY	097401	48.70
						VENDOR 01-041755 TOTALS	329.79
						DEPARTMENT 563 MARINA AREA TOTAL:	443.47
01-030065	LAKE MATTOON PUBLIC WA	I-200903069246	110 5564-410	UTILITY SERVI:	BEACH	097257	13.80
						VENDOR 01-030065 TOTALS	13.80
						DEPARTMENT 564 BEACH AREA TOTAL:	13.80
01-008200	COLES CO REGIONAL PLAN	I-4118	110 5651-519	OTHER PROFESS:	JAN 09 BILLING	097323	270.00
						VENDOR 01-008200 TOTALS	270.00
01-008801	COLES TOGETHER	I-200903119290	110 5651-571	DUES & MEMBER:	APRIL 09 PLEDGE	097325	5,000.00
						VENDOR 01-008801 TOTALS	5,000.00
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	5,270.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 752 KAL KAN WTR/SWR EXT

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

PAY DATE RANGE: 3/01/2009 THRU 3/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-032205	MATT ECON DEV RECAPTUR	I-200903119286	110 5752-817	DEBT SERVICES: MAY 09 RLF PYMT		097375	1,288.89
						VENDOR 01-032205 TOTALS	1,288.89
						DEPARTMENT 752 KAL KAN WTR/SWR EXT TOTAL:	1,288.89
01-030100	MATTOON PUBLIC LIBRARY	I-200903069242	110 5912-822	TRANSFER TO L: PROPERTY TAX DISTRIB		097258	643.06
						VENDOR 01-030100 TOTALS	643.06
						DEPARTMENT 912 INTRFND TRNSFRS - LIBRARYTOTAL:	643.06
						VENDOR SET 110 GENERAL FUND TOTAL:	97,704.33

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: 3/01/2009 THRU 3/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-200903119287	122 5653-533	CELLULAR PHON:	MARCH 09 CELL PHONE	097313	43.29
						VENDOR 01-001235 TOTALS	43.29
01-033000	UNITED STATES POSTAL S	I-200903069231	122 5653-531	POSTAGE	: POSTAGE 1/28/09-3/5/	097261	10.44
						VENDOR 01-033000 TOTALS	10.44
DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:							53.73
VENDOR SET 122 HOTEL TAX FUND TOTAL:							53.73

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 584 BAGELFEST

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

PAY DATE RANGE: 3/01/2009 THRU 3/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004395	PETTY CASH	I-200903129373	123 5584-561	BUSINESS MEET:	CAB FEES	097390	7.00
01-004395	PETTY CASH	I-200903129374	123 5584-561	BUSINESS MEET:	TRAIN TICKET	097390	18.00
01-004395	PETTY CASH	I-200903129375	123 5584-561	BUSINESS MEET:	CAB FEES	097390	5.65
01-004395	PETTY CASH	I-200903129376	123 5584-561	BUSINESS MEET:	CAB FEES	097390	7.05
						VENDOR 01-004395 TOTALS	37.70
						DEPARTMENT 584 BAGELFEST TOTAL:	37.70
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	37.70

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: 3/01/2009 THRU 3/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000210	MESIROW INSURANCE	SERV I-639209	125 5150-250	WORKERS' COMP:	COMMERCIAL PACKAGE	097380	52,003.25
01-000210	MESIROW INSURANCE	SERV I-639210	125 5150-523	PROPERTY & CA:	WORKERS COMPENSATION	097380	121,338.50
						VENDOR 01-000210 TOTALS	173,341.75

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 173,341.75

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 173,341.75

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 603 I-57 EAST TIF DISTRICT

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

PAY DATE RANGE: 3/01/2009 THRU 3/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-033000	UNITED STATES POSTAL S	I-200903069231	130 5603-511	PLANNING & DE:	POSTAGE 1/28/09-3/5/	097261	17.50
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VENDOR 01-033000 TOTALS							17.50
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DEPARTMENT 603	I-57 EAST TIF DISTRICT	TOTAL:	17.50
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VENDOR SET 130	CAPITAL PROJECT FUND	TOTAL:	17.50
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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 155 I-57 EAST BUSINESS DIST

DEPARTMENT: 604 ADMINISTRATIVE EXPENSES

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

PAY DATE RANGE: 3/01/2009 THRU 3/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000467	PECKHAM GUYTON ALBERS	I-87591	155 5604-511	PLANNING & DE:	PROF SERVICES P/E 7/	097389	16,000.00
						VENDOR 01-000467 TOTALS	16,000.00

DEPARTMENT 604 ADMINISTRATIVE EXPENSES TOTAL: 16,000.00

VENDOR SET 155 I-57 EAST BUSINESS DIST TOTAL: 16,000.00

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: 3/01/2009 THRU 3/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200903069235	211 5351-321	NATURAL GAS &:	RR2, POLE BARN	097252	20.49
VENDOR 01-001070 TOTALS							20.49
01-011550	DEAN DRAINAGE	I-4702	211 5351-460	OTHER PROPERT:	NORTH CULVERT-LAKE R	097335	7,429.40
01-011550	DEAN DRAINAGE	I-4703	211 5351-460	OTHER PROPERT:	WEST CULVERT-LAKE RO	097335	5,738.00
01-011550	DEAN DRAINAGE	I-4704	211 5351-460	OTHER PROPERT:	ROCK FOR CULVERTS	097335	2,585.83
VENDOR 01-011550 TOTALS							15,753.23
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							15,773.72
01-002220	SIDENER ENVIRONMENTAL	I-290628	211 5353-377	PLANT EQUIPME:	JOINT ADJUSTABLE JET	097402	373.04
VENDOR 01-002220 TOTALS							373.04
01-012925	MICKEY'S LINEN	I-200903119330	211 5353-460	OTHER PROPERT:	CLEANING	097381	106.07
VENDOR 01-012925 TOTALS							106.07
01-023800	CONSOLIDATED COMMUNICA	I-200903119325	211 5353-532	TELEPHONE	: 234-2454	097328	206.34
VENDOR 01-023800 TOTALS							206.34
01-035365	MISSISSIPPI LIME COMPA	I-841691	211 5353-314	CHEMICALS	: LIME	097383	3,400.00
VENDOR 01-035365 TOTALS							3,400.00
01-035600	KONE INC	I-220087334	211 5353-435	ELEVATOR SERV:	ELEV MNTCE 3/09	097368	210.09
VENDOR 01-035600 TOTALS							210.09
01-037976	PDC LABORATORIES	I-637578S	211 5353-519	OTHER PROFESS:	WATER TESTING	097388	594.00
VENDOR 01-037976 TOTALS							594.00
01-040465	SAL CHEMICAL	I-88825	211 5353-314	CHEMICALS	: CHEMICALS	097398	5,512.40
VENDOR 01-040465 TOTALS							5,512.40

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: 3/01/2009 THRU 3/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045155	UNITED PARCEL SERVICE	I-8Y610099	211 5353-531	POSTAGE	: SHIPPING	097409	15.43
01-045155	UNITED PARCEL SERVICE	I-8Y610109	211 5353-531	POSTAGE	: SHIPPING	097409	23.16
VENDOR 01-045155 TOTALS							38.59
01-045820	WALMART COMMUNITY BRC	I-02111	211 5353-311	OFFICE SUPPLI:	DAWN, TISSUE, TAPE	097263	42.69
VENDOR 01-045820 TOTALS							42.69
DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:							10,483.22
01-000550	ALEXANDERS AUTO PARTS	I-200903119307	211 5354-318	VEHICLE PARTS:	CLAMPS, SEALANT, FILTE	097305	23.26
01-000550	ALEXANDERS AUTO PARTS	I-200903119307	211 5354-319	MISCELLANEOUS:	CLAMPS, SEALANT, FILTE	097305	9.47
VENDOR 01-000550 TOTALS							32.73
01-001070	AMERENCIPS	I-200903069230	211 5354-321	NATURAL GAS &:	ADDITIONAL CURRENT	097252	43.80
VENDOR 01-001070 TOTALS							43.80
01-001668	CALIFORNIA CONTRACTORS	I-40689	211 5354-316	TOOLS & EQUIP:	RATCH CARGO LASH	097315	119.60
VENDOR 01-001668 TOTALS							119.60
01-003095	CARQUEST OF MATTOON	I-200903119306	211 5354-318	VEHICLE PARTS:	TRAINING, REPAIRS	097316	32.66
VENDOR 01-003095 TOTALS							32.66
01-003200	FRED BIGGS ELECTRIC SU	I-025181	211 5354-319	MISCELLANEOUS:	WIRE	097348	22.38
VENDOR 01-003200 TOTALS							22.38
01-014405	EFFINGHAM TRUCK SALES	I-AI56771	211 5354-318	VEHICLE PARTS:	MUFFLER, SUPPORT, CLAM	097339	16.65
01-014405	EFFINGHAM TRUCK SALES	I-AI56788	211 5354-318	VEHICLE PARTS:	CUSHION, MUFFLER	097339	222.86
VENDOR 01-014405 TOTALS							239.51

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: 3/01/2009 THRU 3/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	FARM PLAN	I-3356002	211 5354-319	MISCELLANEOUS:	HARDWARE	097264	59.99
01-016000	FARM PLAN	I-3370001	211 5354-379	OTHER WATER M:	CHLORINE, PAINT, WIRE	097264	94.95
VENDOR 01-016000 TOTALS							154.94
01-021402	CHARLES HEUERMAN TRUCK	I-11223	211 5354-379	OTHER WATER M:	FILLSAND	097319	410.54
01-021402	CHARLES HEUERMAN TRUCK	I-11283	211 5354-379	OTHER WATER M:	FILLSAND	097319	419.61
VENDOR 01-021402 TOTALS							830.15
01-023500	MOTION INDUSTRIES	I-IL64-823383	211 5354-319	MISCELLANEOUS:	MOTION INDUSTRIES	097259	112.96
VENDOR 01-023500 TOTALS							112.96
01-025682	IMCO UTILITY SUPPLY	I-1018296-01	211 5354-379	OTHER WATER M:	IMCO UTILITY SUPPLY	097364	1,415.00
VENDOR 01-025682 TOTALS							1,415.00
01-030000	KULL LUMBER CO	I-200903119310	211 5354-319	MISCELLANEOUS:	BATTERIES, NAILS, LUMB	097369	29.98
VENDOR 01-030000 TOTALS							29.98
01-031402	M & M PUMP SUPPLY INC	I-537686	211 5354-319	MISCELLANEOUS:	TRASH PUMP	097373	12.00
01-031402	M & M PUMP SUPPLY INC	I-537689	211 5354-318	VEHICLE PARTS:	HYDRAULIC ADAPTER	097373	5.00
VENDOR 01-031402 TOTALS							17.00
01-034250	MCFARLAND STEEL SUPPLY	I-200903129364	211 5354-379	OTHER WATER M:	MCFARLAND STEEL SUPP	097377	14.23
VENDOR 01-034250 TOTALS							14.23
01-035154	MID-ILLINOIS CONCRETE	I-86137	211 5354-363	BACKFILL & SU:	16TH & B'DWAY	097382	252.50
01-035154	MID-ILLINOIS CONCRETE	I-86292	211 5354-363	BACKFILL & SU:	17TH & WALNUT	097382	353.50
01-035154	MID-ILLINOIS CONCRETE	I-86293	211 5354-363	BACKFILL & SU:	FLOW FILL	097382	408.00
01-035154	MID-ILLINOIS CONCRETE	I-86294	211 5354-363	BACKFILL & SU:	15TH & SHELBY	097382	252.50
01-035154	MID-ILLINOIS CONCRETE	I-86295	211 5354-363	BACKFILL & SU:	608 OKLAHOMA	097382	168.00
VENDOR 01-035154 TOTALS							1,434.50
DEPARTMENT 354 WATER DISTRIBUTION TOTAL:							4,499.44

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 3/01/2009 THRU 3/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001537	HD SUPPLY WATERWORKS,	I-8630553	211 5355-372	METER TILES, :	METER PIT INSULATION	097356	295.00
							295.00
						VENDOR 01-001537 TOTALS	295.00
01-003095	CARQUEST OF MATTOON	I-200903119306	211 5355-318	VEHICLE PARTS: TRAINING,REPAIRS		097316	183.74
							183.74
						VENDOR 01-003095 TOTALS	183.74
01-009075	CUSD #2 TRANSPORTATION	I-392	211 5355-326	FUEL	: FUEL 2/1-28 PUBLIC W	097332	2,099.60
							2,099.60
						VENDOR 01-009075 TOTALS	2,099.60
01-033000	UNITED STATES POSTAL S	I-200903069231	211 5355-531	POSTAGE	: POSTAGE 1/28/09-3/5/	097261	375.65
							375.65
						VENDOR 01-033000 TOTALS	375.65

DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL: 2,953.99

01-001070	AMERENCIPS	I-200903069250	211 5356-321	NATURAL GAS &: S 12TH		097254	35.00
01-001070	AMERENCIPS	I-200903129349	211 5356-321	NATURAL GAS &: 1201 MARSHALL		097281	56.51
01-001070	AMERENCIPS	I-200903129350	211 5356-321	NATURAL GAS &: 621 S 12TH		097281	19.66
01-001070	AMERENCIPS	I-200903129351	211 5356-321	NATURAL GAS &: 620 S 12TH		097281	33.61
01-001070	AMERENCIPS	I-200903129363	211 5356-321	NATURAL GAS &: 1201 MARSHALL		097306	799.00
							943.78
						VENDOR 01-001070 TOTALS	943.78
01-001595	AMERICAN PUBLIC WORKS	I-200903119327	211 5356-571	DUES & MEMBER: HARTBANK MEMBERSHIP		097307	45.67
							45.67
						VENDOR 01-001595 TOTALS	45.67
01-001620	VERIZON WIRELESS	I-1974189148	211 5356-533	CELLULAR PHON: MOBILES		097262	897.46
							897.46
						VENDOR 01-001620 TOTALS	897.46
01-003095	CARQUEST OF MATTOON	I-200903119306	211 5356-562	TRAVEL & TRAI: TRAINING,REPAIRS		097316	48.00
							48.00
						VENDOR 01-003095 TOTALS	48.00

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: 3/01/2009 THRU 3/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020830	CHRIS HARTBANK	I-200903119280	211 5356-565	CELLULAR PHON:	MARCH 09 CELL PHONE	097354	50.00
						VENDOR 01-020830 TOTALS	50.00

DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL: 1,984.91

VENDOR SET 211 WATER FUND TOTAL: 35,695.28

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/01/2009 THRU 3/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	ALEXANDERS AUTO PARTS	I-200903119307	212 5342-319	MISCELLANEOUS:	CLAMPS,SEALANT,FILTE	097305	8.51
					VENDOR 01-000550 TOTALS		8.51
01-034250	MCFARLAND STEEL SUPPLY	I-200903129365	212 5342-319	MISCELLANEOUS:	MCFARLAND STEEL SUPP	097377	96.19
01-034250	MCFARLAND STEEL SUPPLY	I-200903129366	212 5342-319	MISCELLANEOUS:	MCFARLAND STEEL SUPP	097377	42.10
					VENDOR 01-034250 TOTALS		138.29
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	146.80
01-000550	ALEXANDERS AUTO PARTS	I-200903119307	212 5342-318	VEHICLE PARTS:	CLAMPS,SEALANT,FILTE	097305	255.63
					VENDOR 01-000550 TOTALS		255.63
01-003095	CARQUEST OF MATTOON	I-200903119306	212 5342-318	VEHICLE PARTS:	TRAINING,REPAIRS	097316	55.68
					VENDOR 01-003095 TOTALS		55.68
01-009870	COX MOTORS	I-82194	212 5342-439	OTHER REPAIR :	SAFETY TEST	097330	18.35
					VENDOR 01-009870 TOTALS		18.35
01-014405	EFFINGHAM TRUCK SALES	I-AI56771	212 5342-318	VEHICLE PARTS:	MUFFLER,SUPPORT,CLAM	097339	625.04
					VENDOR 01-014405 TOTALS		625.04
01-021402	CHARLES HEUERMAN TRUCK	I-11223	212 5342-369	OTHER SEWER M:	FILLSAND	097319	410.55
01-021402	CHARLES HEUERMAN TRUCK	I-11283	212 5342-369	OTHER SEWER M:	FILLSAND	097319	419.60
					VENDOR 01-021402 TOTALS		830.15
01-023500	MOTION INDUSTRIES	I-IL64-823383	212 5342-369	OTHER SEWER M:	MOTION INDUSTRIES	097259	112.96
					VENDOR 01-023500 TOTALS		112.96
01-035154	MID-ILLINOIS CONCRETE	I-86052	212 5342-363	BACKFILL & SU:	6TH & PIATT	097382	234.00
					VENDOR 01-035154 TOTALS		234.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 3/01/2009 THRU 3/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039600	BEN TIRE AUTO SERVICE	I-200903119291	212 5342-433	REPAIR OF MAC:	TIRE REPAIRS	097309	45.00
VENDOR 01-039600 TOTALS							45.00
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							2,176.81
01-001070	AMERENCIPS	I-200903069233	212 5343-321	NATURAL GAS &:	4220 DEWITT LIFT STA	097252	22.19
01-001070	AMERENCIPS	I-200903129352	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	097281	55.52
01-001070	AMERENCIPS	I-200903129352	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	097281	540.26
01-001070	AMERENCIPS	I-200903129352	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	097281	45.99
01-001070	AMERENCIPS	I-200903129352	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	097281	34.73
01-001070	AMERENCIPS	I-200903129352	212 5343-321	NATURAL GAS &:	28TH LIFT STA	097281	35.66
01-001070	AMERENCIPS	I-200903129352	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	097281	20.00
01-001070	AMERENCIPS	I-200903129352	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	097281	23.22
VENDOR 01-001070 TOTALS							777.57
DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:							777.57
01-000061	HOME DEPOT	I-2094139	212 5344-366	PLANT MTCE & :	HOME DEPOT	097286	179.00
01-000061	HOME DEPOT	I-6010313	212 5344-366	PLANT MTCE & :	HOME DEPOT	097286	149.00
01-000061	HOME DEPOT	I-7090728	212 5344-366	PLANT MTCE & :	HOME DEPOT	097286	37.39
VENDOR 01-000061 TOTALS							365.39
01-000167	CULLIGAN WATER	I-51029	212 5344-439	OTHER REPAIR :	CHANGE FILTERS	097331	563.50
VENDOR 01-000167 TOTALS							563.50
01-000337	CERTIFIED BALANCE &	I-18563	212 5344-439	OTHER REPAIR :	CLEANING & CALIBRATI	097318	260.00
VENDOR 01-000337 TOTALS							260.00
01-000550	ALEXANDERS AUTO PARTS	I-200903119307	212 5344-318	VEHICLE PARTS:	CLAMPS,SEALANT,FILTE	097305	15.45
VENDOR 01-000550 TOTALS							15.45
01-000839	BRENTAG MID-SOUTH INC	C-BMS746442	212 5344-314	CHEMICALS	: RETURNS	097311	750.00-

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 3/01/2009 THRU 3/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000839	BRENNTAG MID-SOUTH INC	I-BMS614010	212 5344-314	CHEMICALS	: CHEMICALS	097311	1,325.00
						VENDOR 01-000839 TOTALS	575.00
01-001070	AMERENCIPS	I-200903069234	212 5344-321	NATURAL GAS &	: 820 S 5TH	097252	1,191.67
01-001070	AMERENCIPS	I-200903069236	212 5344-321	NATURAL GAS &	: 820 S 5TH GRIT BLDG	097252	225.14
01-001070	AMERENCIPS	I-200903069237	212 5344-321	NATURAL GAS &	: 820 S 5TH SLUDGE BLD	097253	1,596.71
01-001070	AMERENCIPS	I-200903069238	212 5344-321	NATURAL GAS &	: 820 S 5TH DIGESTOR B	097253	2,412.01
01-001070	AMERENCIPS	I-200903069239	212 5344-321	NATURAL GAS &	: 820 S 5TH	097253	670.14
01-001070	AMERENCIPS	I-200903129352	212 5344-321	NATURAL GAS &	: WATER TREATMENT PLAN	097281	4,813.40
01-001070	AMERENCIPS	I-200903129352	212 5344-321	NATURAL GAS &	: SAND FILTER BLDG	097281	302.75
01-001070	AMERENCIPS	I-200903129352	212 5344-321	NATURAL GAS &	: SEWER PLANT OFFICE/L	097281	720.60
01-001070	AMERENCIPS	I-200903129352	212 5344-321	NATURAL GAS &	: SEWER PLANT SHOP	097281	891.78
						VENDOR 01-001070 TOTALS	12,824.20
01-001620	VERIZON WIRELESS	I-1977996650	212 5344-532	TELEPHONE	: MOBILES	097285	179.51
						VENDOR 01-001620 TOTALS	179.51
01-001852	ROCKE OVERHEAD DOORS	I-9704	212 5344-432	REPAIR OF STR:	DOOR REPAIRS	097394	215.72
						VENDOR 01-001852 TOTALS	215.72
01-003095	CARQUEST OF MATTOON	I-200903119306	212 5344-318	VEHICLE PARTS:	TRAINING, REPAIRS	097316	175.06
						VENDOR 01-003095 TOTALS	175.06
01-003206	BIRKEYS	I-200903119303	212 5344-440	RENTALS	: SKYTRAK RENTAL	097310	175.00
						VENDOR 01-003206 TOTALS	175.00
01-009000	COMMERCIAL ELECTRIC	I-23970001	212 5344-433	REPAIR OF MAC:	TROUBLESHOOT WATER S	097326	375.00
						VENDOR 01-009000 TOTALS	375.00
01-012925	MICKEY'S LINEN	I-200903119302	212 5344-460	OTHER PROPRT:	CLEANING	097381	61.86
						VENDOR 01-012925 TOTALS	61.86

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: 3/01/2009 THRU 3/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017425	FISHER SCIENTIFIC	I-6120355	212 5344-319	MISCELLANEOUS: FISHER SCIENTIFIC		097347	114.41
					VENDOR 01-017425 TOTALS		114.41
01-018950	THE GLASS CUTTERS	I-012017	212 5344-366	PLANT MTCE & : THE GLASS CUTTERS		097408	29.25
					VENDOR 01-018950 TOTALS		29.25
01-023500	MOTION INDUSTRIES	I-IL64-823962	212 5344-316	TOOLS & EQUIP: INDUSTRIAL HOSE,HOSE		097384	2,818.31
01-023500	MOTION INDUSTRIES	I-IL64-823963	212 5344-316	TOOLS & EQUIP: MOTION INDUSTRIES		097384	46.72
					VENDOR 01-023500 TOTALS		2,865.03
01-023800	CONSOLIDATED COMMUNICA	I-200903119301	212 5344-532	TELEPHONE : 101-0939		097328	88.07
01-023800	CONSOLIDATED COMMUNICA	I-200903119304	212 5344-532	TELEPHONE : 234-3016		097328	89.70
					VENDOR 01-023800 TOTALS		177.77
01-025600	ILMO PRODUCTS COMPANY	I-00151805	212 5344-440	RENTALS : CYLINDER RENTAL		097363	31.50
					VENDOR 01-025600 TOTALS		31.50
01-030000	KULL LUMBER CO	I-200903119310	212 5344-366	PLANT MTCE & : BATTERIES,NAILS,LUMB		097369	60.88
					VENDOR 01-030000 TOTALS		60.88
01-031000	LORENZ SUPPLY CO.	I-207752	212 5344-312	CLEANING SUPP: DEGREASER,SPRAYER		097372	30.90
					VENDOR 01-031000 TOTALS		30.90
01-031402	M & M PUMP SUPPLY INC	I-537479	212 5344-366	PLANT MTCE & : CAM & GROOVE FITTING		097373	71.33
					VENDOR 01-031402 TOTALS		71.33
01-037050	NIEMEYER REPAIR SERVIC	I-21197	212 5344-366	PLANT MTCE & : REPAIRS		097386	66.49
					VENDOR 01-037050 TOTALS		66.49

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: 3/01/2009 THRU 3/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043371	SPRINGFIELD ELECTRIC	I-S2575938.001	212 5344-366	PLANT MTCE &	: FUSES	097405	105.80
							105.80
						VENDOR 01-043371 TOTALS	105.80
01-045575	VWR INTERNATIONAL INC	I-37377513	212 5344-319	MISCELLANEOUS:	CHLORINE TOTAL POWDE	097412	78.00
							78.00
						VENDOR 01-045575 TOTALS	78.00
							19,417.05
DEPARTMENT 344 WASTEWATER TREATMNT PLANT						TOTAL:	19,417.05
01-001537	HD SUPPLY WATERWORKS,	I-8630553	212 5345-372	METER TILES R:	METER PIT INSULATION	097356	295.00
							295.00
						VENDOR 01-001537 TOTALS	295.00
01-003095	CARQUEST OF MATTOON	I-200903119306	212 5345-318	VEHICLE PARTS:	TRAINING,REPAIRS	097316	183.75
							183.75
						VENDOR 01-003095 TOTALS	183.75
01-009075	CUSD #2 TRANSPORTATION	I-392	212 5345-326	FUEL	: FUEL 2/1-28 PUBLIC W	097332	2,099.61
							2,099.61
						VENDOR 01-009075 TOTALS	2,099.61
01-033000	UNITED STATES POSTAL S	I-200903069231	212 5345-531	POSTAGE	: POSTAGE 1/28/09-3/5/	097261	375.64
							375.64
						VENDOR 01-033000 TOTALS	375.64
							2,954.00
DEPARTMENT 345 ACCOUNTING & COLLECTION						TOTAL:	2,954.00
01-001595	AMERICAN PUBLIC WORKS	I-200903119327	212 5346-571	DUES & MEMBER:	HARTBANK MEMBERSHIP	097307	45.66
							45.66
						VENDOR 01-001595 TOTALS	45.66
01-003095	CARQUEST OF MATTOON	I-200903119306	212 5346-562	TRAVEL & TRAI:	TRAINING,REPAIRS	097316	48.00
							48.00
						VENDOR 01-003095 TOTALS	48.00
							93.66
DEPARTMENT 346 ADMINISTRATIVE & GENERAL						TOTAL:	93.66
							25,565.89
VENDOR SET 212 SEWER FUND						TOTAL:	25,565.89

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 213 CEMETERY FUND

DEPARTMENT: 361 MAINTENANCE & OPERATIONS

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

PAY DATE RANGE: 3/01/2009 THRU 3/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-200903119329	213 5361-532	TELEPHONE	: 234-2055	097328	113.43
						VENDOR 01-023800 TOTALS	113.43
01-030000	KULL LUMBER CO	I-200903119312	213 5361-316	TOOLS & EQUIP:	RAKE,CAULKING	097369	5.99
01-030000	KULL LUMBER CO	I-200903119312	213 5361-319	MISCELLANEOUS:	RAKE,CAULKING	097369	11.98
						VENDOR 01-030000 TOTALS	17.97
01-033800	MATTOON WATER DEPT	I-200902269224	213 5361-410	UTILITY SERVI:	N 19TH	000000	5.67
01-033800	MATTOON WATER DEPT	I-200902269225	213 5361-410	UTILITY SERVI:	917 N 22ND	000000	101.01
						VENDOR 01-033800 TOTALS	106.68
01-037050	NIEMEYER REPAIR SERVIC	I-21100	213 5361-316	TOOLS & EQUIP:	INSTALL BED LIFT KIT	097386	1,500.00
						VENDOR 01-037050 TOTALS	1,500.00
DEPARTMENT 361 MAINTENANCE & OPERATIONS TOTAL:							1,738.08

VENDOR SET 213 CEMETERY FUND						TOTAL:	1,738.08
REPORT GRAND TOTAL:							350,154.26

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER	OVER BUDG	ANNUAL BUDGET	BUDGET OVER	OVER BUDG
2008-2009	110-5110-533	CELLULAR PHONE	150.00	2,900		1,250.00			
	110-5110-562	TRAVEL & TRAINING	157.85	5,000		272.71			
	110-5120-311	OFFICE SUPPLIES	678.40	5,000		2,918.82			
	110-5120-531	POSTAGE	140.24	2,250		887.58			
	110-5120-802	HUNTING/FISHING LIC. FEE R	25.50	1,000		451.25			
	110-5120-814	PRINT/COPY MACH. LEASE & M	304.74	4,100		950.49			
	110-5160-311	OFFICE SUPPLIES	0.84	1,000		126.00-	Y		
	110-5160-565	CELLULAR TELEPHONE REIMBUR	100.00	1,200		100.00			
	110-5170-316	TOOLS & EQUIPMENT	34.97	2,000		822.48			
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	5,000.00	10,000		2,130.00			
	110-5170-854	WIDE AREA NETWORK WIRING A	176.14	2,200		262.36			
	110-5170-863	COMPUTERS	74.35	2,500		2,260.65			
	110-5180-531	POSTAGE	8.40	100		14.28			
	110-5211-232	POLICE PENSION CONTRIBUTIO	1,335.69	922,135		26,715.62			
	110-5211-315	UNIFORMS & CLOTHING	13.69	1,500		903.14			
	110-5211-319	MISCELLANEOUS SUPPLIES	134.64	2,000		571.81			
	110-5211-550	PRINTING & BINDING	194.60	1,800		238.16-	Y		
	110-5211-573	LAUNDRY SERVICE	56.00	250		14.00-	Y		
	110-5211-579	MISC OTHER PURCHASED SERVI	56.61	5,000		3,029.67			
	110-5211-814	PRINT/COPY MACH LEASE & MA	592.31	7,000		548.74			
	110-5212-319	MISCELLANEOUS SUPPLIES	75.80	4,000		809.88			
	110-5212-579	MISC OTHER PURCHASED SERVI	53.65	750		297.45-	Y		
	110-5213-319	MISCELLANEOUS SUPPLIES	625.00	6,000		1,114.29-	Y		
	110-5213-579	MISC OTHER PURCHASED SERVI	6,414.00	13,695		5,851.14-	Y		
	110-5214-579	MISC OTHER PURCHASED SERVI	15.75	750		142.76			
	110-5216-319	MISCELLANEOUS SUPPLIES	99.00	500		32,099.00-	Y		
	110-5221-562	TRAVEL & TRAINING	270.20	22,200		5,703.84			
	110-5221-579	MISC OTHER PURCHASED SERVI	470.25	3,000		1,793.88			
	110-5222-316	TOOLS & EQUIPMENT	59.00	2,000		825.71			
	110-5222-532	TELEPHONE	1,996.79	26,000		3,550.75			
	110-5222-533	CELLULAR PHONE	775.11	8,800		474.04			
	110-5223-318	VEHICLE PARTS	1,951.43	4,000		78.60			
	110-5223-326	FUEL	3,877.60	70,000		5,699.51			
	110-5223-434	REPAIR OF VEHICLES	2,971.30	25,000		7,013.28-	Y		
	110-5223-439	OTHER REPAIR & MAINT SRVCS	282.50	750		1,687.32-	Y		
	110-5224-312	CLEANING SUPPLIES	277.06	2,800		426.05-	Y		
	110-5224-321	NATURAL GAS & ELECTRIC (CI	5,841.77	60,000		4,246.51-	Y		
	110-5224-432	REPAIR OF BUILDINGS	716.51	15,000		10,403.30			
	110-5224-435	ELEVATOR SERVICE AGREEMEN	577.78	7,300		661.66			
	110-5224-439	OTHER REPAIR & MAINT SRVCS	1,778.00	5,000		13,509.23-	Y		
	110-5232-319	MISCELLANEOUS SUPPLIES	396.09	500		17.84-	Y		
	110-5241-233	FIREFIGHTERS PENSION CONTR	1,505.99	1,029,474		26,657.83			
	110-5241-312	CLEANING SUPPLIES	225.69	4,300		530.66			
	110-5241-313	MEDICAL & SAFETY SUPPLIES	237.43	6,000		876.17			
	110-5241-315	UNIFORMS & CLOTHING	254.60	15,000		8,351.51			
	110-5241-316	TOOLS & EQUIPMENT	12.78	6,000		5,779.65-	Y		
	110-5241-318	VEHICLE PARTS	52.21	6,000		2,721.71			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-319	MISCELLANEOUS SUPPLIES	123.91	7,500	5,377.02		
	110-5241-321	NATURAL GAS & ELECTRIC	1,030.74	15,000	2,264.85		
	110-5241-326	FUEL	965.44	22,000	2,472.76		
	110-5241-410	UTILITY SERVICES	159.82	1,700	228.03		
	110-5241-432	REPAIR OF BUILDINGS	204.08	10,000	8,686.10		
	110-5241-433	REPAIR OF MACHINERY	165.61	5,000	418.81		
	110-5241-434	REPAIR OF VEHICLES	1,531.25	21,000	2,083.33		
	110-5241-460	OTHER PROP MAINT SERVICES	1,073.75	5,000	3.96-	Y	
	110-5241-531	POSTAGE	7.56	300	130.09-	Y	
	110-5241-532	TELEPHONE	256.01	6,200	1,067.06		
	110-5241-533	CELLULAR PHONE	100.00	2,880	1,780.00		
	110-5241-535	RADIOS	100.00	10,000	8,550.70		
	110-5241-571	DUE & MEMBERSHIPS	150.00	1,500	292.75		
	110-5241-814	PRINT/COPY MACH LEASE & MA	15.00	1,500	1,303.03		
	110-5261-319	MISCELLANEOUS SUPPLIES	2.29	300	278.45		
	110-5261-531	POSTAGE	40.23	200	81.96-	Y	
	110-5261-533	CELLULAR PHONE	43.29	750	273.81		
	110-5261-564	PRIVATE VEHICLE EXP REIMB	224.40	2,000	424.98-	Y	
	110-5310-564	PRIVATE VEHICLE EXP REIMB	15.77	1,000	747.21		
	110-5310-814	PRINT/COPY MACH LEASE & MA	189.19	2,500	418.91		
	110-5320-312	CLEANING SUPPLIES	243.34	2,500	1,320.12		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	33.00	2,000	1,157.45		
	110-5320-316	TOOLS AND EQUIPMENT	20.48	3,500	1,231.48		
	110-5320-318	VEHICLE PARTS	882.93	15,000	4,575.51-	Y	
	110-5320-319	MISCELLANEOUS SUPPLIES	118.27	15,000	12,497.41		
	110-5320-321	NATURAL GAS & ELECTRIC	3,586.30	15,000	5,238.26-	Y	
	110-5320-326	FUEL	2,099.60	40,000	228.49		
	110-5320-359	OTHER STREET MAINT SUPPLIE	1,055.63	40,000	5,510.12		
	110-5320-363	BACKFILL AND SURFACE MATER	512.50	8,000	6,064.50		
	110-5320-433	REPAIR OF MACHINERY	39.95	20,000	7,397.86		
	110-5320-434	REPAIR OF VEHICLES	16.00	8,000	3,519.38		
	110-5320-440	RENTALS	45.00	8,000	3,993.33		
	110-5320-531	POSTAGE	6.79	300	94.74		
	110-5320-532	TELEPHONE	169.47	5,000	31.97		
	110-5320-562	TRAVEL & TRAINING	48.00	2,000	1,173.40		
	110-5320-571	DUES & MEMBERSHIPS	45.67	250	194.33		
	110-5326-321	NATURAL GAS & ELECTRIC (CI	13,972.12	170,000	25,433.52		
	110-5326-322	ELECTRIC	31.62	5,000	2,440.51		
	110-5331-318	VEHICLE PARTS	708.65	10,000	1,275.25		
	110-5335-318	VEHICLE PARTS	6,600.11	1,000	17,479.07-	Y	
	110-5335-421	DISPOSAL SERVICES	148.00	10,000	9,852.00		
	110-5370-319	MISCELLANEOUS SUPPLIES	52.77	2,000	1,593.21		
	110-5381-321	NATURAL GAS & ELECTRIC	3,588.15	20,000	13,744.66-	Y	
	110-5381-410	UTILITY SERVICES	198.08	2,500	583.38		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	227.45	2,600	316.34-	Y	
	110-5383-321	NATURAL GAS & ELECTRIC	1,079.84	7,000	741.29-	Y	
	110-5384-319	MISCELLANEOUS SUPPLIES	687.26	1,500	190.20-	Y	
	110-5384-432	REPAIR OF BUILDINGS	203.19	2,000	832.77-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER
	110-5505-579	MISC OTHER PURCHASED SERVI	106.78	4,000	189.83-	Y			
	110-5511-313	MEDICAL & SAFETY SUPPLIES	25.55	500	383.50				
	110-5511-316	TOOLS & EQUIPMENT	137.78	8,000	2,156.44				
	110-5511-326	FUEL	1,026.81	12,500	441.83-	Y			
	110-5511-433	REPAIR OF MACHINERY	7.47	6,000	2,741.25-	Y			
	110-5511-531	POSTAGE	1.44	0	32.04-	Y			
	110-5511-532	TELEPHONE	68.33	1,000	240.72				
	110-5512-433	REPAIR OF MACHINERY	57.36	1,500	362.14-	Y			
	110-5512-434	REPAIR OF VEHICLES	21.90	2,500	277.11-	Y			
	110-5512-802	HUNTING/FISHING REMITTANCE	31.25	6,500	552.75-	Y			
	110-5541-319	MISCELLANEOUS SUPPLIES	18.26	5,000	2,529.10-	Y			
	110-5541-321	NATURAL GAS & ELECTRIC	1,627.45	16,000	8,030.43-	Y			
	110-5541-432	REPAIR OF BUILDINGS	315.91	5,000	3,917.19				
	110-5541-450	CONSTRUCTION SERVICES	1,531.98	2,500	1,757.62-	Y			
	110-5542-319	MISCELLANEOUS SUPPLIES	2.73	2,500	3,332.72-	Y			
	110-5542-321	NATURAL GAS & ELECTRIC (CI	21.31	4,000	1,902.62				
	110-5561-316	TOOLS & EQUIPMENT	18.00	1,500	1,346.67				
	110-5561-319	MISCELLANEOUS SUPPLIES	621.60	3,000	2,206.69				
	110-5561-322	ELECTRICITY	368.74	9,000	1,408.49				
	110-5561-410	UTILITY SERVICES	13.80	3,500	304.80-	Y			
	110-5562-322	ELECTRICITY	140.09	12,500	4,057.88				
	110-5562-410	UTILITY SERVICES	13.80	3,500	1,948.45				
	110-5563-319	MISCELLANEOUS SUPPLIES	53.64	10,000	7,547.69				
	110-5563-322	ELECTRICITY	329.79	4,000	819.69				
	110-5563-410	UTILITY SERVICES	15.04	4,000	3,099.07				
	110-5563-576	SECURITY SERVICES	45.00	800	305.00				
	110-5564-410	UTILITY SERVICES	13.80	200	78.20				
	110-5651-519	OTHER PROFESSIONAL SERVICE	270.00	87,000	50,760.80				
	110-5651-571	DUES & MEMBERSHIPS	5,000.00	60,000	5,000.00				
	110-5752-817	DEBT SERVICES	1,288.89	15,467	1,289.21				
	110-5912-822	TRANSFER TO LIBRARY FUND	643.06	410,000	4,452.30				
	122-5653-531	POSTAGE	10.44	700	595.38				
	122-5653-533	CELLULAR PHONE	43.29	750	27.71				
	123-5584-561	BUSINESS MEETING EXPENSE	37.70	300	1,225.12-	Y			
	125-5150-250	WORKERS' COMPENSATION	52,003.25	520,187	68,187.25				
	125-5150-523	PROPERTY & CASUALTY INSURA	121,338.50	238,461	46,640.25				
	130-5603-511	PLANNING & DESIGN SERVICES	17.50	0	86.50-	Y			
	155-5604-511	PLANNING & DESIGN SERVICES	16,000.00	0	21,269.40-	Y			
	211-5351-321	NATURAL GAS & ELECTRIC	20.49	28,000	12,096.38				
	211-5351-460	OTHER PROPERTY MAINT. SVCS	15,753.23	500	24,677.63-	Y			
	211-5353-311	OFFICE SUPPLIES	42.69	1,700	134.28				
	211-5353-314	CHEMICALS	8,912.40	260,000	39,648.49				
	211-5353-377	PLANT EQUIPMENT	373.04	14,000	7,774.99				
	211-5353-435	ELEVATOR SERVICE AGREEMENT	210.09	2,500	98.41				
	211-5353-460	OTHER PROPERTY MAINT. SERV	106.07	0	1,899.60-	Y			
	211-5353-519	OTHER PROFESSIONAL SERVICE	594.00	22,000	10,535.00				
	211-5353-531	POSTAGE	38.59	600	78.20				
	211-5353-532	TELEPHONE	206.34	2,500	173.84				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER
	211-5354-316	TOOLS & EQUIPMENT	119.60	2,000	325.49				
	211-5354-318	VEHICLE PARTS	300.43	3,000	2,238.57-	Y			
	211-5354-319	MISCELLANEOUS SUPPLIES	246.78	1,500	434.63				
	211-5354-321	NATURAL GAS & ELECTRIC	43.80	55,000	20,135.14				
	211-5354-363	BACKFILL & SURFACE MATERIA	1,434.50	15,000	8,694.33				
	211-5354-379	OTHER WATER MAINT. MATERIA	2,354.33	10,000	14,900.54-	Y			
	211-5355-318	VEHICLE PARTS	183.74	600	183.57-	Y			
	211-5355-326	FUEL	2,099.60	30,000	10,156.00-	Y			
	211-5355-372	METER TILES, RIMS & LIDS	295.00	4,000	1,739.97				
	211-5355-531	POSTAGE	375.65	14,000	2,481.02				
	211-5356-321	NATURAL GAS & ELECTRIC	943.78	20,000	6,568.87				
	211-5356-533	CELLULAR PHONE	897.46	1,100	160.06				
	211-5356-562	TRAVEL & TRAINING	48.00	3,000	2,175.00				
	211-5356-565	CELLULAR PHONE EXPENSE REI	50.00	600	50.00				
	211-5356-571	DUES & MEMBERSHIPS	45.67	2,000	160.33				
	212-5342-318	VEHICLE PARTS	936.35	6,000	5,648.33-	Y			
	212-5342-319	MISCELLANEOUS SUPPLIES	146.80						
	212-5342-363	BACKFILL & SURFACE MATERIA	234.00	19,000	3,615.70-	Y			
	212-5342-369	OTHER SEWER MTCE SUPPLIES	943.11	10,000	2,824.25				
	212-5342-433	REPAIR OF MACHINERY	45.00	6,000	7,374.02-	Y			
	212-5342-439	OTHER REPAIR & MTCE SERVIC	18.35	3,000	14,047.66-	Y			
	212-5343-321	NATURAL GAS & ELECTRIC (AM	777.57	23,000	1,949.80-	Y			
	212-5344-312	CLEANING SUPPLIES	30.90	2,000	1,044.37				
	212-5344-314	CHEMICALS	575.00	10,000	2,101.73				
	212-5344-316	TOOLS & EQUIPMENT	2,865.03	35,000	17,649.93				
	212-5344-318	VEHICLE PARTS	190.51	1,500	137.12-	Y			
	212-5344-319	MISCELLANEOUS SUPPLIES	192.41	19,500	13,618.19				
	212-5344-321	NATURAL GAS & ELECTRIC (AM	12,824.20	325,000	51,018.72				
	212-5344-366	PLANT MTCE & REPAIR MATERI	699.14	40,000	6,761.46				
	212-5344-432	REPAIR OF STRUCTURES	215.72	15,000	14,784.28				
	212-5344-433	REPAIR OF MACHINERY	375.00	85,000	54,718.68				
	212-5344-439	OTHER REPAIR & MNTCE SERVI	823.50	12,500	10,680.78-	Y			
	212-5344-440	RENTALS	206.50	2,000	947.32				
	212-5344-460	OTHER PROPERTY MTCE SERVIC	61.86	25,000	5,912.04-	Y			
	212-5344-532	TELEPHONE	357.28	6,000	1,052.88				
	212-5345-318	VEHICLE PARTS	183.75	650	174.19-	Y			
	212-5345-326	FUEL	2,099.61	40,000	1,256.16				
	212-5345-372	METER TILES RIMS & LIDS	295.00	5,000	3,236.98				
	212-5345-531	POSTAGE	375.64	13,000	1,010.09				
	212-5346-562	TRAVEL & TRAINING	48.00	2,000	970.00				
	212-5346-571	DUES & MEMBERSHIPS	45.66	2,000	799.34				
	213-5361-316	TOOLS & EQUIPMENT	1,505.99	1,000	505.99-	Y			
	213-5361-319	MISCELLANEOUS SUPPLIES	11.98	3,000	1,470.35				
	213-5361-410	UTILITY SERVICES	106.68	1,000	303.75				
	213-5361-532	TELEPHONE	113.43	2,500	1,017.65				
	TOTAL:		350,154.26						

** DEPARTMENT TOTALS **

ACCT

NAME

AMOUNT

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	307.85
110-120	CITY CLERK	1,148.88
110-160	LEGAL SERVICES	100.84
110-170	COMPUTER INFO SYSTEMS	5,285.46
110-180	PLANNING & ZONING	8.40
110-211	POLICE ADMINISTRATION	2,383.54
110-212	CRIMINAL INVESTIGATION	129.45
110-213	PATROL	7,039.00
110-214	K-9 SERVICE	15.75
110-216	POLICE RECORDS	99.00
110-221	POLICE TRAINING	740.45
110-222	COMMUNICATION SERVICES	2,830.90
110-223	AUTOMOTIVE SERVICES	9,082.83
110-224	POLICE BUILDINGS	9,191.12
110-232	DRUG TRAFFIC PREVENTION	396.09
110-241	FIRE PROTECTION ADMIN.	8,171.87
110-261	CODE ENFORCEMENT ADMIN	310.21
110-310	PUBLIC WORKS ADMIN	204.96
110-320	STREETS	8,922.93
110-326	STREET LIGHTING	14,003.74
110-331	STREET CLEANING	708.65
110-335	YARD WASTE COLLECTION	6,748.11
110-370	CONSTRUCTION INSPECTION	52.77
110-381	CUSTODIAL SERVICES	4,013.68
110-383	BURGESS OSBORNE	1,079.84
110-384	RAILROAD DEPOT	890.45
110-505	ARTS COUNCIL	106.78
110-511	PARK ADMINISTRATION	1,267.38
110-512	LAKE ADMINISTRATION	110.51
110-541	PETERSON PARK	3,493.60
110-542	LAWSON PARK	24.04
110-561	EAST CAMPGROUND	1,022.14
110-562	WEST CAMPGROUND	153.89
110-563	MARINA AREA	443.47
110-564	BEACH AREA	13.80
110-651	ECONOMIC DEVELOPMENT	5,270.00
110-752	KAL KAN WTR/SWR EXT	1,288.89
110-912	INTRFND TRNSFRS - LIBRARY	643.06

110 TOTAL	GENERAL FUND	97,704.33
122-653	HOTEL TAX ADMINISTRATION	53.73

122 TOTAL	HOTEL TAX FUND	53.73
123-584	BAGELFEST	37.70

123 TOTAL	FESTIVAL MGMT FUND	37.70
125-150	FINANCIAL ADMINISTRATION	173,341.75

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT

125 TOTAL	INSURANCE & TORT JDGMNT	173,341.75
130-603	I-57 EAST TIF DISTRICT	17.50

130 TOTAL	CAPITAL PROJECT FUND	17.50
155-604	ADMINISTRATIVE EXPENSES	16,000.00

155 TOTAL	I-57 EAST BUSINESS DIST	16,000.00
211-351	RESERVOIRS & WTR SOURCES	15,773.72
211-353	WATER TREATMENT PLANT	10,483.22
211-354	WATER DISTRIBUTION	4,499.44
211-355	ACCOUNTING & COLLECTION	2,953.99
211-356	ADMINISTRATIVE & GENERAL	1,984.91

211 TOTAL	WATER FUND	35,695.28
212	NON-DEPARTMENTAL	146.80
212-342	SEWER COLLECTION SYSTEM	2,176.81
212-343	SEWER LIFT STATIONS	777.57
212-344	WASTEWATER TREATMNT PLANT	19,417.05
212-345	ACCOUNTING & COLLECTION	2,954.00
212-346	ADMINISTRATIVE & GENERAL	93.66

212 TOTAL	SEWER FUND	25,565.89
213-361	MAINTENANCE & OPERATIONS	1,738.08

213 TOTAL	CEMETERY FUND	1,738.08

	** TOTAL **	350,154.26

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/01/2009 THRU 3/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000617	MAGGIE BAYNE	I-200903119298	221 4701-021	EMPLOYEE CONT:	REIMB JAN 09 HEALTH	097418	24.26
						VENDOR 01-000617 TOTALS	24.26
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		24.26
01-000222	CERIDIAN	I-331411705	221 5412-211	HEALTH PLAN A:	FEB 09 COBRA	097419	64.33
						VENDOR 01-000222 TOTALS	64.33
			DEPARTMENT 412	HEALTH PLAN ADMIN	TOTAL:		64.33
01-000236	PERSONAL CARE	I-200903119337	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	25,410.63
01-000236	PERSONAL CARE	I-200903129360	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	49,548.41
						VENDOR 01-000236 TOTALS	74,959.04
			DEPARTMENT 413	MEDICAL CLAIMS	TOTAL:		74,959.04
01-000236	PERSONAL CARE	I-200903119337	221 5414-211	RX CLAIMS :	PERSONAL CARE	000000	11,318.98
01-000236	PERSONAL CARE	I-200903129360	221 5414-211	RX CLAIMS :	PERSONAL CARE	000000	7,972.41
						VENDOR 01-000236 TOTALS	19,291.39
			DEPARTMENT 414	RX CLAIMS	TOTAL:		19,291.39
01-001982	FORT DEARBORN LIFE INS	I-200903119328	221 5417-212	LIFE INSURANC:	MARCH 09 LIFE INS	097421	2,395.99
						VENDOR 01-001982 TOTALS	2,395.99
			DEPARTMENT 417	LIFE INSURANCE	TOTAL:		2,395.99
01-000237	FLEXIBLE SPENDING CLEA	I-200903119336	221 5418-212	SECTION 125 B:	MARCH 09 FSA FEE	097420	96.00
						VENDOR 01-000237 TOTALS	96.00
			DEPARTMENT 418	SECTION 125 PLAN	TOTAL:		96.00
			VENDOR SET 221	HEALTH INSURANCE FUND	TOTAL:		96,831.01
						REPORT GRAND TOTAL:	96,831.01

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	OVER AVAILABLE	BUDG	ANNUAL BUDGET	OVER AVAILABLE	BUDG
2008-2009	221-4701-021	EMPLOYEE CONTRI*NON-EXPENS	24.26	170,000-	31,821.59-				
	221-5412-211	HEALTH PLAN ADMINISTRATION	64.33	162,500	58,252.77				
	221-5413-211	MEDICAL CLAIMS	74,959.04	1,150,000	203,005.44-	Y			
	221-5414-211	RX CLAIMS	19,291.39	464,500	101,950.76				
	221-5417-212	LIFE INSURANCE	2,395.99	32,500	8,001.44				
	221-5418-212	SECTION 125 BENEFIT PLAN A	96.00	1,000	40.00				
		TOTAL:	96,831.01						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221	NON-DEPARTMENTAL	24.26
221-412	HEALTH PLAN ADMIN	64.33
221-413	MEDICAL CLAIMS	74,959.04
221-414	RX CLAIMS	19,291.39
221-417	LIFE INSURANCE	2,395.99
221-418	SECTION 125 PLAN	96.00
221 TOTAL	HEALTH INSURANCE FUND	96,831.01
	** TOTAL **	96,831.01

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: 3/01/2009 THRU 3/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL	I-200903119323	221 5415-211	DENTAL CLAIMS: DELTA DENTAL		000000	2,157.91
01-000276	DELTA DENTAL	I-200903119340	221 5415-211	DENTAL CLAIMS: DELTA DENTAL		000000	809.30
VENDOR 01-000276 TOTALS							2,967.21

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 2,967.21

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 2,967.21

REPORT GRAND TOTAL: 2,967.21

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2008-2009	221-5415-211	DENTAL CLAIMS	2,967.21	82,500	5,774.13				
		TOTAL:	2,967.21						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	2,967.21
221 TOTAL	HEALTH INSURANCE FUND	2,967.21
	** TOTAL **	2,967.21

NO ERRORS

										-----DEPOSIT-----	
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---		
01-07200-01	DOUGLAS-HART FOUNDATION	3/12/09	FINAL BILL	97287	53.23CR	100	33954	60.00CR			
01-19400-12	RAUCH, AMANDA J	3/12/09	FINAL BILL	97288	14.74CR	100	33992	60.00CR			
05-12400-13	CRARY, BEVERLY A	3/12/09	FINAL BILL	97289	23.48CR	100	32983	60.00CR			
06-20300-11	BOYLE, MINDY M	3/12/09	FINAL BILL	97290	55.18CR	100	33239	60.00CR			
06-27700-13	STEPHENS, CANDACE S	3/12/09	FINAL BILL	97291	13.56CR	100	33010	60.00CR			
07-19710-15	OCHS, TRICIA	3/12/09	FINAL BILL	97292	37.43CR	100	33455	60.00CR			
09-04810-04	STARWALT, LEAH N	3/12/09	FINAL BILL	97293	26.59CR	100	28948	60.00CR			
14-25610-15	ROBERTSON, TANYA L	3/12/09	FINAL BILL	97294	32.03CR	100	33112	60.00CR			
20-17700-09	BUTLER, TABITHA M	3/12/09	FINAL BILL	97295	6.40CR	100	32987	60.00CR			
21-15900-12	CROY, DANE R	3/12/09	FINAL BILL	97296	26.60CR	100	33074	60.00CR			
23-10310-13	ADAMS JR, JOHN R	3/12/09	FINAL BILL	97297	15.77CR	100	33518	60.00CR			
25-01800-04	MARLOW, D TANYAN	3/12/09	FINAL BILL	97298	20.88CR	100	32762	60.00CR			
25-09800-13	MOSE, CARLA S	3/12/09	FINAL BILL	97299	10.27CR	100	32748	60.00CR			
25-12000-04	ELDRIGDE, CHAIFEN NEAL	3/12/09	FINAL BILL	97300	32.86CR	100	27224	60.00CR			
28-19730-12	HOLLY, BILLIE J	3/12/09	FINAL BILL	97301	27.77CR	100	32546	60.00CR			
41-06200-14	WIRTH, TYLER	3/12/09	FINAL BILL	97302	20.12CR	100	33383	60.00CR			

CITY OF MATTOON
HOME PROGRAM ACCOUNT
651 JACKSON, ROOM 309
CHARLESTON, IL 61920

1472

70-207/711

February 11, 2009
DATE

PAY TO THE ORDER OF Coles County Regional Planning \$ 1,600.00

One Thousand Six hundred & no/100 DOLLARS



2305 Marshall Ave.
Charleston, Illinois 61920

FOR Partial Project Delivery

⑆07⑆1⑆02076⑆ 000⑆1836850⑆ 1472

© HARLAND 2004

CITY OF MATTOON
HOME PROGRAM ACCOUNT
651 JACKSON, ROOM 309
CHARLESTON, IL 61920

1480

70-207/711

DATE

PAY TO THE ORDER OF Coles County Regional Planning \$ 1,700.00

One Thousand Seven Hundred & no/100 DOLLARS

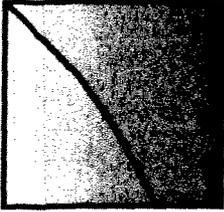


2305 Marshall Ave.
Charleston, Illinois 61920

FOR Partial Project Delivery

⑆07⑆1⑆02076⑆ 000⑆1836850⑆ 1480

© HARLAND 2004



CCRP&DC

Coles County Regional Planning
& Development Commission

TO: Susan O'Brien
City Clerk
City of Mattoon
208 N. 19th St.
Mattoon, IL 61938

FROM: Rob Farmer ~ CCRP & DC

DATE: 11-Mar-09

SUBJECT: Check Approval for the Mattoon HOME Housing Rehabilitation

Dear Heather,

Please have the council approve a check(s) for the Mattoon HOME Housing Rehabilitation Project. The checks are as follows:

Address	Amount	Contractor	Payment #	Payment Type	Check Number
2305 Marshall	\$ 13,725	Custom Windows & Siding Detail	2	Construction	# 1481
2305 Marshall	\$ 1,700	Coles County Regional Planning	n/a	Project Delivery	# 1480
2401 Shelby	\$ 30,200	Heartland Builders	1	Construction	# 1482
2401 Shelby	\$ 3,000	Coles County Regional Planning	n/a	Project Delivery	# 1483
2401 Shelby	\$ 187	Coles County Regional Planning	n/a	Fee Re-Imbursement	# 1484
612 23 rd St.	\$ 30,300	Double D Construction	1	Construction	# 1485
612 23 rd St	\$ 3,000	Coles County Regional Planning	n/a	Project Delivery	# 1486
612 23 rd St	\$ 187	Coles County Regional Planning	n/a	Fee Re-Imbursement	# 1487

*** Indicates need for re-approval (Please See Attached Memo)

Due to the grant restrictions for this program, we would like to have the bills and subsequent payments approved by the City Council with the actual date on the check(s) being added once the money arrives from Washington, D.C. The money can only stay in the account for fifteen days or Washington (HUD) automatically withdraws the money from the account.

Thank you and your staff once again for the assistance you provide to us. Please do not hesitate to contact me if you have any questions.

Sincerely,

Rob Farmer
Community Program Assistant

CITY OF MATTOON
HOME PROGRAM ACCOUNT
651 JACKSON, ROOM 309
CHARLESTON, IL 61920

1486

70-207/711

DATE

PAY TO THE ORDER OF Coles County Regional Planning \$ 3,000.00

Three Thousand & no/100-----DOLLARS  Security Features Order on Back

 **First
Mid-Illinois
Bank & Trust**
Charleston, Illinois 61920 612 23rd St.

FOR Partial Project Delivery MP

⑆07⑆1⑆02076⑆ 0001836850⑆ 1486

© HARLAND 2004

CITY OF MATTOON
HOME PROGRAM ACCOUNT
651 JACKSON, ROOM 309
CHARLESTON, IL 61920

1487

70-207/711

DATE

PAY TO THE ORDER OF Coles County Regional Planning \$ 187.00

One Hundred Eighty Seven & no/100-----DOLLARS  Security Features Order on Back

 **First
Mid-Illinois
Bank & Trust**
Charleston, Illinois 61920 612 23rd St.

FOR Fee Re-Imbursement MP

⑆07⑆1⑆02076⑆ 0001836850⑆ 1487

© HARLAND 2004

CITY OF MATTOON
HOME PROGRAM ACCOUNT
651 JACKSON, ROOM 309
CHARLESTON, IL 61920

1483

70-207/711

DATE

PAY TO THE ORDER OF Coles County Regional Planning \$ 3,000.00

Three Thousand & no/00-----DOLLARS



2401 Shelby

FOR Partial Project Delivery MP

⑆071102076⑆ 0001836850⑈ 1483

CITY OF MATTOON
HOME PROGRAM ACCOUNT
651 JACKSON, ROOM 309
CHARLESTON, IL 61920

1484

70-207/711

DATE

PAY TO THE ORDER OF Coles County regional Planning \$ 187.00

One Hundred Eighty-Seven & no/00-----DOLLARS



2401 Shelby

FOR Fee Re-imbusement MP

⑆071102076⑆ 0001836850⑈ 1484

CITY OF MATTOON
HOME PROGRAM ACCOUNT
651 JACKSON, ROOM 309
CHARLESTON, IL 61920

1485

70-207/711

DATE

PAY TO THE ORDER OF Double D Construction \$ 30,300.00

Thirty Thousand Three Hundred & no/100-----DOLLARS



612 23rd st.

FOR Pay Request #1 - Construction MP

⑆071102076⑆ 0001836850⑈ 1485

CITY OF MATTOON
HOME PROGRAM ACCOUNT
651 JACKSON, ROOM 309
CHARLESTON, IL 61920

1480

70-207/711

DATE

PAY TO THE ORDER OF Coles County Regional Planning \$ 1,700.00

One Thousand Seven Hundred & no/100-----DOLLARS



Security Features
Check on Back



2305 Marshall Ave.

FOR Partial Project Delivery

MP

⑆071102076⑆ 0001836850⑆ 1480

CITY OF MATTOON
HOME PROGRAM ACCOUNT
651 JACKSON, ROOM 309
CHARLESTON, IL 61920

1481

70-207/711

DATE

PAY TO THE ORDER OF Custom Windows & Siding Detail \$ 13,725.00

Thirteen Thousand Seven Hundred Twenty-Five & no/00 DOLLARS



Security Features
Check on Back



2305 Marshall

FOR Pay Request #2 - Construction

MP

⑆071102076⑆ 0001836850⑆ 1481

CITY OF MATTOON
HOME PROGRAM ACCOUNT
651 JACKSON, ROOM 309
CHARLESTON, IL 61920

1482

70-207/711

DATE

PAY TO THE ORDER OF Heartland Builders \$ 30,200.00

Thirty Thousand Two Hundred & NO/00-----DOLLARS



Security Features
Check on Back



2401 Shelby

FOR Pay Request #1 - Construction

MP

⑆071102076⑆ 0001836850⑆ 1482

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2009-5274

AN ORDINANCE DIRECTING THAT THE INTERSECTION OF MARION AVENUE AND SOUTH 28TH STREET BE CHANGED FROM STOPPING MARION AVENUE TRAFFIC TO STOPPING SOUTH 28TH STREET TRAFFIC

WHEREAS, the City of Mattoon's Public Works Department has completed a traffic study for the intersection of 28th Street and Marion Avenue, in accordance with City Ordinance No. 2003-5172; and,

WHEREAS, City Ordinance No 2003-5172 states the City of Mattoon shall follow the standards and guidance contained in the most recent Manual for Uniform Traffic Control Devices; and,

WHEREAS, that manual states that for two-way stop intersections the lower volume street should stop at the higher volume street; and,

WHEREAS, the traffic study shows that at the intersection Marion Avenue and 28th Street Marion Avenue has the higher traffic volume.

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

Section 1. The following sections of Schedule III of Chapter 74 of the City of Mattoon Code of Ordinances are hereby repealed:

(A) Where Stop Signs control the right of way at an Intersection.

4) The following intersections are two-way stop intersections:

Marion Avenue	stops approaching	28th Street
---------------	-------------------	-------------

Section 2. Schedule III of Chapter 74 of the City of Mattoon Code of Ordinances is hereby amended as follows:

(A) Where Stop Signs control the right of way at an Intersection.

4) The following intersections are two-way stop intersections:

28th Street	stops approaching	Marion Avenue
-------------	-------------------	---------------

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

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

Upon motion by _____, seconded by _____,
adopted this _____ day of _____, 2009, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2009.

David W. Cline, Mayor
City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

Recorded in the Municipality's Records on _____, 2009

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2009-1323

AN ORDINANCE ADOPTING HIGHER FEES FOR COPIES OF VARIOUS DOCUMENTS AND SERVICES PROVIDED BY THE OFFICE OF THE CITY CLERK, THE WATER PLANT LABORATORY AND THE POLICE DEPARTMENT

WHEREAS, user charges based upon the cost of providing services for specialized beneficiaries of those services is a fiscal policy objective of the City Council;

WHEREAS, fees for copies of various documents and services provided by the City of Mattoon are lower than other local governments in Central Illinois; and

WHEREAS, State of Illinois mandates for implementation of the Illinois Vital Records System has caused additional expenditures in providing certifications of death.

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

Section 1. Birth and Death Certificates. Fees assessed for birth certificates are \$10.00 for the first copy and \$2.00 for each additional copy. Fees for death certificates are \$16.00 for the first copy and \$6.00 for each additional copy, including the \$2.00 fee remitted to the Illinois Department of Vital Records as mandated by Public Act 92-0141. External corrections of death certificates are assessed an additional \$4.00 fee for the correction and reprinting purposes.

Section 2. Water Plant Laboratory Fees. Fees assessed for fecal coliform tests provided by the Water Plant Laboratory are \$15.00 each.

Section 3. Police Department Services. Fees and charges for copies of various documents and services provided by the Police Department are hereby established as displayed on Exhibit A to this ordinance, a copy of which is attached and incorporated herein by reference.

Section 4. Effective Date. Fees established by this ordinance shall become effective upon its approval as provided by law

Upon motion by _____, seconded by _____, adopted this _____ day of _____, 2009, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2009.

David W. Cline, Mayor
City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

Recorded in the Municipality's Records on _____, 2009.

EXHIBIT A
Mattoon Police Department

*1710 Wabash Avenue
Mattoon, IL 61938-3912
Phone (217) 235-5451
Fax (217) 258-6715*

March 6, 2009

FEE SCHEDULE

Accident Reports	
Standard Accident Report	\$ 5.00
VHS / CD reproduction	\$ 20.00
Bonding Fees (all)	\$20.00
Criminal Records (Note: The Freedom of Information Act may prohibit the release of certain types of reports)	
Offense Reports whether 1 or 2 pages	\$ 2.00
Each additional page	\$ 1.00
Access & Review charge (fingerprints required) . .	\$10.00
Faxes	
First page	\$ 2.00
Each additional page	\$ 1.00
Photocopying (per page)	\$.75
Photos	
5"x7" black & white glossy	\$ 3.50
8"x10" black & white glossy	\$ 5.00
If photos were taken w/digital camera, you may then choose compact disc (you download) regardless of the # of photos on disc	
	\$ 5.00 ea. disc
Sex Offender Registration	
Initial registration	\$20.00
Annually thereafter	\$10.00
Transient Merchant Vendor's registration	\$100.00
Fingerprint Cards / Backgrounds	\$10.00/visit
Criminal Impound Vehicle Release Fee	\$50.00
Tow Service Rotation Fee	\$500.00 Annually

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2009-1324

AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND, DONALD FREESMEIER. IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA

WHEREAS, Donald Freesmeier. (the “**Grantee**”), has submitted a proposal to the City of Mattoon, Illinois (the “**Municipality**”) for redevelopment of a part of the Municipality’s Mattoon Mid-town Redevelopment Project Area (the “**Redevelopment Project Area**”); and, thereafter, the Municipality and the Grantee have engaged in negotiations related to a Grant Agreement (including all exhibits and attachments in connection therewith, the “**Grant Agreement**”) concerning redevelopment incentives and assistance related to the preservation, development and redevelopment of a part of the Redevelopment Project Area.

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

Section 1. The Grant Agreement, in substantially the form thereof presented before the meeting of the City Council at which this ordinance is adopted, shall be and is hereby ratified, confirmed and approved, and the Mayor and City Clerk are authorized to execute and deliver the Grant Agreement for and on behalf of the Municipality; and upon the execution thereof by the Municipality and the Grantees, the appropriate officers, agents, attorneys and employees of the Municipality are authorized to take all supplemental actions, including the execution and delivery of related supplemental opinions, certificates, agreements and instruments not inconsistent with the Grant Agreement, desirable or necessary to implement and otherwise give full effect to the Grant Agreement. Upon full execution thereof, the Grant Agreement shall be attached to this ordinance as EXHIBIT “A”.

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

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

Upon motion by _____, seconded by _____, adopted this _____ day of _____, 2009, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2009.

David W. Cline, Mayor
City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

Recorded in the Municipality's Records on _____, 2009.

Attachment (1) - EXHIBIT "A"

EXHIBIT "A"

GRANT AGREEMENT

This Grant Agreement is made this 17th day of March, 2009, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the "Grantor"), and Donald Freesmeier owner of a building located at 1528 Broadway Avenue, Mattoon, Coles County, Illinois, (hereinafter the "Grantee"), as follows:

1. Grantor does grant unto Grantee up to the sum of Eighty Thousand Dollars (\$80,000.00) to be disbursed as hereinafter described, subject to the following terms and conditions:

A. It is agreed and understood that approximately \$80,000.00 of said grant shall be for the sole purpose of façade & structural renovations to the existing building located at 1528 Broadway Avenue, Mattoon, Coles County, Illinois. Said facade restoration shall be pursuant to a design which first must be acceptable to the City of Mattoon. The authorized agent acting on behalf of the City is the City Administrator or such other official the City Council may designate. Said design must include, but is not necessarily limited to a list of specifications such as material type, colors, and construction methods. Since this is a historical restoration project, the City of Mattoon reserves the right to demand a high level of detail concerning design, materials, colors and other construction aspects, and, further, demands strict adherence to said design. This grant is specifically contingent upon the undersigned first receiving initial design approval from the City. The undersigned acknowledges that the primary consideration for the grant herein from the City of Mattoon unto the undersigned is to achieve an historical restoration program for the City, and, as such, the undersigned acknowledges this consideration and agrees to abide by the rules and regulations and oversight of the City of Mattoon for implementation and/or construction of said design including, but not necessarily limited to: construction of said design pursuant to the design specifications; prior consent from the City of Mattoon before any alterations or changes to the design; oversight authority on the part of the City of Mattoon during the construction of said design if reasonably necessary to ensure said design and specifications are being complied with. Further, as additional

consideration herein, the undersigned covenants that once completed, said City-approved restoration work shall remain the same and not be substantially changed without prior written consent of the City within 15 years of completion of the same, which covenant shall survive the payment of the grant and remain obligatory unto the parties herein whether or not they retain control of the property or transfer the same to a third party within said 15 years. Should the undersigned sell or convey all or a part of said property, it guarantees and promises unto the City of Mattoon that it shall include in the deed of conveyance a restriction on changing said façade for said 15-year period. Said prohibition upon a substantial alteration of said roof does not prohibit the undersigned from periodic and regular maintenance of the same, which maintenance shall include, but not necessarily be limited to, cleaning, painting and material replacement if warranted. The undersigned agrees to commence the facade restoration within 60 days of initial design approval from the City, and to proceed diligently to the completion of the same, but in no event to be completed in not less than 12 months from the date hereof. During said construction, the City, at any time, can issue a written notice to the undersigned that it is in violation of the agreed upon design and specifications heretofore approved by the City. The undersigned will have thirty (30) days from receipt of written notice of noncompliance with design to correct the same to the City's satisfaction or otherwise reach a mutually agreeable resolution of the same. If correction or a mutual resolution is not completed within said thirty (30) day response time, then in that event, the City may consider this grant to be in default, to cease all future payments due hereunder, and shall rescind the grant. Though the City of Mattoon retains approval authority and oversight responsibility for the design and restoration program discussed herein, it is not responsible for the construction of the same nor for the payment of the same. Accordingly, the undersigned hereby agrees to assume all responsibility for any damages or claims for damages as a result of any injuries or claims for injuries for said facade restoration construction, and, further, agrees to indemnify and hold the City of Mattoon free and harmless in association with any damages or claims for damages by the undersigned, or other third parties.

- B. It is agreed and understood that the grant shall be for the purpose of façade and structural restoration of the building at 1528 Broadway Avenue, Mattoon, Coles County, Illinois.
- C. It is agreed and understood that there is dollar limit flexibility between the elements of construction cost as more fully set forth hereinabove. Said grant proceeds shall be based upon the actual construction cost of work, but not to exceed Eighty Thousand Dollars (\$80,000.00) as determined by the City's authorized agent.
- D. Said grant is to be used solely for the following described real estate, commonly known as 1528 Broadway Avenue, Mattoon, Illinois, but more specifically described as:
- The West ½ of Lot 6 except the East 8 inches of Block One Hundred Eighteen (118), in the Original Town of Mattoon,
Coles County, Illinois.
- E. Grantee shall secure the necessary building permits from Grantor, and shall indemnify and hold the Grantor harmless from any and all claims, damages, and injuries associated with or resulting from the rehabilitation and improvement of said real estate.
- F. It is agreed and understood that improvement of said real estate shall also include repairing and restoring the Exterior Surfaces, attainment of City Building Code Compliance and any Emergency Structural Repairs at 1528 Broadway Avenue. Grantee warrants that the total value of the improvements at 1528 Broadway Avenue shall not be less than Eighty Thousand Dollars (\$80,000.00), including the grant authorized by this agreement.
2. Grantor shall disburse the grant funds to Grantee in Ten (10) annual payments. These payments shall begin on September 30, in the year following the completion of all the restoration/renovation work. The amount of these payments shall be Eight Thousand Dollars (\$8,000.00) or Thirty Eight Percent (38%) of the actual construction cost for the

work authorized within the scope of this grant, whichever is less, as certified by the City's authorized agent. The payments shall only be made if this grant is valid and in full force at the time the payments are to be made.

3. This Grant is expressly contingent upon the execution of this grant agreement by Grantee and Grantor and upon presentation to Grantor of vouchers or other sufficient proof of work authorized and approved and within the scope of this grant in amounts which exceed the grant money provided herein.

4. Grantee do hereby guarantee and covenant that it will apply the grant money only for the uses intended as set forth herein pursuant to the terms and conditions set forth herein.

5. Grantor's grant as made herein is made contingent upon Grantee performing all of the covenants and conditions by it to be performed.

6. This is an outright grant and is not repayable to Grantor unless Grantee fails to perform one or more of the covenants and conditions herein by it to be performed, and in that event, Grantor shall send written notice of said breach to Grantee and afford it an opportunity to correct the same within 30 days. Should Grantee fail to correct the breach within 30 days of said written notice, then in that event, Grantor shall rescind the grant, and shall be entitled to recover from Grantee any and all grant moneys heretofore delivered to Grantee, which grant money Grantee agrees to repay unto Grantor.

7. This grant made herein is pursuant to a Council Decision Request approved by the City Council of the City of Mattoon meeting in regular session on March 3, 2009 and a Special Ordinance duly adopted by the City Council of the City of Mattoon meeting in regular session on March 17, 2009.

8. Grantee covenants unto Grantor that it intends to retain ownership of the building for the operation of a commercial business or office/general business use, and that it is not its intention to use the grant money herein to remodel the building and then resell the

same to a third party. To secure this covenant, Grantor and Grantee agree that if the building is sold to a third party, then there shall be a rebate of the grant based upon the following schedule: if sold within one year of the date of the grant, there shall be a 75% rebate of the grant amount already paid; if sold after one year from the date of this grant but within two years of the date of this grant, then there shall be a 50% rebate of the grant amount already paid; and if sold after two years from the date of this grant but within three years of the date of this grant, then there shall be a 25% rebate of the grant amount already paid. Further, Grantor and Grantee agree that if the business operation ceases for a period in excess of thirty days, and within five years from the date of this grant, then Grantor's obligation to make continuing payments from the grant shall cease immediately and this agreement shall be null and void and of no further force and effect, and there shall be a rebate of the grant money heretofore paid based upon the timeline and percent established herein for the sale of the business, being 75% within one year of the date of this grant, 50% after one year but within two years from the date of this grant, and 25% after two years but within three years of the date of this grant.

9. Grantee shall provide (or cause to be provided) written notice to the City prior to taking any action contesting the assessed value of any or all the property located at 1528 Broadway Avenue.

10. This grant is subject to the availability of Mid-town TIF District Funds.

11. Grantor reserves to itself the right to seek reimbursement for the amount expended under this grant from revenues of the Mattoon Mid-town Tax Increment Financing District.

Executed at Mattoon, Illinois, on the day and year first above written.

GRANTEE

Donald Freesmeier

CITY OF MATTOON, GRANTOR

David W. Cline, Mayor

ATTEST:

Susan J. O'Brien, City Clerk

City of Mattoon
Council Decision Request

MEETING DATE 3/17/2009 CDR NO: 2009-942

SUBJECT: Acceptance of Grunloh Construction Base Bid of \$2,492,000 and Alternate Bids G-1 and G-2, totaling \$2,730,000

SUBMITTAL DATE: 3/12/2009

SUBMITTED BY: Alan Gilmore, City Administrator

EXHIBITS (If applicable): 1. Letter of Recommendation from Hance-Utz Architects
2. Bid Results & Recommendations by Hance-Utz Architects

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: FY 2010: \$2,730,000	BUDGETED: \$2,759,600	REQUIRED: N/A

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

I City Commissioner Rick Hall move to accept the recommendation of the Depot Architect Hance-Utz to accept the Base Bid of \$2,492,000 and Bid Alternate G-1 Masonry Restoration in the amount of \$98,000 and Bid Alternate G-2 Window Restoration in the amount of \$140,000 as submitted by Grunloh Construction and authorize the Mayor and City Clerk to execute all necessary documents to complete this project.

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

This project is being funded by grants from the federal and state government combined with the funds raised by the Coles County Historical Society. The City has worked with the architect and contractor to ensure a through understanding of the funding restrictions regarding this project. The City will not be expending any monies over the contracted amount and any change orders will be negotiated within the confines of the total amounts available from the outside sources and those change orders will be presented to the City Council for their approval before becoming effective.

Attached is a letter and a funding/costs summary from the City's Architect and in the 2nd paragraph the Architect states that the "Floor Repair & Finishes" bid line item in the amount of \$421,748 is far above the Architect's estimate for this work, possibly as much as \$200,000. The Architect believes there is a misunderstanding in regard to the scope of work for this bid line item, and that in concurrence with IDOT \$382,761 of this bid line item should be eliminated from this contract being accepted and approved by this CDR, thereby creating a contingency of \$369,661 when combined the initial negative funding contingency amount of [\$13,100]. The Architect further recommends that dependant upon the amount of remaining contingency funding available near the completion of the Depot restoration, the City may desire to rebid the terrazzo floor work. Below is a break down of the available funds and project cost based on actual bid experience.

Funds Available:

FWA & FTA Federal Grants	\$2,537,600
IDOT Elevator Grant	50,000
Coles Co. Historical Society Local Matching Funds	<u>172,000</u>
Total Available Funds	\$2,759,600

Contracts & Adjustments:

Base Bid (Grunloh Construction)	\$2,492,000
Alternate G-1 Masonry Restoration	98,000
Alternate G-2 Window Restoration	140,000
Construction Inspection by Architect	<u>42,700</u>
Total of all Contracted Costs	\$2,772,700
Funding Contingency \$	{13,100}

Additionally the Architect recommends that as the Depot restoration project nears the point of substantial completion, the City consider awarding the remaining Alternates being:

E-1 Museum Lighting of \$23,000;

G-3 Ticket Office Restoration of \$18,000;

G-4 1st Floor Toilet Installation in the amount of \$31,000

Total Possible Alternates \$72,000



March 11, 2009

Mr. Alan Gilmore, Administrator
City of Mattoon
208 N. 19th. St.
Mattoon, IL 61938

Re: IC/CN DEPOT RESTORATION

Dear Alan,

On February 13, 2009 we received bids for the restoration work on the IC/CN Depot. We are very fortunate in that these bids were very competitive and in line with overall budget figures prepared approximately three (3) years ago. If the base bid and all alternates were accepted the total project construction cost would be \$2,802,000.00. This would, however, not allow any contingency and since there is a priority for keeping the project costs within budget, it is our recommendation that we not accept all alternates initially.

In reviewing the Contractors breakdown of costs, we notice that the line item for Floor Repair & Finishes (\$421,748) is far above our budget numbers. The terrazzo bid included in this line item was \$382,761.00. This would imply that the Subcontractors bidding this portion of the work have assumed a great deal more work involved than we had intended. In our judgment, the work involved in this line item should be re-examined and/or rebid. We feel that this line item could be reduced significantly, possibly by as much as \$200,000. Maureen Kastl with IDOT indicated that we could sit down with the Contractors after the bid was awarded and review the work under terrazzo segment of the contract. If the review process was not successful, the entire scope of the terrazzo work could be eliminated and the work rebid later. The only problem with doing this is that, according to their regulations, it could not be re-bid until after the rest of the project was completed. This might cause a little inconvenience, but we think it could be done.

With this in mind, it is our recommendation that this project be awarded and that all efforts be made to accept as many of the alternates as possible. In particular Alternate G-1 (Exterior Masonry Restoration) and Alternate G-2 (Window Restoration) are both very important to the restoration process and the costs for these alternates could never be obtained in the future if the work is not done as a part of this project. The remaining alternates could be considered at a later stage of the project if adequate funds are available.

It would be our recommendation that the Base Bid, Alternate G-1 (Exterior Masonry Restoration) and Alternate G-2 (Window Restoration) be accepted and a contract awarded for the work to Grunloh Construction Co. in the amount of \$2,730,000.00 (See the attached sheet). We would further recommend that we review the terrazzo bid with the Contractors with the intention of either adjusting the scope of work or deducting the entire amount of the work by change order in the amount of (-\$382,761.00). This would allow the cost for this work to be adjusted to more closely reflect the intended scope and the original budget.

Mr. Alan Gilmore, Cont'd.
March 11, 2009, Page 2

This would allow a contingency of approximately \$215,300+/- going forward. As the project materializes we could make the decision on whether any of the other alternates would be accepted. I might point out that there might be some increase in cost for these alternates if they are not accepted at the time the contract is awarded due to inflationary costs, etc. I do not think these should be significant, however. I have listed the various figures mentioned above on the attached sheet for your review.

Upon your approval you will need to forward a letter to Mr. Tom Krieke at IDOT in Effingham with your decision so that they can initiate the approval from IDOT. We can then draft a letter of intent to Grunloh Construction while the contracts are being drafted. Please call if you have any questions or if you need additional information.

Sincerely,

HANCE, UTZ & ASSOCIATES, PC

A handwritten signature in cursive script that reads "Don Hance".

Don Hance, AIA

Enclosure

IC/CN DEPOT RESTORATION

Mattoon, Illinois

HANCE, UTZ & ASSOCIATES, PC

A R C H I T E C T S

1013 S.19TH. St., Mattoon, IL 61938

March 11, 2009

BID RESULTS & RECOMMENDATIONS

Contracts & Adjustments

Base Bid (Grunloh Construction)	\$2,492,000.00
Alternate G-1 Masonry Restoration	\$98,000.00
Alternate G-2 Window Restoration	\$140,000.00

Proposed Contract Award	<u>\$2,730,000.00</u>
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Proposed Change Order (Terrazzo Work Deduct)	<u>(\$382,761.00)</u>
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Adjusted Contract Amount	<u>\$2,347,239.00</u>
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Rebid Budget for Floor Work (Redefined Scope)	<u>\$175,000.00</u>
	<u>\$2,522,239.00</u>

Funds Available

Grant Funds	\$2,537,600.00
IDOT Funds	\$50,000.00
CCHS Funds	<u>\$150,000.00</u>
	<u>\$2,737,600.00</u>

Contingency Available	\$215,361.00
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Possible Alternates

Alternate E-1	\$23,000.00
Alternate G-3	\$18,000.00
Alternate G-4	<u>\$31,000.00</u>
	<u>\$72,000.00</u>



AIA[®] Document A101[™] – 2007

Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum

AGREEMENT made as of the Thirteenth day of March in the year Two Thousand Nine
(*In words, indicate day, month and year*)

BETWEEN the Owner:
(*Name, address and other information*)

City of Mattoon
208 N 19th St
Mattoon, IL 61938

and the Contractor:
(*Name, address and other information*)

Grunloh Construction
101 W Temple Ave
Effingham, IL 62401

for the following Project:
(*Name, location and detailed description*)

Mattoon Historic Depot Restoration
1709 Broadway Ave
Mattoon, IL 61938

Project consists of a masonry addition to contain lobby's and an elevator, restoration of the existing brick and stone exterior walls, wood window and door restoration/replacement, select interior demolition, interior terrazzo refinishing, interior metal framed spaces w/ drywall, plaster restoration, painting and all mechanical, plumbing and electrical systems.

The Architect:
(*Name, address and other information*)

Hance, Utz & Associates, PC
1013 S 19th St
Mattoon, IL 61938
Telephone Number: (217) 235-4181
Fax Number: (217) 235-4183

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201[™]-2007, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Init.

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User Notes:

(93881318)

TABLE OF ARTICLES

- 1 THE CONTRACT DOCUMENTS
- 2 THE WORK OF THIS CONTRACT
- 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
- 4 CONTRACT SUM
- 5 PAYMENTS
- 6 DISPUTE RESOLUTION
- 7 TERMINATION OR SUSPENSION
- 8 MISCELLANEOUS PROVISIONS
- 9 ENUMERATION OF CONTRACT DOCUMENTS
- 10 INSURANCE AND BONDS

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be the date of this Agreement unless a different date is stated below or provision is made for the date to be fixed in a notice to proceed issued by the Owner.

(Insert the date of commencement if it differs from the date of this Agreement or, if applicable, state that the date will be fixed in a notice to proceed.)

If, prior to the commencement of the Work, the Owner requires time to file mortgages and other security interests, the Owner's time requirement shall be as follows:

§ 3.2 The Contract Time shall be measured from the date of commencement.

§ 3.3 The Contractor shall achieve Substantial Completion of the entire Work not later than Six hundred thirty (630) days from the date of commencement, or as follows:

(Insert number of calendar days. Alternatively, a calendar date may be used when coordinated with the date of commencement. If appropriate, insert requirements for earlier Substantial Completion of certain portions of the Work.)

Init.

Portion of Work

Substantial Completion Date

, subject to adjustments of this Contract Time as provided in the Contract Documents.
(Insert provisions, if any, for liquidated damages relating to failure to achieve Substantial Completion on time or for bonus payments for early completion of the Work.)

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor’s performance of the Contract. The Contract Sum shall be Two Million Seven Hundred Thirty Thousand Dollars and Zero Cents (\$2,730,000.00), subject to additions and deductions as provided in the Contract Documents.

§ 4.2 The Contract Sum is based upon the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner:
(State the numbers or other identification of accepted alternates. If the bidding or proposal documents permit the Owner to accept other alternates subsequent to the execution of this Agreement, attach a schedule of such other alternates showing the amount for each and the date when that amount expires.)

- Alternate G-1 Masonry Restoration
- Alternate G-2 Window Restoration

§ 4.3 Unit prices, if any:
(Identify and state the unit price; state quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price Per Unit
Masonry Re-Pointing	s.f.	\$14.00
Masonry Cleaning	s.f.	\$6.00
Masonry Waterproofing	s.f.	\$2.50
Suspended Plaster Patching	s.f.	\$50.00
Plaster Skim Coat	s.f.	\$8.00

§ 4.4 Allowances included in the Contract Sum, if any:
(Identify allowance and state exclusions, if any, from the allowance price.)

Item	Price
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ARTICLE 5 PAYMENTS

§ 5.1 PROGRESS PAYMENTS

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the Twenty-fifth day of a month, the Owner shall make payment of the certified amount to the Contractor not later than the Twenty-fifth day of the following month. If an Application for Payment is received by the Architect after the application date

Init.

fixed above, payment shall be made by the Owner not later than Thirty (30) days after the Architect receives the Application for Payment.

(Federal, state or local laws may require payment within a certain period of time.)

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form and supported by such data to substantiate its accuracy as the Architect may require. This schedule, unless objected to by the Architect, shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 Subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

- .1 Take that portion of the Contract Sum properly allocable to completed Work as determined by multiplying the percentage completion of each portion of the Work by the share of the Contract Sum allocated to that portion of the Work in the schedule of values, less retainage of Ten percent (10.00%). Pending final determination of cost to the Owner of changes in the Work, amounts not in dispute shall be included as provided in Section 7.3.9 of AIA Document A201™-2007, General Conditions of the Contract for Construction;
- .2 Add that portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction (or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing), less retainage of Ten percent (10.00%);
- .3 Subtract the aggregate of previous payments made by the Owner; and
- .4 Subtract amounts, if any, for which the Architect has withheld or nullified a Certificate for Payment as provided in Section 9.5 of AIA Document A201-2007.

§ 5.1.7 The progress payment amount determined in accordance with Section 5.1.6 shall be further modified under the following circumstances:

- .1 Add, upon Substantial Completion of the Work, a sum sufficient to increase the total payments to the full amount of the Contract Sum, less such amounts as the Architect shall determine for incomplete Work, retainage applicable to such work and unsettled claims; and
(Section 9.8.5 of AIA Document A201-2007 requires release of applicable retainage upon Substantial Completion of Work with consent of surety, if any.)
- .2 Add, if final completion of the Work is thereafter materially delayed through no fault of the Contractor, any additional amounts payable in accordance with Section 9.10.3 of AIA Document A201-2007.

§ 5.1.8 Reduction or limitation of retainage, if any, shall be as follows:

(If it is intended, prior to Substantial Completion of the entire Work, to reduce or limit the retainage resulting from the percentages inserted in Sections 5.1.6.1 and 5.1.6.2 above, and this is not explained elsewhere in the Contract Documents, insert here provisions for such reduction or limitation.)

§ 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ 5.2 FINAL PAYMENT

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

- .1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Section 12.2.2 of AIA Document A201-2007, and to satisfy other requirements, if any, which extend beyond final payment; and
- .2 a final Certificate for Payment has been issued by the Architect.

Init.

§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

ARTICLE 6 DISPUTE RESOLUTION

§ 6.1 INITIAL DECISION MAKER

The Architect will serve as Initial Decision Maker pursuant to Section 15.2 of AIA Document A201-2007, unless the parties appoint below another individual, not a party to this Agreement, to serve as Initial Decision Maker.
(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)

§ 6.2 BINDING DISPUTE RESOLUTION

For any Claim subject to, but not resolved by, mediation pursuant to Section 15.3 of AIA Document A201-2007, the method of binding dispute resolution shall be as follows:

(Check the appropriate box. If the Owner and Contractor do not select a method of binding dispute resolution below, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.)

Arbitration pursuant to Section 15.4 of AIA Document A201-2007

Litigation in a court of competent jurisdiction

Other *(Specify)*

ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201-2007.

§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201-2007.

ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201-2007 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

(Insert rate of interest agreed upon, if any.)

18.00% per annum

§ 8.3 The Owner's representative:
(Name, address and other information)

Alan Gilmore
City of Mattoon
208 N 19th St
Mattoon, IL 61938

Init.

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User Notes:

(93881318)

§ 8.4 The Contractor's representative:
(Name, address and other information)

Tom Grunloh
Grunloh Construction
101 W Temple Ave
Effingham, IL 62401

§ 8.5 Neither the Owner's nor the Contractor's representative shall be changed without ten days written notice to the other party.

§ 8.6 Other provisions:

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 The Contract Documents, except for Modifications issued after execution of this Agreement, are enumerated in the sections below.

§ 9.1.1 The Agreement is this executed AIA Document A101-2007, Standard Form of Agreement Between Owner and Contractor.

§ 9.1.2 The General Conditions are AIA Document A201-2007, General Conditions of the Contract for Construction.

§ 9.1.3 The Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
----------	-------	------	-------

§ 9.1.4 The Specifications:
(Either list the Specifications here or refer to an exhibit attached to this Agreement.)

Title of Specifications exhibit: SEE EXHIBIT B

(Table deleted)

§ 9.1.5 The Drawings:
(Either list the Drawings here or refer to an exhibit attached to this Agreement.)

Title of Drawings exhibit: SEE EXHIBIT C

(Table deleted)

§ 9.1.6 The Addenda, if any:

Number	Date	Pages
SEE EXHIBIT D		

Portions of Addenda relating to bidding requirements are not part of the Contract Documents unless the bidding requirements are also enumerated in this Article 9.

§ 9.1.7 Additional documents, if any, forming part of the Contract Documents:

- 1 AIA Document E201™-2007, Digital Data Protocol Exhibit, if completed by the parties, or the following:
- 2 Other documents, if any, listed below:
(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201-2007 provides that bidding requirements such as advertisement or invitation to bid,

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User Notes:

(93881318)

Instructions to Bidders, sample forms and the Contractor's bid are not part of the Contract Documents unless enumerated in this Agreement. They should be listed here only if intended to be part of the Contract Documents.)

SEE EXHIBIT A

ARTICLE 10 INSURANCE AND BONDS

The Contractor shall purchase and maintain insurance and provide bonds as set forth in Article 11 of AIA Document A201-2007.

(State bonding requirements, if any, and limits of liability for insurance required in Article 11 of AIA Document A201-2007.)

Type of insurance or bond

Limit of liability or bond amount (\$ 0.00)

This Agreement entered into as of the day and year first written above.

City of Mattoon

Grunloh Construction

OWNER *(Signature)*

CONTRACTOR *(Signature)*

(Printed name and title)

(Printed name and title)

Init.

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User Notes:

(93881318)

Exhibit – A

All references to AIA-201-2007 in this contract shall be changed to AIA-201-1997 as incorporated in the Specifications.

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DBE Utilization Plan	SBE 2026
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D2	Mezzanine Demolition Plan
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City of Mattoon
Council Decision Request

MEETING DATE 3/17/2009 CDR NO: 2009-943

SUBJECT: Issue Change Order #1 to Grunloh Construction in the amount of \$382,761 deleting the terrazzo floor repair from the Base Bid reducing the Base Bid Amount contained in the Contract awarded to Grunloh Construction from \$2,492,000.00 to a reduced Base Bid of \$2,109,239

SUBMITTAL DATE: 3/12/2009

SUBMITTED BY: Alan Gilmore, City Administrator

EXHIBITS (If applicable): 1. Letter of Recommendation from Hance-Utz Architects
2. Bid Results & Recommendations by Hance-Utz Architects

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE:FY'2010:\$2,109,239	BUDGETED: \$2,737,600	AMOUNT: N/A

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

I City Commissioner Rick Hall move to accept the recommendation of the Depot Architect Hance-Utz to issue Change Order #1 deleting the Terrazzo Floor work included in the original Base Bid for the Depot Restoration project in the amount of \$382,761 and deducting this amount from the previously approved Base Bid award of \$2,492,000 thereby reducing the Base Bid amount awarded to Grunloh Construction to \$2,109,239

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

Attached is a letter from the City's Architect and in the 2nd paragraph the Architect states that the "Floor Repair & Finishes" bid line item in the amount of \$421,748 is far above the Architect's estimate for this work, possibly as much as \$200,000. The Architect believes there is a misunderstanding in regard to the scope of work for this bid line item, and that in concurrence with IDOT \$382,761 of this bid line item should be eliminated from this contract being accepted and approved by this CDR, thereby creating a contingency of \$369,761 when combined the initial funding contingency amount of \$13,100. The Architect further recommends that dependant upon the amount of remaining contingency funding available near the completion of the Depot restoration, the City may desire to rebid the terrazzo floor work.



March 11, 2009

Mr. Alan Gilmore, Administrator
City of Mattoon
208 N. 19th. St.
Mattoon, IL 61938

Re: IC/CN DEPOT RESTORATION

Dear Alan,

On February 13, 2009 we received bids for the restoration work on the IC/CN Depot. We are very fortunate in that these bids were very competitive and in line with overall budget figures prepared approximately three (3) years ago. If the base bid and all alternates were accepted the total project construction cost would be \$2,802,000.00. This would, however, not allow any contingency and since there is a priority for keeping the project costs within budget, it is our recommendation that we not accept all alternates initially.

In reviewing the Contractors breakdown of costs, we notice that the line item for Floor Repair & Finishes (\$421,748) is far above our budget numbers. The terrazzo bid included in this line item was \$382,761.00. This would imply that the Subcontractors bidding this portion of the work have assumed a great deal more work involved than we had intended. In our judgment, the work involved in this line item should be re-examined and/or rebid. We feel that this line item could be reduced significantly, possibly by as much as \$200,000. Maureen Kastl with IDOT indicated that we could sit down with the Contractors after the bid was awarded and review the work under terrazzo segment of the contract. If the review process was not successful, the entire scope of the terrazzo work could be eliminated and the work rebid later. The only problem with doing this is that, according to their regulations, it could not be re-bid until after the rest of the project was completed. This might cause a little inconvenience, but we think it could be done.

With this in mind, it is our recommendation that this project be awarded and that all efforts be made to accept as many of the alternates as possible. In particular Alternate G-1 (Exterior Masonry Restoration) and Alternate G-2 (Window Restoration) are both very important to the restoration process and the costs for these alternates could never be obtained in the future if the work is not done as a part of this project. The remaining alternates could be considered at a later stage of the project if adequate funds are available.

It would be our recommendation that the Base Bid, Alternate G-1 (Exterior Masonry Restoration) and Alternate G-2 (Window Restoration) be accepted and a contract awarded for the work to Grunloh Construction Co. in the amount of \$2,730,000.00 (See the attached sheet). We would further recommend that we review the terrazzo bid with the Contractors with the intention of either adjusting the scope of work or deducting the entire amount of the work by change order in the amount of (-\$382,761.00). This would allow the cost for this work to be adjusted to more closely reflect the intended scope and the original budget.

Mr. Alan Gilmore, Cont'd.
March 11, 2009, Page 2

This would allow a contingency of approximately \$215,300+/- going forward. As the project materializes we could make the decision on whether any of the other alternates would be accepted. I might point out that there might be some increase in cost for these alternates if they are not accepted at the time the contract is awarded due to inflationary costs, etc. I do not think these should be significant, however. I have listed the various figures mentioned above on the attached sheet for your review.

Upon your approval you will need to forward a letter to Mr. Tom Krieke at IDOT in Effingham with your decision so that they can initiate the approval from IDOT. We can then draft a letter of intent to Grunloh Construction while the contracts are being drafted. Please call if you have any questions or if you need additional information.

Sincerely,

HANCE, UTZ & ASSOCIATES, PC

A handwritten signature in cursive script that reads "Don Hance". The signature is written in dark ink and is positioned below the printed name of the sender.

Don Hance, AIA

Enclosure

IC/CN DEPOT RESTORATION

Mattoon, Illinois

HANCE, UTZ & ASSOCIATES, PC

A R C H I T E C T S

1013 S.19TH. St., Mattoon, IL 61938

March 11, 2009

BID RESULTS & RECOMMENDATIONS

Contracts & Adjustments

Base Bid (Grunloh Construction)	\$2,492,000.00
Alternate G-1 Masonry Restoration	\$98,000.00
Alternate G-2 Window Restoration	\$140,000.00

Proposed Contract Award	<u>\$2,730,000.00</u>
-------------------------	-----------------------

Proposed Change Order (Terrazzo Work Deduct)	<u>(\$382,761.00)</u>
--	-----------------------

Adjusted Contract Amount	<u>\$2,347,239.00</u>
--------------------------	-----------------------

Rebid Budget for Floor Work (Redefined Scope)	<u>\$175,000.00</u>
	<u>\$2,522,239.00</u>

Funds Available

Grant Funds	\$2,537,600.00
IDOT Funds	\$50,000.00
CCHS Funds	<u>\$150,000.00</u>
	<u>\$2,737,600.00</u>

Contingency Available	\$215,361.00
-----------------------	--------------

Possible Alternates

Alternate E-1	\$23,000.00
Alternate G-3	\$18,000.00
Alternate G-4	<u>\$31,000.00</u>
	<u>\$72,000.00</u>



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Change Order

PROJECT (Name and address): Mattoon Historic Depot Restoration 1709 Broadway Ave Mattoon, IL 61938	CHANGE ORDER NUMBER: 001 DATE: March 13, 2009	OWNER: <input checked="" type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR (Name and address): Grunloh Construction 101 W Temple Ave Effingham, IL 62401	ARCHITECT'S PROJECT NUMBER: 01026-4 CONTRACT DATE: March 13, 2009 CONTRACT FOR: General Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)
Amount to be deducted from the contract to remove all Terrazzo work.

DEDUCT \$382,761.00

The original Contract Sum was	\$	2,730,000.00
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	2,730,000.00
The Contract Sum will be decreased by this Change Order in the amount of	\$	382,761.00
The new Contract Sum including this Change Order will be	\$	2,347,239.00

The Contract Time will be unchanged by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Hance, Utz & Associates, PC
ARCHITECT (Firm name)
1013 S 19th St, Mattoon, IL 61938
ADDRESS

BY (Signature)
Patricia Cameron
(Typed name)
March 13, 2009
DATE

Grunloh Construction
CONTRACTOR (Firm name)
101 W Temple Ave, Effingham, IL 62401
ADDRESS

BY (Signature)
Tom Grunloh
(Typed name)

DATE

City of Mattoon
OWNER (Firm name)
208 N 19th St, Mattoon, IL 61938
ADDRESS

BY (Signature)

(Typed name)

DATE

**City of Mattoon
Council Decision Request**

MEETING DATE: 03/17/09 CDR NO: 2009-944

SUBJECT: Accepting the unit prices from the Family Farmers Meats bid to complete the relocation of a city watermain on Rt. 45

SUBMITTAL DATE: 03/13/09

SUBMITTED BY: David Wortman, Public Works Director

APPROVED FOR
COUNCIL AGENDA: Alan Gilmore
City Administrator _____
Date

EXHIBITS (If applicable): Exhibit A – Total Project Bid sheet
Exhibit B – B & T bid tabulation for revised project

CITY EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$93,976	BUDGETED: \$ 187,140	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 authorize the mayor to sign a contract with B & T Drainage & Excavating of Marshall, IL for \$93,976 for a watermain relocation on US Route 45.”

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

In December of last year the city accepted bids for three combined projects; the Family Farmers Meats water and sewer main extensions, the relocation of the city’s water main on Route 45 from under the new overpass on CR 1000N and a watermain extension along CR 1000N east of CR 700E. B & T Drainage & Excavating of Marshall, IL submitted the low bid at \$542,877. (See the complete list of bids Exhibit A)

The principals of Family Farmers Meats are still attempting to move forward with their project but are unable to give a full commitment at this time. During the last two months B & T Drainage have been extending their bid. While we believe the city will eventually enter into the full contract with B & T Drainage we believe it would be in our interest to immediately enter into a contract with B & T Drainage for the portion of the project that is necessary regardless of whether the Family Farmers Meats proceeds.

Approving this CDR will authorize the Mayor to sign a contract with B & T Drainage accepting the unit prices from their bid to complete the necessary city portions of the project, i.e. the relocation of the city’s water main on Route 45 from under the new overpass on CR 1000N and a watermain extension along CR 1000N east of CR 700E. The contract for this revised and reduced project will be for \$93,976, as shown in the B & T bid tabulation sheet attached as Exhibit B.

The breakdown of costs for the revised project is shown in the table below.

Revised Project Expenditures – B & T Drainage Bid

Project	Design	Construction Contract	Construction Engineering	TOTAL
N Rt 45	2,791	54,152	5,415	62,358
CR 1000N	2,057	39,825	3,982	45,864
TOTAL	4,848	93,976	9,398	108,222

In April of 2008 the city entered into an agreement with Coles County for the extension of a watermain along CR 1000N. The breakdown of sources for payment of the revised project is shown in the table below.

Revised Project Sources

City Water	78,418
County	30,574
TOTAL	108,992

There is 187,140 budgeted for this project in the current fiscal year in line item 211-5354-730.

EXHIBIT A – Bid Sheet

FFM/Route 45/CR 1000N Water and Sewer Projects – Bid Opening

12/19/2008 – 11:00 a.m.

COMPANY	BID
B & T Drainage - Marshall	542,877.43
Kieffer - Mt Carmel	569,562.26
Merryman Excavating - Woodstock	597,873.30
Central Subsurface Contractor	648,030.50
Stark Excavating - Bloomington	772,143.75
Fuetz Contractors - Paris	784,507.50
GRR Construction - Smithton	806,424.25
A & R Services - Urbana	859,831.34
A. J. Walker - Mattoon	887,296.29
Dashiell Contracting - Marshall	999,388.55

Full bid tabulation sheets are available in the Public Works Office.

**Exhibit B – B & T Drainage Bid Tabulation for Revised
Project**

County
Municipality
Project

COLES
MATTOON
Water and Sewer Force
Main Improvements

B & T Drainage & Excavation Bid

Relocation of a City of Mattoon Watermain from U.S. Rt 45 , through the "Jughandle" ramp to CR 1000N and easterly back to U.S.Rt 45; and an extension on CR 1000N from Logan Street to 520 feet east of County Road 700 E.

	Items	Unit	Quantity	Unit Price	Costs
1	DUPLEX SEWERAGE PUMP STATION	EACH	0	55,300.00	0.00
2	LIFT STATION CONTROLS	LSUM	0	57,115.00	0.00
3	MANHOLE, 6' DIA.	EACH	0	5,775.00	0.00
4	PIPING, ACCESSORIES, & EXCAVATION	LSUM	0	6,300.00	0.00
5	FORCE MAIN, PVC, 6"	FEET	0	6.30	0.00
6	FORCE MAIN PVC, 6" (RESTRAINED JOINT)	FEET	0	10.71	0.00
7	FORCE MAIN, PVC, 6" (DIRECTIONAL BORE)	FEET	0	27.30	0.00
8	90 BEND, 6"	EACH	0	157.00	0.00
9	45 BENDS, 6"	EACH	0	157.00	0.00
10	11 1/4 BENDS, 6"	EACH	0	157.00	0.00
11	WATER MAIN, 10" PVC	FEET	4,585	11.13	51,031.05
12	WATER MAIN, 10" PVC (RESTRAINED JOINT)	FEET	345	21.10	7,279.50
13	WATER MAIN, 10" PVC (DIRECTIONAL BORE)	FEET	270	55.00	14,850.00
14	WATER MAIN, 6"	FEET	0	13.65	0.00
15	WATER MAIN, 6" (RESTRAINED JOINT)	FEET	0	19.00	0.00
16	FIRE HYDRANT (COMPLETE)	EACH	1	3,242.00	3,242.00
17	GATE VALVE AND BOX, 10"	EACH	1	1,627.00	1,627.00
18	GATE VALVE AND BOX, 6"	EACH	0	840.00	0.00
19	10" X 10" X 10" TEE	EACH	1	708.00	708.00
20	10" X 10" X 6" TEE	EACH	1	700.00	700.00
21	10" - 8" REDUCER	EACH	0	400.00	0.00
22	90 BEND, 10"	EACH	1	500.00	500.00
23	45 BEND, 10"	EACH	1	500.00	500.00
24	22 1/2 BEND, 10"	EACH	3	500.00	1,500.00
25	11 1/4 BEND, 10"	EACH	0	500.00	0.00
26	LINESTOP	EACH	0	4,147.00	0.00
27	PLUG, 10"	EACH	1	420.00	420.00
28	PLUG, 8"	EACH	0	420.00	0.00
29	PLUG, 6"	EACH	0	420.00	0.00
30	CURB BOXES	EACH	0	78.00	0.00
31	TAPPING VALVE AND SLEEVE, 8"	EACH	0	2,819.00	0.00
32	FORCE MAIN TESTING	FEET	0	0.11	0.00
33	WATER MAIN TESTING AND DISINFECTING	FEET	4,623	0.21	970.83
34	CONNECTION TO EXISTING WATER MAIN	EACH	1	500.00	500.00
35	WATER SERVICE, 1", TYPE K COPPER	FEET	151	10.00	1,510.00
36	BORE WATER SERVICE, 1"	FEET	198	7.00	1,386.00
37	WATER SERVICE METER, 1"	EACH	4	945.00	3,780.00
38	SELECT GRANULAR BACKFILL	CUYD	0	30.00	0.00
39	SEEDING CLASS 2	ACRE	2.20	1,260.00	2,772.00
40	AGGREGATE SHOULDER, TYPE B, 6"	TONS	0	50.00	0.00
41	FIELD TILE REPAIR, 12" RCCP	FEET	0	40.00	0.00
42	FIELD TILE REPAIR, 8" AND LESS	FEET	0	38.00	0.00
43	FIELD TILE REPAIR, OVER 8"	FEET	0	35.00	0.00
44	FIELD TILE CONFLICT	EACH	0	525.00	0.00
45	TRAFFIC CONTROL	LSUM	0.33	2,100.00	700.00
	SUB-TOTAL (CONSTRUCTION)				\$93,976.38

