

Virtual City Council Meetings Details

Cisco WebEx hosts the virtual Council Chamber. Join the meetings using the information shown below.

Visit the [City Council Meeting page](#) to view the agenda for upcoming meetings. For those unable to attend, recordings of any virtual City Council Meetings will be posted to our [YouTube Channel](#).

June 17, 2025, Virtual Meetings Details:

A Regular City Council meeting is scheduled for **6:30 PM – 7:30 PM** on **Tuesday, June 17, 2025**.

Regular City Council Meeting

At no sooner than 6:20 pm, visit the Cisco WebEx meeting site by clicking the link below.

<https://bit.ly/MattoonCC061725>

Meeting number (access code): 2552 028 1928

Meeting password: 20819

Additional Instructions

Join meetings by telephone by **dialing 415-655-0001** and use the **meeting number** and **password** shown above.

Participants may be muted when initially connected to the meeting.

If using a phone to call in, you can press ***6** to unmute and mute yourself when public comment is invited.

If you wish to be heard during the public comment portion of the meeting or wish to comment during the discussion period on an open motion, you need to send your comments in advance to the City Clerk's office. Your comments will be read into the record, or you will be called upon to speak at the appropriate time. Contact the City Clerk's office before 4:00 p.m. on the day of the meeting by calling 217-235-5655 or by sending an email message to cityclerk@mattoonillinois.org. NOTE: All those speaking during the meeting must first identify themselves by providing their full name for the record.

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
June 17, 2025
6:30 P.M.

6:30 P.M. BUSINESS MEETING

Pledge of Allegiance

Roll Call

Electronic Attendance

CONSENT AGENDA:

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

- 1. Minutes of the Regular Meeting of June 3, 2025.**
- 2. Bills and Payroll for the first half of June 2025.**

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

Proclamation: Lake Land Lakers

Presentation: Acknowledging the retirement of Captain Melvin Pierce from the Mattoon Fire Department after 27 years of service.

Presentation: Acknowledging the retirement of Michael Shane West from the Mattoon Police Department after 27 years of service.

NEW BUSINESS

- 1. Motion – Adopt Ordinance No. 2025-5497 Amending Title VII: Traffic Code of the municipal code to establish Chapter 76 Golf Carts regulating the operation of golf carts on streets and alleys under the jurisdiction of the City of Mattoon, Illinois, County of Coles.**
- 2. Motion – Adopt Resolution No. 2025-3308: Appropriating \$550,000 of Motor Fuel Tax funds for the 2024 Street Maintenance uses; and authorizing the city clerk to sign the document. [24-00000-00-GM] BLR 14220**
- 3. Motion – Approve Council Decision Request 2025-2605: Approving the plans and specifications to perform concrete paving and patching on Remington Road and Swords Drive. 25-00000-04-GM**

4. Motion – Approve Council Decision Request 2025-2606: Approving the engineering proposal in the amount of \$70,000 from the Upchurch Group to complete Phase II Engineering for final plans and specifications for the Right In/Right Out on Illinois Route 16 west of Walmart to connect to the Wooddell Way Extension at Dettro Drive; and authorizing the mayor to sign the proposal.

5. Motion – Adopt Resolution No. 2025-3309: Approving the payment design costs for completing final plans, specifications, and bid documents for construction a Right In/Right Out entrance on Illinois Route 16 west of Walmart and connecting it to the extension of Wooddell Way on the west side of Dettro Drive for the lump sum amount of \$70,000.00 using Rebuild Illinois Funds (RBI); and authorizing the city clerk to sign the resolution. 13-00259-00-PV

6. Motion – Adopt Resolution No. 2025-3310: Approving the payment of the City of Mattoon’s portion of construction costs for the extension of Wooddell Way west of Dettro Drive in the amount of \$175,000.00 using Rebuild Illinois Funds (RBI); and authorizing the city clerk to sign the resolution. 23-00353-00-PV.

7. Motion – Adopt Resolution No. 2025-3311: Approving the payment of the City of Mattoon’s portion of engineering costs to complete the Phase I Study of the intersection at Swords Drive and Illinois Route 16 in the amount of \$114,000.00 using Rebuild Illinois Funds (RBI); and authorizing the city clerk to sign the resolution. 25-00374-00-TS

8. Motion – Adopt Special Ordinance No. 2025-1965: Approving the interest rate and terms for a \$45,000 loan from the Revolving Loan Fund to Melissa M. Walker-Harden of Studio 21 to finance the RLF loan at the Studio 21 Facility located at 1408 Broadway Avenue, Mattoon, Illinois.

9. Motion – Approve Council Decision Request 2025-2607: Authorizing the purchase of a new TV450B Case Track Loader (skid steerer) in the amount of \$65,700 with trade-in attachments from Birkey’s Construction Equipment for use in the Public Works Department; and authorizing the city manager to sign the invoice.

COMMENTS BY THE COUNCIL

Adjourn.

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES: Regular Meeting – June 03, 2025

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on June 3, 2025. Mayor Hall presided and called the meeting to order at 6:30 p.m.

Mayor Hall led the Pledge of Allegiance.

The following members of the Council answered roll call physically present in person: YEA Commissioner Erica Butler, YEA Commissioner Jim Closson, YEA Commissioner Dave Cox, YEA Commissioner David Phipps and YEA Mayor Rick Hall.

Also physically present were City personnel: City Manager Kyle Gill, City Attorney Daniel C. Jones, Finance Director/Treasurer Beth Wright, Public Works Director David Clark, Fire Chief Jeff Hilligoss, Police Chief Sam Gaines, Code Enforcement Alex Benishek and City Clerk Susan O'Brien.

CONSENT AGENDA

Mayor Hall seconded by Commissioner Cox moved to approve the consent agenda consisting of Regular Meeting minutes of May 20, 2025 and Special Meeting minutes of May 28, 2025, bills and payroll for the last half of May 2025.

<u>Bills and payroll for the last half of May, 2025</u>			
<u>General Fund</u>			
Payroll		\$	367,695.17
Bills		\$	<u>150,344.77</u>
	Total	\$	517,605.09
<u>Hotel Tax Administration</u>			
Payroll		\$	5,569.32
Bills		\$	<u>403.09</u>
	Total	\$	5,972.41
Bills			
<u>Mobile Equipment Fund</u>			
	Total	\$	<u>20,000.00</u>
		\$	20,000.00
Bills			
<u>Insurance & Tort Jdgmnt</u>			
	Total	\$	<u>2,296.00</u>
		\$	2,296.00
Bills			
<u>Capital Project Fund</u>			
	Total	\$	<u>9,032.18</u>
		\$	9,032.18
Payroll			
<u>Water Fund</u>			
Payroll		\$	56,331.08
Bills		\$	<u>44,726.03</u>
	Total	\$	101,057.11

Sewer Fund

Payroll		\$	47,543.62
Bills		\$	56,783.89
	Total	\$	104,327.51

Health Insurance Fund

Bills		\$	434,354.73
	Total	\$	434,354.73

Motor Fuel Tax Fund

Bills		\$	15,762.30
	Total	\$	15,762.30

Mayor Hall declared the motion carried by the following omnibus vote: YEA Commissioner Butler, YEA Commissioner Closson, YEA Commissioner Cox, YEA Commissioner Phipps, YEA Mayor Hall.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

Mayor Hall opened the floor for comments from the Public both physically present in person and online with no response.

Director Benishek introduced Mr. John Tiedt of Retail Strategies and explained a potential solution for attracting big retail outside of the Emerald Acres area to consider in the future, after speaking with several prospects. Mr. Tiedt, Director of Community Partnerships, presented his retail recruitment services including the three steps in their process – 1. Data – collecting mobile data, peer analysis to measure similar communities, prospects and site criteria; 2. Real Estate Analysis – property inventory with major potential focus sectors; 3. Labor – their partnership and efforts with real estate professionals, daily outreach to retailers, landowners, conference representation, deliverables: market analysis, retail recruitment, and marketing guide. The Council had several questions regarding Retail Strategies including their success rate and return on investment with Mr. Tiedt answering all questions of the Council. Mr. Tiedt stayed until after the meeting to answer further questions.

NEW BUSINESS

Commissioner Phipps seconded by Commissioner Butler moved to adopt Ordinance No. 2025-5496, amending Chapter 36 of the municipal code to establish Section 36.09 Municipal Grocery Retailers' and Services Occupation Tax in the City of Mattoon, Illinois, County of Coles.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2025-5496

**AN ORDINANCE IMPLEMENTING A MUNICIPAL GROCERY RETAILERS'
OCCUPATION TAX AND A MUNICIPAL GROCERY SERVICE OCCUPATION TAX
FOR THE CITY OF MATTOON, ILLINOIS**

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/1-2-1, provides that the corporate authorities of each municipality may pass all ordinances and make all rules and regulations proper or necessary, to carry into effect the powers granted to municipalities, with such fines or penalties as may be deemed proper; and

WHEREAS, the City of Mattoon is a non-home rule Illinois municipality pursuant to the Constitution of the State of Illinois of 1970, as amended; and

WHEREAS, Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24) provides that, beginning on January 1, 2026, all Illinois municipalities may impose a tax “upon all persons engaged in the business of selling groceries at retail in the municipality” (the “Municipal Grocery Tax”) (65 ILCS 5/8-11-24); and

WHEREAS, the Municipal Grocery Retailers’ Occupation Tax may be imposed “at the rate of 1% of the gross receipts from these sales” (65 ILCS 5/8-11-24); and

WHEREAS, any Municipal Grocery Retailers’ Occupation Tax shall be administered, collected and enforced by the Illinois Department of Revenue; and

WHEREAS, Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24) requires any municipality imposing a Municipal Grocery Retailers’ Occupation Tax under Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24) to also impose a Service Occupation Tax at the same rate, “upon all persons engaged, in the municipality, in the business of making sales of service, who, as an incident to making those sales of service, transfer groceries” as “an incident to a sale of service” (the “Municipal Grocery Service Occupation Tax”) (65 ILCS 5/8-11-24); and

WHEREAS, any Municipal Grocery Service Occupation Tax shall be administered, collected and enforced by the Illinois Department of Revenue; and

WHEREAS, the City Council of the City of Mattoon believe that it is appropriate, necessary and in the best interests of the City and its residents, that the City levy a Municipal Grocery Retailers’ Occupation Tax as permitted by Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24); and

WHEREAS, the City Council of the City of Mattoon believe that it is appropriate, necessary and in the best interests of the City and its residents, that the City levy a Municipal Grocery Service Occupation Tax as permitted by Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24).

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

Section 1. Incorporation of Recitals. The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

Section 2. Adoption of Tax. Chapter 36 Taxation of the Municipal Code of the City of Mattoon shall be amended with the addition of Chapter 36.09 Municipal Grocery Retailers’ Occupation Tax shall be enacted as follows:

MUNICIPAL GROCERY RETAILERS' AND SERVICES OCCUPATION TAX

§36.09 IMPOSITION OF TAXES BY GROCERY RETAILERS; Rate.

(A) A tax is hereby imposed upon all persons engaged in the business of selling groceries at retail in this municipality at the rate of 1% of the gross receipts from such sales made in the course of such business while this Ordinance is in effect.

(1) The imposition of this tax is in accordance with and subject to the provisions of Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24).

(B) COLLECTION OF TAX BY GROCERY SERVICES.

A tax is hereby imposed upon all persons engaged in this municipality in the business of making sales of service, who, as an incident to making those sales of service, transfer groceries as an incident to a sale of service. The rate of this tax shall be the same rate identified in Section 36.09 (A), above.

(1) The imposition of this tax is in accordance with and subject to the provisions of Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24).

Both of the taxes hereby imposed, and all civil penalties that may be assessed as an incident thereto, shall be collected and enforced by the Department of Revenue of the State of Illinois. The Illinois Department of Revenue shall have full power to administer and enforce the provisions of this Ordinance.

Section 3. Clerk to file Ordinance with Illinois Department of Revenue. As required under Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24), the Clerk is hereby directed to file a certified copy of this Ordinance with the Illinois Department of Revenue on or before October 1, 2025.

Section 4. Effective Date. The taxes imposed by this Ordinance shall take effect on January 1, 2026 following the adoption and filing of this Ordinance with the Department of Revenue, if filed on or before the preceding October 1st.

Section 5. Repeal of Conflicting Provisions. All ordinances, resolutions and policies or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of the conflict, expressly repealed on the effective date of this Ordinance.

Section 6. Severability. If any provision of this Ordinance or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

Section 7. Headings/Captions. The headings/captions identifying the various sections and subsections of this Ordinance are for reference only and do not define, modify, expand or limit any of the terms or provisions of the Ordinance.

Section 8. Publication. The Clerk is directed by the corporate authorities to publish this Ordinance in pamphlet form. This Ordinance shall be in full force and effect after its passage and publication in accordance with 65 ILCS 5/1-2-4.

Upon motion by Commissioner Phipps, seconded by Commissioner Butler, adopted this __

3rd day of June, 2025, by a roll call vote, as follows:

AYES (Names): Commissioner Butler, Commissioner Closson,
Commissioner Cox, Commissioner Phipps,
Mayor Hall

NAYS (Names): None

ABSENT (Names): None

Approved this this 3rd day of June, 2025.

/s/Rick Hall
Rick Hall, Mayor
City of Mattoon, Illinois

ATTEST:

APPROVED AS TO FORM:

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

/s/Daniel C. Jones
Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on 06-03, 2025.

Mayor Hall opened the floor for discussion. Manager Gill explained that starting January 1, 2026, the State was removing the grocery tax and gave the option for the municipalities to adopt the 1% tax, approximately \$500,000 in revenues, not a new tax – only a State tax being eliminated and City adopting.

Mayor Hall declared the motion carried by the following vote: YEA Commissioner Butler, YEA Commissioner Closson, YEA Commissioner Cox, YEA Commissioner Phipps, YEA Mayor Hall.

Commissioner Butler seconded by Commissioner Cox moved to adopt Special Ordinance No. 2025-1964, granting a Special Use for a Tier II Short-Term Rental located at 3421 Western Avenue. Petitioners: Michael & Angela French 07-1-01661-000

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2025-1964

AN ORDINANCE GRANTING A SPECIAL USE FOR A TIER II SHORT-TERM RENTAL IN THE CITY OF MATTOON, COLES COUNTY, ILLINOIS

WHEREAS, Michael and Angela French presented a Petition to the City Clerk for a Special Use Permit, which Petition requests that a new property be utilized for a Short-Term Rental, which is a Special Use pursuant to City Ordinance sections 159.45 and 159.46; and,

WHEREAS, petitioner is the owner of the property commonly described as 3421 Western Avenue Pin Number: 07-1-01661-000: Legal Description: HENRICHS SUBD LOT 4 & E 12 FT LOT 5 PT OF SE ¼ SEC 15 T12N R07E; and,

WHEREAS, a Public Hearing on said Special Use for a 'Short-Term Rental' was held before the

Mattoon Planning and Zoning Commission on May 27, 2025; and,

WHEREAS, said Petition was recommended for approval by the Mattoon Planning and Zoning Commission at said Public Hearing on May 27, 2025; and,

WHEREAS, the City Council of the City of Mattoon, Coles County, Illinois, has determined, that the public interest will be served by allowing for such a Special Use.

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

Section 1. Pursuant to enabling authority provided at Section §159.45 and 159.46 of the Mattoon Code of Ordinances, the property as legally described above, shall be granted a Special Use Permit for a ‘Tier II Short-Term Rental’.

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

Section 3. This ordinance shall be effective immediately.

Upon motion by Commissioner Butler, seconded by Commissioner Cox, adopted this 3rd day of June, 2025, by a roll call vote, as follows:

AYES (Names):	<u>Commissioner Butler, Commissioner Closson,</u>
	<u>Commissioner Cox, Commissioner Phipps,</u>
	<u>Mayor Hall</u>
NAYS (Names):	<u>None</u>
ABSENT (Names):	<u>None</u>

Approved this this 3rd day of June, 2025.

/s/Rick Hall
Rick Hall, Mayor
City of Mattoon, Illinois

ATTEST:

APPROVED AS TO FORM:

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

/s/Daniel C. Jones
Daniel C. Jones, City Attorney

Recorded in the Municipality’s Records on 06-03, 2025.

Mayor Hall opened the floor for comments/questions. Director Benishek noted the special use was passed unanimously at the Planning Commission, reviewed the property, well-maintained, local manager, and a week or two before ready, represented a solid Tier II style rental, no objectors in attendance with one telephone caller who left no name, no written objection petition received. The Council and Manager Gill inquired about Mr. French’s plans, manager, furnished house, and whole

house being rented. Mr. French answered their questions with Director Benishek stating Tier II involves the entire property to the renter.

Mayor Hall declared the motion carried by the following vote: YEA Commissioner Butler, YEA Commissioner Closson, YEA Commissioner Cox, YEA Commissioner Phipps, YEA Mayor Hall.

Mayor Hall seconded by Commissioner Phipps moved to approve Council Decision Request 2025-2602, ratifying the re-appointments of Greg Ray, Harold Pettigrew and appointment of Christina Krost to the Mattoon Public Library Board for terms ending 06/30/28, and the appointment of Jamie Golladay for an unexpired term ending 06-30-2027.

Mayor Hall noted he knew the appointees and received the names from Library Director Carl Walworth who had spoken with each appointee.

Mayor Hall declared the motion carried by the following vote: YEA Commissioner Butler, YEA Commissioner Closson, YEA Commissioner Cox, YEA Commissioner Phipps, YEA Mayor Hall.

Commissioner Cox seconded by Commissioner Phipps moved to approve Council Decision Request 2025-2603, approving the plans and specifications of the 2025 Oil & Chip contract and authorizing the solicitation for bids of the 2025 MFT General Street Maintenance Program. [25-00000-01-GM]

Mayor Hall opened the floor for comments. Director Clark noted the oil and chip program was similar to last year and would encompass the southeast and north quadrants of the City.

Mayor Hall declared the motion carried by the following vote: YEA Commissioner Butler, YEA Commissioner Closson, YEA Commissioner Cox, YEA Commissioner Phipps, YEA Mayor Hall.

Commissioner Closson seconded by Commissioner Butler moved to approve Council Decision Request 2025-2604, approving the final 2024 MFT Street Maintenance Expenditure Statement in the amount of \$1,203,995.06; and authorizing the mayor to sign the Municipal Maintenance Expenditure Statement. [24-00000-00-GM] [BLR 14222]

Mayor Hall opened the floor for comments/questions. Director Clark stated the expenditures were from last year plus four months after changing the year to match our fiscal year and included all of the oil and chip, pavement markings and materials. Commissioner Closson inquired whether MFT to be used to repair sidewalks with Director Clark answering affirmatively.

Mayor Hall declared the motion carried by the following vote: YEA Commissioner Butler, YEA Commissioner Closson, YEA Commissioner Cox, YEA Commissioner Phipps, YEA Mayor Hall.

COMMENTS BY THE COUNCIL

Commissioner Phipps expressed his appreciation of Mr. Tiedt's attendance and Mr. French's attendance. Manager Gill noted he would be attending the ILCMA Conference in Champaign on Wednesday and Thursday. Mayor Hall announced Council photos to be taken at the next Council meeting and distribution of nametags to Council today.

Commissioner Cox seconded by Commissioner Closson moved to adjourn at 7:16 p.m.

Mayor Hall declared the motion carried by the following vote: NAY Commissioner Butler, YEA Commissioner Closson, YEA Commissioner Cox, YEA Commissioner Phipps, YEA Mayor Hall.

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON
PAYROLL 6/6/2025
5/17/2025-5/30/2025

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 590.73
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 3,732.27
	110 5120-114	COMPENSATED ABSENCES	\$ 1,091.27
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 2,230.76
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 2,292.17
	110 5150-114	COMPENSATED ABSENCES	\$ 240.86
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 5,265.88
	110 5170-112	SALARIES OF TEMP EMPLOYEES	\$ 256.00
	110 5170-114	COMPENSATED ABSENCES	\$ 374.40
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 17,655.68
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 13,480.00
	110 5212-113	OVERTIME	\$ 1,249.84
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 93,465.54
	110 5213-113	OVERTIME	\$ 8,635.25
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 6,607.14
	110 5214-113	OVERTIME	\$ 557.49
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 7,535.27
	110 5227-113	OVERTIME	\$ 527.19
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 55,160.39
	110 5241-112	SALARIES OF PART-TIME EMPLOYEE	\$ 840.00
	110 5241-113	OVERTIME	\$ 10,384.21
	110 5241-114	COMPENSATED ABSENCES	\$ 11,163.44
AMBULANCE SERVICE	110 5242-111	SALARIES OF REG EMPLOYEES	\$ 22,811.79
	110 5242-113	OVERTIME	\$ 4,315.36
	110 5242-114	COMPENSATED ABSENCES	\$ 4,448.09
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 4,068.28
	110 5261-112	SALARIES OF TEMP EMPLOYEES	\$ 1,248.00
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 6,985.74
	110 5310-112	SALARIES OF TEMP EMPLOYEES	\$ 1,349.00
	110 5310-113	OVERTIME	\$ 209.13
	110 5310-114	COMPENSATED ABSENCES	\$ 287.46
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 14,013.68
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 547.20
	110 5320-113	OVERTIME	\$ 373.71
	110 5320-114	COMPENSATED ABSENCES	\$ 1,199.96
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 1,760.69
	110 5381-114	COMPENSATED ABSENCES	\$ 22.29
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,027.20
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 3,828.00
	110 5511-113	OVERTIME	\$ 1,404.79
	110 5511-114	COMPENSATED ABSENCES	\$ 334.46

CITY OF MATTOON
PAYROLL 6/6/2025
5/17/2025-5/30/2025

LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,713.70
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 880.00
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,787.65
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 4,983.50
	110 5570-113	OVERTIME	\$ 596.62
	*** FUND 110 TOTALS ***		\$ 330,532.08
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 5,428.38
	122 5653-113	OVERTIME	\$ 120.00
	122 5653-114	COMPENSATED ABSENCES	\$ 68.94
	*** FUND 122 TOTALS ***		\$ 5,617.32
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 15,547.94
	211 5353-112	SALARIES OF TEMP EMPLOYEES	\$ 2,329.14
	211 5353-113	OVERTIME	\$ 1,192.84
	211 5353-114	COMPENSATED ABSENCES	\$ 804.00
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 10,510.22
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 410.40
	211 5354-113	OVERTIME	\$ 373.71
	211 5354-114	COMPENSATED ABSENCES	\$ 899.94
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,459.97
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 192.00
	211 5355-113	OVERTIME	\$ 53.89
	211 5355-114	COMPENSATED ABSENCES	\$ 942.67
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 9,915.27
	211 5356-112	SALARIES OF TEMP EMPLOYEES	\$ 65.71
	211 5356-113	OVERTIME	\$ 91.14
	211 5356-114	COMPENSATED ABSENCES	\$ 490.76
	*** FUND 211 TOTALS ***		\$ 49,279.60
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 10,510.22
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 410.40
	212 5342-113	OVERTIME	\$ 298.97
	212 5342-114	COMPENSATED ABSENCES	\$ 899.94
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 9,231.08
	212 5344-114	COMPENSATED ABSENCES	\$ 1,693.62
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,459.97
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 192.00
	212 5345-113	OVERTIME	\$ 53.91
	212 5345-114	COMPENSATED ABSENCES	\$ 942.71

CITY OF MATTOON
 PAYROLL 6/6/2025
 5/17/2025-5/30/2025

ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$	9,915.27
	212 5346-113	OVERTIME	\$	156.85
	212 5346-114	COMPENSATED ABSENCES	\$	490.76

*** FUND 212 TOTALS *** \$ 40,255.70

*** GRAND TOTALS *** \$ 425,684.70

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	135	10,790.83	\$ 348,782.37
SICK PAY-AFSCME	10	59	\$ 1,967.08
VACATION PAY	19	262	\$ 8,793.77
HOLIDAY PAY-REGULAR	30	168.66	\$ 4,679.80
REGULAR PAY	27	1,058.50	\$ 18,777.51
OVERTIME PAY	34	514.15	\$ 22,611.81
SICK-NON UNION	5	12.5	\$ 516.10
VACATION PAY	7	216	\$ 7,443.35
SICK-FD UNION	4	96	\$ 2,995.47
CAPTAIN PAY	5	240	\$ 240.00
SHIFT PAY	4	289	\$ 225.42
HOLIDAY PAY-OT	3	24	\$ 1,192.84
STRAIGHT OT POLICE	1	189.25	\$ 6,855.96
COMP EARNED	2	87.75	\$ -
SHIFT PAY	2	96	\$ 65.28
BACK PAY	1		60.00CR
COMP PAID	1	24	\$ 597.94

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 5/29/2025 THRU 5/29/2025

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004686	GEO. A. MUELLER BEER	I-M-412216	110 5512-317	CONCESSION &	CONCESSIONS	010502	245.00
VENDOR 01-004686 TOTALS							245.00
DEPARTMENT 512 LAKE MATTOON						TOTAL:	245.00
VENDOR SET 110 GENERAL FUND						TOTAL:	245.00
REPORT GRAND TOTAL:							245.00

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
2025-2026	110-5512-317	CONCESSION & SOUVENIR SUPP	245.00	47,000	39,282.79			
		TOTAL:	245.00					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-512	LAKE MATTOON	245.00

110 TOTAL	GENERAL FUND	245.00

** TOTAL **		245.00

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 6/04/2025 THRU 6/17/2025

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004633	PARTNER VALUATION ADVI	I-0000436235-1	110 4410-010	COMMUNITY DEV:	HOUSING STUDY	001819	7,500.00
					VENDOR 01-004633 TOTALS		7,500.00
01-004804	CENTRAL IL LAND BANK A	I-25-01	110 4410-010	COMMUNITY DEV:	ANNUAL MEMBERSHIP	162626	10,000.00
					VENDOR 01-004804 TOTALS		10,000.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	17,500.00
01-000467	PECKHAM GUYTON ALBERS	I-121543	110 5110-825	GRANTS	: CONSULTING SERVICES	162670	1,519.56
01-000467	PECKHAM GUYTON ALBERS	I-121544	110 5110-825	GRANTS	: CONSULTING SERVICES	162670	5,112.50
					VENDOR 01-000467 TOTALS		6,632.06
01-001886	RICK HALL	I-JUNE2025-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	001831	50.00
					VENDOR 01-001886 TOTALS		50.00
01-003024	DAVID COX	I-JUNE2025-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	001832	50.00
					VENDOR 01-003024 TOTALS		50.00
01-004232	DAVID M PHIPPS	I-JUNE2025-CELLDP	110 5110-533	CELLULAR PHON:	CELL PHONE	001836	50.00
					VENDOR 01-004232 TOTALS		50.00
01-004233	JAMES E CLOSSON	I-JUNE2025-CELLJC	110 5110-533	CELLULAR PHON:	CELL PHONE REIMBURSE	162628	50.00
					VENDOR 01-004233 TOTALS		50.00
01-004619	COLUMN SOFTWARE PBC	I-30D2103C-0053	110 5110-827	VGT ALLOCATIO:	CORRIDOR ORDINANCE	162632	32.59
					VENDOR 01-004619 TOTALS		32.59
01-004743	AVID TRAILS LLC	I-MATTOON-02	110 5110-825	GRANTS	: TRAIL DESIGN & PLANN	162621	11,946.00
					VENDOR 01-004743 TOTALS		11,946.00

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: 6/04/2025 THRU 6/17/2025

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004796	ERICA J. BUTLER	I-JUNE2025-CELLEB	110 5110-533	CELLULAR PHON:	CELL PHONE REIMBURSE	001845	50.00
						VENDOR 01-004796 TOTALS	50.00
01-023800	CONSOLIDATED COMMUNICA	I-202506040577	110 5110-532	TELEPHONE	: 235-5654	010538	37.13
						VENDOR 01-023800 TOTALS	37.13
01-045400	THE UPCHURCH GROUP, IN	I-16572	110 5110-825	GRANTS	: WESTVIEW PHASE 2 DRA	162679	8,337.80
						VENDOR 01-045400 TOTALS	8,337.80
						DEPARTMENT 110 CITY COUNCIL TOTAL:	27,235.58
01-004395	PETTY CASH	I-202506100608	110 5120-311	OFFICE SUPPLI:	TYPEWRITER RIBBONS	162672	20.48
						VENDOR 01-004395 TOTALS	20.48
01-009800	COLES COUNTY	I-4106178	110 5120-519	OTHER PROFESS:	RECORDING FEE	162630	51.00
						VENDOR 01-009800 TOTALS	51.00
01-010900	D TO Z SPORTS	I-30301	110 5120-519	OTHER PROFESS:	RETIREMENT PLAQUE WE	162633	60.00
						VENDOR 01-010900 TOTALS	60.00
01-023800	CONSOLIDATED COMMUNICA	I-202506040577	110 5120-532	TELEPHONE	: 235-5654	010538	218.59
						VENDOR 01-023800 TOTALS	218.59
01-024075	IL DEPT OF PUBLIC HEAL	I-202506090586	110 5120-801	VITAL RECORDS:	MAY VR FEES	162644	616.00
						VENDOR 01-024075 TOTALS	616.00
						DEPARTMENT 120 CITY CLERK TOTAL:	966.07

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 130 CITY MANAGER

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

PAY DATE RANGE: 6/04/2025 THRU 6/17/2025

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018700	KYLE GILL	I-JUNE2025-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	001846	100.00
						VENDOR 01-018700 TOTALS	100.00
01-023800	CONSOLIDATED COMMUNICA	I-202506040577	110 5130-532	TELEPHONE	: 235-5654	010538	37.15
						VENDOR 01-023800 TOTALS	37.15
DEPARTMENT 130 CITY MANAGER						TOTAL:	137.15
01-001663	ADVANCED DIGITAL	I-IN64217	110 5150-814	PRINT/COPY MA:	XEROX 3330	162617	10.83
						VENDOR 01-001663 TOTALS	10.83
01-002931	BETH WRIGHT	I-JUNE2025-CELLBW	110 5150-532	TELEPHONE	: CELL PHONE	162690	100.00
						VENDOR 01-002931 TOTALS	100.00
01-003527	INB	I-202506090596	110 5150-811	BANK SERVICE	: EPAY FEES 5/2025	162647	14.66
						VENDOR 01-003527 TOTALS	14.66
01-003880	NCR PAYMENT SOLUTIONS	I-202506090589	110 5150-811	BANK SERVICE	: EPAY FEES 5/2025	010572	19.14
						VENDOR 01-003880 TOTALS	19.14
01-023800	CONSOLIDATED COMMUNICA	I-202506040577	110 5150-532	TELEPHONE	: 235-5654	010538	74.27
						VENDOR 01-023800 TOTALS	74.27
DEPARTMENT 150 FINANCIAL ADMINISTRATION						TOTAL:	218.90
01-002401	AMUNDSEN DAVIS, LLC	I-818463	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	001812	70.00
01-002401	AMUNDSEN DAVIS, LLC	I-818464	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	001812	1,190.00
						VENDOR 01-002401 TOTALS	1,260.00

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: 6/04/2025 THRU 6/17/2025

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004299	SMITH, PAPPAS & JONES	I-3586	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	162675	120.00
01-004299	SMITH, PAPPAS & JONES	I-3632	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	162675	160.00
01-004299	SMITH, PAPPAS & JONES	I-3633	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	162675	1,250.00
01-004299	SMITH, PAPPAS & JONES	I-3637	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	162675	242.00
VENDOR 01-004299 TOTALS							1,772.00
01-004765	KLEIN, THORPE AND JENK	I-249781	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	162652	3,420.00
VENDOR 01-004765 TOTALS							3,420.00
DEPARTMENT 160 LEGAL SERVICES						TOTAL:	6,452.00
01-004809	NINJAONE, LLC	I-INV88286448	110 5170-516	TECHNOLOGY SU:	RMM SOFTWARE	162667	5,088.00
VENDOR 01-004809 TOTALS							5,088.00
01-004810	HUNTRESS LABS	I-LQOQKCE8-0001	110 5170-516	TECHNOLOGY SU:	ANTIVIRUS SUB	162642	13,959.00
VENDOR 01-004810 TOTALS							13,959.00
01-005640	CDW GOVERNMENT	I-AE4816U	110 5170-841	WIDE AREA NET:	PDF SOFTWARE	001820	1,615.00
VENDOR 01-005640 TOTALS							1,615.00
01-020975	HEART TECHNOLOGIES INC	I-79986	110 5170-841	WIDE AREA NET:	CLOUD BACKUP	001825	1,725.00
VENDOR 01-020975 TOTALS							1,725.00
01-023800	CONSOLIDATED COMMUNICA	I-202506040577	110 5170-854	WIDE AREA NET:	235-5654	010538	787.19
VENDOR 01-023800 TOTALS							787.19
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	23,174.19
01-001663	ADVANCED DIGITAL	I-IN64161	110 5211-814	PRINT/COPY MA:	XEROX 6600	162617	8.06
VENDOR 01-001663 TOTALS							8.06

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: 6/04/2025 THRU 6/17/2025

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003705	EDWARDS CARPENTRY, INC	I-2585	110 5211-579	MISC OTHER PU:	NUISANCE MOWING	162637	180.00
01-003705	EDWARDS CARPENTRY, INC	I-2586	110 5211-579	MISC OTHER PU:	MOWING	162637	300.00
VENDOR 01-003705 TOTALS							480.00
01-003953	AMAZON CAPITAL SERVICE	I-1XVH-FT7G-91JJ	110 5211-319	MISCELLANEOUS:	VENT COVERS	001818	24.55
VENDOR 01-003953 TOTALS							24.55
01-004449	MEDIACOM	I-202506090598	110 5211-579	MISC OTHER PU:	CABLE	010571	22.58
VENDOR 01-004449 TOTALS							22.58
01-009057	TECHNOLOGY MANAGEMENT	I-T2524018	110 5211-537	I-WIN ACCESS :	COMM SVCS 4/2025	162677	437.47
VENDOR 01-009057 TOTALS							437.47
01-023800	CONSOLIDATED COMMUNICA	I-202506040580	110 5211-532	TELEPHONE :	235-2677	010540	2,508.18
VENDOR 01-023800 TOTALS							2,508.18
01-037800	RAY O'HERRON CO	I-2416155	110 5211-315	UNIFORMS & CL:	BADGE	162673	181.47
VENDOR 01-037800 TOTALS							181.47
01-046000	NIEMANN FOODS, INC	I-2516508	110 5211-319	MISCELLANEOUS:	CAKE & DRINKS	162666	178.66
VENDOR 01-046000 TOTALS							178.66
01-047000	THOMSON REUTERS-WEST	I-851981883	110 5211-579	MISC OTHER PU:	SUBSCRIPTION CHARGES	162681	145.35
01-047000	THOMSON REUTERS-WEST	I-851984045	110 5211-579	MISC OTHER PU:	SUBSCRIPTION CHARGES	162681	145.35
VENDOR 01-047000 TOTALS							290.70
DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:							4,131.67
01-004023	TRANSUNION RISK AND AL	I-4800121-202505-1	110 5212-579	MISC OTHER PU:	SEARCHES 5/2025	162683	116.00
VENDOR 01-004023 TOTALS							116.00
DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:							116.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 6/04/2025 THRU 6/17/2025

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-210063	110 5223-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	162622	129.95
						VENDOR 01-002958 TOTALS	129.95
01-004510	KC SUMMERS NISSAN MAZD	I-6152378	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	162651	1,004.47
01-004510	KC SUMMERS NISSAN MAZD	I-6152716	110 5223-434	REPAIR OF VEH:	OIL CHANGE	162651	56.61
						VENDOR 01-004510 TOTALS	1,061.08
DEPARTMENT 223				AUTOMOTIVE SERVICES		TOTAL:	1,191.03
01-002588	SUPERIOR FIRE PROTECTI	I-14871	110 5224-439	OTHER REPAIR :	FIRE SPRINKLER INSPE	162676	500.00
						VENDOR 01-002588 TOTALS	500.00
01-007060	CLEAR WATER SERVICE CO	I-202506100620	110 5224-321	UTILITIES	: 2849 LAKE ROAD	010566	26.02
						VENDOR 01-007060 TOTALS	26.02
01-008600	COLES MOULTRIE ELECTRI	I-202506040545	110 5224-321	UTILITIES	: PISTOL RANGE	010521	186.57
						VENDOR 01-008600 TOTALS	186.57
01-030000	KULL LUMBER CO	I-202506110628	110 5224-312	CLEANING SUPP:	FLY SWATTERS,SMOKE A	162653	2.18
01-030000	KULL LUMBER CO	I-202506110628	110 5224-432	REPAIR OF BUI:	FLY SWATTERS,SMOKE A	162653	42.99
						VENDOR 01-030000 TOTALS	45.17
DEPARTMENT 224				POLICE BUILDINGS		TOTAL:	757.76
01-000550	NAPA OF MATTOON	I-202506100617	110 5241-319	MISCELLANEOUS:	OIL ABSORBENT	001810	93.40
						VENDOR 01-000550 TOTALS	93.40
01-001070	AMEREN ILLINOIS	I-202506040523	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	010503	13.30
01-001070	AMEREN ILLINOIS	I-202506040528	110 5241-321	UTILITIES	: 1801 PRAIRIE	010506	103.39
						VENDOR 01-001070 TOTALS	116.69

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: 6/04/2025 THRU 6/17/2025

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001487	AUTOZONE, INC.	I-00637940735	110 5241-318	VEHICLE PARTS:	GAUGE WITH CONNECTOR	162620	4.11
					VENDOR 01-001487 TOTALS		4.11
01-001663	ADVANCED DIGITAL	I-IN64218	110 5241-814	PRINT/COPY MA:	XEROX 3345	162617	10.81
					VENDOR 01-001663 TOTALS		10.81
01-002958	BATTERY SPECIALISTS, I	I-210050	110 5241-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	162622	24.95
					VENDOR 01-002958 TOTALS		24.95
01-004395	PETTY CASH	I-202506100609	110 5241-562	TRAVEL & TRAI:	FUEL	162672	76.50
					VENDOR 01-004395 TOTALS		76.50
01-004785	ECHO ELECTRIC	I-SO11276217.001	110 5241-432	REPAIR OF BUI:	BULBS	162636	108.30
01-004785	ECHO ELECTRIC	I-SO11276217.002	110 5241-432	REPAIR OF BUI:	ECHO ELECTRIC	162636	17.56
					VENDOR 01-004785 TOTALS		125.86
01-004803	JEFFREY A. LATTZ	I-202506090601	110 5241-562	TRAVEL & TRAI:	BCFS CLASS 6/4 TO 6/	162656	2,800.00
					VENDOR 01-004803 TOTALS		2,800.00
01-011875	DENNING AUTOMOTIVE	I-202506100616	110 5241-434	REPAIR OF VEH:	IMPALA REPAIRS	001822	1,083.66
					VENDOR 01-011875 TOTALS		1,083.66
01-021515	JEFF HILLIGOSS	I-JUNE2025-CELLJH	110 5241-533	CELLULAR PHON:	CELL PHONE	001847	100.00
					VENDOR 01-021515 TOTALS		100.00
01-023800	CONSOLIDATED COMMUNICA	I-202506040574	110 5241-532	TELEPHONE	: 235-0933	010535	293.37
01-023800	CONSOLIDATED COMMUNICA	I-202506040577	110 5241-532	TELEPHONE	: 235-5654	010538	37.13
					VENDOR 01-023800 TOTALS		330.50

6/12/2025 4:18 PM REGULAR DEPARTMENT PAYMENT REPORT PAGE: 8
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: 6/04/2025 THRU 6/17/2025
BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025600	ILMO PRODUCTS COMPANY	I-0001559926	110 5241-313	MEDICAL & SAF:	OXYGEN	001826	50.57
						VENDOR 01-025600 TOTALS	50.57
01-030000	KULL LUMBER CO	I-202506090602	110 5241-316	TOOLS & EQUIP:	LUMBER, BLADES	162653	56.96
						VENDOR 01-030000 TOTALS	56.96
01-031000	LORENZ SUPPLY CO.	I-655202	110 5241-312	CLEANING SUPP:	TOWELS,DISINFECTANT	001827	241.92
						VENDOR 01-031000 TOTALS	241.92
01-033800	MATTOON WATER DEPT	I-202506040582	110 5241-321	UTILITIES	: 2700 MARSHALL	010542	36.88
01-033800	MATTOON WATER DEPT	I-202506040583	110 5241-321	UTILITIES	: 1801 PRAIRIE	010543	20.36
						VENDOR 01-033800 TOTALS	57.24
01-040451	S & S SERVICE CO	I-80435	110 5241-434	REPAIR OF VEH:	E-1 REPAIRS	001830	151.50
						VENDOR 01-040451 TOTALS	151.50
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	5,324.67
01-023800	CONSOLIDATED COMMUNICA	I-202506040577	110 5242-532	TELEPHONE	: 235-5654	010538	37.14
						VENDOR 01-023800 TOTALS	37.14
01-025600	ILMO PRODUCTS COMPANY	I-0001560584	110 5242-313	MEDICAL & SAF:	OXYGEN	001826	29.96
						VENDOR 01-025600 TOTALS	29.96
DEPARTMENT 242 AMBULANCE SERVICE						TOTAL:	67.10
01-000467	PECKHAM GUYTON ALBERS	I-121545	110 5261-511	PLANNING & DE:	CONSULTING SERVICES	162670	10,932.53
						VENDOR 01-000467 TOTALS	10,932.53

6/12/2025 4:18 PM REGULAR DEPARTMENT PAYMENT REPORT PAGE: 9
VENDOR SET: 01 CITY OF MATTOON BANK: APBNK
FUND : 110 GENERAL FUND
DEPARTMENT: 261 COMMUNITY DEVELOPMENT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 6/04/2025 THRU 6/17/2025
BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003749	STEVE SUDKAMP	I-JUNE2025-CELLSS	110 5261-533	CELLULAR PHON:	CELL PHONE	001834	50.00
						VENDOR 01-003749 TOTALS	50.00
01-004499	ALEX BENISHEK	I-JUNE2025-CELLAB	110 5261-533	CELLULAR PHON:	CELL PHONE REIMBURSE	001839	50.00
						VENDOR 01-004499 TOTALS	50.00
01-023800	CONSOLIDATED COMMUNICA	I-202506040577	110 5261-532	TELEPHONE	: 235-5654	010538	170.28
						VENDOR 01-023800 TOTALS	170.28
DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:							11,202.81
01-003488	S.S.C. SERVICES, INC.	I-9085	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	001817	66.00
01-003488	S.S.C. SERVICES, INC.	I-9096	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	001817	66.00
						VENDOR 01-003488 TOTALS	132.00
01-003953	AMAZON CAPITAL SERVICE	I-17HK-TG9D-99DM	110 5310-319	MISCELLANEOUS:	FLAGGING TAPE	001818	12.99
						VENDOR 01-003953 TOTALS	12.99
01-004298	WM CORPORATE SERVICES,	I-0363633-4072-4	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	010518	731.60
						VENDOR 01-004298 TOTALS	731.60
01-004564	DOUGLAS A HOMANN	I-JUNE2025-CELLDH	110 5310-533	CELLULAR PHON:	CELL PHONE REIMBURSE	001841	40.00
						VENDOR 01-004564 TOTALS	40.00
01-004593	JAMES TRAVIS MILLER	I-JUNE2025-CELLJM	110 5310-533	CELLULAR PHON:	CELL PHONE REIMBURSE	001842	20.00
						VENDOR 01-004593 TOTALS	20.00
01-004630	DAVID L CLARK	I-JUNE2025-CELLDC	110 5310-533	CELLULAR PHON:	CELLULAR PHONE	001843	40.00
						VENDOR 01-004630 TOTALS	40.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 6/04/2025 THRU 6/17/2025

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004658	RUMPKE WASTE SERV OF I	I-0032096	110 5310-421	DISPOSAL SERV: TRASH SERVICES		010519	190.50
01-004658	RUMPKE WASTE SERV OF I	I-0032161	110 5310-421	DISPOSAL SERV: TRASH SERVICES		010519	150.00
01-004658	RUMPKE WASTE SERV OF I	I-0032162	110 5310-421	DISPOSAL SERV: TRASH SERVICES		010519	351.48
01-004658	RUMPKE WASTE SERV OF I	I-0032163	110 5310-421	DISPOSAL SERV: TRASH SERVICES		010519	796.15
01-004658	RUMPKE WASTE SERV OF I	I-0032164	110 5310-421	DISPOSAL SERV: TRASH SERVICES		010519	946.38
VENDOR 01-004658 TOTALS							2,434.51
01-004721	JAXON L BOYCE	I-JUNE2025-CELLJB	110 5310-533	CELLULAR PHON: CELL PHONE REIMBURSE		001844	16.67
VENDOR 01-004721 TOTALS							16.67
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	3,427.77
01-000550	NAPA OF MATTOON	I-202506120629	110 5320-318	VEHICLE PARTS: OIL,WIPERS		001810	8.41
VENDOR 01-000550 TOTALS							8.41
01-001582	AUTO, TRUCK AND FARM R	I-87235	110 5320-434	REPAIR OF VEH: UNIT 572 REPAIRS		162619	513.71
01-001582	AUTO, TRUCK AND FARM R	I-87241	110 5320-434	REPAIR OF VEH: INSTALL REAR BRAKES		162619	288.02
01-001582	AUTO, TRUCK AND FARM R	I-87363	110 5320-434	REPAIR OF VEH: UNIT 505 REPAIRS		162619	164.53
01-001582	AUTO, TRUCK AND FARM R	I-87375	110 5320-434	REPAIR OF VEH: UNIT 539 REPAIRS		162619	19.17
VENDOR 01-001582 TOTALS							985.43
01-002990	CINTAS	I-5274811705	110 5320-313	MEDICAL & SAF: MEDICAL SUPPLIES		162627	25.26
VENDOR 01-002990 TOTALS							25.26
01-003166	I 70 TRUCK CENTER, INC	I-45191	110 5320-434	REPAIR OF VEH: UNIT 515 REPAIRS		001815	109.17
01-003166	I 70 TRUCK CENTER, INC	I-45196	110 5320-434	REPAIR OF VEH: UNIT 516 REPAIRS		001815	295.40
01-003166	I 70 TRUCK CENTER, INC	I-45538	110 5320-434	REPAIR OF VEH: WINDOW CRANK		001815	14.81
VENDOR 01-003166 TOTALS							419.38
01-003206	BIRKEYS	I-P61993	110 5320-318	VEHICLE PARTS: ANTI-SCALP KITS		001816	34.08
01-003206	BIRKEYS	I-P62304	110 5320-318	VEHICLE PARTS: ANTI-SCALP KIT		001816	34.08
01-003206	BIRKEYS	I-P62338	110 5320-318	VEHICLE PARTS: BELT		001816	52.37
01-003206	BIRKEYS	I-P62497	110 5320-318	VEHICLE PARTS: OIL, WOOD CUTTER		001816	32.67

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 6/04/2025 THRU 6/17/2025

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P62527	110 5320-316	TOOLS & EQUIP:	STIHL 41" LOOP	001816	51.33
01-003206	BIRKEYS	I-P62547	110 5320-318	VEHICLE PARTS:	AXLE ROLLER, HARDWAR	001816	7.27
01-003206	BIRKEYS	I-W38821	110 5320-433	REPAIR OF MAC:	TRIMMER REPAIRS	001816	68.23
01-003206	BIRKEYS	I-W38871	110 5320-433	REPAIR OF MAC:	BLOWER REPAIRS	001816	20.31
01-003206	BIRKEYS	I-W38876	110 5320-433	REPAIR OF MAC:	MINI TRACKHOE REPAIR	001816	410.35
01-003206	BIRKEYS	I-W38881	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	001816	791.41
01-003206	BIRKEYS	I-W38915	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	001816	256.67
01-003206	BIRKEYS	I-W38963	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	001816	67.35
01-003206	BIRKEYS	I-W38995	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	001816	237.27
01-003206	BIRKEYS	I-W39002	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	001816	469.69
01-003206	BIRKEYS	I-W39031	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	001816	1,486.10
01-003206	BIRKEYS	I-W39048	110 5320-433	REPAIR OF MAC:	BACKHOE REPAIRS	001816	279.11
						VENDOR 01-003206 TOTALS	4,298.29
01-003488	S.S.C. SERVICES, INC.	I-9090	110 5320-460	OTHER PROP MA:	JANITORIAL SERVICES	001817	291.67
						VENDOR 01-003488 TOTALS	291.67
01-003953	AMAZON CAPITAL SERVICE	I-1XJX-L6N7-4MHY	110 5320-319	MISCELLANEOUS:	DISHWASHING SOAP	001818	162.35
						VENDOR 01-003953 TOTALS	162.35
01-004487	DENNIS COLE	I-JUNE2025-CELLDC	110 5320-533	CELLULAR PHON:	CELL PHONE REIMBURSE	001837	40.00
						VENDOR 01-004487 TOTALS	40.00
01-004489	FATBOYS OFFROAD, LLC	I-0391	110 5320-434	REPAIR OF VEH:	UNIT 504 & 521 REPAI	162639	115.00
						VENDOR 01-004489 TOTALS	115.00
01-011600	DEBUHR'S SEED STORE	I-61602	110 5320-315	LANDSCAPING S:	GRASS SEED	162634	27.99
						VENDOR 01-011600 TOTALS	27.99
01-016000	JOHN DEERE FINANCIAL	I-202506100614	110 5320-316	TOOLS & EQUIP:	JOHN DEERE FINANCIAL	162650	68.60
01-016000	JOHN DEERE FINANCIAL	I-202506100614	110 5320-318	VEHICLE PARTS:	OIL, GREASE CARTRIDG	162650	150.24
						VENDOR 01-016000 TOTALS	218.84

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: 6/04/2025 THRU 6/17/2025

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-020607	KEVIN HAMILTON	I-1006	110 5320-519	OTHER PROFESS:	BRUSH CUTTING ALONG	162641	2,000.00
						VENDOR 01-020607 TOTALS	2,000.00
01-021402	3 SISTERS LOGISTICS, L	I-93971	110 5320-460	OTHER PROP MA:	3 SISTERS LOGISTICS,	162616	96.67
						VENDOR 01-021402 TOTALS	96.67
01-023800	CONSOLIDATED COMMUNICA	I-202506040577	110 5320-532	TELEPHONE	: 235-5654	010538	12.37
01-023800	CONSOLIDATED COMMUNICA	I-202506040578	110 5320-532	TELEPHONE	: 101-5460	010539	199.36
						VENDOR 01-023800 TOTALS	211.73
01-025600	ILMO PRODUCTS COMPANY	I-00001563378	110 5320-440	RENTALS	: CYLINDER RENTAL	001826	35.38
						VENDOR 01-025600 TOTALS	35.38
01-030000	KULL LUMBER CO	I-202506120630	110 5320-316	TOOLS & EQUIP:	HANDLE,CABLE TIES, S	162653	80.64
01-030000	KULL LUMBER CO	I-202506120630	110 5320-319	MISCELLANEOUS:	LUMBER	162653	16.30
01-030000	KULL LUMBER CO	I-202506120630	110 5320-359	OTHER STREET	: LUMBER	162653	90.76
						VENDOR 01-030000 TOTALS	187.70
01-030083	LANMAN OIL CO INC	I-202506120631	110 5320-326	FUEL	: FUEL	162654	7.23
						VENDOR 01-030083 TOTALS	7.23
01-031000	LORENZ SUPPLY CO.	I-654254	110 5320-312	CLEANING SUPP:	TOWELS	001827	91.02
						VENDOR 01-031000 TOTALS	91.02
01-038300	PERRY'S LOCKSMITH	I-17-86508	110 5320-432	REPAIR OF BUI:	SERVICE CALL ON DOOR	162671	85.00
						VENDOR 01-038300 TOTALS	85.00
01-039600	NEAL TIRE MATTOON	I-202506090590	110 5320-318	VEHICLE PARTS:	TIRE REPAIRS	162665	6.33
01-039600	NEAL TIRE MATTOON	I-202506090590	110 5320-433	REPAIR OF MAC:	TIRE REPAIRS	162665	261.09
						VENDOR 01-039600 TOTALS	267.42

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-048410	WINTER EQUIPMENT CO IN	I-IV63714	110 5320-318	VEHICLE PARTS:	FLOWGUARD	162687	496.00
						VENDOR 01-048410 TOTALS	496.00
						DEPARTMENT 320 STREETS	TOTAL: 10,070.77
01-001070	AMEREN ILLINOIS	I-202506040526	110 5381-321	UTILITIES	: 208 N 19TH	010504	511.77
01-001070	AMEREN ILLINOIS	I-202506040530	110 5381-321	UTILITIES	: 19TH ST	010508	39.12
						VENDOR 01-001070 TOTALS	550.89
01-003488	S.S.C. SERVICES, INC.	I-9085	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	001817	268.00
01-003488	S.S.C. SERVICES, INC.	I-9093	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	001817	268.00
01-003488	S.S.C. SERVICES, INC.	I-9096	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	001817	268.00
						VENDOR 01-003488 TOTALS	804.00
01-003953	AMAZON CAPITAL SERVICE I-1JX4-X77C-6YR9		110 5381-319	MISCELLANEOUS:	AIR FRESHENER HOLDER	001818	42.00
						VENDOR 01-003953 TOTALS	42.00
01-009000	COMMERCIAL ELECTRIC, I	I-TM-000544	110 5381-432	REPAIR OF BUI:	INSTALL 3 RECEPTACLE	001821	2,617.00
						VENDOR 01-009000 TOTALS	2,617.00
01-023800	CONSOLIDATED COMMUNICA	I-202506040570	110 5381-532	TELEPHONE	: 235-5622	010531	446.61
01-023800	CONSOLIDATED COMMUNICA	I-202506040571	110 5381-532	TELEPHONE	: 234-7376	010532	148.87
						VENDOR 01-023800 TOTALS	595.48
01-031000	LORENZ SUPPLY CO.	C-654252	110 5381-319	MISCELLANEOUS:	RETURN	001827	182.04-
01-031000	LORENZ SUPPLY CO.	I-652818	110 5381-319	MISCELLANEOUS:	TOWELS,LINERS,SOAP	001827	393.86
01-031000	LORENZ SUPPLY CO.	I-654239	110 5381-319	MISCELLANEOUS:	SOAP,LINERS,TISSUE,T	001827	610.57
						VENDOR 01-031000 TOTALS	822.39
01-033800	MATTOON WATER DEPT	I-202506040585	110 5381-321	UTILITIES	: 208 N 19TH	010545	219.72
						VENDOR 01-033800 TOTALS	219.72
						DEPARTMENT 381 CUSTODIAL SERVICES	TOTAL: 5,651.48

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 6/04/2025 THRU 6/17/2025

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202506040539	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	010517	38.90
VENDOR 01-001070 TOTALS							38.90
01-003206	BIRKEYS	I-W39117	110 5511-433	REPAIR OF MAC:	EXMARK REPAIRS	001816	865.66
VENDOR 01-003206 TOTALS							865.66
01-003485	TJ HESSE	I-JUNE2025-CELLTH	110 5511-533	CELLULAR PHON:	CELL PHONE REIMBURSE	001833	100.00
VENDOR 01-003485 TOTALS							100.00
01-003488	S.S.C. SERVICES, INC.	I-9087	110 5511-460	OTHER PROP MA:	JANITORIAL SERVICES	001817	660.00
VENDOR 01-003488 TOTALS							660.00
01-003953	AMAZON CAPITAL SERVICE	I-17HK-TG9D-99DM	110 5511-319	MISCELLANEOUS:	LAMINATING POUCHES,W	001818	124.26
VENDOR 01-003953 TOTALS							124.26
01-004547	MICKEY S GARTLAN	I-JUNE2025-CELLMG	110 5511-533	CELLULAR PHON:	CELL PHONE	001840	50.00
VENDOR 01-004547 TOTALS							50.00
01-004785	ECHO ELECTRIC	I-S011247799.001	110 5511-432	REPAIR OF BUI:	ADAPTERS	162636	219.40
VENDOR 01-004785 TOTALS							219.40
01-016000	JOHN DEERE FINANCIAL	I-202506100613	110 5511-319	MISCELLANEOUS:	WATER, COFFEE	162650	124.62
01-016000	JOHN DEERE FINANCIAL	I-202506100613	110 5511-319	MISCELLANEOUS:	BROOMS	162650	59.96
01-016000	JOHN DEERE FINANCIAL	I-202506100613	110 5511-319	MISCELLANEOUS:	WATER	162650	41.88
01-016000	JOHN DEERE FINANCIAL	I-202506100613	110 5511-319	MISCELLANEOUS:	ELECTRIC FENCE WIRE	162650	39.99
VENDOR 01-016000 TOTALS							266.45
01-023800	CONSOLIDATED COMMUNICA	I-202506040577	110 5511-532	TELEPHONE	: 235-5654	010538	37.15
VENDOR 01-023800 TOTALS							37.15

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 6/04/2025 THRU 6/17/2025

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025600	ILMO PRODUCTS COMPANY	I-0001561422	110 5511-319	MISCELLANEOUS:	CYLINDER RENTAL	001826	17.10
						VENDOR 01-025600 TOTALS	17.10
01-030000	KULL LUMBER CO	I-202506090587	110 5511-319	MISCELLANEOUS:	BATTERIES, BOLTS, SC	162653	18.55
						VENDOR 01-030000 TOTALS	18.55
01-031000	LORENZ SUPPLY CO.	I-654950	110 5511-319	MISCELLANEOUS:	TISSUE, SOAP	001827	161.07
01-031000	LORENZ SUPPLY CO.	I-655111	110 5511-319	MISCELLANEOUS:	LINERS, TOWELS, SOAP, G	001827	620.58
01-031000	LORENZ SUPPLY CO.	I-655153	110 5511-319	MISCELLANEOUS:	TISSUE, STRAWS, URINAL	001827	70.54
						VENDOR 01-031000 TOTALS	852.19
01-039600	NEAL TIRE MATTOON	I-202506090599	110 5511-434	REPAIR OF VEH:	TIRE REPAIRS	162665	41.99
						VENDOR 01-039600 TOTALS	41.99
DEPARTMENT 511 PARKS						TOTAL:	3,291.65
01-000481	PANA WHOLESALE BAIT CO	I-2716154	110 5512-317	CONCESSION & :	CONCESSIONS	162669	1,339.10
01-000481	PANA WHOLESALE BAIT CO	I-2716270	110 5512-317	CONCESSION & :	CONCESSIONS	162669	187.00
01-000481	PANA WHOLESALE BAIT CO	I-2716380	110 5512-317	CONCESSION & :	CONCESSIONS	162669	626.00
						VENDOR 01-000481 TOTALS	2,152.10
01-002728	EXPRESS DRIVE, THRU'S, I	I-2025_02	110 5512-317	CONCESSION & :	CONCESSIONS	162638	878.91
						VENDOR 01-002728 TOTALS	878.91
01-002958	BATTERY SPECIALISTS, I	I-210061	110 5512-317	CONCESSION & :	CONCESSIONS	162622	359.80
						VENDOR 01-002958 TOTALS	359.80
01-003394	KOERNER DISTRIBUTOR, I	I-4514273	110 5512-317	CONCESSION & :	CONCESSIONS	010570	59.20
01-003394	KOERNER DISTRIBUTOR, I	I-4514274	110 5512-317	CONCESSION & :	CONCESSIONS	010570	225.80
						VENDOR 01-003394 TOTALS	285.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 6/04/2025 THRU 6/17/2025

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003658	MORGAN'S MEAT MARKET	I-01497	110 5512-317	CONCESSION & :	CONCESSIONS	162664	223.45
						VENDOR 01-003658 TOTALS	223.45
01-004650	DONNEWALD DISTRIBUTING	I-691612	110 5512-317	CONCESSION & :	CONCESSIONS	010567	126.35
01-004650	DONNEWALD DISTRIBUTING	I-691613	110 5512-317	CONCESSION & :	CONCESSIONS	010567	24.00
01-004650	DONNEWALD DISTRIBUTING	I-691614	110 5512-317	CONCESSION & :	CONCESSIONS	010567	162.00
						VENDOR 01-004650 TOTALS	312.35
01-007060	CLEAR WATER SERVICE CO	I-202506040540	110 5512-321	UTILITIES	: 1298 CO RD 000 EAST	010520	72.22
01-007060	CLEAR WATER SERVICE CO	I-202506040541	110 5512-321	UTILITIES	: 2 CO RD 1200 NORTH R	010520	56.06
01-007060	CLEAR WATER SERVICE CO	I-202506040542	110 5512-321	UTILITIES	: 3586 975 NORTH RD	010520	29.60
01-007060	CLEAR WATER SERVICE CO	I-202506040543	110 5512-321	UTILITIES	: 1296 CO RD 000 EAST	010520	23.65
01-007060	CLEAR WATER SERVICE CO	I-202506040544	110 5512-321	UTILITIES	: 1290 CO RD 000 EAST	010520	23.65
						VENDOR 01-007060 TOTALS	205.18
01-016000	JOHN DEERE FINANCIAL	I-202506100613	110 5512-319	MISCELLANEOUS:	HOSE HANGER, SPRAYER,	162650	115.96
01-016000	JOHN DEERE FINANCIAL	I-202506100613	110 5512-317	CONCESSION & :	WATER, COFFEE, SUGAR	162650	135.70
01-016000	JOHN DEERE FINANCIAL	I-202506100613	110 5512-319	MISCELLANEOUS:	STAPLES, FASTENERS	162650	23.62
01-016000	JOHN DEERE FINANCIAL	I-202506100613	110 5512-317	CONCESSION & :	CONCESSIONS	162650	81.96
						VENDOR 01-016000 TOTALS	357.24
01-017400	TSYS	I-202506090593	110 5512-319	MISCELLANEOUS:	LAKE 5/2025 CC FEES	010573	3,126.43
						VENDOR 01-017400 TOTALS	3,126.43
01-020803	HARRELSON PLUMBING & H	I-M3681	110 5512-432	REPAIR OF BUI:	REPLACE EJECTION PUM	001824	1,038.04
01-020803	HARRELSON PLUMBING & H	I-W3692	110 5512-450	CONSTRUCTION :	REPAIR WATER LINES	001824	2,859.27
						VENDOR 01-020803 TOTALS	3,897.31
01-024060	IL DEPT OF NATURAL RES	I-202506040581	110 5512-802	HUNTING/FISHI:	FISHING LICENSES	010541	347.50
01-024060	IL DEPT OF NATURAL RES	I-202506110622	110 5512-802	HUNTING/FISHI:	FISHING LICENSES	010568	520.00
						VENDOR 01-024060 TOTALS	867.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 6/04/2025 THRU 6/17/2025

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024101	IL DEPT OF REVENUE	I-202506100621	110 5512-803	SALES TAX REM: MAY SALES TAX		010569	1,446.65
					VENDOR 01-024101 TOTALS		1,446.65
01-044430	JOHN THOMAS	I-189662.250531	110 5512-450	CONSTRUCTION : HAUL & SPREAD DIRT A 162680			4,159.00
					VENDOR 01-044430 TOTALS		4,159.00
DEPARTMENT 512 LAKE MATTOON					TOTAL:		18,270.92
01-001070	AMEREN ILLINOIS	I-202506040531	110 5551-321	UTILITIES : 221 SHELBY T-BALL		010509	132.75
01-001070	AMEREN ILLINOIS	I-202506040532	110 5551-321	UTILITIES : 311 N 6TH ST BLDG 2		010510	38.13
01-001070	AMEREN ILLINOIS	I-202506040533	110 5551-321	UTILITIES : 312 N 10TH BOYS COMP		010511	39.76
01-001070	AMEREN ILLINOIS	I-202506040534	110 5551-321	UTILITIES : 421 SHELBY JFL COMPL		010512	133.39
01-001070	AMEREN ILLINOIS	I-202506040535	110 5551-321	UTILITIES : 312 N 10TH BOYS COMP		010513	157.70
01-001070	AMEREN ILLINOIS	I-202506040536	110 5551-321	UTILITIES : 311 N 6TH GIRLS COMP		010514	154.62
					VENDOR 01-001070 TOTALS		656.35
DEPARTMENT 551 SPORTS FACILITIES					TOTAL:		656.35
01-001070	AMEREN ILLINOIS	I-202506040538	110 5570-321	UTILITIES : 917 N 22ND		010516	137.04
					VENDOR 01-001070 TOTALS		137.04
01-004498	ROB PIERCE	I-JUNE2025-CELLRP	110 5570-533	CELLULAR PHON: CELL PHONE REIMBURSE		001838	100.00
					VENDOR 01-004498 TOTALS		100.00
01-008000	COLES CO COLLECTOR	I-202506090603	110 5570-828	REAL ESTATE T: 07-1-00359-000		162629	380.20
01-008000	COLES CO COLLECTOR	I-202506090603	110 5570-828	REAL ESTATE T: 07-1-00387-000		162629	130.32
01-008000	COLES CO COLLECTOR	I-202506090603	110 5570-828	REAL ESTATE T: 07-1-00392-000		162629	363.50
					VENDOR 01-008000 TOTALS		874.02
01-023800	CONSOLIDATED COMMUNICA	I-202506040576	110 5570-532	TELEPHONE : 234-2055		010537	109.92
					VENDOR 01-023800 TOTALS		109.92

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 6/04/2025 THRU 6/17/2025

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-202506040584	110 5570-321	UTILITIES	: 917 N 22ND	010544	21.50
					VENDOR 01-033800	TOTALS	21.50
				DEPARTMENT 570	DODGE GROVE CEMETERY	TOTAL:	1,242.48
01-008801	COLES TOGETHER	I-JUNE2025-PLEDGE	110 5651-571	DUES & MEMBER:	PLEDGE	162631	4,166.66
					VENDOR 01-008801	TOTALS	4,166.66
				DEPARTMENT 651	ECONOMIC DEVELOPMENT	TOTAL:	4,166.66
				VENDOR SET 110	GENERAL FUND	TOTAL:	145,253.01

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: 6/04/2025 THRU 6/17/2025

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-JUNE2025-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	162624	100.00
					VENDOR 01-001235 TOTALS		100.00
01-001663	ADVANCED DIGITAL	I-IN64016	122 5653-814	PRINTING/COPY:	XEROX C405	162617	57.77
					VENDOR 01-001663 TOTALS		57.77
01-004805	ITI DIGITAL, LLC	I-053513	122 5653-540	ADVERTISING :	DAILY EVENTS CALEND	162649	11,700.00
					VENDOR 01-004805 TOTALS		11,700.00
01-004808	KYLE CARLEN	I-202506120632	122 5653-572	COMMUNITY PRO:	BAGELBITES PERFORMAN	162700	1,000.00
					VENDOR 01-004808 TOTALS		1,000.00
01-008600	COLES MOULTRIE ELECTRI	I-202506040567	122 5653-322	ELECTRICITY (:	WELCOME SIGN	010529	52.91
					VENDOR 01-008600 TOTALS		52.91
01-017400	TSYS	I-202506090594	122 5653-311	OFFICE SUPPLI:	TOURISM CC FEES 5/20	010574	258.03
					VENDOR 01-017400 TOTALS		258.03
01-023800	CONSOLIDATED COMMUNICA	I-202506040572	122 5653-532	TELEPHONE :	258-6286	010533	408.69
01-023800	CONSOLIDATED COMMUNICA	I-202506040573	122 5653-532	TELEPHONE :	800-500-6286	010534	15.66
					VENDOR 01-023800 TOTALS		424.35
01-031000	LORENZ SUPPLY CO.	I-654631	122 5653-311	OFFICE SUPPLI:	TOWELS	001827	40.81
					VENDOR 01-031000 TOTALS		40.81
01-035450	MONITOR SIGN SERVICE	I-202506110625	122 5653-730	IMPROVEMENTS :	SIGN DOWN PAYMENT	001828	10,750.00
					VENDOR 01-035450 TOTALS		10,750.00

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: 6/04/2025 THRU 6/17/2025

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045603	WMCI/WCBH/WWGO	I-235-00290-0000	122 5653-540	ADVERTISING	: ADVERTISING	162688	230.00
01-045603	WMCI/WCBH/WWGO	I-235-00291-0000	122 5653-540	ADVERTISING	: ADVERTISING	162688	140.00
01-045603	WMCI/WCBH/WWGO	I-235-00292-0000	122 5653-540	ADVERTISING	: ADVERTISING	162688	190.00
01-045603	WMCI/WCBH/WWGO	I-235-00293-0000	122 5653-540	ADVERTISING	: ADVERTISING	162688	100.00
01-045603	WMCI/WCBH/WWGO	I-235-00294-0001	122 5653-540	ADVERTISING	: ADVERTISING	162688	100.00
01-045603	WMCI/WCBH/WWGO	I-235-00299-0000	122 5653-572	COMMUNITY PRO:	ADVERTISING	162688	195.00
01-045603	WMCI/WCBH/WWGO	I-235-00300-0000	122 5653-572	COMMUNITY PRO:	ADVERTISING	162688	170.00
01-045603	WMCI/WCBH/WWGO	I-235-00301-0000	122 5653-572	COMMUNITY PRO:	ADVERTISING	162688	145.00
01-045603	WMCI/WCBH/WWGO	I-235-00302-0000	122 5653-572	COMMUNITY PRO:	ADVERTISING	162688	100.00

VENDOR 01-045603 TOTALS 1,370.00

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 25,753.87

VENDOR SET 122 HOTEL TAX FUND TOTAL: 25,753.87

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 582 JULY 4TH FIREWORKS

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

PAY DATE RANGE: 6/04/2025 THRU 6/17/2025

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001718	BUB MCCULLOUGH	I-202506100612	123 5582-540	ADVERTISING	: LIVE REMOTE	162660	250.00
						VENDOR 01-001718 TOTALS	250.00
						DEPARTMENT 582 JULY 4TH FIREWORKS TOTAL:	250.00
01-001276	WEJT,WYDS,WZNX,WZUS	I-616-00022-0000	123 5584-540	ADVERTISING	: ADVERTISING	162686	260.00
						VENDOR 01-001276 TOTALS	260.00
01-002105	EASTERN IL UNIVERSITY	I-202506100607	123 5584-540	ADVERTISING	: RAW FOOTAGE TV PRODU	162635	700.00
01-002105	EASTERN IL UNIVERSITY	I-202506100611	123 5584-540	ADVERTISING	: UNDERWRITING FOR WEI	162635	240.00
						VENDOR 01-002105 TOTALS	940.00
01-045603	WMCI/WCBH/WWGO	I-202506110626	123 5584-540	ADVERTISING	: ADVERTISING	162688	2,100.00
01-045603	WMCI/WCBH/WWGO	I-202506110627	123 5584-540	ADVERTISING	: ADVERTISING	162688	3,000.00
01-045603	WMCI/WCBH/WWGO	I-235-00312-0000	123 5584-540	ADVERTISING	: ADVERTISING	162689	280.00
						VENDOR 01-045603 TOTALS	5,380.00
						DEPARTMENT 584 BAGELFEST TOTAL:	6,580.00
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	6,830.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 6/04/2025 THRU 6/17/2025

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002681	ROBERT LEE	I-662007	130 5321-730	IMPROVEMENTS : N 12TH ST RAMPS		162658	6,500.00
						VENDOR 01-002681 TOTALS	6,500.00
01-004807	SHANE GHERE	I-202506090604	130 5321-730	IMPROVEMENTS : LAWN MGMT @ BURGESS		162682	1,250.08
01-004807	SHANE GHERE	I-202506100605	130 5321-730	IMPROVEMENTS : LAWN MGMT ON WESTERN		162682	5,758.91
01-004807	SHANE GHERE	I-202506100606	130 5321-730	IMPROVEMENTS : LAWN MGMT ON YMCA BL		162682	2,828.96
						VENDOR 01-004807 TOTALS	9,837.95
01-030000	KULL LUMBER CO	I-202506120630	130 5321-730	IMPROVEMENTS : CONCRETE MIX		162653	31.92
						VENDOR 01-030000 TOTALS	31.92
01-035154	MID-ILLINOIS CONCRETE	I-290102	130 5321-730	IMPROVEMENTS : 25-003-CCSP		162661	2,669.00
01-035154	MID-ILLINOIS CONCRETE	I-290103	130 5321-730	IMPROVEMENTS : 25-002-CCSP		162661	996.00
01-035154	MID-ILLINOIS CONCRETE	I-290104	130 5321-730	IMPROVEMENTS : 25-002-CCSP		162661	1,618.00
01-035154	MID-ILLINOIS CONCRETE	I-290309	130 5321-730	IMPROVEMENTS : 25-002-CCSP		162661	1,590.50
01-035154	MID-ILLINOIS CONCRETE	I-290310	130 5321-730	IMPROVEMENTS : 25-008-CCSP		162661	1,112.50
						VENDOR 01-035154 TOTALS	7,986.00
DEPARTMENT 321 STREETS						TOTAL:	24,355.87
VENDOR SET 130 CAPITAL PROJECT FUND						TOTAL:	24,355.87

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 156 REMINGTON RD & I-57 BUS D

DEPARTMENT: 604 REMINGTON RD & I57 BD

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

PAY DATE RANGE: 6/04/2025 THRU 6/17/2025

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-015675	US BANK, TRUSTEE	I-202506100618	156 5604-825	BUSINESS DIST:	MAY RECEIPTS	001823	103,488.67

VENDOR 01-015675 TOTALS 103,488.67

DEPARTMENT 604 REMINGTON RD & I57 BD TOTAL: 103,488.67

VENDOR SET 156 REMINGTON RD & I-57 BUS D TOTAL: 103,488.67

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: 6/04/2025 THRU 6/17/2025

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000755	ALTORFER	I-WO430074956	211 5353-439	OTHER REPAIR :	GENERATOR MAINTENANC	162618	2,335.00
01-000755	ALTORFER	I-WO430075034	211 5353-439	OTHER REPAIR :	GENERATOR MAINTENANC	162618	1,464.06
					VENDOR 01-000755	TOTALS	3,799.06
01-000839	BRENNTAG MID-SOUTH, IN	I-BMS942851	211 5353-314	CHEMICALS :	CHEMICALS	162623	1,072.00
					VENDOR 01-000839	TOTALS	1,072.00
01-001075	HEATHER MCFARLAND	I-JUNE2025-CELLHM	211 5353-533	CELLULAR PHON:	CELL PHONE REIMBURSE	001811	100.00
					VENDOR 01-001075	TOTALS	100.00
01-001663	ADVANCED DIGITAL	I-IN64223	211 5353-814	PRINTING & CO:	XEROX C405	162617	31.95
					VENDOR 01-001663	TOTALS	31.95
01-003953	AMAZON CAPITAL SERVICE	I-1VQL-CRYQ-7TDL	211 5353-439	OTHER REPAIR :	SIGNS	001818	74.87
					VENDOR 01-003953	TOTALS	74.87
01-004217	DAVID OLLESCH	I-JUNE2025-CELLDO	211 5353-533	CELLULAR PHON:	CELL PHONE	001835	50.00
					VENDOR 01-004217	TOTALS	50.00
01-004578	GOLD STANDARD DIAGNOST	I-INV/2025/03135	211 5353-519	OTHER PROFESS:	TEST STRIPS	162640	1,183.34
					VENDOR 01-004578	TOTALS	1,183.34
01-004654	HYDRO BIOSCIENCE, LLC	I-1710	211 5353-432	REPAIR OF STR:	CABLE SPLICE CONNECT	162643	65.90
01-004654	HYDRO BIOSCIENCE, LLC	I-1721	211 5353-432	REPAIR OF STR:	SONIC HEAD POWER CAB	162643	3,099.26
					VENDOR 01-004654	TOTALS	3,165.16
01-008600	COLES MOULTRIE ELECTRI	I-202506040547	211 5353-321	NATURAL GAS &:	RESERVOIR CONTROL AC	010523	12.75
01-008600	COLES MOULTRIE ELECTRI	I-202506040548	211 5353-321	NATURAL GAS &:	WATER PURIFICATION P	010524	7,552.42
					VENDOR 01-008600	TOTALS	7,565.17

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: 6/04/2025 THRU 6/17/2025

BUDGET TO USE:	DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-202506100615	211 5353-377	PLANT EQUIPME:	CLIP GRIP,TOOL HANGE	162650	44.45
01-016000	JOHN DEERE FINANCIAL	I-202506100615	211 5353-377	PLANT EQUIPME:	2,4-D, FASTENERS	162650	63.27
01-016000	JOHN DEERE FINANCIAL	I-202506100615	211 5353-312	CLEANING SUPP:	BUG SPRAY,HAND CLEAN	162650	49.93
01-016000	JOHN DEERE FINANCIAL	I-202506100615	211 5353-311	OFFICE SUPPLI:	WATER	162650	5.78
01-016000	JOHN DEERE FINANCIAL	I-202506100615	211 5353-377	PLANT EQUIPME:	PARTS	162650	39.98
01-016000	JOHN DEERE FINANCIAL	I-202506100615	211 5353-378	PLANT MTCE & :	JOHN DEERE FINANCIAL	162650	15.98
01-016000	JOHN DEERE FINANCIAL	I-202506100615	211 5353-316	TOOLS & EQUIP:	TIE DOWN RATCHETS	162650	19.98
01-016000	JOHN DEERE FINANCIAL	I-202506100615	211 5353-377	PLANT EQUIPME:	CLAMPS	162650	11.94
01-016000	JOHN DEERE FINANCIAL	I-202506100615	211 5353-377	PLANT EQUIPME:	TOMCAT BAIT	162650	33.47
01-016000	JOHN DEERE FINANCIAL	I-202506100615	211 5353-433	REPAIR OF MAC:	SUMP PUMP	162650	154.00
01-016000	JOHN DEERE FINANCIAL	I-202506100615	211 5353-433	REPAIR OF MAC:	ADAPTERS,HOSE CLAMPS	162650	51.21
01-016000	JOHN DEERE FINANCIAL	I-202506100615	211 5353-460	OTHER PROPERT:	CARB CHOKE CLEANER	162650	37.72
01-016000	JOHN DEERE FINANCIAL	I-202506100615	211 5353-432	REPAIR OF STR:	ROPE,CLAMPS,DRIVEWAY	162650	48.28
01-016000	JOHN DEERE FINANCIAL	I-202506100615	211 5353-460	OTHER PROPERT:	PAINT	162650	27.96
01-016000	JOHN DEERE FINANCIAL	I-202506100615	211 5353-460	OTHER PROPERT:	CABLE, CLAMP	162650	109.88
01-016000	JOHN DEERE FINANCIAL	I-202506100615	211 5353-311	OFFICE SUPPLI:	COFFEE	162650	10.99
01-016000	JOHN DEERE FINANCIAL	I-202506100615	211 5353-378	PLANT MTCE & :	FASTENERS	162650	25.13
						VENDOR 01-016000 TOTALS	749.95
01-023800	CONSOLIDATED COMMUNICA	I-202506040575	211 5353-532	TELEPHONE	: 234-2454	010536	355.81
						VENDOR 01-023800 TOTALS	355.81
01-030000	KULL LUMBER CO	I-202506090588	211 5353-378	PLANT MTCE & :	PVC NIPPLE, CEMENT	162653	7.98
01-030000	KULL LUMBER CO	I-202506090588	211 5353-432	REPAIR OF STR:	TUBE	162653	10.62
						VENDOR 01-030000 TOTALS	18.60
01-035365	MISSISSIPPI LIME COMPA	I-CD99532	211 5353-314	CHEMICALS	: LIME	162663	11,533.33
						VENDOR 01-035365 TOTALS	11,533.33
01-036810	C.R. NEFF PLUMBING, HE	I-75879	211 5353-439	OTHER REPAIR :	RPZ INSPECTION	001829	450.00
01-036810	C.R. NEFF PLUMBING, HE	I-75991	211 5353-720	BUILDINGS	: INSTALL TUBE HEATER	001829	6,736.40
						VENDOR 01-036810 TOTALS	7,186.40
01-037976	PACE ANALYTICAL SERVIC	I-257214888	211 5353-519	OTHER PROFESS:	PACE ANALYTICAL SERV	162668	1,483.00
						VENDOR 01-037976 TOTALS	1,483.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 6/04/2025 THRU 6/17/2025

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039600	NEAL TIRE MATTOON	I-202506090590	211 5353-434	REPAIR OF VEH:	TIRE REPAIRS	162665	45.00
					VENDOR 01-039600 TOTALS		45.00
01-046603	WATER SOLUTIONS UNLIMI	I-7085811	211 5353-314	CHEMICALS	: CHEMICALS	162685	4,428.47
					VENDOR 01-046603 TOTALS		4,428.47
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	42,842.11
01-000550	NAPA OF MATTOON	I-202506120629	211 5354-318	VEHICLE PARTS:	OIL,WIPERS	001810	8.41
					VENDOR 01-000550 TOTALS		8.41
01-001582	AUTO, TRUCK AND FARM R	I-87235	211 5354-434	REPAIR OF VEH:	UNIT 572 REPAIRS	162619	513.71
01-001582	AUTO, TRUCK AND FARM R	I-87241	211 5354-434	REPAIR OF VEH:	INSTALL REAR BRAKES	162619	288.02
01-001582	AUTO, TRUCK AND FARM R	I-87363	211 5354-434	REPAIR OF VEH:	UNIT 505 REPAIRS	162619	164.53
01-001582	AUTO, TRUCK AND FARM R	I-87375	211 5354-434	REPAIR OF VEH:	UNIT 539 REPAIRS	162619	19.17
					VENDOR 01-001582 TOTALS		985.43
01-002990	CINTAS	I-5274811705	211 5354-313	MEDICAL & SAF:	MEDICAL SUPPLIES	162627	25.26
					VENDOR 01-002990 TOTALS		25.26
01-003166	I 70 TRUCK CENTER, INC	I-45191	211 5354-434	REPAIR OF VEH:	UNIT 515 REPAIRS	001815	109.17
01-003166	I 70 TRUCK CENTER, INC	I-45196	211 5354-434	REPAIR OF VEH:	UNIT 516 REPAIRS	001815	295.40
01-003166	I 70 TRUCK CENTER, INC	I-45538	211 5354-434	REPAIR OF VEH:	WINDOW CRANK	001815	14.81
					VENDOR 01-003166 TOTALS		419.38
01-003206	BIRKEYS	I-P61993	211 5354-318	VEHICLE PARTS:	ANTI-SCALP KITS	001816	34.08
01-003206	BIRKEYS	I-P62304	211 5354-318	VEHICLE PARTS:	ANTI-SCALP KIT	001816	34.08
01-003206	BIRKEYS	I-P62338	211 5354-318	VEHICLE PARTS:	BELT	001816	52.37
01-003206	BIRKEYS	I-P62497	211 5354-318	VEHICLE PARTS:	OIL, WOOD CUTTER	001816	32.67
01-003206	BIRKEYS	I-P62527	211 5354-316	TOOLS & EQUIP:	STIHL 41" LOOP	001816	51.33
01-003206	BIRKEYS	I-P62547	211 5354-318	VEHICLE PARTS:	AXLE ROLLER, HARDWAR	001816	7.27
01-003206	BIRKEYS	I-W38821	211 5354-433	REPAIR OF MAC:	TRIMMER REPAIRS	001816	68.23
01-003206	BIRKEYS	I-W38871	211 5354-433	REPAIR OF MAC:	BLOWER REPAIRS	001816	20.31

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: 6/04/2025 THRU 6/17/2025

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-W38876	211 5354-433	REPAIR OF MAC:	MINI TRACKHOE REPAIR	001816	410.35
01-003206	BIRKEYS	I-W38881	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	001816	791.41
01-003206	BIRKEYS	I-W38915	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	001816	256.67
01-003206	BIRKEYS	I-W38963	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	001816	67.35
01-003206	BIRKEYS	I-W38995	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	001816	237.27
01-003206	BIRKEYS	I-W39002	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	001816	469.69
01-003206	BIRKEYS	I-W39031	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	001816	1,486.10
01-003206	BIRKEYS	I-W39048	211 5354-433	REPAIR OF MAC:	BACKHOE REPAIRS	001816	279.11
						VENDOR 01-003206 TOTALS	4,298.29
01-003488	S.S.C. SERVICES, INC.	I-9090	211 5354-460	OTHER PROPERT:	JANITORIAL SERVICES	001817	291.67
						VENDOR 01-003488 TOTALS	291.67
01-004487	DENNIS COLE	I-JUNE2025-CELLDC	211 5354-533	CELL PHONES :	CELL PHONE REIMBURSE	001837	30.00
						VENDOR 01-004487 TOTALS	30.00
01-004489	FATBOYS OFFROAD, LLC	I-0391	211 5354-434	REPAIR OF VEH:	UNIT 504 & 521 REPAI	162639	115.00
						VENDOR 01-004489 TOTALS	115.00
01-008600	COLES MOULTRIE ELECTRI	I-202506040546	211 5354-321	NATURAL GAS &:	SBLHC PUMP STA	010522	644.15
						VENDOR 01-008600 TOTALS	644.15
01-016000	JOHN DEERE FINANCIAL	I-202506100614	211 5354-316	TOOLS & EQUIP:	JOHN DEERE FINANCIAL	162650	68.60
01-016000	JOHN DEERE FINANCIAL	I-202506100614	211 5354-318	VEHICLE PARTS:	OIL, GREASE CARTRIDG	162650	150.24
						VENDOR 01-016000 TOTALS	218.84
01-021402	3 SISTERS LOGISTICS, L	I-93971	211 5354-460	OTHER PROPERT:	3 SISTERS LOGISTICS,	162616	96.67
						VENDOR 01-021402 TOTALS	96.67
01-023800	CONSOLIDATED COMMUNICA	I-202506040577	211 5354-532	TELEPHONE :	235-5654	010538	12.38
01-023800	CONSOLIDATED COMMUNICA	I-202506040578	211 5354-532	TELEPHONE :	101-5460	010539	199.36
						VENDOR 01-023800 TOTALS	211.74

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: 6/04/2025 THRU 6/17/2025

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025600	ILMO PRODUCTS COMPANY	I-00001563378	211 5354-440	RENTALS	: CYLINDER RENTAL	001826	35.38
						VENDOR 01-025600 TOTALS	35.38
01-025682	IMCO UTILITY SUPPLY	I-1139730-01	211 5354-374	SERVICE LINE	: IMCO UTILITY SUPPLY	162646	712.00
01-025682	IMCO UTILITY SUPPLY	I-1140354-01	211 5354-371	WATER PIPE	: GATE VALVE	162646	1,149.00
						VENDOR 01-025682 TOTALS	1,861.00
01-030000	KULL LUMBER CO	I-202506120630	211 5354-316	TOOLS & EQUIP:	HANDLE,CABLE TIES, S	162653	80.64
01-030000	KULL LUMBER CO	I-202506120630	211 5354-319	MISCELLANEOUS:	LUMBER	162653	16.30
						VENDOR 01-030000 TOTALS	96.94
01-030083	LANMAN OIL CO INC	I-202506120631	211 5354-326	FUEL	: FUEL	162654	7.23
						VENDOR 01-030083 TOTALS	7.23
01-039600	NEAL TIRE MATTOON	I-202506090590	211 5354-318	VEHICLE PARTS:	TIRE REPAIRS	162665	6.33
01-039600	NEAL TIRE MATTOON	I-202506090590	211 5354-433	REPAIR OF MAC:	TIRE REPAIRS	162665	261.09
						VENDOR 01-039600 TOTALS	267.42
01-048410	WINTER EQUIPMENT CO IN	I-IV63714	211 5354-318	VEHICLE PARTS:	FLOWGUARD	162687	496.00
						VENDOR 01-048410 TOTALS	496.00
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	10,108.81
01-001663	ADVANCED DIGITAL	I-IN64217	211 5355-814	PRINTING/COPY:	XEROX 3330	162617	10.82
						VENDOR 01-001663 TOTALS	10.82
01-002553	EXPRESS SERVICES, INC.	I-32358251	211 5355-519	OTHER PROFESS:	OFFICE CLERK 5/12-16	001813	388.83
01-002553	EXPRESS SERVICES, INC.	I-32393541	211 5355-519	OTHER PROFESS:	OFFICE CLERK 5/19-5/	001813	459.09
01-002553	EXPRESS SERVICES, INC.	I-32421685	211 5355-519	OTHER PROFESS:	OFFICE CLERK 5/26-5/	001813	384.01
						VENDOR 01-002553 TOTALS	1,231.93

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: 6/04/2025 THRU 6/17/2025

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002603	MIDWEST CREDIT & COLLE	I-010009242505310000	211 5355-579	COLLECTION FE:	WATER COLLECTIONS	162662	567.99
VENDOR 01-002603 TOTALS							567.99
01-003490	INFOSEND, INC.	I-287935	211 5355-531	POSTAGE	: WATER BILL PRINTING	162648	1,528.92
01-003490	INFOSEND, INC.	I-287935	211 5355-519	OTHER PROFESS:	WATER BILL PRINTING	162648	473.41
VENDOR 01-003490 TOTALS							2,002.33
01-003527	INB	I-202506090597	211 5355-811	BANK SERVICE :	EPAY FEES 5/2025	162647	8.88
VENDOR 01-003527 TOTALS							8.88
01-003880	NCR PAYMENT SOLUTIONS	I-202506090589	211 5355-811	BANK SERVICE :	EPAY FEES 5/2025	010572	1,738.02
VENDOR 01-003880 TOTALS							1,738.02
01-004395	PETTY CASH	I-202506100610	211 5355-319	MISCELLANEOUS:	KEY	162672	1.07
VENDOR 01-004395 TOTALS							1.07
01-017400	TSYS	I-202506090595	211 5355-811	BANK SERVICE :	FINANCE CC FEES 5/20	010575	200.21
VENDOR 01-017400 TOTALS							200.21
01-023800	CONSOLIDATED COMMUNICA	I-202506040577	211 5355-532	TELEPHONE	: 235-5654	010538	85.08
VENDOR 01-023800 TOTALS							85.08
01-030000	KULL LUMBER CO	I-202506120630	211 5355-319	MISCELLANEOUS:	SHOVEL,PIPE WRENCH,G	162653	49.36
VENDOR 01-030000 TOTALS							49.36
01-039600	NEAL TIRE MATTOON	I-202506090590	211 5355-434	REPAIR OF VEH:	TIRE REPAIRS	162665	93.61
VENDOR 01-039600 TOTALS							93.61

DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL: 5,989.30

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: 6/04/2025 THRU 6/17/2025

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	S.S.C. SERVICES, INC.	I-9085	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	001817	66.00
01-003488	S.S.C. SERVICES, INC.	I-9096	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	001817	66.00
						VENDOR 01-003488 TOTALS	132.00
01-004564	DOUGLAS A HOMANN	I-JUNE2025-CELLDH	211 5356-533	CELLULAR PHON:	CELL PHONE REIMBURSE	001841	30.00
						VENDOR 01-004564 TOTALS	30.00
01-004593	JAMES TRAVIS MILLER	I-JUNE2025-CELLJM	211 5356-533	CELLULAR PHON:	CELL PHONE REIMBURSE	001842	15.00
						VENDOR 01-004593 TOTALS	15.00
01-004630	DAVID L CLARK	I-JUNE2025-CELLDC	211 5356-533	CELLULAR PHON:	CELLULAR PHONE	001843	30.00
						VENDOR 01-004630 TOTALS	30.00
01-004721	JAXON L BOYCE	I-JUNE2025-CELLJB	211 5356-533	CELLULAR PHON:	CELL PHONE REIMBURSE	001844	16.67
						VENDOR 01-004721 TOTALS	16.67
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	223.67
						VENDOR SET 211 WATER FUND TOTAL:	59,163.89

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: 6/04/2025 THRU 6/17/2025

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	NAPA OF MATTOON	I-202506120629	212 5342-318	VEHICLE PARTS:	OIL,WIPERS	001810	8.42
VENDOR 01-000550 TOTALS							8.42
01-001582	AUTO, TRUCK AND FARM R I-87235		212 5342-434	REPAIR OF VEH:	UNIT 572 REPAIRS	162619	513.71
01-001582	AUTO, TRUCK AND FARM R I-87241		212 5342-434	REPAIR OF VEH:	INSTALL REAR BRAKES	162619	288.01
01-001582	AUTO, TRUCK AND FARM R I-87363		212 5342-434	REPAIR OF VEH:	UNIT 505 REPAIRS	162619	164.53
01-001582	AUTO, TRUCK AND FARM R I-87375		212 5342-434	REPAIR OF VEH:	UNIT 539 REPAIRS	162619	19.16
VENDOR 01-001582 TOTALS							985.41
01-002990	CINTAS	I-5274811705	212 5342-313	MEDICAL & SAF:	MEDICAL SUPPLIES	162627	25.27
VENDOR 01-002990 TOTALS							25.27
01-003166	I 70 TRUCK CENTER, INC I-45191		212 5342-434	REPAIR OF VEH:	UNIT 515 REPAIRS	001815	109.16
01-003166	I 70 TRUCK CENTER, INC I-45196		212 5342-434	REPAIR OF VEH:	UNIT 516 REPAIRS	001815	295.40
01-003166	I 70 TRUCK CENTER, INC I-45538		212 5342-434	REPAIR OF VEH:	WINDOW CRANK	001815	14.80
VENDOR 01-003166 TOTALS							419.36
01-003206	BIRKEYS	I-P61993	212 5342-318	VEHICLE PARTS:	ANTI-SCALP KITS	001816	34.08
01-003206	BIRKEYS	I-P62304	212 5342-318	VEHICLE PARTS:	ANTI-SCALP KIT	001816	34.08
01-003206	BIRKEYS	I-P62338	212 5342-318	VEHICLE PARTS:	BELT	001816	52.37
01-003206	BIRKEYS	I-P62497	212 5342-318	VEHICLE PARTS:	OIL, WOOD CUTTER	001816	32.66
01-003206	BIRKEYS	I-P62527	212 5342-316	TOOLS & EQUIP:	STIHL 41" LOOP	001816	51.34
01-003206	BIRKEYS	I-P62547	212 5342-318	VEHICLE PARTS:	AXLE ROLLER, HARDWAR	001816	7.27
01-003206	BIRKEYS	I-W38821	212 5342-433	REPAIR OF MAC:	TRIMMER REPAIRS	001816	68.24
01-003206	BIRKEYS	I-W38871	212 5342-433	REPAIR OF MAC:	BLOWER REPAIRS	001816	20.32
01-003206	BIRKEYS	I-W38876	212 5342-433	REPAIR OF MAC:	MINI TRACKHOE REPAIR	001816	410.36
01-003206	BIRKEYS	I-W38881	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	001816	791.41
01-003206	BIRKEYS	I-W38915	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	001816	256.68
01-003206	BIRKEYS	I-W38963	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	001816	67.34
01-003206	BIRKEYS	I-W38995	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	001816	237.27
01-003206	BIRKEYS	I-W39002	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	001816	469.70
01-003206	BIRKEYS	I-W39031	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	001816	1,486.10
01-003206	BIRKEYS	I-W39048	212 5342-433	REPAIR OF MAC:	BACKHOE REPAIRS	001816	279.11
VENDOR 01-003206 TOTALS							4,298.33
01-003488	S.S.C. SERVICES, INC. I-9090		212 5342-460	OTHER PROPERT:	JANITORIAL SERVICES	001817	291.66
VENDOR 01-003488 TOTALS							291.66

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 6/04/2025 THRU 6/17/2025

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004487	DENNIS COLE	I-JUNE2025-CELLDC	212 5342-533	CELL PHONES	: CELL PHONE REIMBURSE	001837	30.00
					VENDOR 01-004487 TOTALS		30.00
01-004489	FATBOYS OFFROAD, LLC	I-0391	212 5342-434	REPAIR OF VEH:	UNIT 504 & 521 REPAI	162639	115.00
					VENDOR 01-004489 TOTALS		115.00
01-016000	JOHN DEERE FINANCIAL	I-202506100614	212 5342-316	TOOLS & EQUIP:	JOHN DEERE FINANCIAL	162650	68.59
01-016000	JOHN DEERE FINANCIAL	I-202506100614	212 5342-318	VEHICLE PARTS:	OIL, GREASE CARTRIDG	162650	150.23
					VENDOR 01-016000 TOTALS		218.82
01-021402	3 SISTERS LOGISTICS, L	I-93971	212 5342-460	OTHER PROPERT:	3 SISTERS LOGISTICS,	162616	96.66
					VENDOR 01-021402 TOTALS		96.66
01-023800	CONSOLIDATED COMMUNICA	I-202506040577	212 5342-532	TELEPHONE	: 235-5654	010538	12.38
01-023800	CONSOLIDATED COMMUNICA	I-202506040578	212 5342-532	TELEPHONE	: 101-5460	010539	199.36
					VENDOR 01-023800 TOTALS		211.74
01-025600	ILMO PRODUCTS COMPANY	I-00001563378	212 5342-440	RENTALS	: CYLINDER RENTAL	001826	35.38
					VENDOR 01-025600 TOTALS		35.38
01-025682	IMCO UTILITY SUPPLY	I-1140731-00	212 5342-369	OTHER SEWER M:	GRIPPER PLUG	162646	220.00
					VENDOR 01-025682 TOTALS		220.00
01-030000	KULL LUMBER CO	I-202506120630	212 5342-316	TOOLS & EQUIP:	HANDLE,CABLE TIES, S	162653	80.64
01-030000	KULL LUMBER CO	I-202506120630	212 5342-319	MISCELLANEOUS:	LUMBER	162653	16.29
					VENDOR 01-030000 TOTALS		96.93
01-030083	LANMAN OIL CO INC	I-202506120631	212 5342-326	FUEL	: FUEL	162654	7.23
					VENDOR 01-030083 TOTALS		7.23

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: 6/04/2025 THRU 6/17/2025

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
=====									
01-039600	NEAL TIRE MATTOON	I-202506090590	212	5342-318	VEHICLE PARTS:	TIRE REPAIRS	162665	6.34	
01-039600	NEAL TIRE MATTOON	I-202506090590	212	5342-433	REPAIR OF MAC:	TIRE REPAIRS	162665	261.10	
							VENDOR 01-039600	TOTALS	267.44
=====									
01-048410	WINTER EQUIPMENT CO IN	I-IV63714	212	5342-318	VEHICLE PARTS:	PLOWGUARD	162687	496.00	
							VENDOR 01-048410	TOTALS	496.00
=====									
					DEPARTMENT 342	SEWER COLLECTION SYSTEM	TOTAL:	7,823.65	

01-001620	VERIZON WIRELESS	I-6114146010	212	5343-533	CELLULAR PHON:	MOBILES	162684	159.22	
							VENDOR 01-001620	TOTALS	159.22
=====									
					DEPARTMENT 343	SEWER LIFT STATIONS	TOTAL:	159.22	

01-000550	NAPA OF MATTOON	I-202506110623	212	5344-318	VEHICLE PARTS:	FAN BELT	001810	24.24	
							VENDOR 01-000550	TOTALS	24.24
=====									
01-001070	AMEREN ILLINOIS	I-202506040527	212	5344-321	NATURAL GAS &:	820 S 5TH PLACE SLUD	010505	146.59	
01-001070	AMEREN ILLINOIS	I-202506040529	212	5344-321	NATURAL GAS &:	28TH & GARFIELD LIFT	010507	84.40	
01-001070	AMEREN ILLINOIS	I-202506040537	212	5344-321	NATURAL GAS &:	N 19TH LIFT STA	010515	50.21	
							VENDOR 01-001070	TOTALS	281.20
=====									
01-002586	ERGOTECH CONTROLS, LLC	I-INV-1688808	212	5344-516	TECHNOLOGY SU:	1 YR REMOTE DEVICE M	001814	300.00	
							VENDOR 01-002586	TOTALS	300.00
=====									
01-002958	BATTERY SPECIALISTS, I	I-209938	212	5344-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	162622	192.85	
01-002958	BATTERY SPECIALISTS, I	I-209938	212	5344-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	162622	68.00	
							VENDOR 01-002958	TOTALS	260.85
=====									
01-003512	CEDARCHEM, LLC	I-38851	212	5344-314	CHEMICALS	: CHEMICALS	162625	4,220.37	
							VENDOR 01-003512	TOTALS	4,220.37

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: 6/04/2025 THRU 6/17/2025

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004758	MARLIN LEASING CORPORA	I-40504821	212 5344-814	COPY MACHINE :	COPIER	162659	107.12
VENDOR 01-004758 TOTALS							107.12
01-004811	IL RURAL WATER ASSOCIA	I-4089	212 5344-562	TRAVEL & TRAI:	MEMBERSHIP DUES	162645	572.00
VENDOR 01-004811 TOTALS							572.00
01-008600	COLES MOULTRIE ELECTRI	I-202506040549	212 5344-321	NATURAL GAS &:	GOLDEN VALLEY LIFT S	010525	947.77
01-008600	COLES MOULTRIE ELECTRI	I-202506040550	212 5344-321	NATURAL GAS &:	BUXTON CENTRE LIFT S	010526	205.64
01-008600	COLES MOULTRIE ELECTRI	I-202506040551	212 5344-321	NATURAL GAS &:	LLC LIFT STA	010527	149.02
01-008600	COLES MOULTRIE ELECTRI	I-202506040552	212 5344-321	NATURAL GAS &:	SBLHC LIFT STA	010528	575.88
VENDOR 01-008600 TOTALS							1,878.31
01-016000	JOHN DEERE FINANCIAL	I-202506110624	212 5344-366	PLANT MTCE & :	PAINT	162650	59.99
01-016000	JOHN DEERE FINANCIAL	I-202506110624	212 5344-311	OFFICE SUPPLI:	VARNISH, BRUSHES, RO	162650	23.98
01-016000	JOHN DEERE FINANCIAL	I-202506110624	212 5344-366	PLANT MTCE & :	VARNISH, BRUSHES, RO	162650	49.29
VENDOR 01-016000 TOTALS							133.26
01-023800	CONSOLIDATED COMMUNICA	I-202506040569	212 5344-532	TELEPHONE :	234-6828	010530	967.46
VENDOR 01-023800 TOTALS							967.46
01-041806	SIDENER	I-535215	212 5344-439	OTHER REPAIR :	MNTCE ON CHLORINE FE	162674	3,367.78
VENDOR 01-041806 TOTALS							3,367.78
01-044325	TERMINIX	I-648207	212 5344-460	OTHER PROPERT:	PEST CONTROL	162678	60.00
VENDOR 01-044325 TOTALS							60.00
DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL:							12,172.59
01-001663	ADVANCED DIGITAL	I-IN64217	212 5345-814	PRINTING/COPY:	XEROX 3330	162617	10.82
VENDOR 01-001663 TOTALS							10.82

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 6/04/2025 THRU 6/17/2025

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002553	EXPRESS SERVICES, INC.	I-32358251	212 5345-519	OTHER PROFESS:	OFFICE CLERK 5/12-16	001813	388.84
01-002553	EXPRESS SERVICES, INC.	I-32393541	212 5345-519	OTHER PROFESS:	OFFICE CLERK 5/19-5/	001813	459.10
01-002553	EXPRESS SERVICES, INC.	I-32421685	212 5345-519	OTHER PROFESS:	OFFICE CLERK 5/26-5/	001813	384.01
VENDOR 01-002553 TOTALS							1,231.95
01-003490	INFOSEND, INC.	I-287935	212 5345-531	POSTAGE	: WATER BILL PRINTING	162648	1,528.93
01-003490	INFOSEND, INC.	I-287935	212 5345-519	OTHER PROFESS:	WATER BILL PRINTING	162648	473.40
VENDOR 01-003490 TOTALS							2,002.33
01-003527	INB	I-202506090597	212 5345-811	BANK SERVICE :	EPAY FEES 5/2025	162647	8.88
VENDOR 01-003527 TOTALS							8.88
01-003880	NCR PAYMENT SOLUTIONS	I-202506090589	212 5345-811	BANK SERVICE :	EPAY FEES 5/2025	010572	1,738.01
VENDOR 01-003880 TOTALS							1,738.01
01-004395	PETTY CASH	I-202506100610	212 5345-319	MISCELLANEOUS:	KEY	162672	1.07
VENDOR 01-004395 TOTALS							1.07
01-017400	TSYS	I-202506090595	212 5345-811	BANK SERVICE :	FINANCE CC FEES 5/20	010575	200.21
VENDOR 01-017400 TOTALS							200.21
01-023800	CONSOLIDATED COMMUNICA	I-202506040577	212 5345-532	TELEPHONE	: 235-5654	010538	85.09
VENDOR 01-023800 TOTALS							85.09
01-030000	KULL LUMBER CO	I-202506120630	212 5345-319	MISCELLANEOUS:	SHOVEL,PIPE WRENCH,G	162653	49.37
VENDOR 01-030000 TOTALS							49.37
01-039600	NEAL TIRE MATTOON	I-202506090590	212 5345-434	REPAIR OF VEH:	TIRE REPAIRS	162665	93.62
VENDOR 01-039600 TOTALS							93.62

DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL: 5,421.35

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 346 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 6/04/2025 THRU 6/17/2025

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	S.S.C. SERVICES, INC.	I-9085	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	001817	66.00
01-003488	S.S.C. SERVICES, INC.	I-9096	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	001817	66.00
VENDOR 01-003488 TOTALS							132.00
01-004564	DOUGLAS A HOMANN	I-JUNE2025-CELLDH	212 5346-533	CELLULAR PHON:	CELL PHONE REIMBURSE	001841	30.00
VENDOR 01-004564 TOTALS							30.00
01-004593	JAMES TRAVIS MILLER	I-JUNE2025-CELLJM	212 5346-533	CELLULAR PHON:	CELL PHONE REIMBURSE	001842	15.00
VENDOR 01-004593 TOTALS							15.00
01-004630	DAVID L CLARK	I-JUNE2025-CELLDC	212 5346-533	CELLULAR PHON:	CELLULAR PHONE	001843	30.00
VENDOR 01-004630 TOTALS							30.00
01-004721	JAXON L BOYCE	I-JUNE2025-CELLJB	212 5346-533	CELLULAR PHON:	CELL PHONE REIMBURSE	001844	16.66
VENDOR 01-004721 TOTALS							16.66
01-021348	LEE ENTERPRISES-CENTRA	I-202506090592	212 5346-540	ADVERTISING :	WWTP OPERATOR HELP W	162657	823.95
VENDOR 01-021348 TOTALS							823.95

DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL: 1,047.61

VENDOR SET 212 SEWER FUND TOTAL: 26,624.42

REPORT GRAND TOTAL: 394,838.40

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2025-2026	110-4410-010	COMMUNITY DEV D*NON-EXPENS	17,500.00	0	6,000.00-		
	110-5110-532	TELEPHONE	37.13	800	725.74		
	110-5110-533	CELLULAR PHONE	250.00	3,000	2,500.00		
	110-5110-825	GRANTS	26,915.86	30,000	34,443.30- Y		
	110-5110-827	VGT ALLOCATION-DEMOLITIONS	32.59	128,000	126,316.67		
	110-5120-311	OFFICE SUPPLIES	20.48	2,740	2,411.18		
	110-5120-519	OTHER PROFESSIONAL SERVICE	111.00	18,720	18,320.00		
	110-5120-532	TELEPHONE	218.59	5,400	4,962.82		
	110-5120-801	VITAL RECORDS FEE REMITTAN	616.00	12,000	9,880.00		
	110-5130-532	TELEPHONE	37.15	420	345.70		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	1,000.00		
	110-5150-532	TELEPHONE	174.27	2,000	1,651.46		
	110-5150-811	BANK SERVICE CHARGES	33.80	3,000	3,731.63		
	110-5150-814	PRINT/COPY MACH LEASE & MA	10.83	700	646.19		
	110-5160-515	LABOR RELATIONS COUNSEL	1,260.00	10,000	5,100.00		
	110-5160-519	OTHER PROFESSIONAL SERVICE	5,192.00	80,000	64,213.00		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	19,047.00	111,000	81,361.29		
	110-5170-841	WIDE AREA NETWORK SOFTWARE	3,340.00	88,000	39,053.64		
	110-5170-854	WIDE AREA NETWORK WIRING A	787.19	7,200	5,638.21		
	110-5211-315	UNIFORMS & CLOTHING	181.47	6,500	5,823.77		
	110-5211-319	MISCELLANEOUS SUPPLIES	203.21	2,000	953.15		
	110-5211-532	TELEPHONE	2,508.18	27,000	22,001.08		
	110-5211-537	I-WIN ACCESS CHARGE	437.47	5,300	4,862.53		
	110-5211-579	MISC OTHER PURCHASED SERVI	793.28	240,000	40,136.53		
	110-5211-814	PRINT/COPY MACH LEASE & MA	8.06	5,500	5,133.69		
	110-5212-579	MISC OTHER PURCHASED SERVI	116.00	22,900	21,384.00		
	110-5223-318	VEHICLE PARTS	129.95	7,000	6,779.41		
	110-5223-434	REPAIR OF VEHICLES	1,061.08	30,000	27,428.10		
	110-5224-312	CLEANING SUPPLIES	2.18	3,500	2,736.93		
	110-5224-321	UTILITIES	212.59	80,800	72,182.27		
	110-5224-432	REPAIR OF BUILDINGS	42.99	30,000	25,717.19		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	500.00	7,500	7,000.00		
	110-5241-312	CLEANING SUPPLIES	241.92	7,000	5,824.44		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	50.57	3,500	2,409.39		
	110-5241-316	TOOLS & EQUIPMENT	56.96	9,000	7,415.88		
	110-5241-318	VEHICLE PARTS	29.06	1,500	1,470.94		
	110-5241-319	MISCELLANEOUS SUPPLIES	93.40	3,000	2,888.62		
	110-5241-321	UTILITIES	173.93	8,500	7,062.24		
	110-5241-432	REPAIR OF BUILDINGS	125.86	7,000	5,133.64		
	110-5241-434	REPAIR OF VEHICLES	1,235.16	30,000	27,810.53		
	110-5241-532	TELEPHONE	330.50	7,500	6,731.00		
	110-5241-533	CELLULAR PHONE	100.00	1,200	1,000.00		
	110-5241-562	TRAVEL & TRAINING	2,876.50	45,000	41,101.10		
	110-5241-814	PRINT/COPY MACH LEASE & MA	10.81	1,000	906.52		
	110-5242-313	MEDICAL & SAFETY SUPPLIES	29.96	14,000	12,901.80		
	110-5242-532	TELEPHONE	37.14	3,000	2,745.67		
	110-5261-511	PLANNING & DESIGN SERVICES	10,932.53	60,000	47,681.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	110-5261-532	TELEPHONE	170.28	2,800	2,459.44				
	110-5261-533	CELLULAR PHONE	100.00	2,000	1,800.00				
	110-5310-319	MISCELLANEOUS SUPPLIES	12.99	500	378.21				
	110-5310-421	DISPOSAL SERVICES	3,166.11	65,000	59,620.08				
	110-5310-460	OTHER PROFESSIONAL SERVICE	132.00	4,000	3,472.00				
	110-5310-533	CELLULAR PHONE	116.67	1,200	921.31				
	110-5320-312	CLEANING SUPPLIES	91.02	250	158.98				
	110-5320-313	MEDICAL & SAFETY SUPPLIES	25.26	8,000	7,749.77				
	110-5320-315	LANDSCAPING SUPPLIES	27.99	3,000	2,940.05				
	110-5320-316	TOOLS & EQUIPMENT	200.57	15,000	13,772.80				
	110-5320-318	VEHICLE PARTS	821.45	20,000	18,131.83				
	110-5320-319	MISCELLANEOUS SUPPLIES	178.65	2,000	1,606.42				
	110-5320-326	FUEL	7.23	40,000	36,787.58				
	110-5320-359	OTHER STREET MAINT SUPPLIE	90.76	750	659.24				
	110-5320-432	REPAIR OF BUILDINGS	85.00	8,000	7,766.33				
	110-5320-433	REPAIR OF MACHINERY	4,347.58	25,000	18,789.06				
	110-5320-434	REPAIR OF VEHICLES	1,519.81	40,000	22,411.69				
	110-5320-440	RENTALS	35.38	10,000	9,889.12				
	110-5320-460	OTHER PROP MAINT SERVICES	388.34	6,000	4,948.85				
	110-5320-519	OTHER PROFESSIONAL SERVICE	2,000.00	125,000	82,850.00				
	110-5320-532	TELEPHONE	211.73	2,200	1,975.90				
	110-5320-533	CELLULAR PHONE	40.00	1,000	920.00				
	110-5381-319	MISCELLANEOUS SUPPLIES	864.39	3,500	2,577.79				
	110-5381-321	UTILITIES	770.61	50,000	44,296.63				
	110-5381-432	REPAIR OF BUILDINGS	2,617.00	25,000	22,383.00				
	110-5381-460	OTHER PROP MAINT SERVICES	804.00	25,000	22,476.25				
	110-5381-532	TELEPHONE	595.48	5,000	3,809.04				
	110-5511-319	MISCELLANEOUS SUPPLIES	1,278.55	25,000	22,894.53				
	110-5511-321	UTILITIES	38.90	35,000	31,581.73				
	110-5511-432	REPAIR OF BUILDINGS	219.40	15,500	11,419.54				
	110-5511-433	REPAIR OF MACHINERY	865.66	15,000	12,824.64				
	110-5511-434	REPAIR OF VEHICLES	41.99	9,500	8,549.50				
	110-5511-460	OTHER PROP MAINT SERVICES	660.00	7,500	6,180.00				
	110-5511-532	TELEPHONE	37.15	1,200	1,125.70				
	110-5511-533	CELLULAR PHONE	150.00	1,200	827.98				
	110-5512-317	CONCESSION & SOUVENIR SUPP	4,429.27	47,000	34,853.52				
	110-5512-319	MISCELLANEOUS SUPPLIES	3,266.01	25,000	18,677.99				
	110-5512-321	UTILITIES	205.18	51,000	47,817.49				
	110-5512-432	REPAIR OF BUILDINGS	1,038.04	20,000	14,273.78				
	110-5512-450	CONSTRUCTION SERVICES	7,018.27	48,000	26,930.45				
	110-5512-802	HUNTING/FISHING REMITTANCE	867.50	12,000	8,959.25				
	110-5512-803	SALES TAX REMITTANCE	1,446.65	6,000	4,193.02				
	110-5551-321	UTILITIES	656.35	35,000	32,612.20				
	110-5570-321	UTILITIES	158.54	4,000	3,554.13				
	110-5570-532	TELEPHONE	109.92	1,100	897.60				
	110-5570-533	CELLULAR PHONE	100.00	1,200	1,000.00				
	110-5570-828	REAL ESTATE TAXES	874.02	900	343.16-	Y			
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	41,666.68				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	122-5653-311	OFFICE SUPPLIES	298.84	4,500	3,822.27				
	122-5653-322	ELECTRICITY (COLES MOULTRI	52.91	500	447.09				
	122-5653-532	TELEPHONE	424.35	6,000	5,148.42				
	122-5653-533	CELLULAR PHONE	100.00	1,800	1,600.00				
	122-5653-540	ADVERTISING	12,460.00	25,000	12,540.00				
	122-5653-572	COMMUNITY PROMOTION & RELA	1,610.00	35,000	30,875.00				
	122-5653-730	IMPROVEMENTS OTHER THAN BL	10,750.00	150,000	139,250.00				
	122-5653-814	PRINTING/COPY MACH LEASE/M	57.77	1,000	823.04				
	123-5582-540	ADVERTISING	250.00	1,000	750.00				
	123-5584-540	ADVERTISING	6,580.00	18,000	860.00-	Y			
	130-5321-730	IMPROVEMENTS OTHER THAN BL	24,355.87	1,360,000	1,316,951.82				
	154-5604-825	BUSINESS DISTRICT GRANTS	3,368.67	32,000	25,658.86				
	156-5604-825	BUSINESS DISTRICT GRANTS	103,488.67	1,456,000	1,246,449.16				
	211-5353-311	OFFICE SUPPLIES	16.77	1,200	1,086.84				
	211-5353-312	CLEANING SUPPLIES	49.93	1,000	781.01				
	211-5353-314	CHEMICALS	17,033.80	500,000	463,310.28				
	211-5353-316	TOOLS & EQUIPMENT	19.98	2,000	1,980.02				
	211-5353-321	NATURAL GAS & ELECTRIC	7,565.17	196,500	175,391.87				
	211-5353-377	PLANT EQUIPMENT	193.11	30,000	27,826.24				
	211-5353-378	PLANT MTCE & REPAIR	49.09	25,000	22,919.88				
	211-5353-432	REPAIR OF STRUCTURES	3,224.06	35,000	30,881.13				
	211-5353-433	REPAIR OF MACHINERY	205.21	35,000	34,317.28				
	211-5353-434	REPAIR OF VEHICLES	45.00	2,000	1,925.31				
	211-5353-439	OTHER REPAIR & MAINT. SERV	4,323.93	8,500	3,806.38				
	211-5353-460	OTHER PROPERTY MAINT. SERV	175.56	35,000	34,772.52				
	211-5353-519	OTHER PROFESSIONAL SERVICE	2,666.34	20,000	17,333.66				
	211-5353-532	TELEPHONE	355.81	4,000	2,897.79				
	211-5353-533	CELLULAR PHONE	150.00	3,000	2,550.60				
	211-5353-720	BUILDINGS	6,736.40	55,000	48,263.60				
	211-5353-814	PRINTING & COPY MACHINE LE	31.95	55,000	54,940.07				
	211-5354-313	MEDICAL & SAFETY SUPPLIES	25.26	3,000	2,749.77				
	211-5354-316	TOOLS & EQUIPMENT	200.57	16,000	14,772.80				
	211-5354-318	VEHICLE PARTS	821.45	10,000	8,131.83				
	211-5354-319	MISCELLANEOUS SUPPLIES	16.30	2,000	1,886.24				
	211-5354-321	NATURAL GAS & ELECTRIC	644.15	30,000	24,099.34				
	211-5354-326	FUEL	7.23	50,000	46,787.58				
	211-5354-371	WATER PIPE	1,149.00	100,000	87,143.12				
	211-5354-374	SERVICE LINE MATERIALS	712.00	75,000	74,288.00				
	211-5354-433	REPAIR OF MACHINERY	4,347.58	20,000	13,789.06				
	211-5354-434	REPAIR OF VEHICLES	1,519.81	20,000	2,411.68				
	211-5354-440	RENTALS	35.38	10,000	9,889.12				
	211-5354-460	OTHER PROPERTY MAINT. SERV	388.34	6,000	4,948.85				
	211-5354-532	TELEPHONE	211.74	2,000	1,775.88				
	211-5354-533	CELL PHONES	30.00	1,500	1,385.99				
	211-5355-319	MISCELLANEOUS SUPPLIES	50.43	1,500	1,407.77				
	211-5355-434	REPAIR OF VEHICLES	93.61	3,000	2,575.78				
	211-5355-519	OTHER PROFESSIONAL SERVICE	1,705.34	5,000	6,888.51-	Y			
	211-5355-531	POSTAGE	1,528.92	24,000	21,193.87				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5355-532	TELEPHONE	85.08	3,000	2,789.81		
	211-5355-579	COLLECTION FEES	567.99	2,500	1,565.27		
	211-5355-811	BANK SERVICE CHARGES	1,947.11	22,500	19,136.68		
	211-5355-814	PRINTING/COPY MACH LEASE/M	10.82	1,500	1,399.38		
	211-5356-460	OTHER PROPERTY MAINT SVCS	132.00	1,500	972.00		
	211-5356-533	CELLULAR PHONE	91.67	1,000	804.66		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	25.27	5,000	4,749.76		
	212-5342-316	TOOLS & EQUIPMENT	200.57	12,000	10,772.80		
	212-5342-318	VEHICLE PARTS	821.45	25,000	23,131.80		
	212-5342-319	MISCELLANEOUS SUPPLIES	16.29	1,500	1,386.25		
	212-5342-326	FUEL	7.23	48,000	44,787.58		
	212-5342-369	OTHER SEWER MTCE SUPPLIES	220.00	2,500	2,238.02		
	212-5342-433	REPAIR OF MACHINERY	4,347.63	30,000	23,789.00		
	212-5342-434	REPAIR OF VEHICLES	1,519.77	35,000	17,411.73		
	212-5342-440	RENTALS	35.38	20,000	19,889.12		
	212-5342-460	OTHER PROPERTY MTCE SERVIC	388.32	7,500	6,448.86		
	212-5342-532	TELEPHONE	211.74	2,000	1,775.88		
	212-5342-533	CELL PHONES	30.00	1,500	1,385.98		
	212-5343-533	CELLULAR PHONE	159.22	2,750	2,554.77		
	212-5344-311	OFFICE SUPPLIES	23.98	750	726.02		
	212-5344-314	CHEMICALS	4,220.37	14,000	9,779.63		
	212-5344-318	VEHICLE PARTS	217.09	3,000	2,304.32		
	212-5344-321	NATURAL GAS & ELECTRIC	2,159.51	275,000	235,645.44		
	212-5344-366	PLANT MTCE & REPAIR MATERI	109.28	50,000	39,730.17		
	212-5344-434	REPAIR OF VEHICLES	68.00	3,000	2,932.00		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	3,367.78	16,000	12,632.22		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	60.00	45,000	44,693.53		
	212-5344-516	TECHNOLOGY SUPPORT SERVICE	300.00	4,000	3,700.00		
	212-5344-532	TELEPHONE	967.46	8,000	6,067.41		
	212-5344-562	TRAVEL & TRAINING	572.00	3,000	2,428.00		
	212-5344-814	COPY MACHINE	107.12	3,000	2,892.88		
	212-5345-319	MISCELLANEOUS SUPPLIES	50.44	1,500	1,407.77		
	212-5345-434	REPAIR OF VEHICLES	93.62	3,000	2,575.77		
	212-5345-519	OTHER PROFESSIONAL SERVICE	1,705.35	5,000	6,888.52-	Y	
	212-5345-531	POSTAGE	1,528.93	22,500	19,693.87		
	212-5345-532	TELEPHONE	85.09	3,000	2,793.82		
	212-5345-811	BANK SERVICE CHARGES	1,947.10	22,500	18,956.68		
	212-5345-814	PRINTING/COPY MACH LEASE/M	10.82	1,500	1,399.38		
	212-5346-460	OTHER PROPERTY MAINT SVCS	132.00	3,500	2,972.00		
	212-5346-533	CELLULAR PHONE	91.66	1,000	816.68		
	212-5346-540	ADVERTISING	823.95	1,500	676.05		
		TOTAL:	394,838.40				

** DEPARTMENT TOTALS **

ACCT

NAME

AMOUNT

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	17,500.00
110-110	CITY COUNCIL	27,235.58
110-120	CITY CLERK	966.07
110-130	CITY MANAGER	137.15
110-150	FINANCIAL ADMINISTRATION	218.90
110-160	LEGAL SERVICES	6,452.00
110-170	COMPUTER INFO SYSTEMS	23,174.19
110-211	POLICE ADMINISTRATION	4,131.67
110-212	CRIMINAL INVESTIGATION	116.00
110-223	AUTOMOTIVE SERVICES	1,191.03
110-224	POLICE BUILDINGS	757.76
110-241	FIRE PROTECTION ADMIN.	5,324.67
110-242	AMBULANCE SERVICE	67.10
110-261	COMMUNITY DEVELOPMENT	11,202.81
110-310	PUBLIC WORKS	3,427.77
110-320	STREETS	10,070.77
110-381	CUSTODIAL SERVICES	5,651.48
110-511	PARKS	3,291.65
110-512	LAKE MATTOON	18,270.92
110-551	SPORTS FACILITIES	656.35
110-570	DODGE GROVE CEMETERY	1,242.48
110-651	ECONOMIC DEVELOPMENT	4,166.66

110 TOTAL	GENERAL FUND	145,253.01
122-653	HOTEL TAX ADMINISTRATION	25,753.87

122 TOTAL	HOTEL TAX FUND	25,753.87
123-582	JULY 4TH FIREWORKS	250.00
123-584	BAGELFEST	6,580.00

123 TOTAL	FESTIVAL MGMT FUND	6,830.00
130-321	STREETS	24,355.87

130 TOTAL	CAPITAL PROJECT FUND	24,355.87
154-604	BROADWAY EAST BUSINESS DI	3,368.67

154 TOTAL	BROADWAY EAST BUS DIST	3,368.67
156-604	REMINGTON RD & I57 BD	103,488.67

156 TOTAL	REMINGTON RD & I-57 BUS D	103,488.67
211-353	WATER TREATMENT PLANT	42,842.11
211-354	WATER DISTRIBUTION	10,108.81
211-355	ACCOUNTING & COLLECTION	5,989.30
211-356	ADMINISTRATIVE & GENERAL	223.67

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT

211 TOTAL	WATER FUND	59,163.89
212-342	SEWER COLLECTION SYSTEM	7,823.65
212-343	SEWER LIFT STATIONS	159.22
212-344	WASTEWATER TREATMNT PLANT	12,172.59
212-345	ACCOUNTING & COLLECTION	5,421.35
212-346	ADMINISTRATIVE & GENERAL	1,047.61

212 TOTAL	SEWER FUND	26,624.42

** TOTAL **		394,838.40

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON
FUND : 221 HEALTH INSURANCE FUND
DEPARTMENT: 414 RX CLAIMS
INVOICE DATE RANGE: 1/01/1998 THRU 99
PAY DATE RANGE: 6/04/2025 THRU 6
BUDGET TO USE: DR-DEPARTMENT REQUEST

BANK: EHBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001982	DEARBORN LIFE INSURANC	I-202506100619	221 5414-212	VISION PREMIU:	JULY VISION	162691	709.00
					VENDOR 01-001982	TOTALS	709.00
				DEPARTMENT 414	RX CLAIMS	TOTAL:	709.00
01-004331	DEB PRATER	I-202506090600	221 5416-211	REFUNDS REIMB:	REFUND LIFE INS PREM	162693	996.07
					VENDOR 01-004331	TOTALS	996.07
				DEPARTMENT 416	REFUNDS REIMB & MISC EXP	TOTAL:	996.07
01-001982	DEARBORN LIFE INSURANC	I-202506100619	221 5417-212	LIFE INSURANC:	JULY LIFE	162691	2,826.36
					VENDOR 01-001982	TOTALS	2,826.36
				DEPARTMENT 417	LIFE INSURANCE	TOTAL:	2,826.36
01-002761	OPTUM	I-0001761178	221 5418-212	SECTION 125 B:	MAY FSA	162692	150.00
					VENDOR 01-002761	TOTALS	150.00
				DEPARTMENT 418	SECTION 125 PLAN	TOTAL:	150.00
				VENDOR SET 221	HEALTH INSURANCE FUND	TOTAL:	4,681.43
					REPORT GRAND TOTAL:		4,681.43

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2025-2026	221-5414-212	VISION PREMIUMS	709.00	8,320	6,902.00		
	221-5416-211	REFUNDS REIMBURSEMENTS & M	996.07	5,000	3,488.73		
	221-5417-212	LIFE INSURANCE	2,826.36	30,926	25,452.68		
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	2,000	1,700.00		
		TOTAL:	4,681.43				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-414	RX CLAIMS	709.00
221-416	REFUNDS REIMB & MISC EXPS	996.07
221-417	LIFE INSURANCE	2,826.36
221-418	SECTION 125 PLAN	150.00

221 TOTAL	HEALTH INSURANCE FUND	4,681.43

** TOTAL **		4,681.43

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 6/04/2025 THRU 6/17/2025

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001001	NE-CO ASPHALT CO., INC	I-61255	121 5321-353	COLD MIX ASPH:	COLD MIX	162697	7,328.00
VENDOR 01-001001 TOTALS							7,328.00
01-004619	COLUMN SOFTWARE PBC	I-30D2103C-0056	121 5321-540	ADVERTISING :	BID NOTICE HOT MIX	162696	56.74
01-004619	COLUMN SOFTWARE PBC	I-30D2103C-0057	121 5321-540	ADVERTISING :	BID NOTICE PCC CONCR	162696	55.13
01-004619	COLUMN SOFTWARE PBC	I-30D2103C-0058	121 5321-540	ADVERTISING :	BID NOTICE OIL & CHI	162696	55.13
VENDOR 01-004619 TOTALS							167.00
01-021402	3 SISTERS LOGISTICS, L	I-93970	121 5321-352	AGGREGATE SUR:	CA6 ROADPACK	162695	1,464.13
VENDOR 01-021402 TOTALS							1,464.13
01-024110	TREASURER, STATE OF IL	I-126405	121 5321-730	IMPROVEMENTS :	MARSHALL AVE 14TH-17	162698	45,223.02
01-024110	TREASURER, STATE OF IL	I-126594	121 5321-730	IMPROVEMENTS :	DEWITT AVENUE	162698	267,254.68
VENDOR 01-024110 TOTALS							312,477.70
01-045902	WALKER COMPANY	I-11010	121 5321-452	AGGREGATE SUR:	WALKER COMPANY	162699	2,642.22
VENDOR 01-045902 TOTALS							2,642.22
DEPARTMENT 321 STREETS						TOTAL:	324,079.05
01-001070	AMEREN ILLINOIS	I-202506040524	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	010546	46.57
01-001070	AMEREN ILLINOIS	I-202506040525	121 5326-321	NATURAL GAS &:	208 N 19TH	010547	879.77
VENDOR 01-001070 TOTALS							926.34
01-008600	COLES MOULTRIE ELECTRI	I-202506040553	121 5326-321	NATURAL GAS &:	SOUTH 9TH ST	010548	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202506040554	121 5326-321	NATURAL GAS &:	SUNRISE APTS	010549	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202506040555	121 5326-321	NATURAL GAS &:	S RT 45	010550	81.94
01-008600	COLES MOULTRIE ELECTRI	I-202506040556	121 5326-321	NATURAL GAS &:	EAST RT 16	010551	83.77
01-008600	COLES MOULTRIE ELECTRI	I-202506040557	121 5326-321	NATURAL GAS &:	RT 16, HURST, LERNA,	010552	94.66
01-008600	COLES MOULTRIE ELECTRI	I-202506040558	121 5326-321	NATURAL GAS &:	GOLDEN OAK	010553	19.90
01-008600	COLES MOULTRIE ELECTRI	I-202506040559	121 5326-321	NATURAL GAS &:	COLES CENTRE PKWY	010554	372.42
01-008600	COLES MOULTRIE ELECTRI	I-202506040560	121 5326-321	NATURAL GAS &:	PIATT & RT 316	010555	21.30
01-008600	COLES MOULTRIE ELECTRI	I-202506040561	121 5326-321	NATURAL GAS &:	3020 LAKELAND	010556	12.50

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 6/04/2025 THRU 6/17/2025

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-008600	COLES MOULTRIE ELECTRI	I-202506040562	121 5326-321	NATURAL GAS &: S RT 45 &	PARADISE	010557	73.22
01-008600	COLES MOULTRIE ELECTRI	I-202506040563	121 5326-321	NATURAL GAS &: S RT 45 &	PARADISE	010558	21.30
01-008600	COLES MOULTRIE ELECTRI	I-202506040564	121 5326-321	NATURAL GAS &: S RT 45 &	PARADISE	010559	21.30
01-008600	COLES MOULTRIE ELECTRI	I-202506040565	121 5326-321	NATURAL GAS &: LAKELAND INN	ENTRANC	010560	12.75
01-008600	COLES MOULTRIE ELECTRI	I-202506040566	121 5326-321	NATURAL GAS &: OLD STATE VILLAGE		010561	14.50
						VENDOR 01-008600 TOTALS	858.76
01-023800	CONSOLIDATED COMMUNICA	I-202506040579	121 5326-321	NATURAL GAS &: 235-5663		010562	145.19
						VENDOR 01-023800 TOTALS	145.19
						DEPARTMENT 326 STREET LIGHTING TOTAL:	1,930.29

						VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:	326,009.34
						REPORT GRAND TOTAL:	326,009.34

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2025-2026	121-5321-352	AGGREGATE SURFACE COAT	1,464.13	25,000	20,981.09		
	121-5321-353	COLD MIX ASPHALT	7,328.00	25,000	14,687.00		
	121-5321-452	AGGREGATE SURFACE COAT	2,642.22	125,000	119,402.30		
	121-5321-540	ADVERTISING	167.00	250	83.00		
	121-5321-730	IMPROVEMENTS OTHER THAN BL	312,477.70	408,700	96,222.30		
	121-5326-321	NATURAL GAS & ELECTRIC	1,930.29	165,000	139,207.54		
		TOTAL:	326,009.34				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	324,079.05
121-326	STREET LIGHTING	1,930.29

121 TOTAL	MOTOR FUEL TAX FUND	326,009.34

** TOTAL **		326,009.34

NO ERRORS

-----DEPOSIT-----									
---ACCOUNT---	-----NAME-----	--DATE--	-----TYPE-----	-CK #-	-----AMOUNT---	CODE	-RECEIPT--	--AMOUNT---	-----MESSAGE-----
01-17200-06	FRENCH, AMBER L	6/12/25	FINAL BILL	162701	31.17CR	100	ONLINE	60.00CR	
04-04400-04	PERRY, CHAD E	6/12/25	FINAL BILL	162702	41.63CR	100	ONLINE	60.00CR	
04-17240-14	MCDEVITT, SHELLEY	6/12/25	FINAL BILL	162703	32.00CR	100	ONLINE	60.00CR	
08-21600-03	JONES, ROBERT F	6/12/25	FINAL BILL	162704	28.14CR	000		0.00	
09-20200-11	BUTLER, ASHLEY N	6/12/25	FINAL BILL	162705	20.20CR	100	ONLINE	60.00CR	
10-15000-05	DIRECT TRAVEL	6/12/25	FINAL BILL	162706	86.88CR	100	46400	100.00CR	
11-03020-07	WOODFORK, AMANDA M	6/12/25	FINAL BILL	162707	37.00CR	100	ONLINE	60.00CR	
12-12700-05	JACKSON, AVERY E	6/12/25	FINAL BILL	162708	53.09CR	100	ONLINE	60.00CR	
12-18400-02	AYMER, JOHN C	6/12/25	FINAL BILL	162709	37.39CR	100	47547	60.00CR	
13-05800-03	JAMES, AMEE D	6/12/25	FINAL BILL	162710	30.51CR	000		0.00	
14-20110-20	RIDENHOUR, JACOB L	6/12/25	FINAL BILL	162711	43.62CR	100	ONLINE	60.00CR	
15-06100-26	CROWELL, ABIGAIL N	6/12/25	FINAL BILL	162712	54.71CR	100	47646	60.00CR	

NEW BUSINESS:

1.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2025-5497

AN ORDINANCE AMENDING TITLE VII: TRAFFIC CODE ESTABLISHING THE REGULATION OF OPERATION OF GOLF CARTS ON STREETS AND ALLEYS UNDER THE JURISDICTION OF THE CITY OF MATTOON, COLES COUNTY, ILLINOIS

WHEREAS, the City of Mattoon, Illinois, is authorized pursuant to 625 ILCS 5/11-1426.1 to designate one or more specific streets under the jurisdiction of the City of Mattoon, Illinois, as egress and ingress routes for the use of non-highway vehicles; and,

WHEREAS, the City Council for the City of Mattoon, Illinois, has considered the volume, speed and character of traffic on the streets and alleys of the City of Mattoon, Illinois; and,

WHEREAS, the City Council for the City of Mattoon, Illinois, has determined that certain types of golf carts, as defined below, may safely operate on the streets and alleys within the corporate limits of the City of Mattoon, Illinois, if properly regulated as provided herein; and,

WHEREAS, such use of all golf carts shall be subject to all requirements of 625 ILCS 5/11-1426.1, et seq., and subject to the limitations set forth in this Chapter, and shall only be allowed for the purpose of transporting persons.

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

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

Section 2. Adoption of Code. Title VII: TRAFFIC CODE, CHAPTER 76 GOLF CARTS shall be enacted as follows:

TITLE VII: TRAFFIC CODE

CHAPTER 76. GOLF CARTS

§76.01 OPERATON OF GOLF CARTS – STREETS AND ALLEYS.

(A) Definition: For purposes of this Ordinance, the term "Golf Cart" shall have the same meaning as that term is defined in Section 1-123.9 of the Illinois Vehicle Code.

(B) Policy statement: the City of Mattoon, in passing this section is not advocating or endorsing the use of golf carts on city streets. Other means of transportation may be safer than a golf cart. All persons who operate

golf carts within the city do so at their own risk and peril. In passing this section, the city does not accept any level of liability for accidents, collisions, injuries or death, or destruction of property. In passing this section, the city is merely regulating the use of golf carts on city streets, as invited by the law of the State of Illinois, in an attempt to increase safety on city streets.

(C) Subject to the requirements and regulations of this Ordinance, Golf Carts may be operated on all city roads, streets, and alleys not marked as RED as depicted on the map attached hereto as Exhibit A, which are under the jurisdiction and control of the City of Mattoon, Illinois, and where the posted speed limit is 30 miles per hour or less. No person shall operate a Golf Cart on streets and alleys where the posted speed limit is higher than 30 miles per hour, on bike trails or sidewalks, or on streets and alleys marked as not allowed on the map attached hereto as Exhibit A. Operators are permitted to make a direct crossing in a perpendicular manner on those intersections depicted as BLUE circled crossing locations on the map attached hereto as Exhibit A, and listed as follows:

Approved Crossing Locations

- Intersection of Marshall Avenue & 26th Street
- Lake Land Boulevard (Also Known As: South Route 45 / US Route 121) & Rudy Avenue
- South 9th Street & Oklahoma Avenue
- South 9th Street & Marshall Avenue
- IL-16 (Also Known As: Charleston Avenue) & 15th Street
- 19th Street (Also Known As: US Route 121 / US 45) & Richmond Avenue
- Richmond Avenue & Logan Street
- Dewitt Avenue & 10th Street

(D) Golf Carts shall be operated in the same direction as traffic.

(E) It shall be unlawful to operate or park a Golf Cart on any sidewalks, bike paths, multi-use paths, or other locations within the corporate limits of the City of Mattoon, Illinois, except as permitted by this Ordinance or on private property.

(F) It shall be unlawful to operate a Golf Cart on unimproved alleys when wet or muddy when damage to the alleyway could occur.

§76.02 REQUIRED EQUIPMENT ON GOLF CARTS.

(A) No Golf Cart shall be operated on any street or roadway under the jurisdiction

and control of the City of Mattoon, Illinois, unless the Golf Cart is equipped with the following equipment that must be kept in good working condition at all times:

- Brakes;
- Steering apparatus;
- Tires;
- A rear view mirror;
- A red reflectorized warning device (e.g., red reflective tape or emblem) on the front and rear of the Golf Cart;
- A triangular slow-moving emblem as required by 625 ILCS 5/12 709 attached to the rear of the Golf Cart;
- A headlight that emits white light visible from at least 500 feet to the front of the Golf Cart;
- A tail lamp that emits red light visible from at least 100 feet from the rear of the Golf Cart;
- Brake lights on the rear of the Golf Cart;
- Turn signals on the front and rear of the Golf Cart; and,
- Seat Belts for all occupants

(B) Lights. No Golf Cart shall be operated on the streets and alleys under the jurisdiction and control of the City of Mattoon, Illinois, unless such Golf Cart has its head lights and taillights illuminated at all times.

(C) Required seating / passengers. A Golf Cart may transport only the number of passengers for which the specific Golf Cart was designed, every passenger shall sit in a seat that was installed by the manufacturer of the Golf Cart. It shall be unlawful for the operator/driver of the Golf Cart to transport passengers unless each passenger is in a seat. It shall also be unlawful for a passenger who would require a car seat or other similar additive safety restraint in a traditional motor vehicle to be a passenger of a Golf Cart. The operator/driver of the Golf Cart shall not transport anyone who is sitting on the lap of a passenger or in any other location except in a seat. No part of the body of the operator or an occupant shall extend outside the perimeter of the Golf Cart while in operation. Furthermore, all occupants in a Golf Cart shall remain seated at all times that the Golf Cart is in operation.

(D) Trailers. It shall be unlawful, while operating a Golf Cart on the streets and alleys under the jurisdiction and control of the City of Mattoon, Illinois, to pull a trailer, equipment, or device.

(E) Age of Operator/License. No person shall operate a Golf Cart on the streets and alleys under the jurisdiction and control of the City of Mattoon, Illinois, unless such

operator is at least eighteen (18) years of age and holds a valid motor vehicle driver's license bearing a photograph verifying the identity and age of the operator.

(F) **Speed Limit.** No person shall operate a Golf Cart on the streets and alleys under the jurisdiction and control of the City of Mattoon, Illinois, in excess of 30 miles per hour.

(G) **Ordinance and Vehicle Code Obedience.** During the operation of a Golf Cart on any street or alley under the jurisdiction and control of the City of Mattoon, Illinois, the operator of such Golf Cart shall obey all applicable rules, regulations, and ordinances of the City of Mattoon, Illinois, and the provisions of the Illinois Vehicle Code, 625 ILCS 5/11-100, et. seq., as amended from time to time. A person operating or who is in actual physical control of a Golf Cart or as described herein on any City Street or other roadway while under the influence is subject to Section 11-500 through 11-502 of the Illinois Compiled Statutes (625 ILCS 5/1 1-500-11-502).

§76.03 CITY PERMIT; ANNUAL FEE.

(A) No Golf Cart shall be operated on the streets and alleys under the jurisdiction and control of the City of Mattoon, unless said Golf Cart is first permitted by the City of Mattoon, Illinois.

(B) A person desiring to operate a Golf Cart on the streets and alleys under the jurisdiction and control of the City of Mattoon, Illinois, shall make application for a Golf Cart permit with the Police Chief of the City of Mattoon, Illinois, or his/her designee, on forms provided by the City, and shall contain the following information:

- i. Name and address of applicant;
- ii. Name of liability insurance carrier;
- iii. The serial number, make, model, and description of the Golf Cart;
- iv. Signed Unconditional and Full General Release of Liability, Waiver, Discharge, and Covenant Not to Sue by applicant and any other person who will operate the Golf Cart. This shall include releasing the city and agreeing to defend, indemnify and hold the city harmless from any and all future claims resulting from the operation of their gold carts on city streets relating to the golf cart owned or operated by the applicant;
- v. Photocopy of applicable liability insurance coverage card specifically for the vehicle to be operated pursuant to the permit; and,
- vi. Such other information as the City may require.

(C) No permit shall be granted unless the applicant's place of domicile is located within the corporate limits of the City of Mattoon, Illinois.

(D) Prior to the issuance and/or renewal of a Golf Cart permit pursuant to this Ordinance, any person applying for a Golf Cart permit pursuant to this Ordinance shall pay an annual fee of \$150.00 to the City of Mattoon, Illinois based on a calendar year from January 1st to December 31st. If the Golf Cart permit is obtained or renewed after July 1st, the fee shall be

\$75.00 through December 31st. Furthermore, prior to the issuance and/or renewal of a Golf Cart Permit, an applicant shall also present the Golf Cart to the Police Department of the City of Mattoon, Illinois, or his/her designee, for an inspection to determine whether the Golf Cart complies with the provisions of this Ordinance and may be operated on the streets and alleys under the jurisdiction and control of the City of Mattoon, Illinois. If an officer with the Police Department of the City of Mattoon, Illinois, or his/her designee determines that the applicant and the Golf Cart comply with the provisions of this Ordinance, then the Police Chief, or his/her designee shall issue a permit to the applicant.

(E) The permit shall be in that form as attached hereto as Exhibit B. The permit, if issued, shall be valid until the 31st day of December following issuance.

(F) A copy of the permit, as well as proof of required insurance, shall always be maintained in the Golf Cart during operation. The permit sticker shall be displayed on the triangular slow-moving emblem attached to the golf cart.

§76.04 MANDATORY INSURANCE.

- (A) No person shall operate a Golf Cart on the streets and alleys under the jurisdiction and control of the City of Mattoon, Illinois, unless:
- (B) The Golf Cart is covered by a liability insurance policy as required under 625 ILCS 5/7-601.
- (C) Every operator of a Golf Cart shall carry with the Golf Cart evidence of insurance as required by 625 ILCS 5/7-602.

§76.05 RELEASE OF LIABILITY.

(A) No person shall operate a Golf Cart on the streets and alleys under the jurisdiction and control of the City of Mattoon, Illinois, unless that person has executed an Unconditional and Full General Release of Liability, Waiver, Discharge, and Covenant Not to Sue and filed the same with the Police Department of the City of Mattoon, Illinois. The Unconditional and Full General Release of Liability, Waiver, Discharge, and Covenant Not to Sue shall be in that form as attached hereto as Exhibit C,

§76.06 PERMIT REVOCATION.

- (A) The Permit issued pursuant to 76.03 of this Ordinance may be revoked by the Police Chief of the City of Mattoon, Illinois, or his/her designee, if:
 - 1. There is any material misrepresentation made by the applicant on the application;
 - 2. The liability insurance required by 76.04 of this Ordinance is no longer in full force and effect; or,
 - 3. There is evidence, as determined in the sole discretion of the Chief of Police of the City of Mattoon, Illinois, or his/her designee, that the permit holder can no longer safely operate the Golf Cart.
- (B) The Chief of Police of the City of Mattoon, Illinois, or his/her designee, shall issue a

notice of revocation of a Permit in writing and either hand deliver the notice to the permit holder, or send the notice by certified mail, return receipt required, to the Permit holder at the address on the application. The revocation of the Permit shall be effective immediately after personal service, or on the third day after the postmark of the certified mail. In the event of revocation of a Permit, the Permit holder shall not be entitled to the return of any portion of the annual fee.

§76.06 VIOLATIONS; PUNISHMENT.

- (A) Any person who violates any provision of this Ordinance or who aids or abets the violation of any provision of this Ordinance shall be guilty of a petty offense punishable by a fine of not less than \$50.00 nor more than \$750.00. In addition to any fine, the City may seek injunctive and declaratory relief directing the violator(s) to cure the violation, and the City may revoke any Permit authorized and issued pursuant to this Ordinance.
- (B) A separate offense shall be deemed to be committed on each day during or on which a violation of any provision of this Ordinance occurs or continues,
- (C) Any second or subsequent offense of any provision of this Ordinance shall result in the revocation of the Golf Cart Permit for a period of not less than three (3) years nor more than five (5) years.

Section 3. Invalidity. In the event a court of competent jurisdiction declares any particular provision of this Ordinance to be invalid or unenforceable, the remaining provisions of this Ordinance shall be construed to be valid and enforceable, The invalidity of any part of this Ordinance shall not affect any other parts thereof.

Section 4. Effective Date. This Ordinance shall be in full effect on August 1, 2025 and approval as provided by law.

Section 5. Repeal of Conflicting Provisions. All prior ordinances or resolutions of the City of Mattoon, Illinois, contrary to the terms and conditions of this Ordinance shall be deemed to be repealed as of the effective date of this Ordinance.

Section 6. Publication. The Clerk is directed by the corporate authorities to publish this Ordinance in pamphlet form. This Ordinance shall be in full force and effect after its passage and publication in accordance with 65 ILCS 5/1-2-4.

Upon motion by _____, seconded by _____,
adopted this _____ 17th day of _____ June _____ 2025, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ 17th day of _____ June _____ 2025.

Rick Hall, Mayor
City of Mattoon, Illinois

ATTEST:

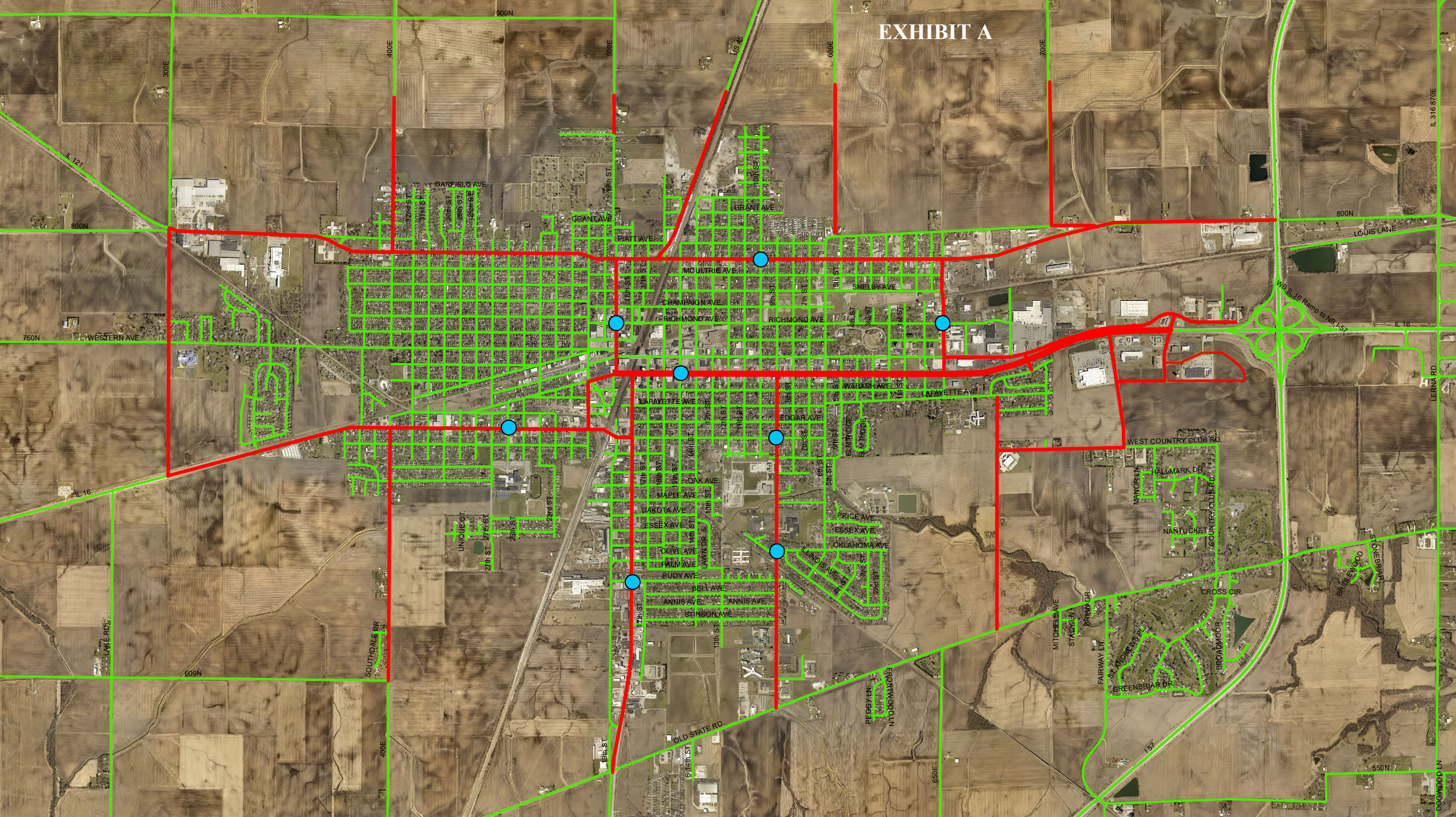
APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on 06-17, 2025.

EXHIBIT A



Application for a Golf Cart Permit
City of Mattoon, IL
208 N. 19th St.
Mattoon, IL 61938

PURPOSE: This application is for a permit to operate a Golf Cart on the streets of the City of Mattoon in accordance with the City of Mattoon, IL Traffic Code Authorizing the Operation of Golf Carts on Streets and Alleys under the Jurisdiction of the City of Mattoon Ordinance #2025-5497.

Unlicensed golf carts must be trailered to the Mattoon Police Department for registration.

APPLICATION INFORMATION:

Name:	Date of Birth:
Address:	Phone:
IL Driver’s License #:	Expires:
Liability Ins. Carrier:	Policy #:

GOLF CART INFORMATION:

Make:	Model:	Color:
Serial #:	# of Seats:	
Description of Golf Cart:		

ACKNOWLEDGEMENT & COMMITMENT:

I, _____, hereby acknowledge receipt of a copy of the City of Mattoon’s Ordinance #2025-5497 and affirm that I will adhere to all the policies and procedures as set forth in the Ordinance and all applicable State statutes regarding the operation of golf carts. Moreover, I affirm that the information provided above is true and factual.

Applicant Name: _____
(Print)

Signature: _____

Date: _____

GOLF CART INSPECTION REPORT

PURPOSE: This Golf Car Inspection Report is required to ensure that Golf Carts that are operated on streets and alleys in the City of Mattoon are in strict compliance with the City of Mattoon's Ordinance #2025-5497.

Date of Inspection:	Golf Cart Make & Model:
Applicant Name:	Serial #:
Address:	Phone:

REQUIRED DOCUMENTATION: Please note an x for all items in compliance. Attach copies of all required documentation to the end of the inspection report.

Compliance	Required Documentation
	Proof of Liability Insurance
	Signed Waiver of Liability
	Valid IL Driver's License # Expiration Date:

EVALUATION OF EQUIPEMNET: Please note an x for all items in compliance.

Status	Equipment	Status	Equipment
	Breaks		Steering Apparatus
	Tires		A Rearview Mirror
	Red Reflectorized Warning Device on the front and rear of the Golf Cart		Triangular slow-moving emblem attached to the rear of the Golf Cart
	Headlight that emits white light visible from at least 500 feet to the front of the Golf Cart		Tail lamp that emits red light visible from at least 100 feet from the rear of the Golf Cart
	Break lights on the rear of the Golf Cart		Turn signals on the front & rear of the Golf Cart
	Seat Belts for all occupants		

FINDINGS: *Please note an x for statement which best reflects compliance with the Golf Cart.*

Conclusions	
	The Golf Cart evaluated above is in compliance with Ordinance #2025-5497 requirements and is therefore granted a permit for operation within the City of Mattoon.
	The Golf Cart evaluated above is not in compliance with Ordinance #2025-5497 requirements and is therefore not granted a permit for operation within the City of Mattoon.

PERMITTING (as applicable):

Permit #: _____

Date: _____

Inspected by: _____
(Print)

Signature: _____

**UNCONDITIONAL AND FULL GENERAL RELEASE OF LIABILITY, WAIVER,
DISCHARGE AND COVENANT NOT TO SUE**

This is a legally binding UNCONDITIONAL AND FULL GENERAL RELEASE OF LIABILITY, WAIVER, DISCHARGE, AND COVENANT NOT TO SUE made by me, _____(hereinafter referred to as Operator) to the City of Mattoon, IL, and its Council (hereinafter referred to as the City).

I FULLY RECONGIZE THAT THERE ARE DANGERS AND RISKS TO WHICH I MAY BE EXPOSED BY OPERATING A GOLF CART ON CITY STREETS. THE FOLLOWING IS A DESCRIPTION AND/OR EXAMPLES OF SIGNIFICANT DANGERS AND RISKS ASSOCIATED WITH THIS ACTIVITY: INJURY TO MYSELF OR OTHERS, DAMAGE TO MY PROPERTY OR THAT OF OTHERS, DEATH OF MYSELF OR OTHERS.

IN NO EVENT SHALL THE CITY BE LIABLE FOR DIRECT, INDIRECT, SPECIAL, INCIDENTAL, PUNITIVE, EXEMPLARY, OR CONSEQUENTIAL DAMAGES, WHETHER ARISING IN TORT, CONTRACT OR ANY OTHER LEGAL THEORY, IN CONNECTION WITH OR ARISING OUT OF OPERATOR'S USE OF A GOLF CART ON CITY STREETS.

"I understand that the City has an ordinance governing the use of Golf Carts on City streets, and the State of Illinois also has applicable statutes relating to the operation of Golf Carts, and hereby agree to conform with ALL requirements of the City ordinance and applicable State statutes at all times

I, THEREFORE, AGREE TO ASSUME AND TAKE ON MYSELF ALL OF THE RISKS AND RESPONSIBILITIES IN ANY WAY ASSOCIATED WITH THIS ACTIVITY. IN CONSIDERATION OF AND RETURN FOR THE OPPORTUNITY TO OPERATE A GOLF CART ON CITY STREETS. I RELEASE THE CITY (AND THE CITY COUNCIL, EMPLOYEES, AND AGENTS) FROM ANY AND ALL LIABILITY, CLAIMS AND ACTIONS THAT MAY ARISE FROM INJURY OR HARM TO ME OR OTHERS, INCLUDING DEATH, OR FROM DAMAGE TO MY PROPERTY OR PROPERTY OF ANY OTHER IN CONNECTION WITH THE ACTIVITY. I UNDERSTAND THAT THIS RELEASE COVERS ALL LIABILITY, CLAIMS, AND CAUSES OF ACTION ENTIRELY OR IN PART BY ANY ACTS OR FAILURE TO ACT ON MY PART, INCLUDING, BUT NOT LIMITED TO, NEGLIGENCE, MISTAKES, WILLFUL CONDUCT, AND/OR FAILURE TO ENFORCE, SUPERVISE, OR MAINTAIN ANY APPLICABLE ORDINANCE OR STATUTE

I assure the City that there are no health-related reasons or problems which preclude or restrict my participation in this activity. I further assure the City that I have adequate health and liability insurance necessary to provide for and pay any medical cost or property damage that may directly or indirectly result from my participation in this activity, and I will indemnify and hold the City harmless for any such medical cost or property damage.

I understand that this Release means I am giving up, among other things, rights to sue the City,

the City Council, its employees, and/or agents for injuries (including death), damages, or losses I may incur or cause. I also understand that this Release binds my heirs, executors, administrators, and assigns, as well myself.

I HAVE READ THIS ENTIRE RELEASE, I FULLY UNDERSTAND IT, AND I AGREE TO BE LEGALLY BOUND BY IT.

Operator's Signature Date

Witness to Signature Date



**Illinois Department
of Transportation**

**CITY OF MATTOON, ILLINOIS
RESOLUTION NO. 2025-3308**

**Resolution for Maintenance
Under the Illinois Highway Code**

District	County	Resolution Number	Resolution Type	Section Number
7	Coles	2025-3308	Supplemental	24-00000-00-GM

BE IT RESOLVED, by the Council of the City of
Governing Body Type Local Public Agency Type
City of Mattoon Illinois that there is hereby appropriated the sum of
Name of Local Public Agency

Five hundred and fifty thousand dollars and zero cents. Dollars (\$550,000.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from

01/01/24 to 04/30/25
Beginning Date Ending Date

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

BE IT FURTHER RESOLVED, that City of City of Mattoon
Local Public Agency Type Name of Local Public Agency

shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Susan O'Brien City Clerk in and for said City
Name of Clerk Local Public Agency Type Local Public Agency Type
 of City of Mattoon in the State of Illinois, and keeper of the records and files thereof, as
Name of Local Public Agency

provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

Council of City of Mattoon at a meeting held on 06/17/25
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 18th day of June, 2025
Day Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

06/18/2025

APPROVED

Regional Engineer Signature & Date
 Department of Transportation

3.

**City of Mattoon
Council Decision Request**

MEETING DATE: 06/17/2025 CDR NO: 2025-2605

SUBJECT: 2025 MFT General Maintenance Paving and Patching Contract

SUBMITTAL DATE: 06/11/2025

SUBMITTED BY: Dave Clark, Public Works Director

APPROVED FOR	Kyle Gill,	<u>06/12/2025</u>
COUNCIL AGENDA:	City Manager	Date

EXHIBITS (If applicable): Plans and Specifications

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$150,000.00	BUDGETED: \$150,000.00	REQUIRED: \$0.00

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

“I move to approve the plans and specifications to perform concrete paving and patching on Remington Road and Swords Drive.”

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

We have budgeted \$150,000 for this project under fund code 121-5321-730. Our cost estimate for the following locations is approximately \$150,000.

25-00000-04-GM



Proposal Submitted By:

Contractor's Name

Contractor's Address

City

State

Zip Code

STATE OF ILLINOIS

Local Public Agency

City of Mattoon

County

Coles

Section Number

25-00000-04-GM

Street Name/Road Name

Remington Road

Type of Funds

MFT

☐ Material proposal ☒ Deliver and Install Proposal ☐ Plans

For a County and Road District Project

Submitted/Approved

Highway Commissioner Signature & Date

Submitted/Approved

County Engineer/Superintendent of Highways Signature & Date

For a Municipal Project

Submitted/Approved/Passed

Signature & Date

Official Title

MAYOR, CITY OF MATTOON

Department of Transportation

Released for bid based on limited review

Regional Engineer Signature & Date

Note: All proposal documents, including Proposal Guaranty Checks or Proposal Bid Bonds, should be stapled together to prevent loss when bids are processed.

Local Public Agency	County	Section Number
City of Mattoon	Coles	25-00000-04-GM

NOTICE TO BIDDERS

Sealed proposals for the project described below will be received at the office of the Mattoon City Clerk

208 N.19th Mattoon IL 61938	until	on	
Address	Time	Date	

1. Plans and proposal forms will be available in the office of

Mattoon City Clerk 208 N.19th Mattoon, IL 61938

2. ☒ **Prequalification**

If checked, the 2 low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57) in duplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One original shall be filed with the Awarding Authority and one original with the IDOT District Office.

3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Material/Deliver and Install Proposals.
4. A proposal guaranty in the proper amount, as specified in the BLRS Special Provision for Bidding Requirements and Conditions for Material/Deliver and Install Proposals, will be required. See the attached Special Provisions for specific instructions for proposal guaranty for this proposal packet.
5. The successful bidder at the time of execution of the contract will be required to deposit a contract bond or proposal guaranty as provided for in the special provisions. Failure on the part of the contractor to deliver the material within the time specified or to do the work specified herein will be considered just cause to forfeit his surety as provided in Article 108.10 of the Standard Specifications.
6. Proposals shall be submitted on forms furnished by the Awarding Authority and shall be enclosed in an envelope endorsed "Material Proposal, Section 25-00000-04-GM".

By Order of

Awarding Authority

City of Mattoon

County Engineer/Superintendent of Highways/

Municipal Clerk

City Clerk

Date

Material Proposal or Deliver & Install Proposal

To

Awarding Authority

City of Mattoon

Awarding Authority Address

208 N.19th

City

Mattoon

State

IL

Zip Code

61938

If this bid is accepted within 45 days from the date of opening, the undersigned agrees to furnish or to deliver & install any or all of the materials, at the quoted unit prices, subject to the following:

1. It is understood and agreed that the "Standard Specifications for Road and Bridge Construction", adopted 01/01/22 and the "Supplemental Specifications and Recurring Special Provisions", adopted 01/01/25, prepared by the Department of Transportation, shall govern insofar as they may be applied and insofar as they do not conflict with the special provision and supplemental specifications attached hereto.
2. It is understood that quantities listed are approximate only and that they may be increased or decrease as may be needed to properly complete the improvement within its present limits or extensions thereto, at the unit prices stated and that bids will be compared on the basis of total price bid for each group.
3. Delivery in total or partial shipments as ordered shall be made within the time specified in the special provisions or by the acceptance at the point and in the manner specified in the "Schedule of Prices". If delivery on the job site is specified, it shall mean any place or paces on the road designed by the awarding authority or its authorized representative.
4. The contractor and/or local public agency performing the actual material placement operations shall be responsible for providing work zone traffic control, unless otherwise specified in this proposal. Such devices shall meet the requirements of and be installed in accordance with applicable provisions of the "Illinois Manual on Uniform Traffic Control Devices" and any referenced Illinois Highway Standards.

Local Public Agency

County

Section Number

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25-00000-04-GM

5. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price. A bid will be declared unacceptable if neither a unit price nor a total price is shown.
6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. The proposal guaranty as specified in the special provisions is attached.

If a bid bond is allowed or required, Department form BLR 12230 or a proposal guaranty check, complying with the specifications,

made payable to: City of Mattoon

Treasurer of _____

The amount of the check is _____ (_____).

Attach Cashier's Check or Certified Check Here

In the event that one proposal guaranty check is intended to cover two or more bid proposals, the amount must be equal to the sum of the proposal guaranties which would be required for each individual bid proposal. If the proposal guaranty check is placed in another bid proposal, state below where it may be found.

The proposal guaranty check will be found in the bid proposal for: Section Number _____).

Discounts will be allowed for payment as follows: _____ calendar days _____ calendar days

Discounts will not be considered in determining the low bidder

Bidder

By

Title

Address

City

State

Zip Code



Material Proposal Schedule of Prices

Local Public Agency

County

Section Number

City of Mattoon

Coles

25-00000-04-GM

Material Proposal Schedule of Prices

Group No.	Item(s)	Delivery	Unit	Quantity	Unit Price	Total
I	Pavement Removal		SQ YD	530		
I	PCC Pavement 7"		SQ YD	530		
I	Comb. Curb & Gutter Removal		FT	377		
I	Comb. Curb & Gutter Type B-6.18		FT	377		
I	Class B Type I 7" Patch		SQ YD	5		
I	Class B Type III 7 " Patch		SQ YD	137		
I	Class B Type IV 7' Patch		SQ YD	89		
I	Grading & Seeding		L SUM	1		
I	Sewer Inlet Adjustment		EACH	3		
I	TR Control & Protection 701501	Remington Rd	L SUM	1		
I	SUBBASE GRANULAR TYPE B 8"		SQ YD	742		
I	GEOTECH FAB F/GR STAB		SQ YD	742		

The undersigned firm certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm. The undersigned firm further certifies that it is not barred from contracting with any unit of State or local government as a result of a violation of State laws prohibiting bid-rigging or bid rotating.

Bidder Signature & Date

--

Address

City

State

Zip Code

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Local Public Agency

County

Section Number

City of Mattoon

Coles

25-00000-04-GM

The following Special Provision supplement the "Standard Specifications for Road and Bridge Construction", adopted

January 2022

, the latest edition of the "Manual on Uniform Traffic Control Devices for Streets and Highways", and the "Manual of Test Procedures of Materials" in effect on the date of invitation of bids, and the Supplemental Specification and Recurring Special Provisions indicated on the Check Sheet included here in which apply to and govern the construction of the above named section, and in case of conflict with any parts, or parts of said Specifications, the said Special Provisions shall take precedence and shall govern.

ALL WORK WITHIN THIS "GROUP I" OF CONCRETE PAVEMENT PATCHES ON THE CITY OF MATTOON STREETS SHALL BE COMPLETED BY AUGUST 30TH, 2025.
THE TWO STREETS ARE LOCATED SOUTH OF IL RT-16 AT THE INTERSECTION OF SWORDS DRIVE AND REMINGTON ROAD. THE CITY RETAINS THE RIGHT TO MAKE LOCATION CHANGES.

CLASS B PATCHES, TYPE I, III, & IV:

ALL WORK SHALL BE DONE IN ACCORDANCE OF ARTICLE 442 OF THE STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION. SAW CUTS ARE REQUIRED AT ALL REMOVAL LIMITS.

SAW JOINTS SHALL BE CUT IN LOCATIONS ADJACENT TO EXISTING PAVEMENT JOINTS, OR AS DIRECTED BY THE ENGINEER. SAW JOINTS SHALL BE INCIDENTAL TO THE PAY ITEMS INVOLVED. THE CITY WILL BE RESPONSIBLE FOR CONCRETE TESTING.

CONCRETE MIX DESIGN FOR PATCHING ITEMS TO BE USED ON THIS WORK SHALL BE PP4 WITHIN THE INTERSECTION OF SWORDS DRIVE AND REMINGTON ROAD.

THE CURB AND GUTTER CAN BE POURED MONOLITHIC WITH THE PATCHES. CURB AND GUTTER WILL BE PAID FOR AT THE PER FOOT PRICE OF CURB AND GUTTER TYPE B-6.18.

IF CURB AND GUTTER WILL BE POURED MONOLITHIC WITH THE PAVEMENT, A PLAN MUST BE SUBMITTED AND APPROVED BY ENGINEER. SAW CUTS AT ALL REMOVAL LIMITS ARE REQUIRED. PATCHES SHALL BE TIED TOGETHER TO THE ADJACENT LANE OF PAVEMENT, AND CURB AND GUTTER WITH NO.6 TIE BARS, 24 IN LONG, EMBEDDED 8 IN AT 36IN CENTERS AND SHALL BE INCLUDED IN PRICE OF CLASS B PATCHES.

PAVEMENT 7":

ALL WORK SHALL BE DONE IN ACCORDANCE OF ARTICLE 420 OF THE STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION. SAW CUTS, TIE BARS AND REINFORCEMENTS ARE REQUIRED. REINFORCEMENT SHALL BE POSITIONED ACCORDING TO ARTICLE 421.04(a). THE CURB AND GUTTER CAN BE POURED MONOLITHIC WITH THE PAVEMENT BUT PLAN MUST BE SUBMITTED AND APPROVED BY ENGINEER.

BASIS OF PAYMENT:

THIS WORK WILL BE PAID FOR AT THE UNIT PRICE PER SQUARE YARD, FOR CLASS B PATCHES 7 INCH OF THE TYPE SPECIFIED AND PCC PAVEMENT 7" OF THE TYPE SPECIFIED.

SEWER INLET ADJUSTMENT:

ALL WORK SHALL BE DONE IN ACCORDANCE OF ARTICLE 603 OF THE STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION. THIS WORK WILL BE PAID FOR AT THE CONTRACT UNIT PRICE PER EACH FOR SEWER INLET ADJUSTMENT.

Local Public Agency	County	Section Number
City of Mattoon	Coles	25-00000-04-GM

COMBINATION CURB AND GUTTER:

IF CONTRACTOR WISHES TO POUR CURB AND GUTTER SEPERATLEY, ALL WORK SHALL BE DONE IN ACCORDANCE OF ARTICLE 606 OF THE STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION. THIS WORK WILL BE PAID FOR AT THE CONTRACT UNIT PRICE PER FOOT OF COMBINATION CURB AND GUTTER TYPE B-6.18.

GRADING & SEEDING:

ALL WORK SHALL BE DONE IN ACCORDANCE OF ARTICLE 250 AND 251 OF THE STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION AND THIS INCLUDES ARTICLE 251.04 THE USE OF EROSION CONTROL BLANKET WILL BE REQUIRED AND SHALL BE INCLUDED IN THE LUMP SUM PRICE FOR GRADING AND SEEDING.

STREET PREPARATIONS:

THE CONTRACTOR MUST NOTIFY THE CITY, AND THE BUSINESSES AFFECTED WITHIN EMERALD ACRES WITHIN 48 HOURS OF THE START OF WORK.

WORK RESTRICTIONS:

ALL PATCHES WITHIN 8 HOURS OF REMOVAL, MUST BE OPENED TO TRAFFIC, AND MEET REQUIRED MINIMUM FLEXURAL STRENGTH OF 650 PSI.

TRAFFIC CONTROL AND PROTECTION 701501:

TRAFFIC CONTROL SHALL BE IN ACCORDANCE WITH THE APPLICABLE SECTIONS OF THE STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION, THE APPLICABLE GUIDELINES CONTAINED IN THE ILLINOIS MANUAL OF UNIFORM TRAFFIC CONTROL DEVICES FOR STREETS AND HIGHWAYS, THESE SPECIAL PROVISIONS AND ANY HIGHWAY STANDARDS CONTAINED HEREIN, OR AT THE ENGINEERS DISCRETION. THE CONTRACTOR MUST SUBMIT A STAGING PLAN FFOR PATCHING THE INTERSECTION OF SWORDS AND REMINGTON AND MUST BE APPROVED BY THE ENGINEER.

CONTRACTOR SHALL PROVIDE LAYOUT STAKES AND COST TO DO SO SHALL BE INCLUDED IN APPROPRIATE PAY ITEMS AND NOT PAID FOR SERPERATELY.

THE ILLINOIS DEPARTARTMENT OF TRANSPORTATION STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION ADOPTED JAN. 1, 2022 AND REVISED JAN. 1, 2025 WILL GOVERN.

SPECIAL ATTENTION IS CALLED TO ARTICLES 107.09, 107.14, 701.17(e) OF THE STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION AND THE FOLLOWING (1) HIGHWAY STANDARDS, (2) SUPPLEMENTAL SPECIFICATIONS AND RECURRING SPECIAL PROVISIONS AND (3) OTHER SPECIAL PROVISIONS RELATING TO TRAFFIC CONTROL.

HIGHWAY TRAFFIC CONTROL STANDARDS: 701301-04, 701501-06, 701901-10, BLR 21-9 ARE REFERNCED IN THE PLANS.

ALL TRAFFIC CONTROL & PROTECTION REQUIRED FOR THE PROJECT SHALL BE PAID FOR LUMP SUM PRICE FOR TRAFFIC CONTROL & PROTECTION 701501.



Local Public Agency	County	Street Name/Road Name	Section Number
City of Mattoon	Coles	Remington Rd	25-00000-04-GM

All contractors are required to complete the following certification

- ☒ For this contract proposal or for all bidding groups in this deliver and install proposal.
☐ For the following deliver and install bidding groups in this material proposal.

--

Illinois Department of Transportation policy, adopted in accordance with the provisions of the Illinois Highway Code, requires this contract to be awarded to the lowest responsive and responsible bidder. The award decision is subject to approval by the Department. In addition to all other responsibility factors, this contract or deliver and install proposal requires all bidders and all bidder's subcontractors to disclose participation in apprenticeship or training programs that are (1) approved by and registered with the United States Department of Labor's Bureau of Apprenticeship and Training, and (2) applicable to the work of the above indicated proposals or groups. Therefore, all bidders are required to complete the following certification:

1. Except as provided in paragraph 4 below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.
2. The undersigned bidder further certifies, for work to be performed by subcontract, that each of its subcontractors either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.
3. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all of the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

--

4. Except for any work identified above, if any bidder or subcontractor shall perform all or part of the work of the contract or deliver and install proposal solely by individual owners, partners or members and not by employees to whom the payment of prevailing rates of wages would be required, check the following box, and identify the owner/operator workforces and positions of ownership. ☐

--

The requirements of this certification and disclosure are a material part of the contract, and the contractor shall require this certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete report and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for and listed. The Department at any time before or afterward may require the production of a copy of each applicable Certificate of Registration issued by the United States Department of Labor evidencing such participation by the contractor and any or all of its subcontractors. In order to fulfill the participation requirement, it shall not be necessary that any applicable program sponsor be currently taking or that it will take applications for apprenticeship, training or employment during the performance of the work of this contract or deliver and install proposal.

Bidder	Signature & Date						
<table border="1"><tr><td></td></tr></table>		<table border="1"><tr><td></td></tr></table>					
Title							
<table border="1"><tr><td></td></tr></table>							
Address	City	State	Zip Code				
<table border="1"><tr><td></td></tr></table>		<table border="1"><tr><td></td></tr></table>		<table border="1"><tr><td></td></tr></table>		<table border="1"><tr><td></td></tr></table>	



Local Public Agency	County	Street Name/Road Name	Section Number
City of Mattoon	Coles	Remington Rd	25-00000-04-GM

I, _____ of _____, _____
Name of Affiant City of Affiant State of Affiant

being first duly sworn upon oath, state as follows:

1. That I am the _____ of _____
Officer or Position Bidder
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under the proposal described above, _____, will maintain a business office in the
Bidder
State of Illinois, which will be located in _____ County, Illinois.
County
4. That this business office will serve as the primary place of employment for any persons employed in the construction contemplated by this proposal.
5. That this Affidavit is given as a requirement of state law as provided in Section 30-22(8) of the Illinois Procurement Code.

Signature & Date

--

Print Name of Affiant

--

Notary Public

State of IL

County _____

Signed (or subscribed or attested) before me on _____ by
(date)

_____, authorized agent(s) of
(name/s of person/s)

Bidder

Notary Public Signature & Date

--

(SEAL)

My commission expires _____



Check Sheet for Recurring Special Provisions

Local Public Agency

County

Section Number

City of Mattoon

Coles

25-00000-04-GM

☐ Check this box for lettings prior to 01/01/2025

The Following Recurring Special Provisions Indicated By An "X" Are Applicable To This Contract And Are Included By Reference:

Recurring Special Provisions

<u>Check Sheet #</u>			<u>Page No.</u>
1	<input type="checkbox"/>	Additional State Requirements for Federal-Aid Construction Contracts	79
2	<input type="checkbox"/>	Subletting of Contracts (Federal-Aid Contracts)	82
3	<input type="checkbox"/>	EEO	83
4	<input type="checkbox"/>	Specific EEO Responsibilities Non Federal-Aid Contracts	93
5	<input type="checkbox"/>	Required Provisions - State Contracts	98
6	<input type="checkbox"/>	Asbestos Bearing Pad Removal	104
7	<input type="checkbox"/>	Asbestos Waterproofing Membrane and Asbestos HMA Surface Removal	105
8	<input type="checkbox"/>	Temporary Stream Crossings and In-Stream Work Pads	106
9	<input checked="" type="checkbox"/>	Construction Layout Stakes	107
10	<input type="checkbox"/>	Use of Geotextile Fabric for Railroad Crossing	110
11	<input type="checkbox"/>	Subsealing of Concrete Pavements	112
12	<input type="checkbox"/>	Hot-Mix Asphalt Surface Correction	116
13	<input type="checkbox"/>	Pavement and Shoulder Resurfacing	118
14	<input type="checkbox"/>	Patching with Hot-Mix Asphalt Overlay Removal	119
15	<input type="checkbox"/>	Polymer Concrete	121
16	<input type="checkbox"/>	Reserved	123
17	<input type="checkbox"/>	Bicycle Racks	124
18	<input type="checkbox"/>	Temporary Portable Bridge Traffic Signals	126
19	<input type="checkbox"/>	Nighttime Inspection of Roadway Lighting	128
20	<input type="checkbox"/>	English Substitution of Metric Bolts	129
21	<input type="checkbox"/>	Calcium Chloride Accelerator for Portland Cement Concrete	130
22	<input type="checkbox"/>	Quality Control of Concrete Mixtures at the Plant	131
23	<input type="checkbox"/>	Quality Control/Quality Assurance of Concrete Mixtures	139
24	<input type="checkbox"/>	Reserved	155
25	<input type="checkbox"/>	Reserved	156
26	<input type="checkbox"/>	Temporary Raised Pavement Markers	157
27	<input type="checkbox"/>	Restoring Bridge Approach Pavements Using High-Density Foam	158
28	<input type="checkbox"/>	Portland Cement Concrete Inlay or Overlay	161
29	<input type="checkbox"/>	Portland Cement Concrete Partial Depth Hot-Mix Asphalt Patching	165
30	<input type="checkbox"/>	Longitudinal Joint and Crack Patching	168
31	<input type="checkbox"/>	Concrete Mix Design - Department Provided	170
32	<input type="checkbox"/>	Station Numbers in Pavements or Overlays	171

Local Public Agency

County

Section Number

City of Mattoon

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25-00000-04-GM

The Following Local Roads And Streets Recurring Special Provisions Indicated By An "X" Are Applicable To This Contract And Are Included By Reference:

Local Roads And Streets Recurring Special Provisions

<u>Check Sheet #</u>			<u>Page No.</u>
LRS 1		Reserved	173
LRS 2	<input type="checkbox"/>	Furnished Excavation	174
LRS 3	<input checked="" type="checkbox"/>	Work Zone Traffic Control Surveillance	175
LRS 4	<input checked="" type="checkbox"/>	Flaggers in Work Zones	176
LRS 5	<input checked="" type="checkbox"/>	Contract Claims	177
LRS 6	<input type="checkbox"/>	Bidding Requirements and Conditions for Contract Proposals	178
LRS 7	<input checked="" type="checkbox"/>	Bidding Requirements and Conditions for Material Proposals	184
LRS 8		Reserved	190
LRS 9	<input type="checkbox"/>	Bituminous Surface Treatments	191
LRS 10		Reserved	195
LRS 11	<input checked="" type="checkbox"/>	Employment Practices	196
LRS 12	<input checked="" type="checkbox"/>	Wages of Employees on Public Works	198
LRS 13	<input checked="" type="checkbox"/>	Selection of Labor	200
LRS 14	<input type="checkbox"/>	Paving Brick and Concrete Paver Pavements and Sidewalks	201
LRS 15	<input checked="" type="checkbox"/>	Partial Payments	204
LRS 16	<input checked="" type="checkbox"/>	Protests on Local Lettings	205
LRS 17	<input checked="" type="checkbox"/>	Substance Abuse Prevention Program	206
LRS 18	<input type="checkbox"/>	Multigrade Cold Mix Asphalt	207
LRS 19	<input type="checkbox"/>	Reflective Crack Control Treatment	208

State of Illinois
Department of Transportation

SPECIAL PROVISION
FOR
CONSTRUCTION LAYOUT STAKES

Effective: May 1, 1993
Revised: January 1, 2022

Description. The Contractor shall furnish and place construction layout stakes and perform layout work necessary to construct the work to the lines and grades shown on the plans. The Department will provide adequate reference points to the centerline of survey or other control points as applicable and bench marks as shown in the plans and listed herein. Any additional control points set by the Department will be identified in the field to the Contractor and all field notes will be kept in the office of the Resident Engineer.

The Contractor shall provide field forces, equipment, and material to perform the entire layout for the work, set additional stakes, which are needed to establish offset stakes, reference points, and any other horizontal or vertical controls, including supplementary bench marks, necessary to secure a correct layout of the work. Stakes for line and grade of pavement and/or curb shall be set at sufficient station intervals to ensure conformance to plan line and grade. The Contractor will not be required to set additional stakes to locate a utility line which is not included as a pay item in the contract nor to determine property lines between private properties.

The Contractor shall be responsible for having the finished work conform to the lines, grades, elevations, and dimensions called for in the plans. Any inspection or checking of the Contractor's layout by the Engineer and the acceptance of all or any part of it shall not relieve the Contractor of his/her responsibility to secure the proper dimensions, grades and elevations of the several parts of the work. The Contractor shall exercise care in the preservation of stakes and bench marks and shall have them reset when any are damaged, lost, displaced, removed, or otherwise obliterated.

Responsibility of the Department.

- (a) The Department will locate and reference the control points established for the layout of the work. This may include the centerline of roads and streets, except interchange ramps. The centerline of private entrances and short street intersection returns may not be located or referenced by the Department.

Locating and referencing the centerline of survey will consist of establishing and referencing the control points of the centerline of surveys such as PC's, PT's and as many POT's as are necessary to provide a line of sight.

- (b) For construction of roadways on new alignments, reconstruction of roadways, and construction or reconstruction of structures, bench marks will

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be established along the project outside of construction lines not exceeding 1000 ft (300 m) intervals horizontally and 20 ft (6 m) vertically.

- (c) Stakes set for (a) and (b) above will be identified in the field to the Contractor.
- (d) The Department will make random checks of the Contractor's staking to determine if the work is in conformance with the plans. Where the Contractor's work will tie into work that is being or will be done by others, checks will be made to determine if the work is in conformance with the proposed overall grade and horizontal alignment.
- (e) The Department will set stakes for utility adjustments.
- (f) The Department will make measurements and take cross sections from which the various pay items will be measured.
- (g) Where the Contractor, in setting construction stakes, discovers discrepancies, the Department will check to determine their nature and make whatever revisions are necessary in the plans, including the recross sectioning of the area involved. Any additional restaking required by the Engineer will be the responsibility of the Contractor. The additional restaking done by the Contractor will be paid for according to Article 109.04 of the Standard Specifications.
- (h) The Department will accept responsibility for the accuracy of the initial control points as provided herein.
- (i) It is not the responsibility of the Department, except as provided herein, to check the correctness of the Contractor's stakes; any errors apparent will be immediately called to the Contractor's attention and he/she shall make the necessary correction before the stakes are used for construction purposes.

Responsibility of the Contractor.

- (a) The Contractor shall establish from the given survey points and bench marks the control points necessary to construct the individual project elements. S(he) shall provide the Engineer adequate control in close proximity to each individual element to allow adequate checking of construction operations. This includes, but is not limited to, line and grade stakes, line and grade nails in form work, and/or filed or etched marks in substantially completed construction work or other locations. It is the Contractor's responsibility to tie in centerline control points in order to preserve them during construction operations.
- (b) At the completion of the grading operations, the Contractor shall set stakes at 100 ft (25 m) station intervals along each profile grade line. These stakes will be used for final cross sectioning by the Department.
- (c) The Contractor shall locate the existing right-of-way points for the installation of right-of-way markers.

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- (d) Work shall be according to normally accepted self-checking surveying practices. Field notes shall be kept in standard survey field notebooks and those books shall become the property of the Department at the completion of the project. Notes shall be neat, orderly, and in accepted form.
- (e) The Contractor shall use diligent care and appropriate accuracy for placement of construction stakes in order to construct to the lines and grades shown in the plans. Points shall be positioned to allow reuse throughout the construction process.
- (f) Prior to beginning any bridge construction, structure centerlines and pier lines shall be established by the Contractor and checked by the Engineer. The Contractor shall provide a detailed structure layout drawing showing span dimensions, staking lines, and offset distances.

Measurement and Payment. This work will be paid for at the contract lump sum price for CONSTRUCTION LAYOUT.

CHECK SHEET #LRS3

State of Illinois
Department of Transportation
Bureau of Local Roads and Streets

**SPECIAL PROVISION
FOR
WORK ZONE TRAFFIC CONTROL SURVEILLANCE**

Effective: January 1, 1999
Revised: January 1, 2010

Revise Article 701.10 of the Standard Specifications to read:

"The Contractor shall conduct inspections of the worksite at a frequency that will allow for the timely replacement of any traffic control device that has become displaced, worn, or damaged. A sufficient quantity of replacement devices, based on vulnerability to damage, shall be readily available to meet this requirement."

Delete Articles 701.19(d) and Article 701.20(g) of the Standard Specifications.

CHECK SHEET #LRS4

State of Illinois
Department of Transportation
Bureau of Local Roads and Streets

**SPECIAL PROVISION
FOR
FLAGGERS IN WORK ZONES**

Effective: January 1, 1999
Revised: January 1, 2007

Revise the last paragraph of Article 701.13 of the Standard Specifications to read:

"Flaggers are required only when workers are present."

CHECK SHEET #LRS5

State of Illinois
Department of Transportation
Bureau of Local Roads and Streets

SPECIAL PROVISION FOR CONTRACT CLAIMS

Effective: January 1, 2002
Revised: January 1, 2007

Revise the second sentence of subparagraph (a) of Article 109.09 of the Standard Specifications to read:

"All claims shall be submitted to the Engineer."

Revise subparagraph (e) of Article 109.09 of the Standard Specifications to read:

"(e) Procedure. All Claims shall be submitted to the Engineer. The Engineer will consider all information submitted with the claim. Claims not conforming to this Article will be returned without consideration. The Engineer may schedule a claim presentation meeting if, in the Engineer's judgment, such a meeting would aid in resolution of the claim, otherwise a decision will be based on the claim documentation submitted. A final decision will be rendered within 90 days of receipt of the claim.

Full compliance by the Contractor with the provisions specified in this Article is a contractual condition precedent to the Contractor's right to seek relief in the Court of Claims. The Engineer's written decision shall be the final administrative action of the Department. Unless the Contractor files a claim for adjudication by the Court of Claims within 60 days after the date of the written decision, the failure to file shall constitute a release and waiver of the claim."

CHECK SHEET #LRS7

State of Illinois
Department of Transportation
Bureau of Local Roads and Streets

SPECIAL PROVISION
FOR
BIDDING REQUIREMENTS AND CONDITIONS FOR MATERIAL PROPOSALS

Effective: January 1, 2002

Revised: January 1, 2013

Replace Article 102.01 of the Standard Specifications with the following:

"Prequalification of Bidders. When prequalification is required and the awarding authority for contract construction work is the County Board of a County, the Council, the City Council, or the President and Board of Trustees of a city, village, or town, each prospective bidder, in evidence of competence, shall furnish the awarding authority as a prerequisite to the release of proposal forms by the awarding authority, a certified or photostatic copy of a "Certificate of Eligibility" issued by the Department of Transportation, in accordance with the Department's "Prequalification Manual".

The two low bidders must file, within 24 hours after the letting, a sworn affidavit in triplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work, using the blank form made available for this affidavit. One copy shall be filed with the awarding authority and two copies with the District office.

Issuance of Proposal Forms. The Awarding Authority reserves the right to refuse to issue a proposal form for bidding purposes for any of the following reasons:

- (a) Lack of competency and adequate machinery, plant, and other equipment, as revealed by the financial statement and experience questionnaires required in prequalification procedures.
- (b) Uncompleted work which, in the judgment of the Awarding Authority, might hinder or prevent the prompt completion of additional work awarded.
- (c) False information provided on a bidder's "Affidavit of Availability".
- (d) Failure to pay, or satisfactorily settle, all bills due for labor and material on former contracts in force at the time of issuance of proposal forms.
- (e) Failure to comply with any prequalification regulations of the Department.
- (f) Default under previous contracts.
- (g) Unsatisfactory performance record as shown by past work for the Awarding Authority, judged from the standpoint of workmanship and progress.
- (h) When the Contractor is suspended from eligibility to bid at a public letting where the contract is awarded by, or requires approval of, the Department.

CHECK SHEET #LRS7

- (i) When any agent, servant, or employee of the prospective bidder currently serves as a member, employee, or agent of a governmental body that is financially involved in the proposal work.
- (j) When any agent, servant, or employee of the perspective bidder has participated in the preparation of plans or specifications for the proposed work.

Interpretation of Quantities in the Bid Schedule. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.

Examination of Material Proposal, Specifications, Special Provisions, and Site of Work. The bidder shall, before submitting a bid, carefully examine the provisions of the proposal. The bidder shall inspect in detail the site of the proposed work, investigate and become familiar with all the local conditions affecting the work and fully acquaint themselves with the detailed requirements of the work. Submission of a bid shall be a conclusive assurance and warranty the bidder has made these examinations and the bidder understands all requirements for the performance of the work. If his/her bid is accepted, the bidder will be responsible for all errors in the proposal resulting from his/her failure or neglect to comply with these instructions. The Awarding Authority will, in no case, be responsible for any costs, expenses, losses, or change in anticipated profits resulting from such failure or neglect of the bidder to make these examinations.

The bidder shall take no advantage of any error or omission in the proposal. Any prospective bidder who desires an explanation or interpretation of the specification, or any of the documents, shall request such in writing from the Awarding Authority, in sufficient time to allow a written reply by the Awarding Authority that can reach all prospective bidders before the submission of their bids. Any reply given a prospective bidder concerning any of the documents and specifications will be furnished to all prospective bidders in the form determined by the Awarding Authority including, but not limited to, an addendum, if the information is deemed by the Awarding Authority to be necessary in submitting bids or if the Awarding Authority concludes the information would aid competition. Oral explanations, interpretations or instructions given before the submission of bids unless at a prebid conference will not be binding on the Awarding Authority.

Preparation of the Proposal. Bidders shall submit their proposals on the form furnished by the Awarding Authority. The proposal shall be executed properly, and bids shall be made for all items indicated in the proposal form, except when alternate bids are asked, a bid on more than one alternate for each item is not required, unless otherwise provided. The bidder shall indicate in figures, a unit price for each of the separate items called for in the proposal form; the bidder shall show the products of the respective quantities and unit prices in the column provided for that purpose, and the gross sum shown in the place indicated in the proposal form shall be the summation of said products. All writing shall be with ink or typewriter, except the signature of the bidder which shall be written in ink.

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When prequalification is required, the proposal form shall be submitted by an authorized bidder in the same name and style as shown on the "Contractor's Statement of Experience and Financial Condition" used for prequalification and shall be submitted in like manner.

Rejection of Proposals. The Awarding Authority reserves the right to reject any proposal for any of the conditions in "Issuance of Proposal Forms" or for any of the following reasons:

- (a) More than one proposal for the same work from an individual, firm, partnership, or corporation under the same name or different names.
- (b) Evidence of collusion among bidders.
- (c) Unbalanced proposals in which the bid prices for some items are, in the judgement of the Awarding Authority, out of proportion to the bid prices for other items.
- (d) If the proposal does not contain a unit price for each pay item listed, except in the case of authorized alternate pay items or lump sum pay items.
- (e) If the proposal form is other than that furnished by the Awarding Authority; or if the form is altered or any part thereof is detached.
- (f) If there are omissions, erasures, alterations, unauthorized additions, conditional or alternate bids, or irregularities of any kind which may tend to make the proposal incomplete, indefinite or ambiguous as to its meaning.
- (g) If the bidder adds any provisions reserving the right to accept or reject an award, or to enter into a contract pursuant to an award.
- (i) If the proposal is not accompanied by the proper proposal guaranty.
- (i) If the proposal is prepared with other than ink or typewriter, or otherwise fails to meet the requirements of the above "Preparation of Proposal" section.

Proposal Guaranty. Each proposal shall be accompanied by a bid bond on the Department form contained in the proposal, executed by a corporate surety company satisfactory to the Awarding Authority, by a bank cashier's check or a properly certified check for not less than five percent of the amount bid, or for the amount specified in the following schedule:

Amount Bid		Proposal Guaranty
Up to	\$5,000	\$150
>\$5,000	\$10,000	\$300
>\$10,000	\$50,000	\$1,000
>\$50,000	\$100,000	\$3,000
>\$100,000	\$150,000	\$5,000
>\$150,000	\$250,000	\$7,500
>\$250,000	\$500,000	\$12,500
>\$500,000	\$1,000,000	\$25,000

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Amount Bid		Proposal Guaranty
>\$1,000,000	\$1,500,000	\$50,000
>\$1,500,000	\$2,000,000	\$75,000
>\$2,000,000	\$3,000,000	\$100,000
>\$3,000,000	\$5,000,000	\$150,000
>\$5,000,000	\$7,500,000	\$250,000
>\$7,500,000	\$10,000,000	\$400,000
>\$10,000,000	\$15,000,000	\$500,000
>\$15,000,000	\$20,000,000	\$600,000
>\$20,000,000	\$25,000,000	\$700,000
>\$25,000,000	\$30,000,000	\$800,000
>\$30,000,000	\$35,000,000	\$900,000
Over	\$35,000,000	\$1,000,000

In the event that one proposal guaranty check is intended to cover two or more proposals, the amount must equal to the sum of the proposal guaranties which would be required for each individual proposal.

Bank cashier's checks or properly certified checks accompanying proposals shall be made payable to the County Treasurer, when a County is the awarding authority; or the City, Village, or Town Treasurer, when a city, village, or town is the awarding authority.

If this proposal contains various groups and the bidder has the option of bidding on one or several groups, the bidder may provide a separate proposal guaranty for each group or combination of groups in lieu of a single proposal guaranty to cover the amount bid for the entire proposal. Each proposal guaranty shall identify the groups covered by the individual proposal guaranty. In the event that one proposal guaranty check is intended to cover two or more groups, the amount must be equal to the sum of the proposal guaranties which would be required for each individual group.

The proposal guaranty checks of all, except the two lowest responsible, will be returned promptly after the proposals have been checked, tabulated, and the relation of the proposals established. Proposal guaranty checks of the two lowest bidders will be returned as soon as the contract and contract bond of the successful bidder have been properly executed and approved. If a contract bond is not required, the proposal guaranty check will be held in lieu thereof. Bid bonds will not be returned.

The awarding authority may deny the use of a bid bond as a proposal guaranty but may not further restrict the proposal guaranty. The Notice of Material Letting will state whether a bid bond is allowed.

Delivery of Proposals. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Authority and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.

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Withdrawal of Proposals. Permission will be given a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals.

Public Opening of Proposals. Proposals will be opened and read publicly at the time and place specified in the Notice to Bidders. Bidders, their authorized agents and other interested parties are invited to be present.

Consideration of Proposals. After the proposals are opened and read, they will be compared on the basis of the summation of the products of the quantities shown in the bid schedule by the unit bid prices. In the event of a discrepancy between unit bid prices and extensions, the unit bid price shall govern. In awarding the supply of materials, the Awarding Authority will, in addition to considering the amounts stated in the proposals, take into consideration the responsibility of the various bidders as determined from a study of the data required under "Prequalification of Bidders", and from other investigations which it may elect to make.

The right is reserved to reject any or all proposals, to waive technicalities or to advertise for new proposals, if in the judgement of the Awarding Authority, the best interests of the Awarding Authority will be promoted thereby.

Acceptance of Proposal to Furnish Material. The award will be made within 45 calendar days after the opening of proposals to the lowest responsible and qualified bidder whose proposal complies with all the requirements prescribed. The successful bidder will be notified by letter of intent that his/her bid has been accepted, and subject to the following conditions, the bidder will be the Contractor or Supplier.

An acceptance of proposal to furnish materials executed by the Awarding Authority is required before the Awarding Authority is bound. An award may be cancelled any time by the Awarding Authority prior to execution in order to protect the public interest and integrity of the bidding process or for any other reason if, in the judgement of the Awarding Authority, the best interests of the Awarding Authority will be promoted thereby.

If a material proposal is not awarded within 45 days after the opening of proposals, bidders may file a written request with the Awarding Authority for the withdrawal of their bid, and the Awarding Authority will permit such withdrawal.

Requirement of Contract Bond. If the Awarding Authority requires a Contract Bond, the Contractor or Supplier shall furnish the Awarding Authority a performance and payment bond with good and sufficient sureties in the full amount of the award as the penal sum. The surety shall be acceptable to the Awarding Authority, shall waive notice of any changes and extensions of time, and shall submit its bond on the form furnished by the Awarding Authority.

The contract bond shall be returned within 15 days after the notice of award. Failure of the successful bidder to execute and file acceptable bonds within 15 days after the notice of award has been mailed to the bidder shall be just cause for the cancellation of the award and the forfeiture of the proposal guaranty which shall become the property of the Awarding Authority, not as penalty, but in liquidation of

CHECK SHEET #LRS7

damages sustained. Award may then be made to the next lowest responsible bidder, or the work may be readvertised, or otherwise, as the Awarding Authority may decide.

If the bidder to whom the award is made is a corporation organized under the laws of a State other than Illinois, the bidder shall furnish the Awarding Authority a copy of the corporation's Certificate of Authority to do business in the State of Illinois with the return of the contract bond. Failure to furnish such evidence of a Certificate of Authority within the time required will be considered as just cause for the annulment of the award and the forfeiture of the proposal guaranty to the Awarding Authority, not as a penalty, but in payment of liquidated damages sustained as a result of such failure.

Failure to Execute the Acceptance of Proposal to Furnish Material. If the acceptance of proposal to furnish material is not executed by the Awarding Authority within 15 days following receipt from the bidder of the properly executed bonds, the bidder shall have the right to withdraw his/her bid without penalty."

CHECK SHEET #LRS11

State of Illinois
Department of Transportation
Bureau of Local Roads and Streets

SPECIAL PROVISION FOR EMPLOYMENT PRACTICES

Effective: January 1, 1999

In addition to all other labor requirements set forth in this proposal and in the Standard Specifications for Road and Bridge Construction, adopted by the Department of Transportation, during the performance of this contract, the Contractor for itself, its assignees, and successors in interest (hereinafter referred to as the "Contractor") agrees as follows:

Selection of Labor. The Contractor shall comply with all Illinois statutes pertaining to the selection of labor.

Equal Employment Opportunity. During the performance of this contract, the Contractor agrees as follows:

- (a) That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, ancestry, age, marital status, physical or mental handicap or unfavorable discharge from military service, and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.
- (b) That, if it hires additional employees in order to perform this contract or any portion hereof, it will determine the availability of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.
- (c) That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, national origin, ancestry, age, marital status, physical or mental handicap or unfavorable discharge from military service.

That it will send to each labor organization or representative of workers with which it has or is bound by collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the Contractor's obligations under the Illinois Human Rights Act and the Department's Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with the Contractor in its efforts to comply with so such Act and Rules and Regulations, the Contractor will promptly so notify the Illinois Department of Human Rights and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations thereunder.

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- (e) That it will submit reports as required by the Department of Human Rights Rules and Regulations, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all respects comply with the Illinois Human Rights Act and the Department's Rules and Regulations.
- (f) That it will permit access to all relevant books, records, accounts and work sites by personnel of the contracting agency Illinois Department of Human Rights for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's Rules and Regulations.
- (g) That it will include verbatim or by reference the provisions of this clause in every subcontract so that such provisions will be binding upon every such subcontractor. In the same manner as with other provisions of this contract, the Contractor will be liable for compliance with applicable provisions of this clause by all its subcontractors; and further it will promptly notify the contracting agency and the Illinois Department of Human Rights in the event any subcontractor fails or refuses to comply therewith. In addition, the Contractor will not utilize any subcontractor declared by the subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

State of Illinois
Department of Transportation
Bureau of Local Roads and Streets

SPECIAL PROVISION
FOR
WAGES OF EMPLOYEES ON PUBLIC WORKS

Effective: January 1, 1999
Revised: January 1, 2010

All wages paid by the Contractor and each subcontractor shall be in compliance with The Prevailing Wage Act (820 ILCS 130), as amended, except where a prevailing wage violates a federal law, order, or ruling, the rate conforming to the federal law, order, or ruling shall govern. The Contractor shall be responsible to notify each subcontractor of the wage rates set forth in this contract and any revisions thereto. If the Department of Labor revises the wage rates, the revised rate as provided by the public body shall apply to this contract and the Contractor will not be allowed additional compensation on account of said revisions.

The Contractor and each subcontractor shall make and keep, for a period of not less than three years, records of all laborers, mechanics, and other workers employed by them on the project; the records shall include each worker's name, address, telephone number when available, social security number, classification or classifications, the hourly wages paid in each period, the number of hours worked each day, and the starting and ending times of work each day.

The Contractor and each subcontractor shall submit monthly, in person, by mail, or electronically a certified payroll to the public body in charge of the project, except that the full social security number and home address shall not be included on weekly transmittals. Instead the payrolls shall include an identification number for each employee (e.g., the last four digits of the employee's social security number). The certified payroll shall consist of a complete copy of the records. The certified payroll shall be accompanied by a statement signed by the Contractor or subcontractor which avers that: (i) such records are true and accurate; (ii) the hourly rate paid to each worker is not less than the general prevailing rate of hourly wages required; and (iii) the Contractor or subcontractor is aware that filing a certified payroll that he or she knows to be false is a Class B misdemeanor.

Upon two business days' notice, the Contractor and each subcontractor shall make available for inspection the records to the public body in charge of the project, its officers and agents, and to the Director of Labor and his deputies and agents at all reasonable hours at a location within this State. The Contractor and each subcontractor shall permit his/her employees to be interviewed on the job, during working hours, by compliance investigators of the Department or the Department of Labor.

CHECK SHEET #LRS13

State of Illinois
Department of Transportation
Bureau of Local Roads and Streets

**SPECIAL PROVISION
FOR
SELECTION OF LABOR**

Effective: January 1, 1999
Revised: January 1, 2012

The Contractor shall comply with all Illinois statutes pertaining to the selection of labor.

Employment of Illinois Workers During Periods of Excessive Unemployment.
Whenever there is a period of excessive unemployment in Illinois, which is defined herein as any month immediately following two consecutive calendar months during which the level of unemployment in the State of Illinois has exceeded five percent as measured by the United States Bureau of Labor Statistics in its monthly publication of employment and unemployment figures, the Contractor shall employ at least 90 percent Illinois laborers. "Illinois laborer" means any person who has resided in Illinois for at least 30 days and intends to become or remain an Illinois resident.

Other laborers may be used when Illinois laborers as defined herein are not available, or are incapable of performing the particular type of work involved, if so certified by the Contractor and approved by the Engineer. The Contractor may place no more than three of his regularly employed non-resident executive and technical experts, who do not qualify as Illinois laborers, to do work encompassed by this Contract during a period of excessive unemployment.

This provision applies to all labor, whether skilled, semi-skilled or unskilled, whether manual or non-manual.

CHECK SHEET #LRS15

State of Illinois
Department of Transportation

**SPECIAL PROVISION
FOR
PARTIAL PAYMENTS**

Effective: January 1, 2007
Revised: January 1, 2025

Add the following after the first paragraph of Article 109.07(a) of the Standard Specifications:

"Prior to completion of 50 percent of the contract, the State will not withhold retainage from any payment in excess of ten percent of any payment made prior to the date of completion of 50 percent of the contract. When the contract is at least 50 percent complete, the State will reduce the retainage so that no more than five percent is held.

Prior to the completion of 50 percent of the contract, the Contractor and their respective subcontractors shall not withhold from their subcontractors retainage in excess of ten percent of any payment made prior to the date of completion of 50 percent of the contract. When the contract is at least 50 percent complete, the Contractor and its subcontractors shall reduce the retainage so that no more than 5 percent is withheld from their respective subcontractors.

When the principal items of the work have been satisfactorily completed, a semi-final estimate may be made with the consent of the surety. Payment to the Contractor under such an estimate shall not exceed 90 percent of the amount retained after making partial payments, but in no event shall the amount retained after making the semi-final payment be less than one percent of the adjusted contract price, nor less than \$500.00.

When any payment is made directly to the State, payments for completed work shall have deducted the proportionate share of the cost to be borne by the State. The deduction will be the estimated cost to the State divided by the awarded contract value with this percentage applied to the value of work in place. Any adjustment to be made because of changed quantities will be made when the final payment is being processed. No retainage will be held from the value of such payments."

CHECK SHEET #LRS16

State of Illinois
Department of Transportation
Bureau of Local Roads and Streets

**SPECIAL PROVISION
FOR
PROTESTS ON LOCAL LETTINGS**

Effective: January 1, 2007
Revised: January 1, 2013

Except for apprenticeship and training certification issues, all protests shall be handled according to Sections 6.390 through 6.440 of Title 44 Subtitle A Chapter III Part 6 of the Illinois Administrative Code. For the purpose of a protest under this special provision, a representative of the awarding local authority executing the contract will perform the functions of the Chief Procurement Officer (CPO) and the State Purchasing Officer (SPO).

CHECK SHEET #LRS17

State of Illinois
Department of Transportation
Bureau of Local Roads and Streets

**SPECIAL PROVISION
FOR
SUBSTANCE ABUSE PREVENTION PROGRAM**

Effective: January 1, 2008
Revised: January 1, 2014

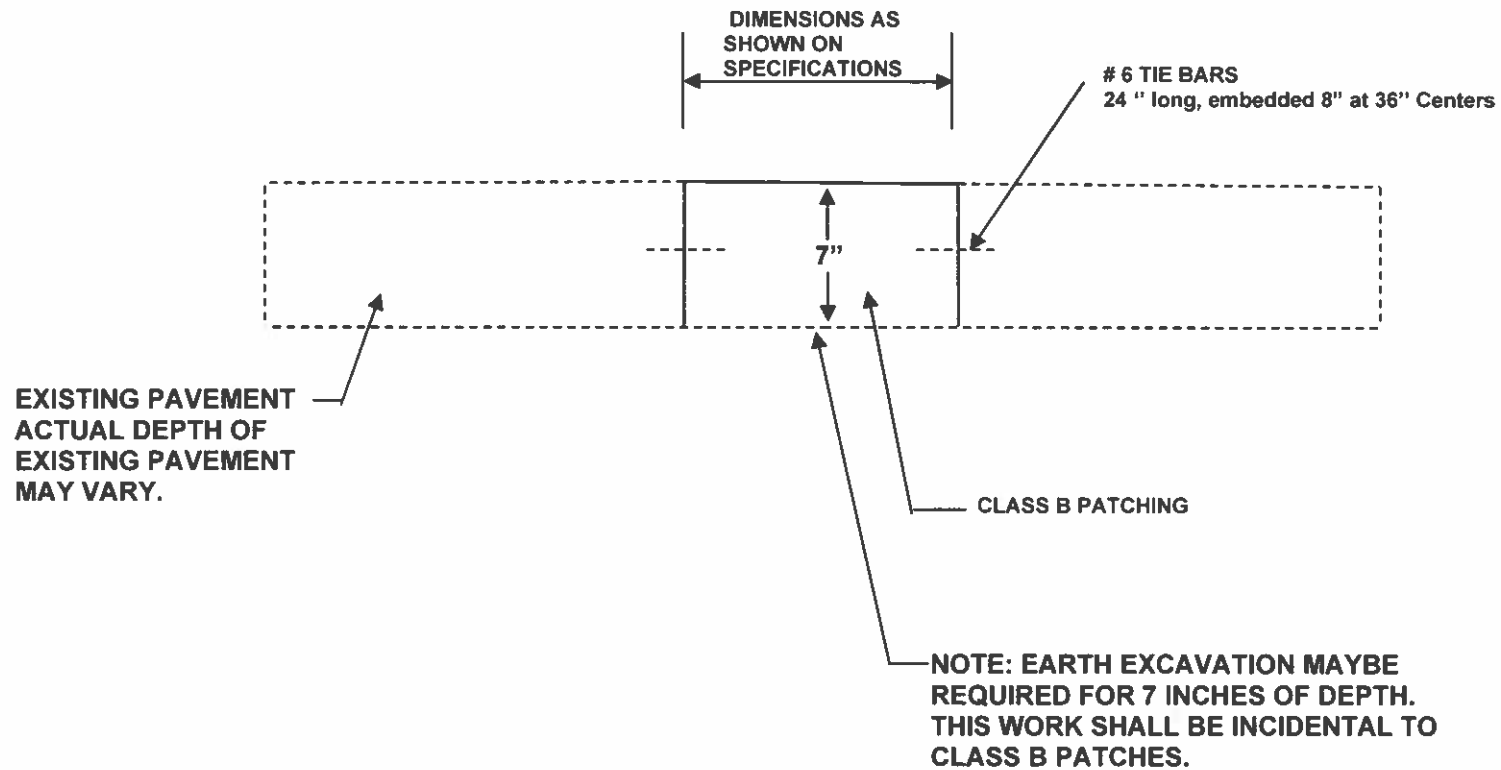
In addition to all other labor requirements set forth in this proposal and in the Standard Specification for Road and Bridge Construction, adopted by the Department, during the performance of this contract, the Contractor for itself, its assignees, and successors in interest (hereinafter referred to as the "Contractor") agrees as follows:

Substance Abuse Prevention Program. Before the Contractor and any subcontractor commences work, the Contractor and any subcontractor shall have in place a written Substance Abuse Prevention Program for the prevention of substance abuse among its employees which meets or exceeds the requirements in 820 ILCS 265 or shall have a collective bargaining agreement in effect dealing with the subject matter of 820 ILCS 265.

The Contractor and any subcontractor shall file with the public body engaged in the construction of the public works: a copy of the Substance Abuse Prevention Program along with a cover letter certifying that their program meets the requirements of the Act, or a letter certifying that the Contractor or a subcontractor has a collective bargaining agreement in effect dealing with the subject matter of this Act.

PAVEMENT PATCHING DETAIL

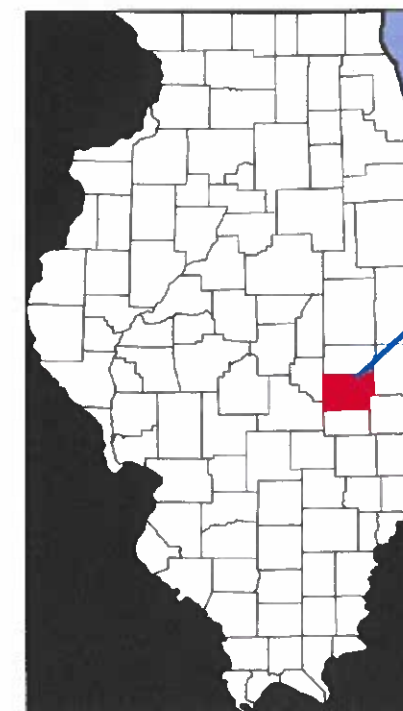
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CITY OF
MATTOON
MFT
REMINGTON



INDEX OF SHEETS

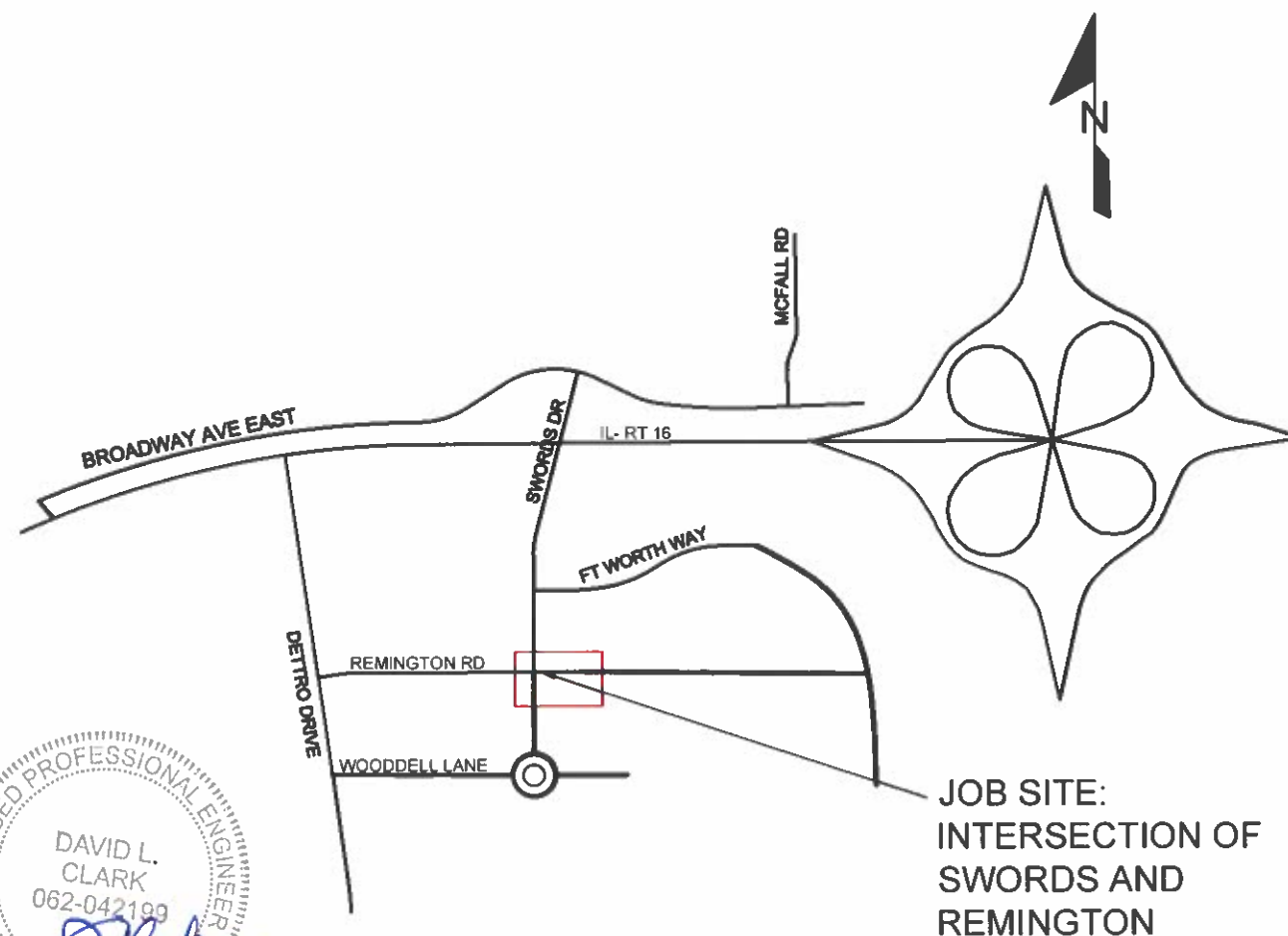
- 1. COVER SHEET
- 2. SUMMARY OF QUANTITIES
- 3. TYPICAL SECTION
- 4. PLAN SHEET
- 5. EXISTING PROFILE
- 6. PROPOSED PROFILE
- 7. X- SECTION
- 8. X- SECTION
- 9. X-SECTION
- 10. X- SECTION

REMINGTON ROAD PAVEMENT AND PATCHING PROJECT MFT 25-00000-04-GM



LOCATION INDICATED
IN RED:
COLES COUNTY
MATTOON, IL

APPROVED	_____	(DATE)
PASSED	_____	(DATE)



JOB SITE:
INTERSECTION OF
SWORDS AND
REMINGTON



SITE CONTACT DAVE CLARK 217-235-5460

IDOT STANDARDS

- 1. STANDARD 701901-10
- 2. STANDARD 701301-04
- 3. STANDARD 701501-06
- 4. STANDARD B.L.R. 21-9

CONTACT JULIE FOR UNDERGROUND
UTILITY INFORMATION 1-800-892-0123

REMINGTON ROAD
PAVEMENT AND
PATCHING PROJECT

DESIGNED TM/JB
DRAWN TM
CHECKED _____
DATE 5/16/2025

REVISED —
REVISED —
REVISED —
REVISED —



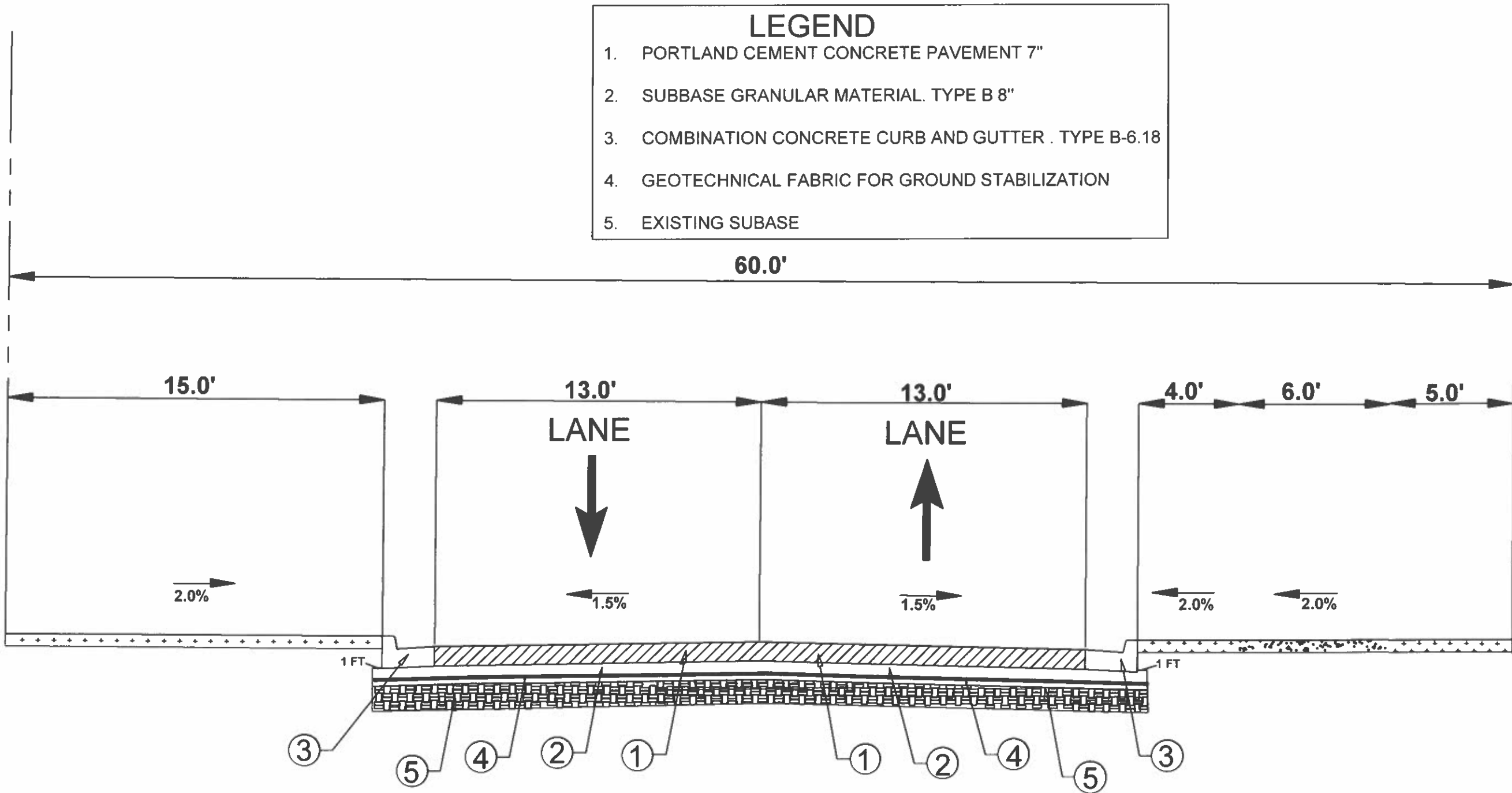
DRAWING TITLE
**COVER
SHEET**

SECTION		TOTAL SHEETS	SHEET
COUNTY	COLES		
CONTRACT NO.	25-00000-01-GM		
		10	1

SUMMARY OF QUANTITIES			
ITEM#	PAY ITEM	UNITS	QUANTITY
1	PAVEMENT REMOVAL	SQ YD	530
2	PCC PAVEMENT 7"	SQ YD	530
3	COMBINATION CURB AND GUTTER REMOVAL	FT	377
4	COMBINATION CURB AND GUTTER TYPE B-6.18	FT	377
5	CLASS B TYPE I 7" PATCH	SQ YD	5
6	CLASS B TYPE III 7" PATCH	SQ YD	137
7	CLASS B TYPE IV 7" PATCH	SQ YD	89
8	GRADING & SEEDING	LUMP SUM	1
9	SEWER INLET ADJUSTMENT	EACH	3
10	TRAFFIC CONTROL 701501	LUMP SUM	1
11	SUBBASE GRANULAR MATERIAL TYPE B 8"	SQ YD	742
12	GEOTECH FAB F/GR STAB	SQ YD	742

PAY ITEMS			
LOCATION	CLASS B TYPE I PAV'T PATCHING	CLASS B TYPE III PAV'T PATCHING	CLASS B TYPE IV PAV'T PATCHING
SWORDS NORTH BOUND		24.3	33
SWORDS SOUTH BOUND	5	24.3	
REMINGTON WEST BOUND		66.1	55.9
REMINGTON EAST BOUND		22.5	
TOTALS	5	137	89

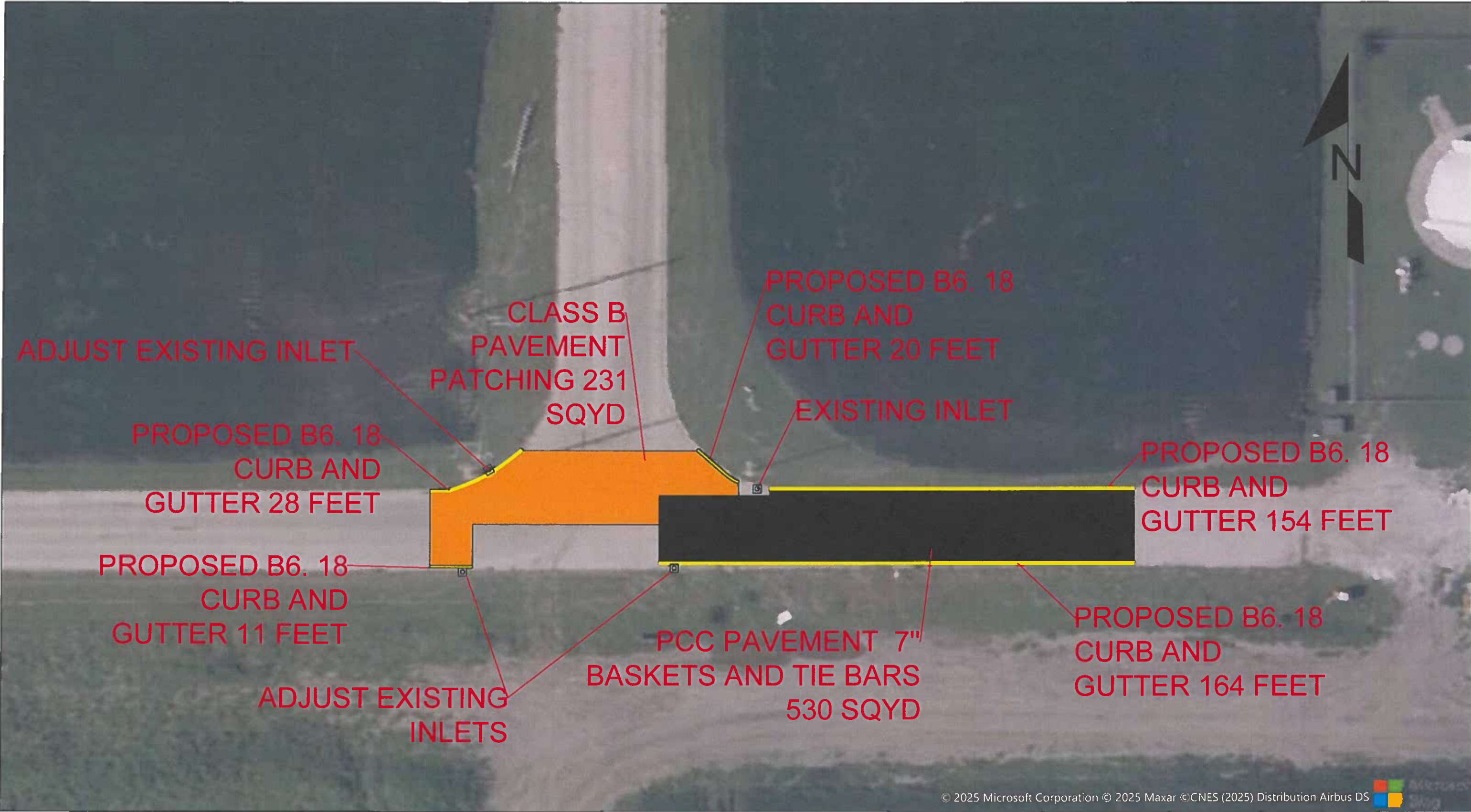
PROJECT TITLE REMINGTON ROAD PAVEMENT AND PATCHING PROJECT	DESIGNED	REVIS	 MATTOON, ILLINOIS: <i>Working Together to Build the Future</i>	DRAWING TITLE SUMMARY AND SCHDULE OF QUANTITIES	SECTION		TOTAL SHEETS	SHEET
	DRAWN	REVIS			COUNTY	COLES		
	CHECKED	REVIS			CONTRACT NO.	25-00000-01-GM		
	DATE	REVIS					10	2



PROPOSED TYPICAL SECTION - CONCRETE PAVEMENT

REMINGTON ROAD STA. 10+00 TO 11+50

PROJECT TITLE MATTOON SPORTS COMPLEX ROADWAY IMPROVEMENTS	DESIGNED JB	REVISED —	 MATTOON, ILLINOIS: <i>Working Together to Build the Future</i>	DRAWING TITLE PROPOSED TYPICAL SECTION	SECTION		TOTAL SHEETS 10	SHEET 3
	DRAWN JB	REVISED —			COUNTY	COLES		
	CHECKED	REVISED —			CONTRACT NO.	25-00000-01-GM		
	DATE 5/16/2025	REVISED —						



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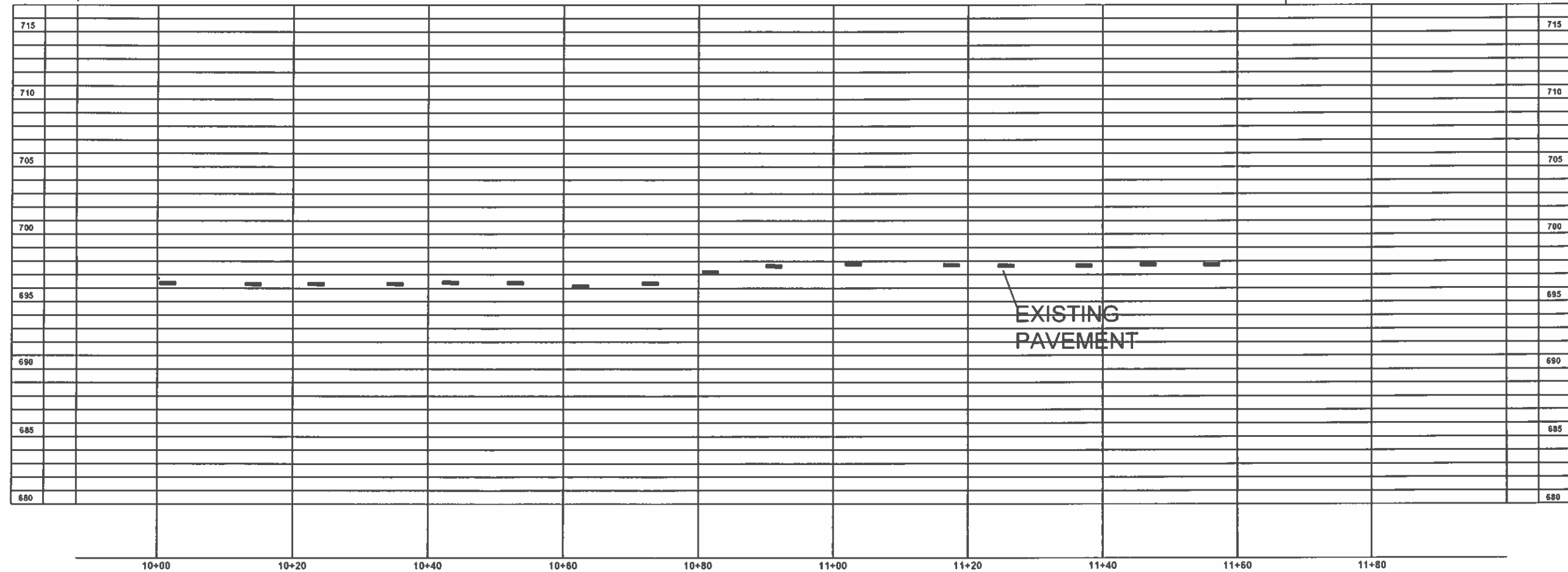
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	DRAWN		REVISED	—		COUNTY	COLES		
	CHECKED		REVISED	—		CONTRACT NO.	25-00000-01-GM		
	DATE	5/16/2025	REVISED	—				10	4
	<div>MATTOON</div> <div>MATTOON, ILLINOIS: <i>Working Together to Build the Future</i></div>								

PCC C&G B-6 .18

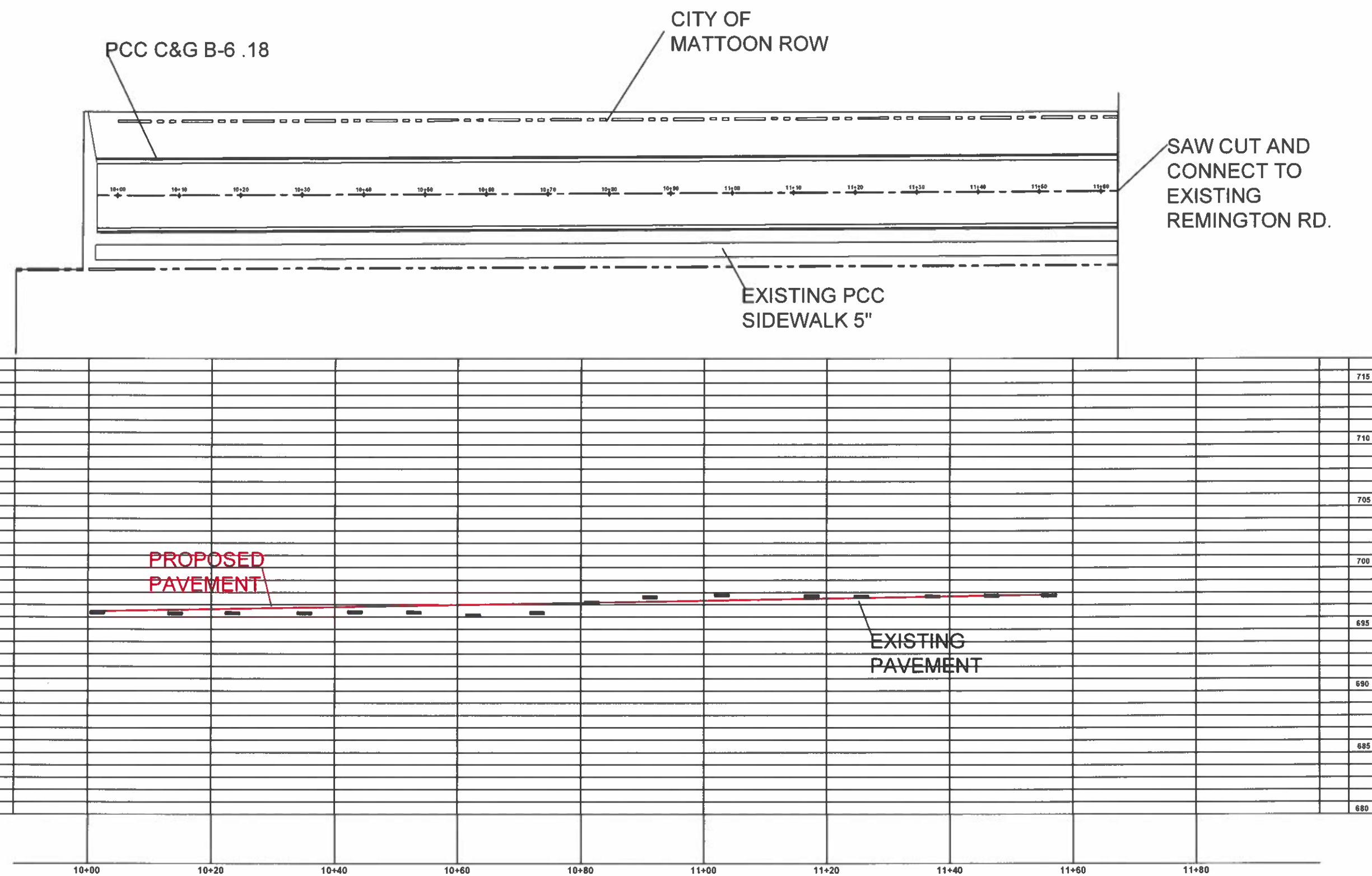
CITY OF
MATTOON ROW

SAW CUT AND
CONNECT TO
EXISTING
REMINGTON RD.

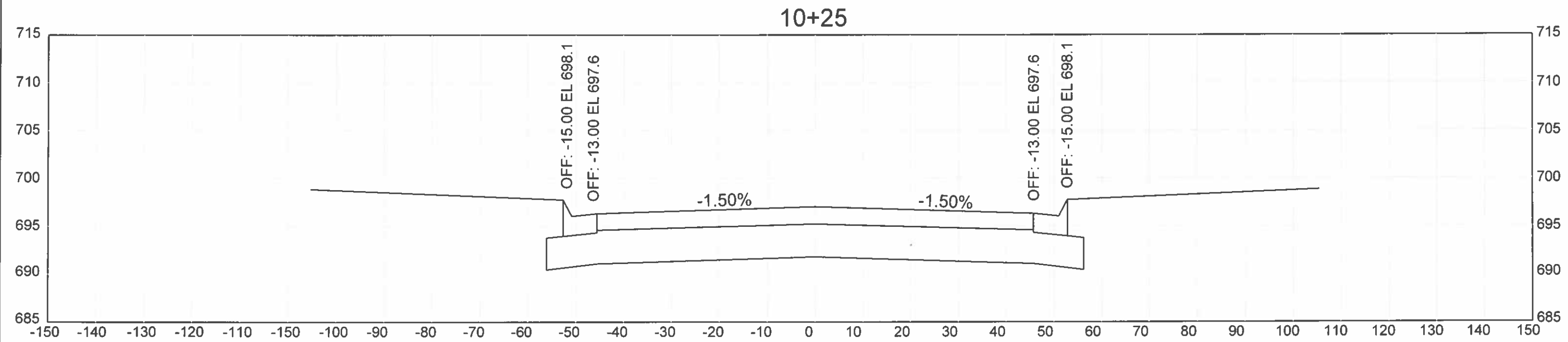
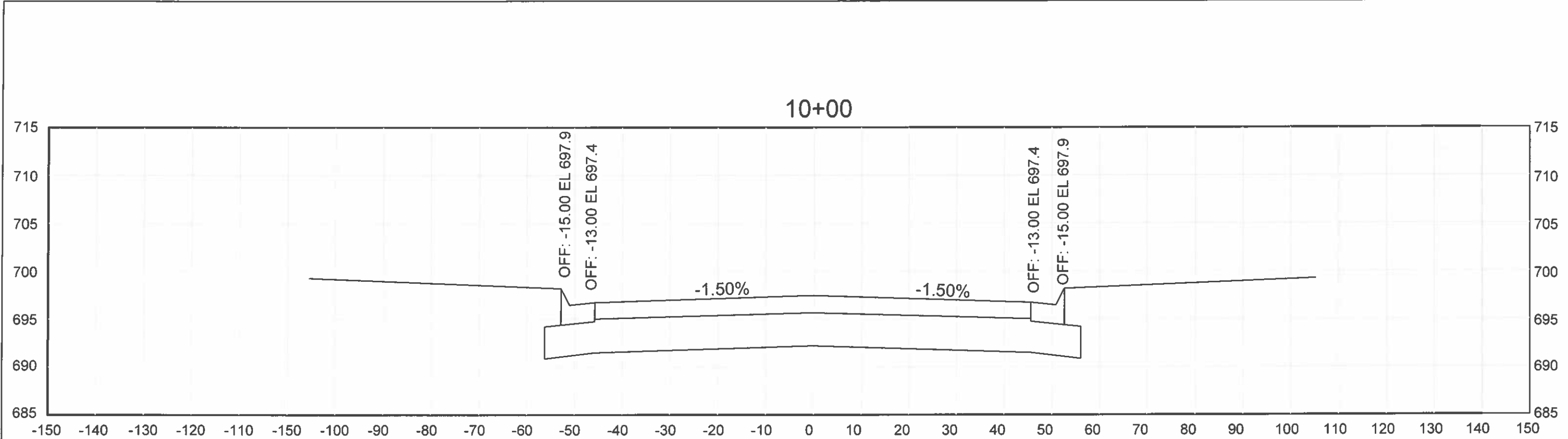
EXISTING PCC
SIDEWALK 5"



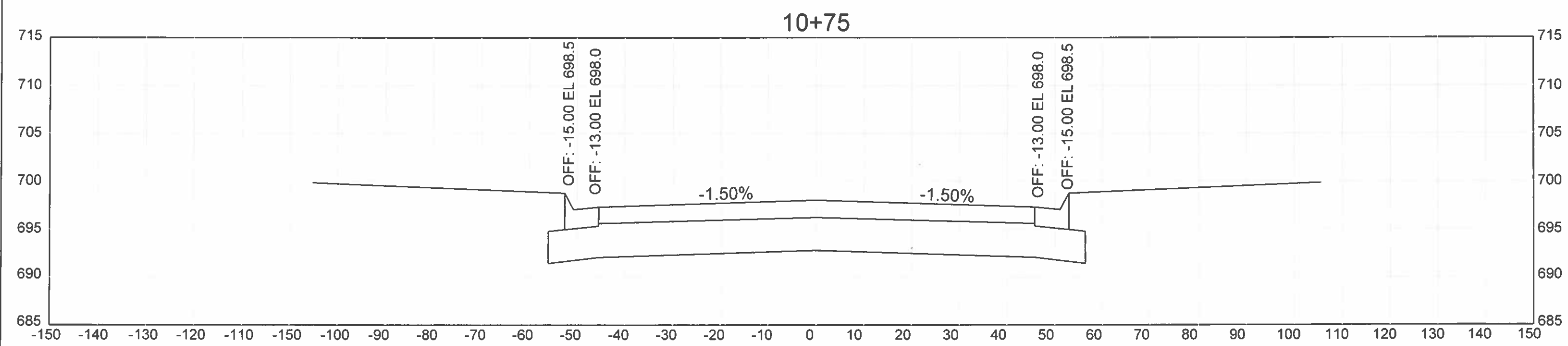
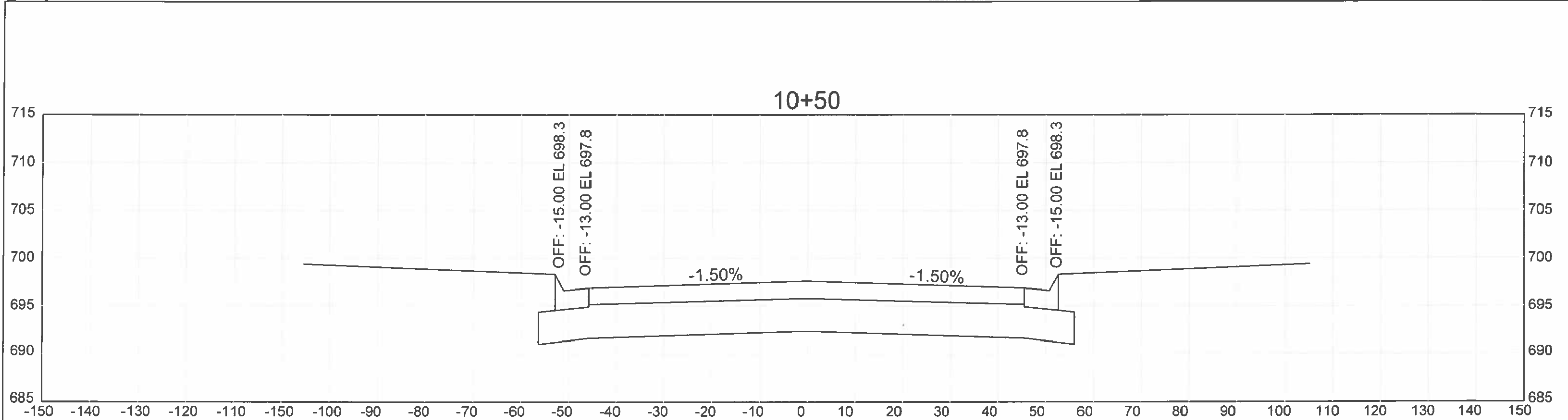
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	DRAWN <u>JB</u>	REVISED <u>---</u>			COUNTY	COLES		
	CHECKED <u>---</u>	REVISED <u>---</u>			CONTRACT NO.	25-00000-01-GM		
	DATE <u>5/16/2025</u>	REVISED <u>---</u>						



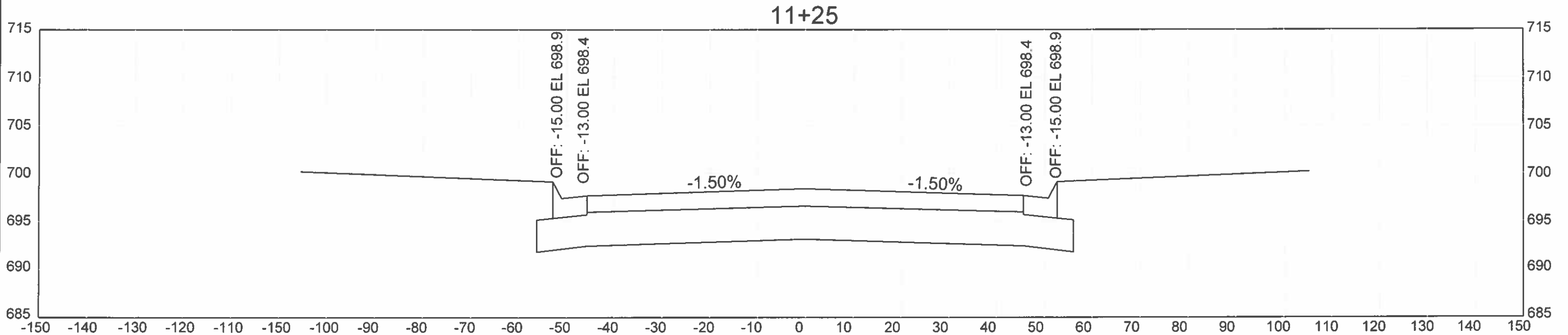
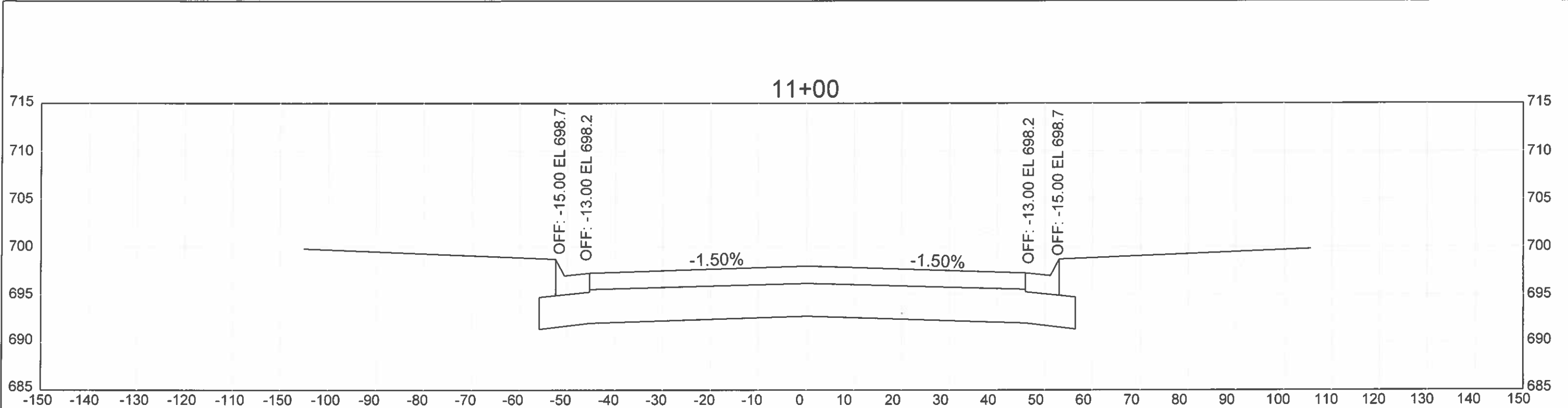
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	DRAWN	JB	REVISED	—				COUNTY	COLES		
	CHECKED		REVISED	—				CONTRACT NO.	25-00000-01-GM		
	DATE	5/16/2025	REVISED	—							



PROJECT TITLE REMINGTON ROAD PAVEMENT AND PATCHING PROJECT	DESIGNED <u>JB</u>	REVISED <u> </u>	 MATTOON, ILLINOIS: <i>Working Together to Build the Future</i>	DRAWING TITLE REMINGTON ROAD CROSS SECTION	SECTION		TOTAL SHEETS 10	SHEET 7
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	CHECKED <u> </u>	REVISED <u> </u>			CONTRACT NO.	25-00000-001-GM		
	DATE <u>5/16/2025</u>	REVISED <u> </u>						

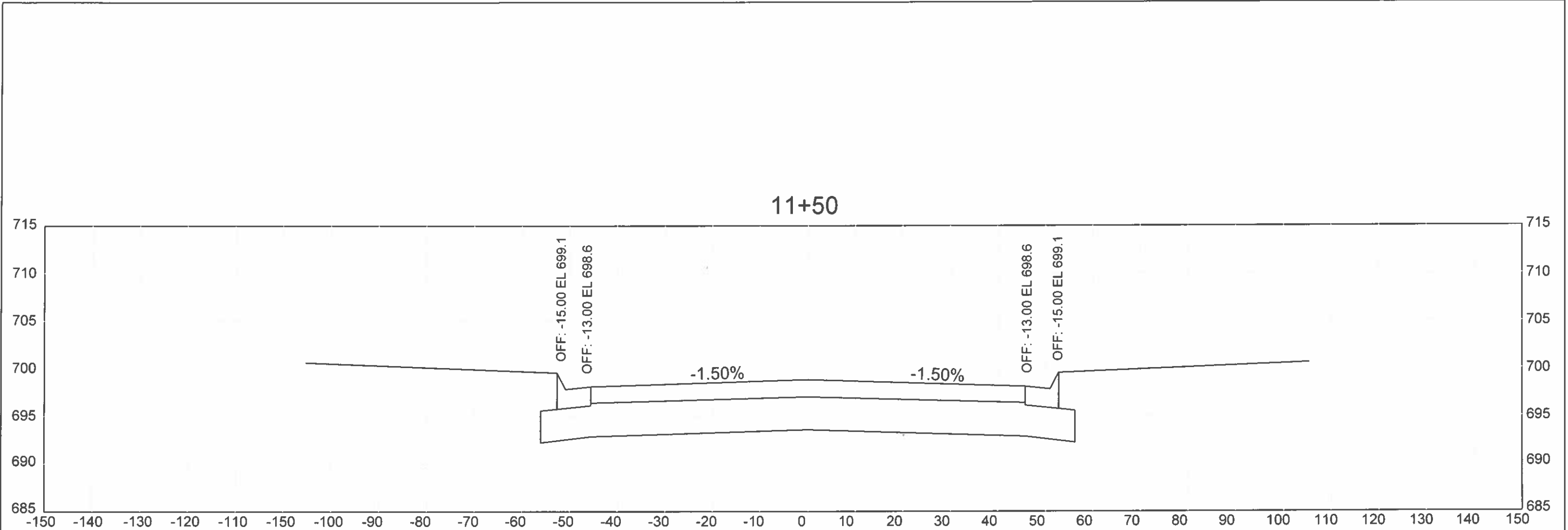


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	CHECKED <u> </u>	REVISED <u> </u>				CONTRACT NO.	25-00000-001-GM		
	DATE <u>5/16/2025</u>	REVISED <u> </u>							

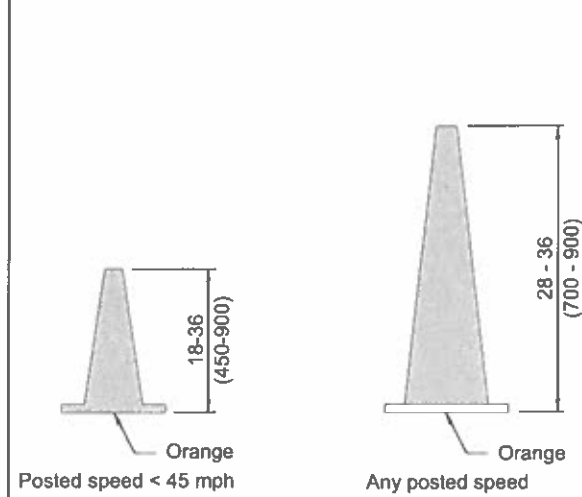


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	DRAWN <u>JB</u>	REVISED _____		COUNTY	COLES		
	CHECKED _____	REVISED _____		CONTRACT NO.	25-00000-001-GM		
	DATE <u>5/16/2025</u>	REVISED _____					

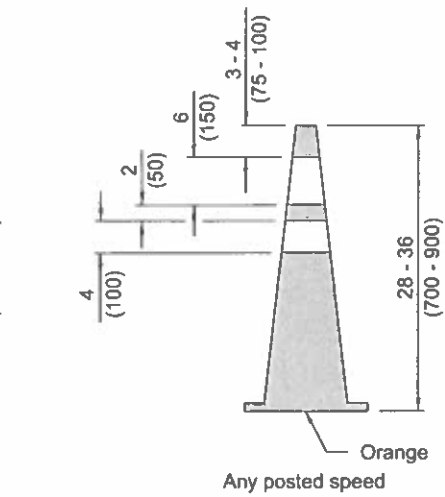
MATTOON, ILLINOIS. *Working Together to Build the Future*



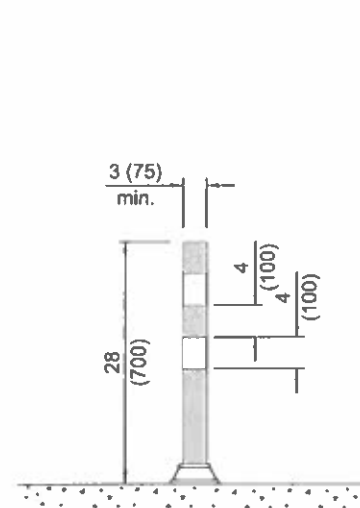
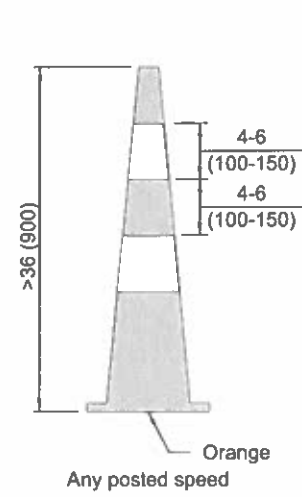
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	DRAWN <u>JB</u>	REVISED _____			COUNTY	COLES		
	CHECKED _____	REVISED _____			CONTRACT NO.	25-00000-001-GM		
	DATE <u>5/16/2025</u>	REVISED _____						



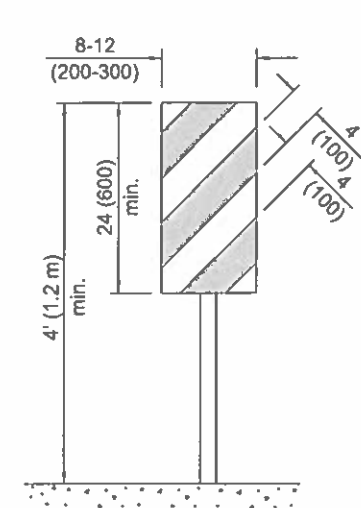
DAYTIME USE



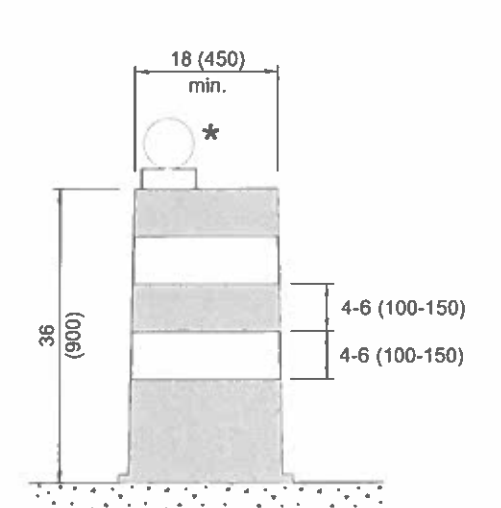
DAY OR NIGHTTIME USE



TUBULAR MARKER

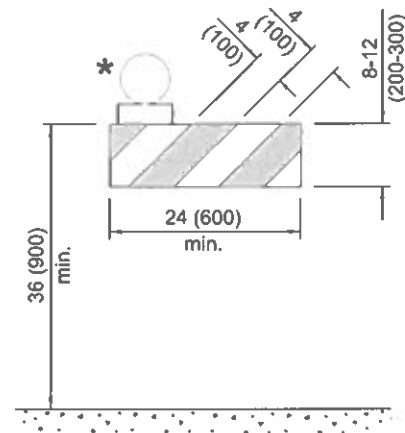


**VERTICAL PANEL
POST MOUNTED**

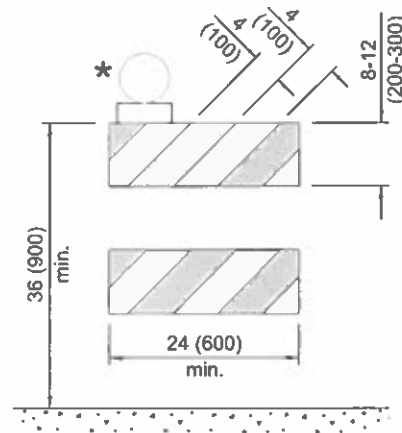


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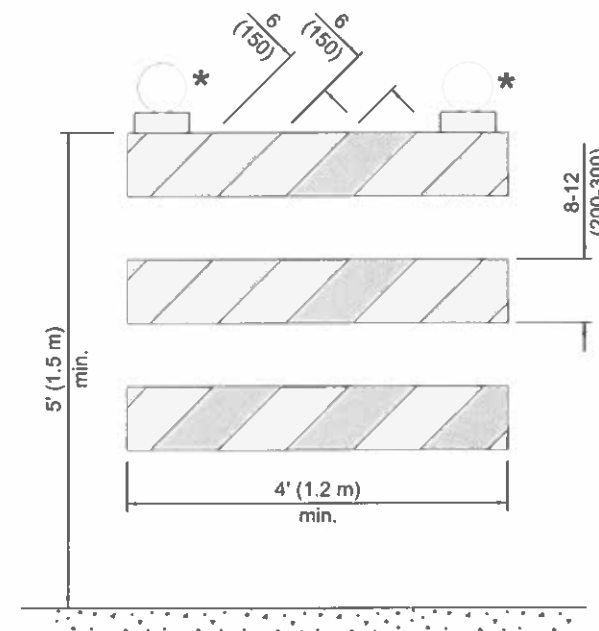
CONES



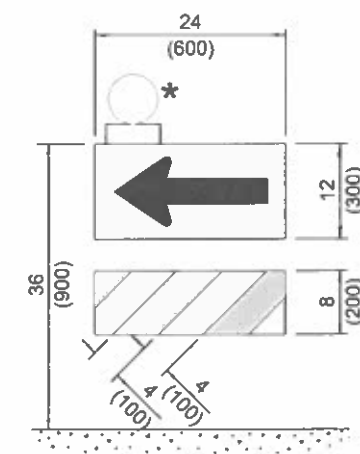
TYPE I BARRICADE



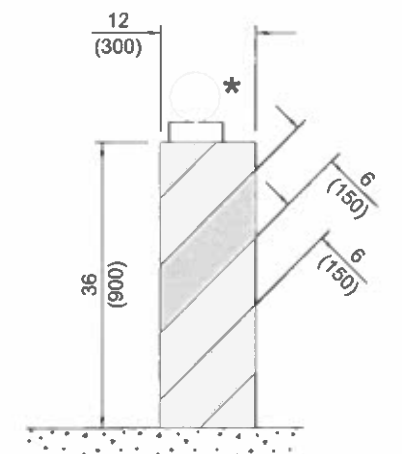
TYPE II BARRICADE



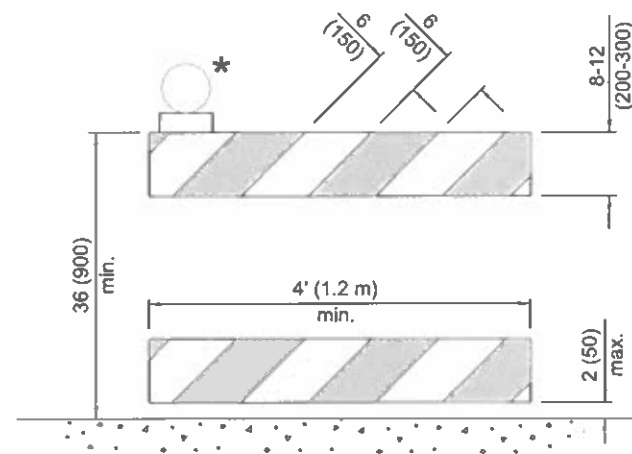
TYPE III BARRICADE



**DIRECTION INDICATOR
BARRICADE**



VERTICAL BARRICADE



**DETECTABLE PEDESTRIAN
CHANNELIZING BARRICADE**

* Warning lights (if required)

GENERAL NOTES

All heights shown shall be measured above the pavement surface.

All dimensions are in inches (millimeters) unless otherwise shown.

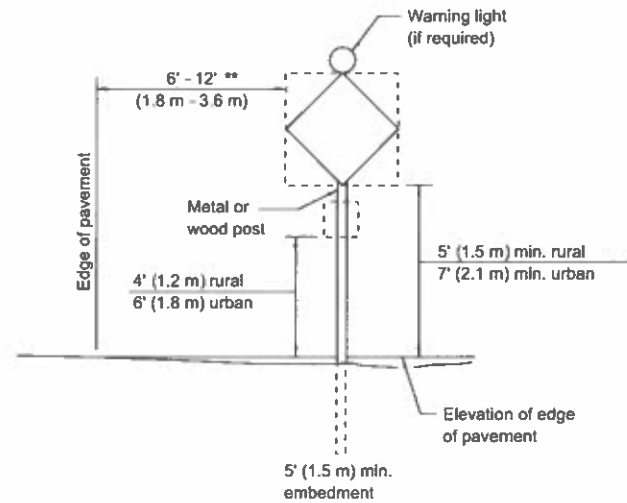
APPROVED _____ January 1, 2025 ENGINEER OF SAFETY PROG. AND ENGINEERING APPROVED _____ January 1, 2025 ENGINEER OF DESIGN AND ENVIRONMENT	ISSUED 1-1-13

DATE	REVISIONS
1-1-25	Updated Temporary Rumble Strip Detail (sht. 3).
1-1-24	Revised Type III Barricade notes (sht. 3) & moved warning light on post mounted signs to top center.

**TRAFFIC CONTROL
DEVICES**

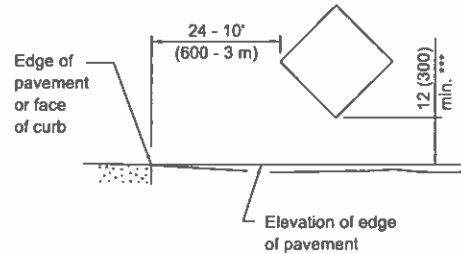
(Sheet 1 of 3)

STANDARD 701901-10



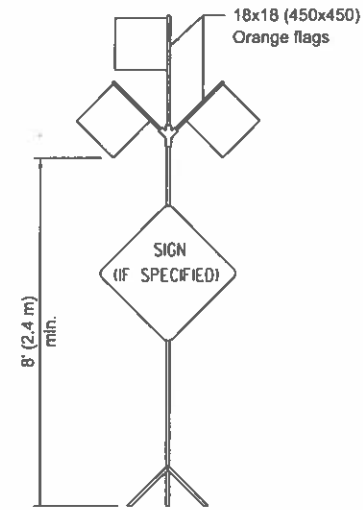
POST MOUNTED SIGNS

** When curb or paved shoulder are present this dimension shall be 24 (600) to the face of curb or 6' (1.8 m) to the outside edge of the paved shoulder.



SIGNS ON TEMPORARY SUPPORTS

*** When work operations exceed four days, this dimension shall be 5' (1.5 m) min. If located behind other devices, the height shall be sufficient to be seen completely above the devices.



HIGH LEVEL WARNING DEVICE

ROAD
CONSTRUCTION
NEXT X MILES

G20-I104(0)-6036

END
CONSTRUCTION

G20-I105(0)-6024

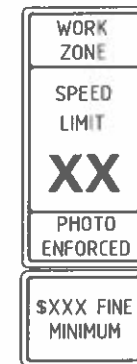
This signing is required for all projects 2 miles (3200 m) or more in length.

ROAD CONSTRUCTION NEXT X MILES sign shall be placed 500' (150 m) in advance of project limits.

END CONSTRUCTION sign shall be erected at the end of the job unless another job is within 2 miles (3200 m).

Dual sign displays shall be utilized on multi-lane highways.

WORK LIMIT SIGNING



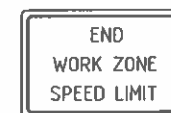
W21-I115(0)-3618

R2-1-3648

R10-I108p-3618 ****

R2-I106p-3618

Sign assembly as shown on Standards or as allowed by District Operations.

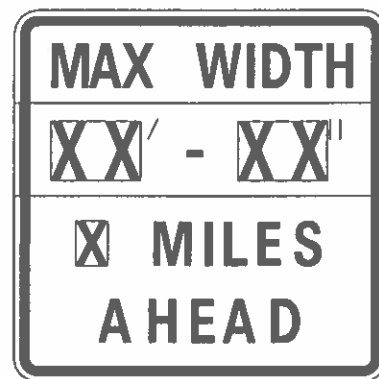


G20-I103-6036

This sign shall be used when the above sign assembly is used.

HIGHWAY CONSTRUCTION SPEED ZONE SIGNS

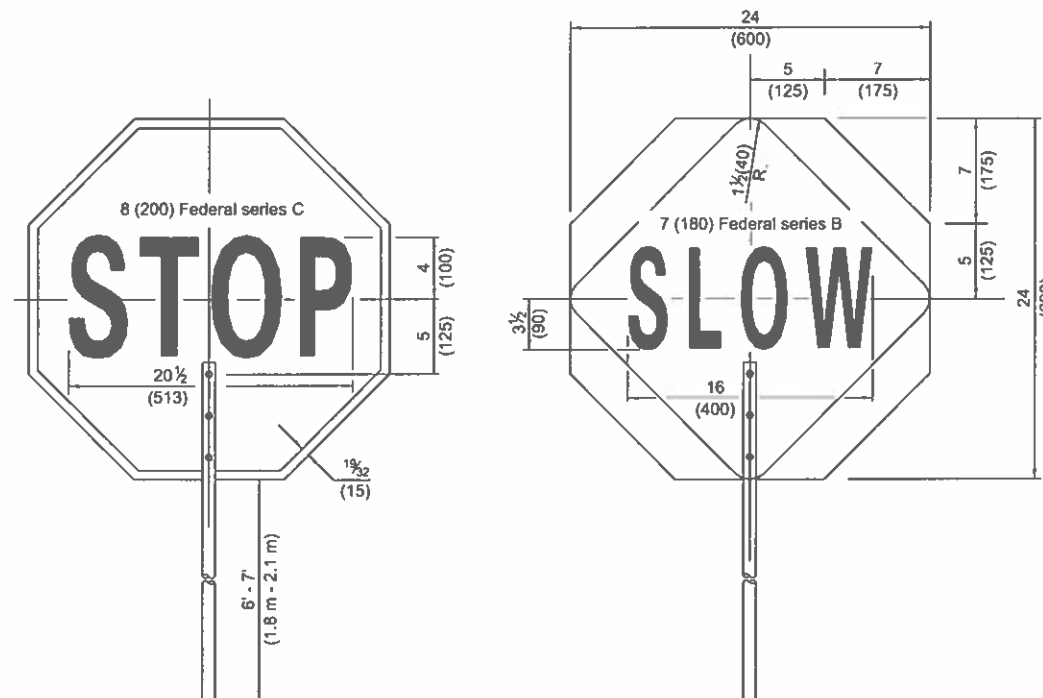
**** R10-I108p shall only be used along roadways under the jurisdiction of the State.



W12-I103-4848

WIDTH RESTRICTION SIGN

XX'-XX" width and X miles are variable.



FRONT SIDE

REVERSE SIDE

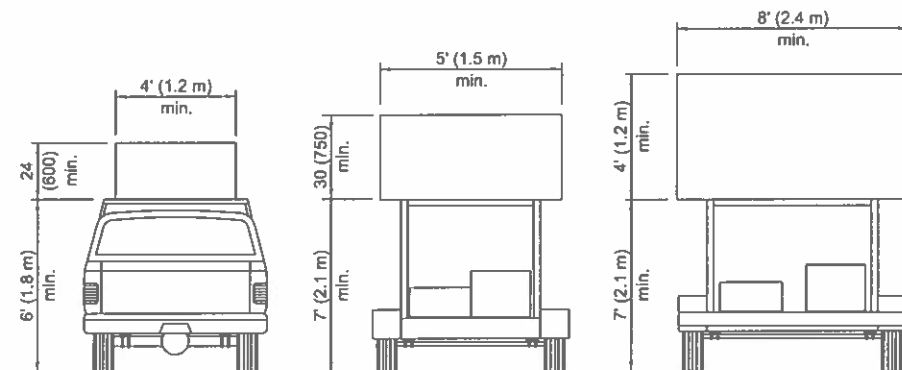
FLAGGER TRAFFIC CONTROL SIGN

Illinois Department of Transportation	
APPROVED January 1, 2025	
ENGINEER OF SAFETY PROG. AND ENGINEERING	
APPROVED January 1, 2025	
ENGINEER OF DESIGN AND ENVIRONMENT	

TRAFFIC CONTROL DEVICES

(Sheet 2 of 3)

STANDARD 701901-10

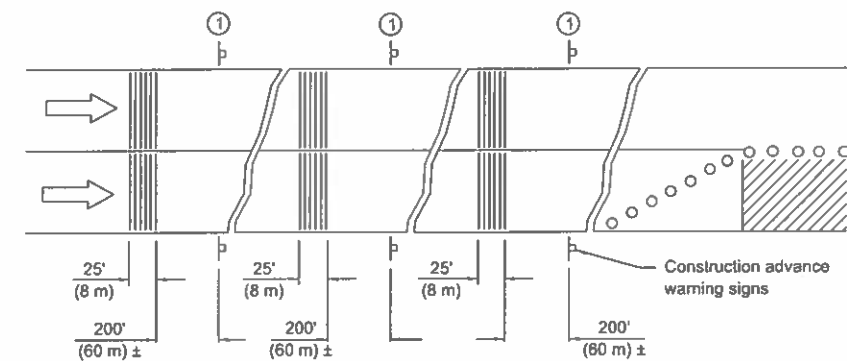


**TYPE A
ROOF
MOUNTED**

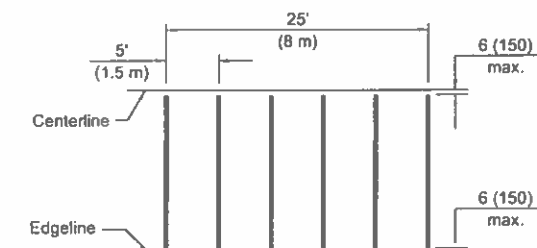
**TYPE B
ROOF OR TRAILER
MOUNTED**

**TYPE C
TRAILER
MOUNTED**

ARROW BOARDS

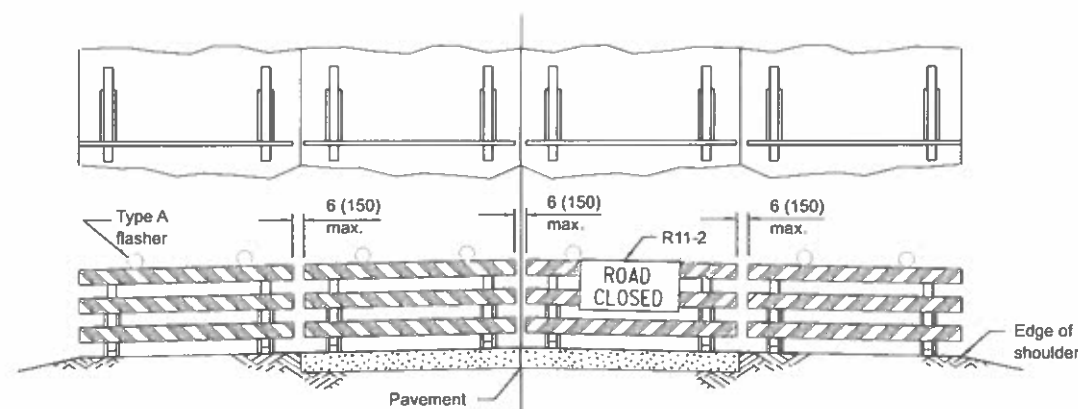


① This sign shall be omitted when median width is less than 10' (3 m).



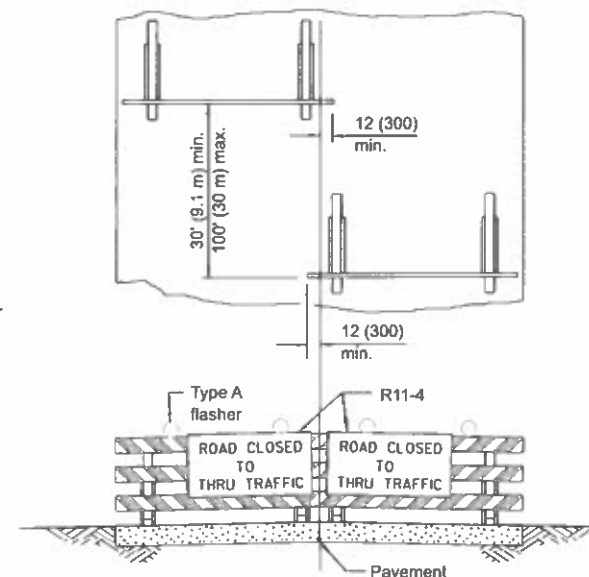
TYPICAL INSTALLATION

TEMPORARY RUMBLE STRIPS



ROAD CLOSED TO ALL TRAFFIC

Reflectorized striping may be omitted on the back side of the barricades.



ROAD CLOSED TO THRU TRAFFIC

Reflectorized striping shall appear on both sides of the barricades.

**TYPICAL APPLICATIONS OF
TYPE III BARRICADES CLOSING A ROAD**

If a Type III barricade with an attached sign panel which meets NCHRP 350 or MASH is not available, the sign may be mounted on an NCHRP 350 or MASH temporary sign support directly in front of the barricade.

Illinois Department of Transportation

APPROVED January 1, 2025

ENGINEER OF SAFETY PROG. AND ENGINEERING

APPROVED January 1, 2025

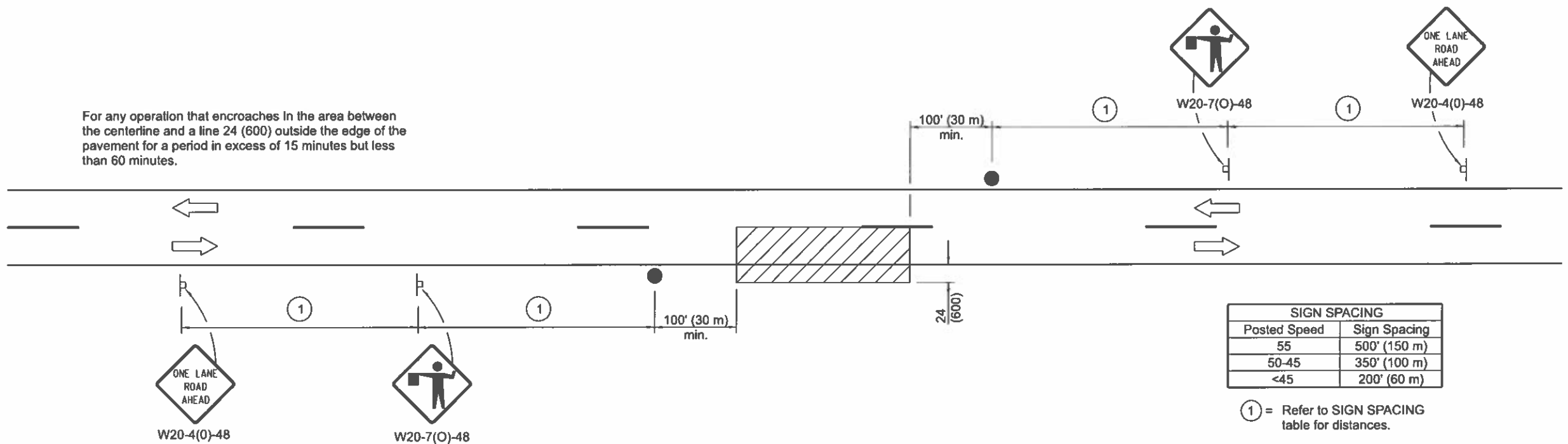
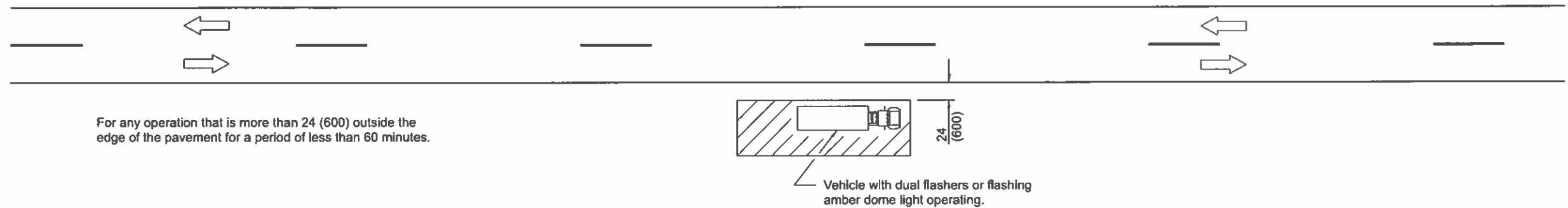
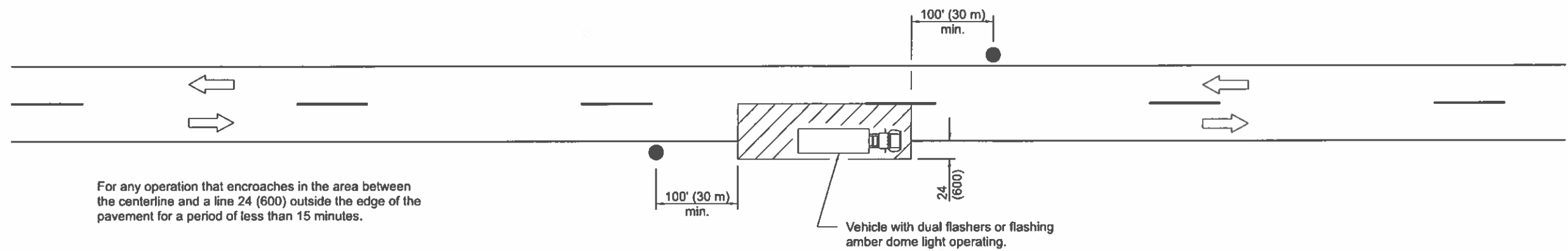
ENGINEER OF DESIGN AND ENVIRONMENT

ISSUED 1-1-13

**TRAFFIC CONTROL
DEVICES**

(Sheet 3 of 3)

STANDARD 701901-10



TYPICAL APPLICATIONS

Marking patches
Field survey
String line
Utility operations
Cleaning up debris on pavement

SYMBOLS

- Work area
- Sign on portable or permanent support
- Flagger with traffic control sign

DATE	REVISIONS
1-1-11	Revised flagger sign.
1-1-09	Switched units to English (metric).

All dimensions are in inches (millimeters) unless otherwise shown.

LANE CLOSURE, 2L, 2W, SHORT TIME OPERATIONS

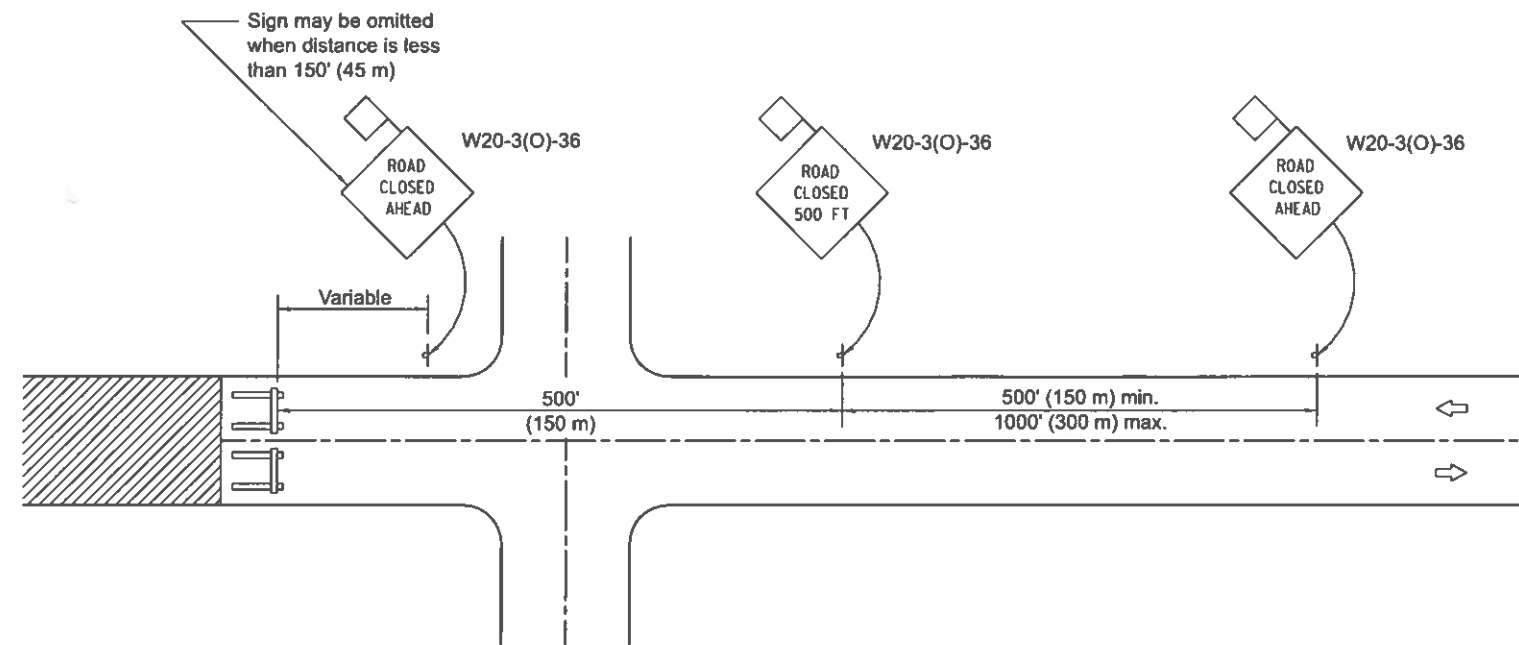
STANDARD 701301-04

Illinois Department of Transportation

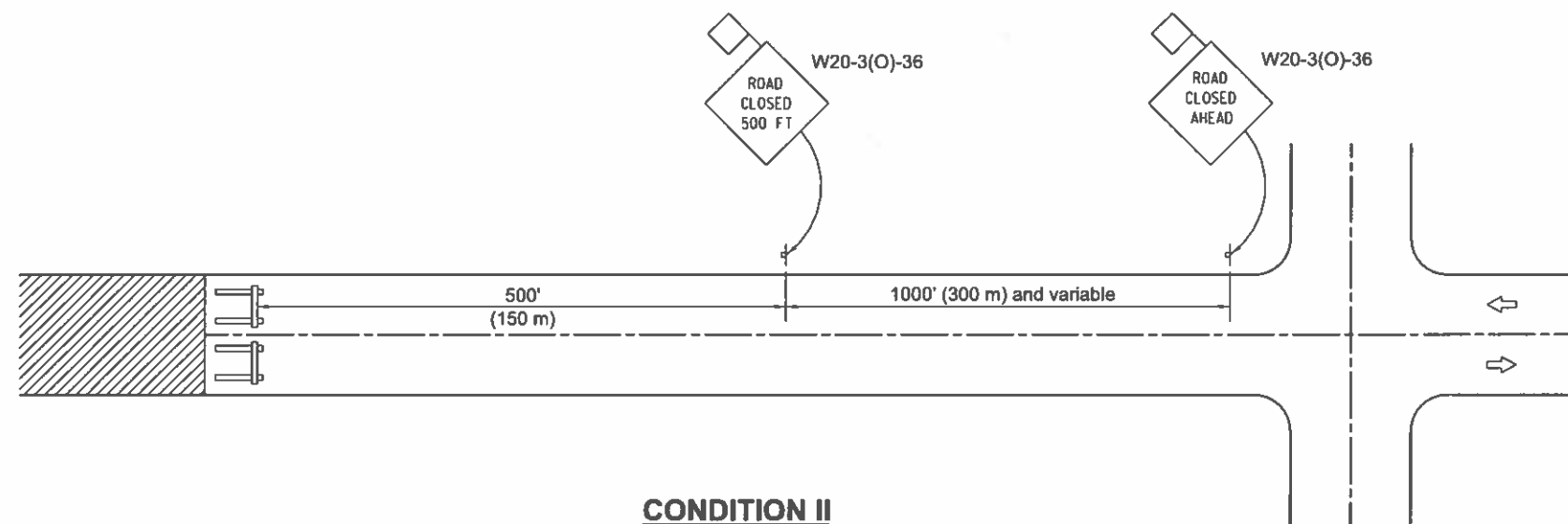
APPROVED January 1, 2011
ENGINEER OF SAFETY ENGINEERING

APPROVED January 1, 2011
ENGINEER OF DESIGN AND ENVIRONMENT

ISSUED 1-1-87



CONDITION I
When distance from closure to crossroad
is less than 1500' (450 m)



CONDITION II
When distance from closure to crossroad
is greater than 1500' (450 m)

SYMBOLS



Work area



Type III Barricade



Sign with 18 x 18 (450x450) min.
orange flag attached

GENERAL NOTES

Type III Barricades and R11-2-4830 signs shall be positioned as shown in "Road Closed To All Traffic" detail on Highway Standard 701901.

Two Type A Low Intensity Flashing Lights shall be used on each approach in advance of the work area during hours of darkness. One light shall be installed above the barricades and the other above the first advance warning sign.

All warning signs shall have minimum dimensions of 36 x 36 (900 x 900) and have a black legend on an orange reflectorized background.

When fluorescent signs are used, orange flags are not required.

Longitudinal dimensions may be adjusted to fit field conditions.

When the distance between the barricade and the intersection is between 1500' (450 m) and 2000' (600 m), the advance sign shall be placed at the intersection. When the distance between the barricade and the intersection is over 2000' (600 m), an additional sign shall be placed at the intersection. The additional sign shall give the distance to the barricade in miles or fractions of a mile.

All dimensions are in inches (millimeters) unless otherwise shown.

Illinois Department of Transportation	
APPROVED <u>January 1, 2012</u> ENGINEER OF LOCAL ROADS AND STREETS	ISSUED 1-1-97
APPROVED <u>January 1, 2012</u> ENGINEER OF DESIGN AND ENVIRONMENT	

DATE	REVISIONS
1-1-12	Omitted two notes from GENERAL NOTES.
1-1-09	Switched units to English (metric).

TYPICAL APPLICATION OF TRAFFIC CONTROL DEVICES FOR CONSTRUCTION ON RURAL LOCAL HIGHWAYS
STANDARD B.L.R. 21-9

4.

**City of Mattoon
Council Decision Request**

MEETING DATE: 6/17/2025 CDR NO: 2025-2606

SUBJECT: Loop Road Phase II Final Plans and Specifications

SUBMITTAL DATE: 6/11/2025

SUBMITTED BY: Dave Clark, Public Works Director

APPROVED FOR	Kyle Gill,	<u>06/12/2025</u>
COUNCIL AGENDA:	City Manager	Date

EXHIBITS (If applicable): Upchurch's Proposal for Completing Plans and Specifications

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$70,000.00	BUDGETED: \$69,409.33	REQUIRED: \$590.67 MFT

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

“I move to approve the engineering proposal from the Upchurch Group to complete Phase II Engineering for final plans and specifications for the Rt In/Rt Out on IL 16 west of Walmart to connect to the Wooddell Way Extension at Dettro Drive.”

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

The Phase I Study has been completed and awaiting IDOT's final approval. The Upchurch Group will now complete the engineering for the Phase II Final Plans and Specifications. This will position us to be better eligible and prepared to receive grant funding for the construction of this new roadway. This project will improve safety and reduce congestion at Dettro intersection by providing another entrance into Walmart, McDonalds, and the Emerald Acres Sports Complex.

This work will be paid for using \$69,409.33 in Rebuild Illinois Funds (RBI) held under the MFT portion of the budget (121-5321-730). The \$590.67 in contingency funding will come from straight MFT funding.

The Upchurch Group, Inc.

123 North 15th Street

Mattoon, Illinois 61938

Phone 217.235.3177

upchurchgroup@upchurchgroup.com

Dave Clark, City Engineer
City of Mattoon
208 North 19th Street
Mattoon, IL 61938

March 6, 2025

PROFESSIONAL SERVICES AGREEMENT

Between

The Upchurch Group, Inc. ("Consultant")

And

City of Mattoon ("Client")

Subject: Proposal for Surveying and Civil Engineering Services – Phase 2 Roadway Design near Mattoon Walmart

1. INTRODUCTION

The Upchurch Group, Inc. (hereinafter referred to as the "Consultant") is pleased to submit this proposal to provide surveying and civil engineering services in support of Phase 2 design efforts for a planned new roadway looping around the west and south sides of the Mattoon Walmart. This phase includes improvements to Wooddell Drive (from Station 207+28.64 to the proposed north-south loop road), and the north-south loop road from Wooddell Drive to IL Route 16. The Consultant previously completed Phase 1 of this project.

2. SCOPE OF SERVICES

The Consultant will provide the following services:

- Conduct detailed supplemental surveys necessary for the preparation of complete roadway design plans.
- Provide final drainage design for the updated roadway alignment, including hydraulic analysis of the IL Route 16 ditch culvert and its connection to the existing IL Route 16 crossroad culvert. (Full IDOT hydraulic report is NOT included)

Architects Engineers Surveyors
Offices in Chicago and Mattoon, Illinois

- Prepare comprehensive general and detailed roadway plans, special provisions, and engineer's cost estimates.
- General and detailed plans will include the following components:
 - Cover Sheet
 - General Notes
 - Overall Site Plan
 - Summary and Schedule of Quantities
 - Typical Sections
 - Plan and Profile Sheets (including storm sewer layouts)
 - Intersection Layouts – Wooddell and N-S Loop Road & IL Route 16 and N-S Loop Road
 - Entrance Details for Two Walmart Entrances
 - Culvert Details
 - Cross Sections indicating cut and fill volumes
- Special Provisions will include:
 - Project-Specific Special Provisions
 - Bureau of Design and Environment (BDE) Special Provisions
 - Recurring Special Provisions
 - Local Roads and Streets Recurring Special Provisions
- Limited bidding-phase support to include responses to Requests for Information (RFIs) from contractors and the owner.
- Surveying services related to preparation of a plat of easement and legal description for adjacent Walmart property.

Exclusions: The following services are not included under this agreement but may be added by amendment:

- Preparation of hydraulic reports
- Lighting design
- Preparation of contract and bid documents beyond those specified above
- Construction survey services
- Construction engineering services

The Consultant is available to perform any of the above excluded services for an additional fee if authorized by the Client.

3. CLIENT RESPONSIBILITIES

To facilitate the timely execution of services, the Client agrees to:

- Return a fully executed copy of this Agreement within thirty (30) calendar days of the date above, or within any mutually agreed extension.
- Provide the Consultant with reasonable access to the job site for fieldwork and surveying activities.

4. COMPENSATION

The Consultant proposes to perform all services outlined herein for a **lump sum fee of \$70,000.00.**

Deliverables will include one digital copy of all documents in PDF format. Additional printed copies may be provided at reproduction cost.

5. PAYMENT TERMS

The Consultant will issue monthly invoices for work performed. The Client agrees to notify the Consultant within ten (10) calendar days of any dispute or reason for withholding payment. Invoices unpaid after thirty (30) days will accrue interest at a rate of 1.5% per month (18% annual percentage rate).

6. PROJECT SCHEDULE

The Consultant will initiate services upon receipt of a signed agreement and proceed in a timely and professional manner. A detailed project schedule will be determined upon the project kickoff. (TBD – To Be Determined by mutual agreement.)

7. ACCEPTANCE

To authorize the Consultant to proceed, please sign below and return one executed copy of this agreement to our office. We appreciate the opportunity to support the City of Mattoon on this project and look forward to continued collaboration.

Respectfully submitted,



Stan Fearday
The Upchurch Group

For the Client:

I accept the terms and conditions stated herein and authorize the work to proceed

Rick Hall, Mayor

Name and Title

Signature

City of Mattoon, Illinois

Company

06/17/2025

Date

**CITY OF MATTOON, ILLINOIS
RESOLUTION NO. 2025-3309**



**Illinois Department
of Transportation**

**Resolution for Improvement
Under the Illinois Highway Code**

Is this project a bondable capital improvement?

☒ Yes ☐ No

Resolution Type

Original

Resolution Number

2025-3309

Section Number

13-00259-00-PV

BE IT RESOLVED, by the Council of the City

Governing Body Type

Local Public Agency Type

of Mattoon

Name of Local Public Agency

Illinois that the following described street(s)/road(s)/structure be improved under

the Illinois Highway Code. Work shall be done by Contract

Contract or Day Labor

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
Dettro to IL 16 Loop Road	0.7		Dettro Drive	IL 16

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Phase II Engineering to construct a Right In / Right Out intersection at IL 16 and then connect with Wooddell Way at Dettro Drive.

2. That there is hereby appropriated the sum of Sixty nine thousand four hundred nine and 33/100.

Dollars (\$69,409.33) for the improvement of

said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Susan O'Brien

Name of Clerk

City

Local Public Agency Type

Clerk in and for said City

Local Public Agency Type

of Mattoon

Name of Local Public Agency

in the State aforesaid, and keeper of the records and files thereof, as provided by

statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Council

Governing Body Type

of Mattoon

Name of Local Public Agency

at a meeting held on June 17, 2025

Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 18th day of June, 2025.

Day

Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

06/18/2025

Approved

Regional Engineer Signature & Date
Department of Transportation

**CITY OF MATTOON, ILLINOIS
RESOLUTION NO. 2025-3310**



**Illinois Department
of Transportation**

**Resolution for Improvement
Under the Illinois Highway Code**

Is this project a bondable capital improvement?

☒ Yes ☐ No

Resolution Type

Original

Resolution Number

2025-3310

Section Number

23-00353-00-PV

BE IT RESOLVED, by the Council of the City

Governing Body Type

Local Public Agency Type

of Mattoon

Name of Local Public Agency

Illinois that the following described street(s)/road(s)/structure be improved under

the Illinois Highway Code. Work shall be done by Contract

Contract or Day Labor

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
Wooddell Way	0.075		Dettro Drive	400 Feet West

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Construction a new section of Wooddell Way west of Dettro Drive. This will be new concrete pavement, curb and gutter, and storm sewer.

2. That there is hereby appropriated the sum of One hundred seventy five thousand and 00/100.

Dollars (\$175,000.00) for the improvement of

said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Susan O'Brien

Name of Clerk

City

Local Public Agency Type

Clerk in and for said City

Local Public Agency Type

of Mattoon

Name of Local Public Agency

in the State aforesaid, and keeper of the records and files thereof, as provided by

statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Council

Governing Body Type

of Mattoon

Name of Local Public Agency

at a meeting held on June 17, 2025

Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 18th day of June, 2025.

Day

Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

06/18/2025

Approved

Regional Engineer Signature & Date
Department of Transportation

CITY OF MATTOON, ILLINOIS
RESOLUTION NO. 2025-3311



**Illinois Department
of Transportation**

**Resolution for Improvement
Under the Illinois Highway Code**

Is this project a bondable capital improvement?

☒ Yes ☐ No

Resolution Type

Original

Resolution Number

2025-3311

Section Number

25-00374-00-TS

BE IT RESOLVED, by the Council of the City

Governing Body Type

Local Public Agency Type

of Mattoon

Name of Local Public Agency

Illinois that the following described street(s)/road(s)/structure be improved under

the Illinois Highway Code. Work shall be done by Contract

Contract or Day Labor

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
Swords Drive & IL 16 Intersection	0.3	IL 16 (FAP 325)	Broadway Ave	Remington Road

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Perform Phase I Engineering for an Intersection Design Study, Traffic Study at the intersection of IL 16 and Swords Drive from Broadway Ave. to Remington Road to determine improvements required in the intersection and on Swords to the south.

2. That there is hereby appropriated the sum of One hundred fourteen thousand and 00/100.

Dollars (\$114,000.00) for the improvement of

said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Susan O'Brien

Name of Clerk

City

Local Public Agency Type

Clerk in and for said City

Local Public Agency Type

of Mattoon

Name of Local Public Agency

in the State aforesaid, and keeper of the records and files thereof, as provided by

statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Council

Governing Body Type

of Mattoon

Name of Local Public Agency

at a meeting held on June 17, 2025

Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 18th day of June, 2025.

Day

Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

06/18/2025

Approved

Regional Engineer Signature & Date
Department of Transportation

8.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2025-1965

**AN ORDINANCE APPROVING AN INTEREST RATE AND TERMS FOR \$45,000
LOAN FROM THE REVOLVING LOAN FUND TO STUDIO 21 MELISSA M
WALKER-HARDEN FOR EQUIPMENT AND RENOVATIONS FOR STUDIO 21 AT
1408 BROADWAY AVENUE, MATTOON**

WHEREAS, the City of Mattoon has a Revolving Loan Fund (RLF) Program; and,

WHEREAS, STUDIO 21, Melissa M. Walker-Harden has submitted a Revolving Loan Application for RLF funds in the amount of forty-five thousand (\$45,000) for equipment and working capital at 1408 Broadway Avenue; and,

WHEREAS, the equipment and working capital costs are to establish the business operations; and,

WHEREAS, the Mattoon Revolving Loan Fund (RLF) Committee has reviewed said RLF Application and recommends City Council approval in accordance with the applicable guidelines.

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

Section 1. The City Council hereby approves the Studio 21, Melissa M. Walker-Harden RLF loan request in the amount of forty-five thousand (\$45,000) for a fixed annual interest rate of 3% for a term of eight (8) years for renovations at 1408 Broadway Avenue.

Section 2. The Municipal Clerk is hereby directed to file a certified copy of this ordinance in the City Revolving Loan File.

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

Upon motion by _____, seconded by _____,
adopted this this 17th day of June, 2025, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 17th day of June, 2025.

Rick Hall, Mayor
City of Mattoon, Illinois

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan C. Jones, City Attorney

Recorded in the Municipality's Records on _____ 06-17, 2025.

Attachment (1)
CCRP-DC Memo

City of Mattoon, Illinois
and
Studio 21

Description of Project

MEMO

TO: City of Mattoon IL RLF Committee

FROM: Kevin McReynolds- Coles Co Reg Planning (Mattoon RLF Coordinator)

DATE: June 10, 2025

SUBJECT: Studio 21 / salon renovation at 1408 Broadway Ave Mattoon

I have reviewed the above referenced Mattoon RLF Loan Application for Studio 21 (Melissa M Walker-Harden) and would like to relate the following:

1. TOTAL PROJECT COST: \$75,000

2. PROPOSED SOURCE OF FUNDS:

\$ 45,000 - RLF
\$ 20,000 - Small Business Infrastructure Grant DCEO
\$ 10,000 – Owner equity

3. PROPOSED FUNDS USE: *RLF:* 1. equipment styling chairs, dryers, steamers \$17,500 2. Security system \$1000 3. Reception furniture, storage, dressing area furnishings \$9000 4. studio equipment, backdrops, lighting \$9500 5. Office desk, workstations, work furniture \$2500 6. Working capital \$5500

4. TERM & INTEREST RATE:

RLF: 3.00% fixed, 8 yr term, \$527.83 monthly payment

5. COLLATERAL:

RLF: UCC equipment

6. REASON FOR RLF PARTICIPATION: Bank cannot finance entire amount, "gap" financing needed.

7. NUMBER OF FULL TIME EQUIVALENT

(FTE) JOBS TO BE CREATED: 3 (10 to 20) Full-Time - separate sole proprietors leasing space

8. REMARKS/RECOMMENDATION: Coles County Regional Planning Commission (CCRP&DC) and the committee recommend approval based on above structure with the special default provision to re-pay the loan balance should the Company relocate outside of the Mattoon area during the term of the loan.

The committee recommended unanimously to forward the proposal to the City council.

City of Mattoon RLF Loan Breakout

Ammoritization Schedule

Studio 21

Jun-25

(assuming payments were made on the 1st of each month)

		Orig Balance	Orig Rate	Term (yrs)	1st PMT	Monthly Payment		
		\$ 45,000.00	3.000%	8	8/1/2025	\$628.90		
Pmt #	Date	Yr Rate	P&I Payment	Principal	Interest	Extra Prin	New Balance	
-	8/1/25						45000	
1	Aug-25	3.000%	\$ 527.83	415.33	\$ 112.50	\$ 0.00	\$ 44,584.67	
2	Sep-25	3.000%	\$ 527.83	416.37	\$ 111.46	\$ 0.00	\$ 44,168.30	
3	Oct-25	3.000%	\$ 527.83	417.41	\$ 110.42	\$ 0.00	\$ 43,750.89	
4	Nov-25	3.000%	\$ 527.83	418.45	\$ 109.38	\$ 0.00	\$ 43,332.44	
5	Dec-25	3.000%	\$ 527.83	419.50	\$ 108.33	\$ 0.00	\$ 42,912.94	
6	Jan-26	3.000%	\$ 527.83	420.55	\$ 107.28	\$ 0.00	\$ 42,492.39	
7	Feb-26	3.000%	\$ 527.83	421.60	\$ 106.23	\$ 0.00	\$ 42,070.79	
8	Mar-26	3.000%	\$ 527.83	422.65	\$ 105.18	\$ 0.00	\$ 41,648.14	
9	Apr-26	3.000%	\$ 527.83	423.71	\$ 104.12	\$ 0.00	\$ 41,224.43	
10	May-26	3.000%	\$ 527.83	424.77	\$ 103.06	\$ 0.00	\$ 40,799.66	
11	Jun-26	3.000%	\$ 527.83	425.83	\$ 102.00	\$ 0.00	\$ 40,373.83	
12	Jul-26	3.000%	\$ 527.83	426.90	\$ 100.93	\$ 0.00	\$ 39,946.93	
13	Aug-26	3.000%	\$ 527.83	427.96	\$ 99.87	\$ 0.00	\$ 39,518.97	
14	Sep-26	3.000%	\$ 527.83	429.03	\$ 98.80	\$ 0.00	\$ 39,089.94	
15	Oct-26	3.000%	\$ 527.83	430.11	\$ 97.72	\$ 0.00	\$ 38,659.83	
16	Nov-26	3.000%	\$ 527.83	431.18	\$ 96.65	\$ 0.00	\$ 38,228.65	
17	Dec-26	3.000%	\$ 527.83	432.26	\$ 95.57	\$ 0.00	\$ 37,796.39	
18	Jan-27	3.000%	\$ 527.83	433.34	\$ 94.49	\$ 0.00	\$ 37,363.05	
19	Feb-27	3.000%	\$ 527.83	434.42	\$ 93.41	\$ 0.00	\$ 36,928.63	
20	Mar-27	3.000%	\$ 527.83	435.51	\$ 92.32	\$ 0.00	\$ 36,493.12	
21	Apr-27	3.000%	\$ 527.83	436.60	\$ 91.23	\$ 0.00	\$ 36,056.52	
22	May-27	3.000%	\$ 527.83	437.69	\$ 90.14	\$ 0.00	\$ 35,618.83	
23	Jun-27	3.000%	\$ 527.83	438.78	\$ 89.05	\$ 0.00	\$ 35,180.05	
24	Jul-27	3.000%	\$ 527.83	439.88	\$ 87.95	\$ 0.00	\$ 34,740.17	
25	Aug-27	3.000%	\$ 527.83	440.98	\$ 86.85	\$ 0.00	\$ 34,299.19	
26	Sep-27	3.000%	\$ 527.83	442.08	\$ 85.75	\$ 0.00	\$ 33,857.11	
27	Oct-27	3.000%	\$ 527.83	443.19	\$ 84.64	\$ 0.00	\$ 33,413.92	
28	Nov-27	3.000%	\$ 527.83	444.30	\$ 83.53	\$ 0.00	\$ 32,969.62	
29	Dec-27	3.000%	\$ 527.83	445.41	\$ 82.42	\$ 0.00	\$ 32,524.21	
30	Jan-28	3.000%	\$ 527.83	446.52	\$ 81.31	\$ 0.00	\$ 32,077.69	
31	Feb-28	3.000%	\$ 527.83	447.64	\$ 80.19	\$ 0.00	\$ 31,630.05	
32	Mar-28	3.000%	\$ 527.83	448.75	\$ 79.08	\$ 0.00	\$ 31,181.30	
33	Apr-28	3.000%	\$ 527.83	449.88	\$ 77.95	\$ 0.00	\$ 30,731.42	
34	May-28	3.000%	\$ 527.83	451.00	\$ 76.83	\$ 0.00	\$ 30,280.42	
35	Jun-28	3.000%	\$ 527.83	452.13	\$ 75.70	\$ 0.00	\$ 29,828.29	
36	Jul-28	3.000%	\$ 527.83	453.26	\$ 74.57	\$ 0.00	\$ 29,375.03	
37	Aug-28	3.000%	\$ 527.83	454.39	\$ 73.44	\$ 0.00	\$ 28,920.64	
38	Sep-28	3.000%	\$ 527.83	455.53	\$ 72.30	\$ 0.00	\$ 28,465.11	
39	Oct-28	3.000%	\$ 527.83	456.67	\$ 71.16	\$ 0.00	\$ 28,008.44	
40	Nov-28	3.000%	\$ 527.83	457.81	\$ 70.02	\$ 0.00	\$ 27,550.63	
41	Dec-28	3.000%	\$ 527.83	458.95	\$ 68.88	\$ 0.00	\$ 27,091.68	
42	Jan-29	3.000%	\$ 527.83	460.10	\$ 67.73	\$ 0.00	\$ 26,631.58	
43	Feb-29	3.000%	\$ 527.83	461.25	\$ 66.58	\$ 0.00	\$ 26,170.33	
44	Mar-29	3.000%	\$ 527.83	462.40	\$ 65.43	\$ 0.00	\$ 25,707.93	

45	Apr-29	3.000%	\$ 527.83	463.56	\$ 64.27	\$ 0.00	\$ 25,244.37
46	May-29	3.000%	\$ 527.83	464.72	\$ 63.11	\$ 0.00	\$ 24,779.65
47	Jun-29	3.000%	\$ 527.83	465.88	\$ 61.95	\$ 0.00	\$ 24,313.77
48	Jul-29	3.000%	\$ 527.83	467.05	\$ 60.78	\$ 0.00	\$ 23,846.72
49	Aug-29	3.000%	\$ 527.83	468.21	\$ 59.62	\$ 0.00	\$ 23,378.51
50	Sep-29	3.000%	\$ 527.83	469.38	\$ 58.45	\$ 0.00	\$ 22,909.13
51	Oct-29	3.000%	\$ 527.83	470.56	\$ 57.27	\$ 0.00	\$ 22,438.57
52	Nov-29	3.000%	\$ 527.83	471.73	\$ 56.10	\$ 0.00	\$ 21,966.84
53	Dec-29	3.000%	\$ 527.83	472.91	\$ 54.92	\$ 0.00	\$ 21,493.93
54	Jan-30	3.000%	\$ 527.83	474.10	\$ 53.73	\$ 0.00	\$ 21,019.83
55	Feb-30	3.000%	\$ 527.83	475.28	\$ 52.55	\$ 0.00	\$ 20,544.55
56	Mar-30	3.000%	\$ 527.83	476.47	\$ 51.36	\$ 0.00	\$ 20,068.08
57	Apr-30	3.000%	\$ 527.83	477.66	\$ 50.17	\$ 0.00	\$ 19,590.42
58	May-30	3.000%	\$ 527.83	478.85	\$ 48.98	\$ 0.00	\$ 19,111.57
59	Jun-30	3.000%	\$ 527.83	480.05	\$ 47.78	\$ 0.00	\$ 18,631.52
60	Jul-30	3.000%	\$ 527.83	481.25	\$ 46.58	\$ 0.00	\$ 18,150.27
61	Aug-30	3.000%	\$ 527.83	482.45	\$ 45.38	\$ 0.00	\$ 17,667.82
62	Sep-30	3.000%	\$ 527.83	483.66	\$ 44.17	\$ 0.00	\$ 17,184.16
63	Oct-30	3.000%	\$ 527.83	484.87	\$ 42.96	\$ 0.00	\$ 16,699.29
64	Nov-30	3.000%	\$ 527.83	486.08	\$ 41.75	\$ 0.00	\$ 16,213.21
65	Dec-30	3.000%	\$ 527.83	487.30	\$ 40.53	\$ 0.00	\$ 15,725.91
66	Jan-31	3.000%	\$ 527.83	488.52	\$ 39.31	\$ 0.00	\$ 15,237.39
67	Feb-31	3.000%	\$ 527.83	489.74	\$ 38.09	\$ 0.00	\$ 14,747.65
68	Mar-31	3.000%	\$ 527.83	490.96	\$ 36.87	\$ 0.00	\$ 14,256.69
69	Apr-31	3.000%	\$ 527.83	492.19	\$ 35.64	\$ 0.00	\$ 13,764.50
70	May-31	3.000%	\$ 527.83	493.42	\$ 34.41	\$ 0.00	\$ 13,271.08
71	Jun-31	3.000%	\$ 527.83	494.65	\$ 33.18	\$ 0.00	\$ 12,776.43
72	Jul-31	3.000%	\$ 527.83	495.89	\$ 31.94	\$ 0.00	\$ 12,280.54
73	Aug-31	3.000%	\$ 527.83	497.13	\$ 30.70	\$ 0.00	\$ 11,783.41
74	Sep-31	3.000%	\$ 527.83	498.37	\$ 29.46	\$ 0.00	\$ 11,285.04
75	Oct-31	3.000%	\$ 527.83	499.62	\$ 28.21	\$ 0.00	\$ 10,785.42
76	Nov-31	3.000%	\$ 527.83	500.87	\$ 26.96	\$ 0.00	\$ 10,284.55
77	Dec-31	3.000%	\$ 527.83	502.12	\$ 25.71	\$ 0.00	\$ 9,782.43
78	Jan-32	3.000%	\$ 527.83	503.37	\$ 24.46	\$ 0.00	\$ 9,279.06
79	Feb-32	3.000%	\$ 527.83	504.63	\$ 23.20	\$ 0.00	\$ 8,774.43
80	Mar-32	3.000%	\$ 527.83	505.89	\$ 21.94	\$ 0.00	\$ 8,268.54
81	Apr-32	3.000%	\$ 527.83	507.16	\$ 20.67	\$ 0.00	\$ 7,761.38
82	May-32	3.000%	\$ 527.83	508.43	\$ 19.40	\$ 0.00	\$ 7,252.95
83	Jun-32	3.000%	\$ 527.83	509.70	\$ 18.13	\$ 0.00	\$ 6,743.25
84	Jul-32	3.000%	\$ 527.83	510.97	\$ 16.86	\$ 0.00	\$ 6,232.28
85	Aug-32	3.000%	\$ 527.83	512.25	\$ 15.58	\$ 0.00	\$ 5,720.03
86	Sep-32	3.000%	\$ 527.83	513.53	\$ 14.30	\$ 0.00	\$ 5,206.50
87	Oct-32	3.000%	\$ 527.83	514.81	\$ 13.02	\$ 0.00	\$ 4,691.69
88	Nov-32	3.000%	\$ 527.83	516.10	\$ 11.73	\$ 0.00	\$ 4,175.59
89	Dec-32	3.000%	\$ 527.83	517.39	\$ 10.44	\$ 0.00	\$ 3,658.20
90	Jan-33	3.000%	\$ 527.83	518.68	\$ 9.15	\$ 0.00	\$ 3,139.52
91	Feb-33	3.000%	\$ 527.83	519.98	\$ 7.85	\$ 0.00	\$ 2,619.54
92	Mar-33	3.000%	\$ 527.83	521.28	\$ 6.55	\$ 0.00	\$ 2,098.26
93	Apr-33	3.000%	\$ 527.83	522.58	\$ 5.25	\$ 0.00	\$ 1,575.68
94	May-33	3.000%	\$ 527.83	523.89	\$ 3.94	\$ 0.00	\$ 1,051.79
95	Jun-33	3.000%	\$ 527.83	525.20	\$ 2.63	\$ 0.00	\$ 526.59
96	Jul-33	3.000%	\$ 527.91	526.59	\$ 1.32	\$ 0.00	\$ 0.00
			\$ 50,671.76	45000.000	\$ 5,671.76		

9.

**City of Mattoon
Council Decision Request**

MEETING DATE: 06/17/2025 CDR NO: 2025-2607

SUBJECT: Purchase of a new TV450B Case Track Loader

SUBMITTAL DATE: 6/12/2025

SUBMITTED BY: Dennis Cole, Public Works Superintendent

APPROVED FOR	Kyle Gill,	<u>06/13/2025</u>
COUNCIL AGENDA:	City Manager	Date

EXHIBITS: Sales Quotation

EXPENDITURE	AMOUNT	CONTINGENCY
ESTIMATE:	BUDGETED:	FUNDING:
\$65,700.00	\$82,000	\$ 0

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

“I move to approve the purchase of a new TV450B Case Track Loader from Birkey’s in the amount of \$65,700.00 after trade-in of our 1845C Skid Steer and three attachments”.

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

The purchase is to replace the old skid steer (Case 1845C SN#JAF0251845) and trade in three pieces of equipment that we do not use.

We requested quotes from Case, Bobcat and John Deere. Birkey’s Case was the lowest quote and below the Sourcewell Contract Price.

Case TV450B -	\$65,700.00 with trade-in
Bobcat T770 T4 -	\$65,793.14 with trade-in
John Deere 331 -	\$74,000.00 with trade-in

The three attachments we are trading in are a rock bucket, a grinder and a posthole auger that we haven’t used in the last three years.

Rock bucket: Berlon Strong SKL-72 Serial #84530
Grinder: Coneqtec Universal AP450HD, Serial #C12997
Posthole auger: McMillen XL 950, Serial #27849

The purchase will be split in thirds between the General Fund, Water Fund and Sewer Fund.



CITY OF MATTOON
STREET DEPARTMENT 401 DEWITT AVE EAST
MATTOON, IL 619382852
Quote ID: 93157

Cell Phone: 217-273-2733
Home Phone: 2172355171

By: Jeff Tomlinson
Quote Date: 5/22/2025
Valid Until: 5/29/2025

Contact Mobile: (217) 418-4050

Quoted Unit

Year	Make	Model	Serial #	Description	Tag
2025	CA	TV450B	JAFTV450ASM466770	COMPACT TRACK LOADER	X137613

Total Sell Price: **\$80,200.00**

Trades

Description	Make	Model	Year	SerialNo	Trade Allowance	Payoff
Skid Steer	Case	1845C	0	JAF0251345	\$14,500	

Net Trade Allowance	\$14,500.00
Net Due From Customer	\$65,700.00
Delivery/Freight	\$0.00
Tax Rate (Where Applicable)	0.000
Other Charges	0.00
Sales Tax	\$0.00
Total	\$65,700.00

Sales Person Signature

Date

Customer's Signature

Date

Notes

Trade value includes the three attachments we discussed.

CASE

CONSTRUCTION



ENGINE

Model	FPT F5B FL413 D*C001
Emissions Certification	Tier 4 Final
Type	Diesel 4-stroke, Turbo, D.I.
Cylinders	4
Bore/Stroke	3.9 x 4.3 in (99 x 110 mm)
Displacement	207 in ³ (3.4 L)
Fuel injection	Direct, high pressure common rail – HPCR
Fuel	#2 Diesel
Fuel filter:	
Pre-filter	Beta (30) = 200/spin-on
Main filter	Beta (4) = 20/spin-on
Air intake	Turbocharged w/ waste gate and external cooled EGR
Exhaust aftertreatment	Selective Catalytic Reduction (SCR)
Cooling	Liquid
Engine speeds	RPM
High idle – no load	2500 +/- 25
Rated – full load	2500
Low idle	1150 +/- 25
Horsepower @ 2500 RPM – SAE J1349:	
Gross	90 hp (67 kW)
Net	84 hp (63 kW)
Peak torque @ 1400 RPM	282 lb-ft (383 N-m)
Radiator:	
Core type	Aluminum bar and plate
Core size area	319 in ² (0.206 m ²)
Rows of tubes x columns	21 rows
Cap pressure	16 +/- 2 psi (1.10 +/- 0.14 bar)
Fan:	
Diameter	22 in (560 mm)
Ratio	0.96:1 standard, 1.1:1 high-flow
Water pump:	
Style	Centrifugal
Flow	47.8 gpm (181 L/min)
Engine lubrication pump:	
Rotor pump w/ deep sump pan, plate cooler and pressurized under-piston nozzles	
Pump operating angle ratings:	
Side to side	45°
Bucket up	35°
Bucket Down	45°

LIFT GEOMETRY

Vertical Lift

DRIVETRAIN

Drive pump controls	Servo-assist mechanical
Pump to engine ratio	1:1
Displacement	2.81 in ³ (46 cm ³)
Flow @ rated engine RPM:	
@ 97% efficiency	29.4 gpm (111 L/min)
Charge pressure	360 psi (24.5 bar)
System relief pressure	5,220 psi (360 bar)
Drive pump controls	Electro-hydraulic
Pump to engine ratio	1:1
Displacement	2.75 in ³ (45 cm ³)
Flow @ rated engine RPM:	
@ 97% efficiency	28.8 gpm (109 L/min)
Charge pressure	362 psi (24.5 bar)
System relief pressure	5,220 psi (360 bar)
Drive motors:	
Max. displacement	3.10 in ³ (50.9 cm ³)
Displacement:	
High speed	2.02 in ³ (33.1 cm ³)
Motor RPM @ high idle and 97% efficiency:	
2-speed	156
Motor torque @ max. displacement and relief pressure, calculated @ 5,220 psi (360 bar):	4,654 lb-ft (6 310 N-m)
Travel speed:	
Low range	5.5 mph (8.9 kph)
High range	8.0 mph (12.9 kph)
Final drive:	
Planetary gearbox w/ 2-speed motor	
Tractive effort	7,414 lb (3 370 kg)
Parking brake:	
Type	Spring-applied, hydraulic release multiple disc.
Engagement	Depress on/off brake button on handle or instrument panel, raise seat bar, get off seat or stop engine.

ELECTRICAL

Alternator	160 amp
Starter	4.29 hp (3.2 kW)
Battery	12-volt low-maintenance 1,000 cold-cranking amps @ 0° F (-18° C°)

OPERATOR ENVIRONMENT

ROPS/FOPS Level 1 canopy w/ side screens;
Keyed start ignition; Tilt ROPS/FOPS; Rear
window w/ emergency escape; Suspension Seat,
vinyl w/ 2 in (51 mm) retractable 3 point lap seat
belt; Hand and foot throttles; Alarm package –
back-up and horn; Rearview mirror; Headliner;
Dome Light; Top window; Cup holder; 12V Power
plug socket; Foot rest; Seat pocket; Padded seat
bar w/ integral armrests; Loader control lockout
system; Electric parking brake control; Operator's
compartment floor cleanout; Proportional

TV450B

COMPACT TRACK LOADER

TIER 4 FINAL CERTIFIED

auxiliary hydraulic control – on joystick; Advanced
Instrument Cluster w/ digital hour meter,
tachometer, Fuel level LCD bar graph w/ alarm,
diagnostic features and security lockout; Electro-
hydraulic controls: For drive/steering, loader
functions, Switchable between H and ISO
patterns, Adjustable sensitivity of controls.

Warning lights with alarms:

Engine coolant temperature; Engine oil pressure;
Engine malfunction; Hydraulic charge pressure;
Hydraulic filter restriction; Hydraulic oil
temperature; Critical system stop, Engine
system, Hydraulic system, Electrical and
diagnostic system.

Warning alarms:

Battery voltage – plus display; Oil service.

Indicator light:

Engine preheat; Parking brake;
Seat bar reminder.

OPERATING WEIGHT

Unit equipped w/ open cab; 165 lb operator; 78 in Heavy Duty bucket; full of fuel:	10,610 lb (4 823 kg)
Shipping weight	10,267 lb (4 667 kg)
Add-on weights:	
Side cab glass	47 lb (21.3 kg)
Polycarbonate cab door	75 lb (34.0 kg)
Glass cab door w/ wiper	75 lb (34.0 kg)
Suspension seat	22 lb (10.0 kg)
Additional counterweight	600 lb (273 kg)

HYDRAULICS

Implement pump type	Gear
Displacement:	
Standard aux.	2.23 in ³ (36.6 cm ³)
High-flow aux.	1.42 in ³ (23.3 cm ³)
Standard flow @ rated engine RPM:	
@ 100% efficiency	24.2 gpm (91.5 L/min)
Optional high-flow @ rated engine RPM:	
@ 100% efficiency	39.5 gpm (149 L/min)
Enhanced high-flow @ rated engine RPM:	
@ 100% efficiency	35.0 gpm (132.5 L/min)
Loader control valve:	
Type	3 spool/open center/series - series
Relief pressure	3,450 psi (238 bar)
Port relief pressures:	
Loader raise	3,625 psi (250 bar)
Bucket curl	3,916 psi (270 bar)
Bucket dump	3,625 psi (250 bar)
Hydraulic lines:	
Tubing	ORFS + 37° JIC Flare
Loop hoses	SAE 100 R19
Hydraulic oil cooler:	
Number of fins	10 per inch (3.94 per cm)
Number of tube rows x columns	9 bar/plate
Area	138.7 in ² (890 cm ²)
Hydraulic filter	Beta (4) = 75/spin-on

HYDRAULICS CONT.

Lift cylinders:	
Bore diameter	2.75 in (69.85 mm)
Rod diameter	1.75 in (44.5 mm)
Stroke	35.7 in (908 mm)
Closed length	53.9 in (1 369 mm)

Bucket cylinders:	
Bore diameter	3.0 in (76.2 mm)
Rod diameter	1.5 in (38.1 mm)
Stroke	15.9 in (405 mm)
Closed length	24.3 in (617.0 mm)

SERVICE CAPACITIES

Fuel Tank	25.5 gal (96.5 L)
Engine oil w/ filter	8.9 qt (8.5 L)
Hydraulic system:	
Reservoir	6.0 gal (22.7 L)
Total	11.9 gal (45.4 L)
Diesel Exhaust Fluid (DEF) Tank	2.8 gal (10.7 L)

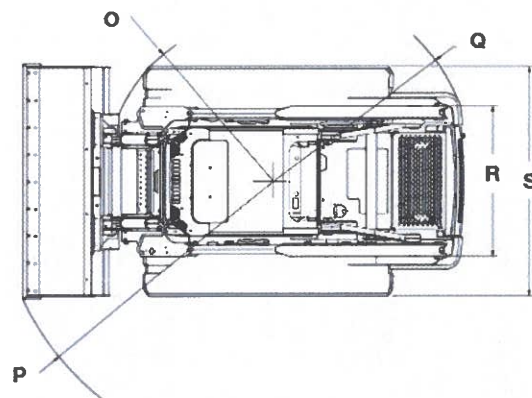
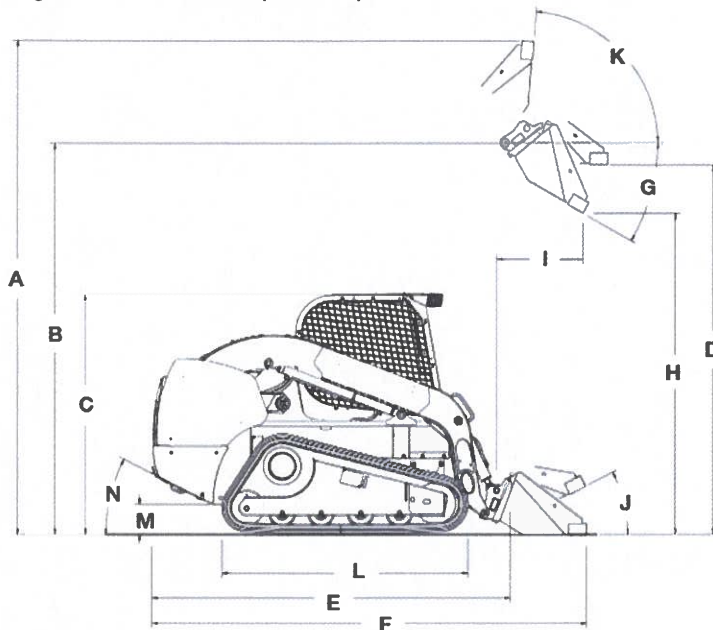
PERFORMANCE SPECS

Rated operating capacity – ROC*:	
35% of tipping load	3,150 lb (1 432 kg)
50% of tipping load	4,500 lb (2 045 kg)
w/ additional counterweight	4,700 lb (2 135 kg)
Tipping load*	9,000 lb (4 091 kg)

Breakout forces @ 3,150 psi (217 bar)*:	
Bucket Cylinders	9,188 lb (41.8 kN)
Lift cylinders – hydraulic limit	7,773 lb (35.3 kN)

Cycle times:	
Raise	5.1 sec
Lower	3.5 sec
Dump	2.7 sec
Roll back	2.0 sec

NOTE: *Measured using 78 in (1.98 m) heavy-duty bucket.



Line drawings are for illustrative purpose only and may not be exact representation of unit.

DIMENSIONS

A. Overall operating height:	
with foundry/excavating bucket	161.4 in (4.10 m)
with heavy duty bucket	165.6 in (4.21 m)
with low profile extended bucket	170.4 in (4.33 m)
Height to:	
B. Bucket hinge pin	131.6 in (3.34 m)
C. Top of ROPS	80.4 in (2.04 m)
D. Bottom of level bucket, fully raised	123.2 in (3.13 m)
Overall length:	
E. without attachment with coupler	120.2 in (3.05 m)
F. with foundry/excavating bucket on ground	144.4 in (3.67 m)
with heavy duty bucket	148.6 in (3.78 m)
with low profile extended bucket	153.5 in (3.89 m)
G. Maximum dump angle	45.3°
H. Dump height:	
with foundry/excavating bucket	104.1 in (2.65 m) @ 45.0°
with heavy duty bucket	101.1 in (2.57 m) @ 45.0°
I. Dump reach at maximum height with low profile extended bucket	35.1 in (0.89 m) @ 45.0°
Maximum attachment rollback:	
J. Bucket on ground	32.0°
K. Bucket at full height	83.1°
L. Track on ground	64.5 in (1.64 m)
M. Ground clearance – bottom of belly pan	9.5 in (0.24 m)
N. Angle of departure	32.0°
Clearance circle:	
O. without bucket	57.7 in (1.47 m)
P. with 78 in (1.98 m) foundry/excavating bucket on ground	87.8 in (2.23 m)
Q. Clearance circle rear	68.6 in (1.74 m)
R. Track gauge	58.6 in (1.49 m)
S. Over the track width	76.5 in (1.94 m)

TRACK SELECTION

Type	Area	Ground Pressure	Width to Outside Track
17.7 in (450 mm)	2,286 in ² (1.48 m ²)	4.6 psi (31.7 kPa)	76 in (1.93 m)

OPTIONAL BUCKETS

Type	Width	Weight	Heaped Capacity
Dirt & Foundry	78 in (1.98 m)	440 lb (200 kg)	17.7 ft ³ (0.50 m ³)
Low Profile Extended	78 in (1.98 m)	540 lb (245 kg)	19.1 ft ³ (0.54 m ³)
	84 in (2.13 m)	575 lb (262 kg)	20.5 ft ³ (0.58 m ³)
Light Material	84 in (2.13 m)	540 lb (245 kg)	27.5 ft ³ (0.78 m ³)
Heavy-Duty	78 in (1.98 m)	530 lb (240 kg)	15.5 ft ³ (0.44 m ³)
	84 in (2.13 m)	550 lb (250 kg)	17.0 ft ³ (0.48 m ³)
Heavy-Duty Extended with SmartFit Teeth	78 in (1.98 m)	697 lb (316 kg)	18.9 ft ³ (0.54 m ³)
	84 in (2.13 m)	728 lb (330 kg)	20.5 ft ³ (0.58 m ³)

STANDARD EQUIPMENT

OPERATOR ENVIRONMENT

See page 1

ENGINE

Dual element air cleaner
Organic Acid Technology (OAT)
Anti-freeze solution to -34° F
Fuel tank - 25.5 gal (U.S.)
Over and under radiator and oil cooler
3-stack after cooler/radiator/oil cooler configuration
Glow plugs
Integral engine oil cooler
Fuel filter with water trap
1,000 CCA 12V battery
Master electrical disconnect
Jump start terminal

DRIVETRAIN

2-speed hydrostatic
SAHR disc parking brake

OPTIONAL EQUIPMENT

OPERATOR ENVIRONMENT

Enclosed cab:
Fully sealed and pressurized – FSP
Glass door with wiper and washer
Sliding side windows – removable
Ventilation system with integrated heater
Heater and air conditioner
AM/FM Bluetooth radio with 2 speakers and USB port
Keyless start ignition
8 in Color LCD Display
Economy Mode (auto idle shutdown)
Auto Engine Protection Shutdown
Mechanical hand controls
Hand and foot controls:
Hand controls the loader drive function and foot controls the bucket and boom
Deluxe cloth, air suspension seat, with heater and lumbar support
Demolition cab door with polycarbonate
Ignition Timeout
Machine Settings User Access Levels
Operator Security Codes
Auto Idle settings

HYDRAULICS

Auxiliary hydraulics:
@ 3,450 psi (238 bar) – 24.2 gpm (91.5 L/min)
6 micron oil filtration system
3-spool loader control valve
Auxiliary hydraulic disconnects, ISO flat-face – connect-under-pressure with case drain
Hydraulic circuit pedal lock
Auxiliary function lockout override
Loader lift lockout override
Heavy-duty hydraulic oil cooler
Loader arm float position
Loader function lockout system

LOADER

Manual attachment coupler
Vertical lift geometry
Loader lift arm support strut
SAE operating load: 3,150 lbs
Tipping load: 9,000 lbs

HYDRAULICS

High-flow auxiliary hydraulics – combined:
@ 3,450 psi (238 bar) – 39.5 gpm (149 L/min)
Enhanced High-Flow auxiliary hydraulics – EHF:
@ 4,000 psi (276 bar) – 35.0 gpm (132.5 L/min)
Second auxiliary hydraulics
Hydraulic one-way self-leveling
Ride control

LOADER

Auxiliary front electric control
Hydraulic attachment coupler

DRIVETRAIN

Creep Speed Mode (for EH machines only)
EZ Trac – suspension track with bogey wheel design

TRACKS

Rubber Tracks

OTHER STANDARD FEATURES

LED lights - 2 front, 2 side, 2 rear flood
Pre-wired for rotating beacon
Lockable service access hood
Single-point daily servicing
Rear tail lights
Remote oil and fuel filters
Block heater
Debris ingress sealing
Mounting points for add-on counterweights

TELEMATICS

CASE SiteWatch™ Telematics – includes hardware and a 5-yr data subscription
SiteConnect Module providing remote diagnostics capability

FACTORY SUPPLIED ATTACHMENTS

Rotating beacon
Four point lift hook
48 in (1.22 m) pallet forks

SERVICE PARTS

Add-on counterweights
Road lights
Four-corner LED strobe
Single point lift hook
Aspirator
Precleaner
3 inch (76.2 mm) retractable seat belt
Bolt-on heavy-duty bucket teeth

OTHER

Language decals
Buckets – see page 3
Bolt-on bucket cutting edges
Bolt-on heavy-duty bucket spill guard
Special paint
Offsite service arrangement

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CASE Construction Equipment is biodiesel-friendly. NOTE: All engines meet current EPA emissions regulations. All specifications are stated in accordance with SAE Standards or Recommended Practices, where applicable.

Always read the Operator's Manual before operating any equipment. Inspect equipment before using it, and be sure it is operating properly. Follow the product safety signs and use any safety features provided.

Form No. CCE202310TV450B
Replaces Form No. CCE2009TV450B

TV450B

Nothing follows