

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](#).

August 05, Virtual Meetings Details:

A Regular City Council meeting is scheduled for **6:30 PM – 8:30 PM** on **Tuesday, August 05, 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/MattoonCC080525>

Meeting number (access code): 2553 414 6548

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

August 5, 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 July 15, 2025.
2. Bills and Payroll for the last half of July 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.

NEW BUSINESS

1. Motion – Approve Council Decision Request 2025-2622: Awarding bid in the amount of \$173,369.00 from Beniach Construction Company, Inc. for the Remington Road paving project; and authorizing the mayor to sign the IDOT Approval of Award (BLR 12330). [25-00000-04-GM]
2. Motion – Approve Council Decision Request 2025-2623: Approving the plans and specifications for the 2025 Sidewalk Project on Bell Avenue from 13th to 17th Street; and authorizing the solicitation of bids. [25-00380-00-SW]
3. Motion – Adopt Special Ordinance No. 2025-1972: Granting a variance to the intensity of use requirements for the installation of a new above-ground pool located at 3316 Shelby Avenue. Petitioner: Christy Stone
4. Motion – Adopt Special Ordinance No. 2025-1973: Granting a variance to the sign ordinance located at 601 Charleston Avenue. Petitioner: Kayla Rodenberg (Huck's 07-1-04721-000)
5. Motion – Approve Council Decision Request 2025-2624: Appointing Pat Ramage to the Planning Commission with a term ending 08/17/2030.

6. Motion – Approve Council Decision Request 2025-2625: Authorizing the rental of a temporary pump for Lake Mattoon up to \$21,204.00 a month from Velocity – Cogent Companies.

7. Motion – Approve Council Decision Request 2025-2626: Waiving the bidding requirements and authorizing the purchase of a new vertical turbine pump for Lake Mattoon in the amount of \$183,356.21 from Vandevanter Engineering.

8. Motion- Approve Council Decision Request 2025-2627: Approving an algaecide spraying contract with Aquatic Control in the amount of \$34,112.00 per application for a total of \$68,224.00 to treat approximately 1/5th of Lake Mattoon under an emergency situation.

9. Motion – Approve Council Decision Request 2025-2628: Approving an algaecide spraying contract with Aquatic Control in the amount of \$6,983.00 per application for a total of \$13,966.00 to treat approximately 1/6th of Lake Paradise under an emergency situation.

10. Motion – Adopt Resolution No. 2025-3315: Authorizing the city manager and city treasurer to request a proposal for a loan of \$2,357,920.00 the Illinois Department of Commerce and Economic Opportunity for upgrading infrastructure at the Ameren Substation located on north 6th Street by the Mattoon Enterprise Park.

COMMENTS BY THE COUNCIL

Recessed to closed session pursuant to the Illinois Open Meetings Act for the purpose of the discussion of the appointment, compensation, discipline, performance, or dismissal of specific employees of the City or legal counsel for the City under (5 ILCS 120 (2)(C)(1)).

Reconvene.

11. Motion – Adopt Special Ordinance No. 2025-1974: Amending the 2025-2026 Compensation Plan for managerial and non-union non-managerial employees for the reclassification and salary adjustment of the Community Development/Planning Director with an annual salary of \$88,000.

Adjourn.

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Regular Meeting – July 15, 2025

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on July 15, 2025. Mayor Hall presided and called the meeting to order at 6:30 p.m.

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

Also physically present in person 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 Director Alex Benishek, Water Treatment Plant Superintendent Heather McFarland and City Clerk Susan O'Brien.

CONSENT AGENDA

Mayor Pro-tem Cox seconded by Commissioner Phipps moved to approve the consent agenda consisting of Regular Meeting minutes of July 1, 2025, bills and payroll for the first half of July 2025.

<u>Bills and payroll for the first half of July, 2025</u>			
<u>General Fund</u>			
Payroll		\$	420,813.36
Bills		\$	645,894.84
	Total	\$	1,066,708.20
<u>Hotel Tax Administration</u>			
Payroll		\$	5,697.32
Bills		\$	17,698.12
	Total	\$	23,395.44
<u>Festival Mgmt Fund</u>			
Bills		\$	77,991.35
	Total	\$	77,991.35
<u>Mobile Equipment Fund</u>			
Bills		\$	123,395.95
	Total	\$	123,395.95
<u>Insurance & Tort Jdgmnt</u>			
Bills		\$	1,234.87
	Total	\$	1,234.87
<u>Capital Project Fund</u>			
Bills		\$	11,096.15
	Total	\$	11,096.15
<u>I-57 East TIF Dist.</u>			
Bills		\$	2,887.50
	Total	\$	2,887.50

Bills	<u>Remington Rd & I-57 Bus Dist</u>	\$	149,030.14
	Total	\$	149,030.14
Payroll	<u>Water Fund</u>	\$	51,181.93
Bills		\$	102,959.09
	Total	\$	154,141.02
	<u>Sewer Fund</u>		
Payroll		\$	41,624.12
Bills		\$	365,340.48
	Total	\$	406,964.60
	<u>Health Insurance Fund</u>		
Bills		\$	3,220.26
	Total	\$	3,220.26
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	44,415.45
	Total	\$	44,415.45

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 Pro-tem Cox called for questions/comments from the Public in person and online with no response.

NEW BUSINESS

Commissioner Butler seconded by Commissioner Closson moved to adopt Resolution No. 2025-3312, approving the agreement with Ameren Illinois for an electric distribution system (substation) extension of our manufacturing sectors in the Mattoon Enterprise Park; and authorizing the mayor to sign the agreement.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2025-3312

A RESOLUTION TO ENTER INTO AN ELECTRIC DISTRIBUTION SYSTEM EXTENSION AGREEMENT FOR NON-RESIDENTIAL DEVELOPERS WITH AMEREN ILLINOIS

WHEREAS, the City of Mattoon, Illinois, is committed to expanding the economic and employment base of our manufacturing sectors; and

WHEREAS, for many years development in the Mattoon Enterprise Park has been inhibited by lack of substation capacity; and

WHEREAS, the Department of Commerce and Economic Opportunity (DCEO) recently awarded the City of Mattoon a grant that would support a \$3,000,000 substation expansion project that could help attract new manufacturers to our community; and

WHEREAS, the City of Mattoon has partnered with Ameren Illinois, Agracel, and Coles Together to determine the needed costs of said substation upgrades; and

WHEREAS, The City of Mattoon intends to proceed with the substation expansion project; and

WHEREAS, per the Ameren agreement, the City of Mattoon will be reimbursed for some of its expenditures; and

WHEREAS, the City of Mattoon wishes to enter into the agreement with Ameren and has deemed it to be in the best interests of The City of Mattoon.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MATTOON, COLES COUNTY, ILLINOIS:

1. That the City of Mattoon hereby authorizes the Mayor to enter into the agreement with Ameren attached hereto as “Exhibit A”.
2. That this resolution shall be in full force and effect from and after its passage and approval as provided by law.

Upon motion by Commissioner Butler, seconded by Commissioner Closson, adopted this 15th day of July, 2025 by a roll call vote, as follows:

AYES (Names): Commissioner Butler, Commissioner Closson,
Commissioner Phipps, Mayor Pro-tem Cox

NAYS (Names): None

ABSENT (Names): Mayor Hall

Approved this 15th day of July, 2025.

/s/Dave Cox
Dave Cox, Mayor Pro-tem
City of Mattoon, Coles County, 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 07-15-2025.

Mayor Pro-tem Cox opened the floor for questions/comments. Manager Gill explained the substation agreement with Ameren and Coles Together for a DCEO grant. CECD Director Benishek noted the agreement enables the City to receive reimbursements. Manager Gill noted reimbursement of the City's match when properties locate there.

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

Commissioner Closson seconded by Commissioner Phipps moved to adopt Resolution No. 2025-3313, waiving certain provisions of the redevelopment agreement between the City of Mattoon, Mattoon Hotel, L.L.C., Mattoon Convention Center L.L.C. and Illinois Affordable Housing, N.F.P. to amend the substantially completed date to December 31, 2023.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2025-3313

RESOLUTION WAIVING CERTAIN PROVISIONS OF THE REDEVELOPMENT AGREEMENT AMONG THE CITY OF MATTOON, ILLINOIS, MATTOON HOTEL L.L.C., MATTOON CONVENTION CENTER L.L.C. AND ILLINOIS AFFORDABLE HOUSING, N.F.P.

WHEREAS, pursuant to Ordinance No. 2019-5418, approved on June 4, 2019, the City entered into a Redevelopment Agreement (the "Redevelopment Agreement") with Mattoon Hotel L.L.C. and Mattoon Convention Center L.L.C. (together, the "Developer") and Illinois Affordable Housing, N.F.P. in connection with a redevelopment project consisting of the construction of a hotel, conference space and related parking lots (as further described in the Redevelopment Agreement, the "Project"); and

WHEREAS, pursuant to Section 3.02(a) of the Redevelopment Agreement, the Developer was required to substantially complete the Project by December 31, 2021, subject to excusable delays as described in Section 6.06 of the Redevelopment Agreement; and

WHEREAS, the Project was substantially completed on October 31, 2022; and

WHEREAS, completion of the Project was delayed due to the Covid-19 pandemic and other causes, and the City Council has determined that such delays were outside the control of the Developer; and

WHEREAS, in light of such delays, the City Council desires to waive the provisions of Section 3.02(a) of the Redevelopment Agreement.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Mattoon, Illinois, that the requirement in Section 3.02(a) of the Redevelopment Agreement that the construction of the Project "shall be substantially complete on or before December 31, 2021" is hereby waived. Except as

expressly waived hereby, all other obligations of the Developer set forth in the Redevelopment Agreement shall remain in full force and effect.

Upon motion by Commissioner Closson, seconded by Commissioner Phipps, adopted this 15th day of July, 2025 by a roll call vote, as follows:

AYES (Names): Commissioner Butler, Commissioner Closson,
Commissioner Phipps, Mayor Pro-tem Cox

NAYS (Names): None

ABSENT (Names): Mayor Hall

Approved this 15th day of July, 2025.

/s/Dave Cox
Dave Cox, Mayor Pro-tem
City of Mattoon, Coles County, 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 07-15-2025.

Mayor Pro-tem Cox opened the floor for discussion. Manager Gill explained the deadline for having the building finished, explained the delays beyond their control, and noted the meeting of everything except the completion date, work with TIF reimbursement, attorneys agreed for the need to amend to meet the contract, and reimbursements to start for Hilton Garden Inn.

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

Mayor Pro-tem Cox seconded by Commissioner Butler moved to adopt Resolution No. 2025-3314, establishing a Vision Zero goal and adopting the 2025 Safety Action Plan.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2025-3314

A RESOLUTION ESTABLISHING A VISION ZERO GOAL AND ADOPTING THE 2025 SAFETY ACTION PLAN

WHEREAS, the City of Mattoon has lost 13 of its citizens and had a total of 1,023 injuries as a result of traffic crashes between 2013-2022; and

WHEREAS, the City of Mattoon acknowledges that 10.5% of households do not own a car, 37% of the population is either over 65 or under 18, and 12% of households live below the poverty line; and

WHEREAS, the City of Mattoon is committed to evaluating, improving and promoting roadway safety to help reduce the risk of serious injuries or fatalities; and

WHEREAS, the City of Mattoon aspires to improve road safety and safeguard the well-being of all road users, including our most vulnerable populations; and

WHEREAS, Coles County Regional Planning & Development Commission, in conjunction with the Safety Action Plan Technical Committee, made up of City department heads, local educational leaders, and emergency response leadership in Mattoon, has developed the following attached 2025 Safety Action Plan (“Plan”) to monitor and ultimately achieve these traffic safety objectives and identified metrics set forth in the Plan; and

WHEREAS, Coles County Regional Planning & Development Commission and the Safety Action Plan Technical Committee have recommended the City of Mattoon adopt a Vision Zero approach; and

WHEREAS, Vision Zero approach is a traffic safety initiative that aims to reduce traffic deaths to zero, prioritizes equitable methods of achieving this goal, and provides a system-based approach which focuses on the built environment and policies that influence behavior; and

WHEREAS, Vision Zero approach aligns with the City of Mattoon’s overall comprehensive plan by prioritizing vulnerable roadway users and encouraging a balanced approach to our transportation network.

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Mattoon, Coles County, Illinois, that the City of Mattoon adopts a Vision Zero approach and the recommended 2025 Safety Action Plan. The City of Mattoon shall adopt a Vision Zero approach, striving for zero traffic fatalities and serious injuries with a 40% reduction in all transportation-related crashes within the City by 2035.

Upon motion by Mayor Pro-tem Cox, seconded by Commissioner Butler, adopted this 15th day of July, 2025 by a roll call vote, as follows:

AYES (Names): Commissioner Butler, Commissioner Closson,
Commissioner Phipps, Mayor Pro-tem Cox,

NAYS (Names): None

ABSENT (Names): Mayor Hall

Approved this 15th day of July, 2025.

/s/Dave Cox
Dave Cox, Mayor Pro-tem
City of Mattoon, Coles County, 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 07-15-2025.

Mayor Pro-tem Cox opened the floor for discussion. Manager Gill noted this plan was a part of the Safe Streets Grant, future applications for grants for engineering and construction at a later date, and last step to finalize the grant.

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

Commissioner Phipps seconded by Commissioner Butler moved to approve Council Decision Request 2025-2616, approving the water and sewer billing adjustment in the amount of \$1,202.90 on behalf of Lifelinks located at 308 N. Logan, Unit B.

Mayor Pro-tem Cox opened the floor for discussion. Manager Gill noted this was a normal water leak. Director & Treasurer Wright added their bill was \$2,800 and had the leak fixed.

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

Commissioner Butler seconded by Commissioner Closson moved to approve Council Decision Request 2025-2617, approving the budget amendments to the General Fund, Hotel/Motel Tax Fund, Water Fund and Sewer fund for the fiscal year ending April 30, 2026.

Mayor Pro-tem Cox opened the floor for discussion. Manager Gill noted the reason for most of the changes were the Emerald Acres Phase II agreement with the Mattoon Sports Committee, bonding required updates to be made with basically an in and out adjustments; and had some insurance fund changes. Director & Treasurer Wright explained the adjustment to employer premium line items.

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

Commissioner Closson seconded by Commissioner Butler moved to approve Council Decision Request 2025-2618, approving the plans and specifications for the restoration to the east outside portion of the Depot; and authorizing the solicitation for bids.

Mayor Pro-tem Cox opened the floor for discussion. Director Clark noted the restoration was for the exterior east side including façade and guttering. Mayor Pro-tem Cox stated normal repairs. Director Clark noted the issues accumulated over time and needs to be replaced.

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

Mayor Pro-tem Cox seconded by Commissioner Phipps moved to approve Council Decision Request 2025-2619, authorizing the purchase of a new Cimline Model M2DH 230 crack sealer in the amount of \$80,000 from CMW Equipment through Sourcewell.

Mayor Pro-tem Cox opened the floor for discussion. Manager Gill explained the age of the current inoperable crack sealer, noted the purchase was in the budget and would be used this Fall.

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

Commissioner Phipps seconded by Commissioner Closson moved to approve Council Decision Request 2025-2620, authorizing the purchase in the amount of \$22,165.06 for the Premium Unlimited Extraction Annual Subscription from Cellebrite, Inc. for the Police Department investigative purposes and partial reimbursement from outside entities consisting of the Coles County Sheriff, Charleston Police Department, East Central Illinois Drug Task Force and Eastern Illinois University Police Department.

Mayor Pro-tem Cox opened the floor for discussion. Chief Gaines noted the payment for software and hardware each year, had to bump up the premium, had buy-in from the other agencies and the grant application was submitted to cover the cost of the purchase, if the grant is awarded.

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

COMMENTS BY THE COUNCIL

Mayor Pro-tem Cox opened the floor for Manager Gill's report. Manager Gill reported on meetings with employees who worked on finding resolve to the algal bloom and No Drink Order issued by the IEPA, the feeding of carbon at the Water Treatment Plant, testing with IEPA and IEMA, meeting on timeframe, City not able to test down to that level, looking at testing equipment, need to be certified to run test, plan to check other options. Council with Manager Gill discussed the lack of communication to the Council and their contributions to be heard, the increase of carbon, other proactive measures, IEPA testings of June 30th numbers of .224, July 2nd # of .216 and July 10th number of .35, no wake boats to add to issue in Lake Paradise, upcoming timeline report and debrief, thanks to all who worked on a resolve [Director Clark thanked everyone coming together: citizens, businesses in town, people outside of Mattoon, Director Alex Benishek, Chief Jeff Hilligoss, Chief Sam Gaines, Deputy Police Chief Ryan Hurst, and Writer Darci Cather.] [Chief Hilligoss noted the frustration of inability to access experts at the State, WTP Superintendent McFarland's fabulous job in response to inquiries, and being fortunate in this community to have good volunteers.], no protocols for this type of incident, difficulty to have succinct messages to Public by the Coles County Health Department, the City's Disaster Plan, number of other accidents in the area over the past few days, and Council's desire to be included with the timeline report.

Mayor Pro-tem Cox opened the floor for public questions. Mr. Brian Gillespie, 3117 Western, inquired about the test results. Superintendent McFarland stated the Consumer Confidence Report on the City's website has the results from previous years.

Mayor Pro-tem Cox announced Ameren's rates were to be increased between 18-22% and the City's participation in the electrical aggregation will help to buffer the increase. Manager Gill stated there would be a little effect due to the compacity charge having a 3% increase; and noted the City along with other communities would be negotiating in December. Mayor Pro-tem Cox stated the electrical aggregation was saving the citizens' money.

Mayor Pro-tem Cox seconded by Commissioner Butler moved to recess to closed session at 7:18 p.m. pursuant to the Illinois Open Meetings Act for the purpose of the discussion of the appointment, compensation, discipline, performance, or dismissal of specific employees of the City or legal counsel for the City under (5 ILCS 120 (2)(C)(1)); discussion of reviewing the minutes of meetings lawfully closed for purposes of the semi-annual review as mandated by Section 2.06 (5 ILCS 120(2)(c)(21)); and discussion of a reasonably potential danger to the safety of the public or public property (5 ILCS 120 (2)(C)(8)).

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

Council Reconvened at 8:47 p.m.

Mayor Pro-tem Cox seconded by Commissioner Phipps moved to approve Council Decision Request 2025-2621, authorizing release of all Executive Session minutes from May 18, 2010 through June 30, 2025 except for May 18, 2010; January 07, 2020; June 16, 2020; April 06, 2021; October 19, 2021; and October 15, 2024; and destruction of disclosed executive session minute audio recordings through December 2023.

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

Mayor Pro-tem Cox opened discussion on the text thread. Manager Gill stated the single texts are not group texts when communicating between Council members. Attorney Jones explained the agenda of special meetings. Manager Gill stated he tried to notify the Council before the Public. Mayor Pro-tem Cox stated there were other entities involved.

Commissioner Phipps seconded by Commissioner Closson moved to adjourn at 8:54 p.m.

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

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON
PAYROLL 7/18/2025
6/28/2025-7/11/2025

	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	\$ 4,665.48
	110 5120-114	COMPENSATED ABSENCES	\$ 158.08
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,784.60
	110 5130-114	COMPENSATED ABSENCES	\$ 446.16
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 2,256.74
	110 5150-114	COMPENSATED ABSENCES	\$ 276.29
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 5,640.28
	110 5170-112	SALARIES OF TEMP EMPLOYEES	\$ 400.00
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 17,673.91
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 13,491.43
	110 5212-113	OVERTIME	\$ 896.63
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 90,615.16
	110 5213-113	OVERTIME	\$ 10,934.76
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 6,637.84
	110 5214-113	OVERTIME	\$ 434.18
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 6,022.25
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 50,727.17
	110 5241-113	OVERTIME	\$ 10,913.18
	110 5241-114	COMPENSATED ABSENCES	\$ 14,848.44
AMBULANCE SERVICE	110 5242-111	SALARIES OF REG EMPLOYEES	\$ 21,448.36
	110 5242-113	OVERTIME	\$ 4,677.09
	110 5242-114	COMPENSATED ABSENCES	\$ 6,311.30
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 4,044.52
	110 5261-112	SALARIES OF TEMP EMPLOYEES	\$ 1,248.00
	110 5261-114	COMPENSATED ABSENCES	\$ 23.76
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 6,691.58
	110 5310-112	SALARIES OF TEMP EMPLOYEES	\$ 1,368.00
	110 5310-113	OVERTIME	\$ 311.74
	110 5310-114	COMPENSATED ABSENCES	\$ 581.64
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 13,926.86
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 547.20
	110 5320-113	OVERTIME	\$ 853.24
	110 5320-114	COMPENSATED ABSENCES	\$ 1,210.12
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 1,782.98
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 5,376.96
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 4,578.75
	110 5511-113	OVERTIME	\$ 1,633.56
	110 5511-114	COMPENSATED ABSENCES	\$ 984.70
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,713.70
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,093.50

CITY OF MATTOON
PAYROLL 7/18/2025
6/28/2025-7/11/2025

CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,695.86
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 4,377.00
	110 5570-113	OVERTIME	\$ 183.58
	110 5570-114	COMPENSATED ABSENCES	\$ 91.79
		*** FUND 110 TOTALS ***	\$ 328,169.10
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 5,577.32
	122 5653-113	OVERTIME	\$ 1,029.20
		*** FUND 122 TOTALS ***	\$ 6,606.52
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 13,450.30
	211 5353-112	SALARIES OF TEMP EMPLOYEES	\$ 2,457.14
	211 5353-113	OVERTIME	\$ 3,659.14
	211 5353-114	COMPENSATED ABSENCES	\$ 2,997.35
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 10,445.12
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 410.40
	211 5354-113	OVERTIME	\$ 261.60
	211 5354-114	COMPENSATED ABSENCES	\$ 907.57
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,526.68
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 1,155.00
	211 5355-113	OVERTIME	\$ 197.36
	211 5355-114	COMPENSATED ABSENCES	\$ 883.96
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 9,528.29
	211 5356-112	SALARIES OF TEMP EMPLOYEES	\$ 102.21
	211 5356-113	OVERTIME	\$ 110.21
	211 5356-114	COMPENSATED ABSENCES	\$ 877.72
		*** FUND 211 TOTALS ***	\$ 52,970.05
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 10,445.12
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 410.40
	212 5342-113	OVERTIME	\$ 224.24
	212 5342-114	COMPENSATED ABSENCES	\$ 907.57
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 10,602.07
	212 5344-113	OVERTIME	\$ 882.47
	212 5344-114	COMPENSATED ABSENCES	\$ 1,668.48
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,526.71
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 1,155.00
	212 5345-113	OVERTIME	\$ 197.38
	212 5345-114	COMPENSATED ABSENCES	\$ 884.00
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 9,528.29
	212 5346-113	OVERTIME	\$ 212.42
	212 5346-114	COMPENSATED ABSENCES	\$ 877.72
		*** FUND 212 TOTALS ***	\$ 43,521.87
		*** GRAND TOTALS ***	\$ 431,267.54

CITY OF MATTOON
PAYROLL 7/18/2025
6/28/2025-7/11/2025

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	135	10,504.83	\$ 337,929.09
SICK PAY-AFSCME	8	68	\$ 2,341.78
REGULAR PAY	24	1,153.50	\$ 20,163.57
HOLIDAY PAY-REGULAR	31	176.66	\$ 5,033.21
COMP EARNED	5	101.63	\$ -
VACATION PAY	19	314.5	\$ 10,560.86
OVERTIME PAY	48	652.67	\$ 27,603.60
SICK-NON UNION	1	10	\$ 298.59
SICK-FD UNION	5	163	\$ 5,389.45
VACATION PAY	10	360	\$ 11,303.83
CAPTAIN PAY	7	323	\$ 323.00
STRAIGHT OT POLICE	3	214.5	\$ 9,071.88
SHIFT PAY	5	244	\$ 190.32
SHIFT PAY	3	104	\$ 70.72
HOLIDAY PAY-OT	3	24	\$ 1,038.71
BACK PAY	1		60.00CR
PLAWA PAY	1	0.47	\$ 8.93

CITY OF MATTOON
PAYROLL 8/1/2025
7/12/2025-7/25/2025

	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	\$ 4,307.54
	110 5120-114	COMPENSATED ABSENCES	\$ 516.00
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 2,230.76
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 2,053.03
	110 5150-114	COMPENSATED ABSENCES	\$ 480.00
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 5,453.08
	110 5170-112	SALARIES OF TEMP EMPLOYEES	\$ 384.00
	110 5170-114	COMPENSATED ABSENCES	\$ 187.20
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 17,678.88
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 13,512.01
	110 5212-113	OVERTIME	\$ 3,182.19
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 90,678.86
	110 5213-113	OVERTIME	\$ 12,441.96
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 6,637.84
	110 5214-113	OVERTIME	\$ 123.89
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 6,022.25
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 55,151.29
	110 5241-113	OVERTIME	\$ 4,835.11
	110 5241-114	COMPENSATED ABSENCES	\$ 10,569.86
AMBULANCE SERVICE	110 5242-111	SALARIES OF REG EMPLOYEES	\$ 23,024.21
	110 5242-113	OVERTIME	\$ 2,072.21
	110 5242-114	COMPENSATED ABSENCES	\$ 4,724.14
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 4,068.30
	110 5261-112	SALARIES OF TEMP EMPLOYEES	\$ 1,248.00
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 7,003.66
	110 5310-112	SALARIES OF TEMP EMPLOYEES	\$ 1,320.50
	110 5310-113	OVERTIME	\$ 264.15
	110 5310-114	COMPENSATED ABSENCES	\$ 269.58
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 12,934.47
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 608.00
	110 5320-113	OVERTIME	\$ 659.53
	110 5320-114	COMPENSATED ABSENCES	\$ 2,242.79
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 1,782.98
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,361.66
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 5,115.00
	110 5511-113	OVERTIME	\$ 958.09
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,476.33
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 949.50
	110 5512-114	COMPENSATED ABSENCES	\$ 237.37

CITY OF MATTOON
PAYROLL 8/1/2025
7/12/2025-7/25/2025

CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,695.86
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 4,556.50
	110 5570-113	OVERTIME	\$ 91.79
	110 5570-114	COMPENSATED ABSENCES	\$ 91.79
		*** FUND 110 TOTALS ***	\$ 322,792.89
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 4,750.01
	122 5653-113	OVERTIME	\$ 3,937.86
	122 5653-114	COMPENSATED ABSENCES	\$ 827.31
		*** FUND 122 TOTALS ***	\$ 9,515.18
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 10,499.50
	211 5353-112	SALARIES OF TEMP EMPLOYEES	\$ 2,141.06
	211 5353-113	OVERTIME	\$ 2,963.48
	211 5353-114	COMPENSATED ABSENCES	\$ 5,999.78
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 9,700.82
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 456.00
	211 5354-113	OVERTIME	\$ 1,596.52
	211 5354-114	COMPENSATED ABSENCES	\$ 1,682.01
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,079.20
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 1,072.50
	211 5355-113	OVERTIME	\$ 126.34
	211 5355-114	COMPENSATED ABSENCES	\$ 1,336.47
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 9,935.38
	211 5356-112	SALARIES OF TEMP EMPLOYEES	\$ 58.41
	211 5356-113	OVERTIME	\$ 75.58
	211 5356-114	COMPENSATED ABSENCES	\$ 470.62
		*** FUND 211 TOTALS ***	\$ 53,193.67
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 9,700.82
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 456.00
	212 5342-113	OVERTIME	\$ 298.97
	212 5342-114	COMPENSATED ABSENCES	\$ 1,682.01
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,622.01
	212 5344-114	COMPENSATED ABSENCES	\$ 1,091.05
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,079.21
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 1,072.50
	212 5345-113	OVERTIME	\$ 126.36
	212 5345-114	COMPENSATED ABSENCES	\$ 1,336.54

CITY OF MATTOON
PAYROLL 8/1/2025
7/12/2025-7/25/2025

ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$	9,935.38
	212 5346-113	OVERTIME	\$	133.99
	212 5346-114	COMPENSATED ABSENCES	\$	470.62
		*** FUND 212 TOTALS ***	\$	45,005.46
		*** GRAND TOTALS ***	\$	430,507.20

CITY OF MATTOON
PAYROLL 8/1/2025
7/12/2025-7/25/2025

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	136	10,540.33	\$ 339,502.42
SICK PAY-AFSCME	11	213	\$ 7,410.75
VACATION PAY	24	371.16	\$ 11,456.57
OVERTIME PAY	45	669.08	\$ 29,208.08
REGULAR PAY	26	1,180.50	\$ 20,439.22
HOLIDAY PAY-REGULAR	29	160.66	\$ 4,474.57
VACATION PAY	8	288	\$ 9,200.51
SICK-FD UNION	2	48	\$ 1,372.40
COMP EARNED	7	140.63	\$ -
COMP PAID	7	78	\$ 2,035.51
COMP EARNED	2	147.5	\$ -
CAPTAIN PAY	4	144	\$ 144.00
SHIFT PAY	7	288	\$ 224.64
STRAIGHT OT POLICE	3	128.75	\$ 4,738.35
SHIFT PAY	2	88	\$ 59.84
BACK PAY	1	1	60.00CR
SICK-NON UNION	2	14.16	\$ 281.34
PLAWA PAY	1	1	\$ 19.00

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: 1/01/1998 THRU 99/99/9999

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-004650	DONNEWALD	DISTRIBUTING I-706170	110 5512-317	CONCESSION &	CONCESSIONS	010831	166.50
01-004650	DONNEWALD	DISTRIBUTING I-706171	110 5512-317	CONCESSION &	CONCESSIONS	010831	72.00
						VENDOR 01-004650 TOTALS	238.50
						DEPARTMENT 512 LAKE MATTOON TOTAL:	238.50

						VENDOR SET 110 GENERAL FUND TOTAL:	238.50
						REPORT GRAND TOTAL:	238.50

*** G/L ACCOUNT TOTALS ***

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2025-2026	110-5512-317	CONCESSION & SOUVENIR SUPP	238.50	47,000	26,322.95			
		TOTAL:	238.50					

*** DEPARTMENT TOTALS ***

ACCT	NAME	AMOUNT
110-512	LAKE MATTOON	238.50

110 TOTAL	GENERAL FUND	238.50

** TOTAL **		238.50

NO ERRORS

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: 1/01/1998 THRU 99/99/9999

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004686	GEO. A. MUELLER BEER	I-M-415577	110 5512-317	CONCESSION &	CONCESSIONS	010832	137.55
VENDOR 01-004686 TOTALS							137.55
DEPARTMENT 512 LAKE MATTOON						TOTAL:	137.55
VENDOR SET 110 GENERAL FUND						TOTAL:	137.55
REPORT GRAND TOTAL:							137.55

** 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	137.55	47,000	26,322.95			
		TOTAL:	137.55					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-512	LAKE MATTOON	137.55

110 TOTAL	GENERAL FUND	137.55

** TOTAL **		137.55

NO ERRORS

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: 1/01/1998 THRU 99/99/9999

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-003394	KOERNER DISTRIBUTOR, I	C-4593293	110 5512-317	CONCESSION &	CONCESSIONS	010836	21.45-
01-003394	KOERNER DISTRIBUTOR, I	I-4550195	110 5512-317	CONCESSION &	CONCESSIONS	010836	56.95
01-003394	KOERNER DISTRIBUTOR, I	I-4593292	110 5512-317	CONCESSION &	CONCESSIONS	010836	207.20
						VENDOR 01-003394 TOTALS	242.70

						DEPARTMENT 512 LAKE MATTOON TOTAL:	242.70

						VENDOR SET 110 GENERAL FUND TOTAL:	242.70

						REPORT GRAND TOTAL:	242.70

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2025-2026	110-5512-317	CONCESSION & SOUVENIR SUPP	242.70	47,000	26,322.95			
		TOTAL:	242.70					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-512	LAKE MATTOON	242.70

110 TOTAL	GENERAL FUND	242.70

** TOTAL **		242.70

NO ERRORS

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004824	NAOMI LEE	I-202507211044	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	163009	68.67
VENDOR 01-004824 TOTALS							68.67
01-004825	KAYLA GRISSOM	I-202507211038	110 4657-010	RENT-PETERSON:	REFUND BEACH PAVILIO 162944		50.00
VENDOR 01-004825 TOTALS							50.00
01-004827	MADISON WELDON	I-202507301062	110 4657-010	RENT-PETERSON:	BEACH PAVILION REFUN 163046		50.00
VENDOR 01-004827 TOTALS							50.00
01-004828	DEPARTMENT OF VETERANS	I-202507301060	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	162984	378.00
VENDOR 01-004828 TOTALS							378.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	546.67	
01-000720	ELAN FINANCIAL SERVICE	I-202507221053	110 5110-827	VGT ALLOCATIO:	USPS	162943	42.20
VENDOR 01-000720 TOTALS							42.20
01-008200	COLES CO REGIONAL PLAN	I-8139	110 5110-825	GRANTS	: SAFETY ACTION PLAN 6 162980		2,537.00
VENDOR 01-008200 TOTALS							2,537.00
01-023800	CONSOLIDATED COMMUNICA	I-202507160985	110 5110-532	TELEPHONE	: 235-5654	010827	37.13
VENDOR 01-023800 TOTALS							37.13
01-041820	ANDY & MELISSA SHOWALT	I-628	110 5110-828	VGT ALLOCATIO:	INSTALL 400 AMP SERV 163032		24,100.00
VENDOR 01-041820 TOTALS							24,100.00
			DEPARTMENT 110	CITY COUNCIL	TOTAL:	26,716.33	

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 7/16/2025 THRU 8/05/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004758	PEAC SOLUTIONS	I-40710751	110 5120-814	PRINT/COPY MA:	COPIER	163023	638.26
					VENDOR 01-004758	TOTALS	638.26
01-023800	CONSOLIDATED COMMUNICA	I-202507160985	110 5120-532	TELEPHONE	: 235-5654	010827	218.59
					VENDOR 01-023800	TOTALS	218.59
01-033000	UNITED STATES POSTAL S	I-202507211051	110 5120-531	POSTAGE	: 2ND QTR POSTAGE	163043	435.67
					VENDOR 01-033000	TOTALS	435.67
				DEPARTMENT 120	CITY CLERK	TOTAL:	1,292.52
01-000720	ELAN FINANCIAL SERVICE	I-202507221053	110 5130-561	BUSINESS MEET:	LSU ABC PUB	162943	17.43
01-000720	ELAN FINANCIAL SERVICE	I-202507221053	110 5130-579	MISC OTHER PU:	CISCO	162943	162.00
					VENDOR 01-000720	TOTALS	179.43
01-023800	CONSOLIDATED COMMUNICA	I-202507160985	110 5130-532	TELEPHONE	: 235-5654	010827	37.15
					VENDOR 01-023800	TOTALS	37.15
				DEPARTMENT 130	CITY MANAGER	TOTAL:	216.58
01-003527	INB	I-202507211042	110 5150-811	BANK SERVICE :	EPAY FEES 6/2025	163000	14.76
					VENDOR 01-003527	TOTALS	14.76
01-023800	CONSOLIDATED COMMUNICA	I-202507160985	110 5150-532	TELEPHONE	: 235-5654	010827	74.27
					VENDOR 01-023800	TOTALS	74.27
				DEPARTMENT 150	FINANCIAL ADMINISTRATION	TOTAL:	89.03
01-004299	SMITH, PAPPAS & JONES	I-AUG2025-LEGALSERV	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	163034	3,750.00
					VENDOR 01-004299	TOTALS	3,750.00
				DEPARTMENT 160	LEGAL SERVICES	TOTAL:	3,750.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 7/16/2025 THRU 8/05/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	ELAN FINANCIAL SERVICE	I-202507221053	110 5170-852	NETWORK SECUR:	DUO SECURITY	162943	30.00
01-000720	ELAN FINANCIAL SERVICE	I-202507221053	110 5170-325	SOFTWARE	: TODOIST	162943	16.00
01-000720	ELAN FINANCIAL SERVICE	I-202507221053	110 5170-863	COMPUTERS	: VERIZON BUSINESSQ	162943	272.48
						VENDOR 01-000720 TOTALS	318.48
01-001620	VERIZON WIRELESS	I-6118627429	110 5170-533	CELLULAR PHON:	MOBILES	162946	40.88
01-001620	VERIZON WIRELESS	I-6118627429	110 5170-533	CELLULAR PHON:	MOBILES	162946	42.40
						VENDOR 01-001620 TOTALS	83.28
01-003953	AMAZON CAPITAL SERVICE	I-14FV-34YJ-1CMG	110 5170-863	COMPUTERS	: KEYBOARD	001985	38.97
01-003953	AMAZON CAPITAL SERVICE	I-1JJ7-YVVF-3GHF	110 5170-863	COMPUTERS	: STORAGE PC'S	001985	422.66
						VENDOR 01-003953 TOTALS	461.63
01-004674	TEAM ITS, LLC	I-CM20182	110 5170-516	TECHNOLOGY SU:	MSP SERVICE	001986	1,752.30
						VENDOR 01-004674 TOTALS	1,752.30
01-005640	CDW GOVERNMENT	I-AE96A4X	110 5170-863	COMPUTERS	: REPLACEMENT PC'S	001988	2,473.16
						VENDOR 01-005640 TOTALS	2,473.16
01-023800	CONSOLIDATED COMMUNICA	I-202507160985	110 5170-854	WIDE AREA NET:	235-5654	010827	787.19
						VENDOR 01-023800 TOTALS	787.19
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	5,876.04
01-000720	ELAN FINANCIAL SERVICE	I-202507221053	110 5211-824	E-CITATION EX:	EBAY	162943	857.89
01-000720	ELAN FINANCIAL SERVICE	I-202507221053	110 5211-316	TOOLS & EQUIP:	ACCU-TAC	162943	430.93
01-000720	ELAN FINANCIAL SERVICE	I-202507221053	110 5211-311	OFFICE SUPPLI:	STAPLES	162943	227.21
01-000720	ELAN FINANCIAL SERVICE	I-202507221053	110 5211-313	MEDICAL & SAF:	STAPLES	162943	14.59
01-000720	ELAN FINANCIAL SERVICE	I-202507221053	110 5211-562	TRAVEL & TRAI:	HOTELS.COM	162943	439.30
						VENDOR 01-000720 TOTALS	1,969.92

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 7/16/2025 THRU 8/05/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000732	LAKE LAND COLLEGE	I-1619314	110 5211-550	PRINTING & BI:	GOLF CART REG STICKE	163006	44.94
VENDOR 01-000732 TOTALS							44.94
01-001620	VERIZON WIRELESS	I-6118627429	110 5211-533	CELLULAR PHON:	MOBILES	162946	42.40
01-001620	VERIZON WIRELESS	I-6118627429	110 5211-533	CELLULAR PHON:	MOBILES	162946	40.02
01-001620	VERIZON WIRELESS	I-6118627429	110 5211-533	CELLULAR PHON:	MOBILES	162946	42.31
01-001620	VERIZON WIRELESS	I-6118627429	110 5211-533	CELLULAR PHON:	MOBILES	162946	2.89
01-001620	VERIZON WIRELESS	I-6118627429	110 5211-533	CELLULAR PHON:	MOBILES	162946	45.02
01-001620	VERIZON WIRELESS	I-6118627429	110 5211-533	CELLULAR PHON:	MOBILES	162946	78.41
01-001620	VERIZON WIRELESS	I-6118627429	110 5211-533	CELLULAR PHON:	MOBILES	162946	427.61
VENDOR 01-001620 TOTALS							678.66
01-002714	IL STATE POLICE	I-202507301058	110 5211-825	SEIZURES/FORF:	SEIZED PROPERTY	162998	4,460.00
VENDOR 01-002714 TOTALS							4,460.00
01-003345	PETER LUSK	I-202507311074	110 5211-562	TRAVEL & TRAI:	TRAVEL 7/23 TO 7/25	002002	169.93
VENDOR 01-003345 TOTALS							169.93
01-003705	EDWARDS CARPENTRY, INC	I-2592	110 5211-579	MISC OTHER PU:	MOWING 7/4 & 7/11	001984	300.00
01-003705	EDWARDS CARPENTRY, INC	I-2593	110 5211-579	MISC OTHER PU:	MOWING 7/11	001984	60.00
01-003705	EDWARDS CARPENTRY, INC	I-2595	110 5211-579	MISC OTHER PU:	MOWING 7/25	001984	780.00
01-003705	EDWARDS CARPENTRY, INC	I-2596	110 5211-579	MISC OTHER PU:	MOWING 7/24	001984	200.00
01-003705	EDWARDS CARPENTRY, INC	I-2597	110 5211-579	MISC OTHER PU:	MOWING 7/18 AND 7/25	001984	300.00
01-003705	EDWARDS CARPENTRY, INC	I-2598	110 5211-579	MISC OTHER PU:	MOWING 7/23	001984	60.00
01-003705	EDWARDS CARPENTRY, INC	I-2599	110 5211-579	MISC OTHER PU:	MOWING 7/23	001984	90.00
VENDOR 01-003705 TOTALS							1,790.00
01-004449	MEDIACOM	I-202507301064	110 5211-579	MISC OTHER PU:	CABLE	010902	22.58
VENDOR 01-004449 TOTALS							22.58
01-004497	COBAN TECHNOLOGIES, IN	I-59764	110 5211-316	TOOLS & EQUIP:	ANTENNA	162979	220.00
VENDOR 01-004497 TOTALS							220.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 7/16/2025 THRU 8/05/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-004613	GET IT DONE LLC	I-2050	110 5211-579	MISC OTHER PU:	CLEAN UP @ 420 DEWIT	162991	9,150.00
						VENDOR 01-004613 TOTALS	9,150.00
01-004758	PEAC SOLUTIONS	I-40710671	110 5211-814	PRINT/COPY MA:	COPIER	163023	205.65
01-004758	PEAC SOLUTIONS	I-40710754	110 5211-814	PRINT/COPY MA:	COPIER	163023	138.07
						VENDOR 01-004758 TOTALS	343.72
01-019020	GLOBAL TECHNICAL SYSTE	I-160001529-1	110 5211-535	RADIOS	: SPEAKER MIC	162992	773.10
						VENDOR 01-019020 TOTALS	773.10
01-023800	CONSOLIDATED COMMUNICA	I-202507160987	110 5211-532	TELEPHONE	: 235-2677	010829	2,508.18
						VENDOR 01-023800 TOTALS	2,508.18
01-037800	RAY O'HERRON CO	I-2422508	110 5211-315	UNIFORMS & CL:	BADGE	163027	181.31
01-037800	RAY O'HERRON CO	I-2423218	110 5211-316	TOOLS & EQUIP:	GLOCKS,HOLSTERS	163027	2,214.92
01-037800	RAY O'HERRON CO	I-2423865	110 5211-315	UNIFORMS & CL:	BADGES, NAME BAR	163027	21.38
						VENDOR 01-037800 TOTALS	2,417.61
01-038400	PITNEY BOWES INC	I-3107305911	110 5211-531	POSTAGE	: POSTAGE METER	163026	176.52
						VENDOR 01-038400 TOTALS	176.52
				DEPARTMENT 211	POLICE ADMINISTRATION	TOTAL:	24,725.16

01-002820	CELLEBRITE, INC.	I-INVUS287420	110 5212-579	MISC OTHER PU:	SUBSCRIPTION	162977	22,165.06
						VENDOR 01-002820 TOTALS	22,165.06
01-031000	LORENZ SUPPLY CO.	I-658158	110 5212-319	MISCELLANEOUS:	BAGS	001995	59.94
						VENDOR 01-031000 TOTALS	59.94
				DEPARTMENT 212	CRIMINAL INVESTIGATION	TOTAL:	22,225.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 213 PATROL

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

PAY DATE RANGE: 7/16/2025 THRU 8/05/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	ELAN FINANCIAL SERVICE	I-202507221053	110 5213-319	MISCELLANEOUS:	MIDWAY USA	162943	175.94
VENDOR 01-000720 TOTALS							175.94
DEPARTMENT 213 PATROL						TOTAL:	175.94
01-000720	ELAN FINANCIAL SERVICE	I-202507221053	110 5223-319	MISCELLANEOUS:	CARQUEST	162943	11.50
VENDOR 01-000720 TOTALS							11.50
01-002934	SOUTH CENTRAL FS, INC.	I-202507181033	110 5223-326	FUEL	: JULY FUEL	001961	8,769.15
VENDOR 01-002934 TOTALS							8,769.15
01-004510	KC SUMMERS NISSAN MAZD	I-6153643	110 5223-434	REPAIR OF VEH:	OIL CHANGE	163004	56.61
01-004510	KC SUMMERS NISSAN MAZD	I-6153644	110 5223-434	REPAIR OF VEH:	OIL CHANGE	163004	56.61
01-004510	KC SUMMERS NISSAN MAZD	I-6153645	110 5223-434	REPAIR OF VEH:	OIL CHANGE	163004	56.61
01-004510	KC SUMMERS NISSAN MAZD	I-6153665	110 5223-434	REPAIR OF VEH:	OIL CHANGE	163004	56.61
01-004510	KC SUMMERS NISSAN MAZD	I-6153667	110 5223-434	REPAIR OF VEH:	OIL CHANGE	163004	56.61
01-004510	KC SUMMERS NISSAN MAZD	I-6153668	110 5223-434	REPAIR OF VEH:	OIL CHANGE	163004	56.61
01-004510	KC SUMMERS NISSAN MAZD	I-6153672	110 5223-434	REPAIR OF VEH:	OIL CHANGE	163004	56.61
01-004510	KC SUMMERS NISSAN MAZD	I-6153676	110 5223-434	REPAIR OF VEH:	OIL CHANGE	163004	56.61
01-004510	KC SUMMERS NISSAN MAZD	I-6153841	110 5223-434	REPAIR OF VEH:	D-3 REPAIRS	163004	1,726.98
VENDOR 01-004510 TOTALS							2,179.86
01-036080	MES SERVICE COMPANY LL	I-IN2304850	110 5223-316	TOOLS & EQUIP:	EXTINGUISHER INSPECT	001998	50.25
VENDOR 01-036080 TOTALS							50.25
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	11,010.76
01-000720	ELAN FINANCIAL SERVICE	I-202507221053	110 5224-432	REPAIR OF BUI:	HOME DEPOT	162943	155.32
01-000720	ELAN FINANCIAL SERVICE	I-202507221053	110 5224-316	TOOLS & EQUIP:	HOME DEPOT	162943	249.00
VENDOR 01-000720 TOTALS							404.32
01-001070	AMEREN ILLINOIS	I-202507160958	110 5224-321	UTILITIES	: 1700 WABASH	010805	1,777.59

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202507160965	110 5224-321	UTILITIES	: 620 S 12TH	010811	62.00
						VENDOR 01-001070 TOTALS	1,839.59
01-001408	INDUSTRIAL MECHANICAL	I-11051	110 5224-432	REPAIR OF BUI:	REPLACE THERMOSTAT	163001	385.38
						VENDOR 01-001408 TOTALS	385.38
01-004602	AEP ENERGY	I-202507301071	110 5224-321	UTILITIES	: 620 S 12TH 2929	162965	40.01
01-004602	AEP ENERGY	I-202507301071	110 5224-321	UTILITIES	: 1700 WABASH 3324	162965	5,276.88
						VENDOR 01-004602 TOTALS	5,316.89
01-004677	CONSTELLATION NEWENERG	I-4353733	110 5224-321	UTILITIES	: 1700 WABASH	001987	1.65
01-004677	CONSTELLATION NEWENERG	I-4353733	110 5224-321	UTILITIES	: 1700 WABASH	001987	76.11
						VENDOR 01-004677 TOTALS	77.76
01-009093	CONNOR CO	I-S011415957.001	110 5224-432	REPAIR OF BUI:	FILTERS	162981	241.71
						VENDOR 01-009093 TOTALS	241.71
01-011600	DEBUHR'S SEED STORE	I-61841	110 5224-432	REPAIR OF BUI:	2-4-D	162983	131.98
						VENDOR 01-011600 TOTALS	131.98
01-033800	MATTOON WATER DEPT	I-202507161005	110 5224-321	UTILITIES	: 1710 WABASH	010850	170.89
01-033800	MATTOON WATER DEPT	I-202507161006	110 5224-321	UTILITIES	: 221 S 17TH	010851	33.07
						VENDOR 01-033800 TOTALS	203.96
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	8,601.59
01-000469	ALCO OVERHEAD DOORS LL	I-BIL-34838	110 5241-432	REPAIR OF BUI:	INSTALL PHOTO EYE	162968	251.00
						VENDOR 01-000469 TOTALS	251.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 7/16/2025 THRU 8/05/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	ELAN FINANCIAL SERVICE	I-202507221053	110 5241-319	MISCELLANEOUS:	STAPLES	162943	52.76
01-000720	ELAN FINANCIAL SERVICE	I-202507221053	110 5241-531	POSTAGE	: SCHEFFS	162943	13.11
01-000720	ELAN FINANCIAL SERVICE	I-202507221053	110 5241-531	POSTAGE	: SCHEFFS	162943	30.55
						VENDOR 01-000720 TOTALS	96.42
01-001070	AMEREN ILLINOIS	I-202507160957	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	010804	71.56
01-001070	AMEREN ILLINOIS	I-202507160960	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	010806	177.05
01-001070	AMEREN ILLINOIS	I-202507160963	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	010809	13.06
01-001070	AMEREN ILLINOIS	I-202507160971	110 5241-321	UTILITIES	: 1801 PRAIRIE	010815	85.88
						VENDOR 01-001070 TOTALS	347.55
01-001398	IL FIRE CHIEFS ASSOCIA	I-8657	110 5241-562	TRAVEL & TRAI:	HILLIGOSS REGISTRATI	162997	250.00
						VENDOR 01-001398 TOTALS	250.00
01-001620	VERIZON WIRELESS	I-6118627429	110 5241-532	TELEPHONE	: MOBILES	162946	108.03
						VENDOR 01-001620 TOTALS	108.03
01-001984	BOUND TREE MEDICAL, LL	I-85837865	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	162974	275.24
						VENDOR 01-001984 TOTALS	275.24
01-002485	FEDERAL LICENSING INC	I-202507211047	110 5241-535	RADIOS	: FCC RADIO LICENSE	162988	135.00
						VENDOR 01-002485 TOTALS	135.00
01-002934	SOUTH CENTRAL FS, INC.	I-202507181033	110 5241-326	FUEL	: JULY FUEL	001961	1,835.29
						VENDOR 01-002934 TOTALS	1,835.29
01-003095	ADVANCE AUTO PARTS	I-202507211046	110 5241-318	VEHICLE PARTS:	ADVANCE AUTO PARTS	162964	39.98
						VENDOR 01-003095 TOTALS	39.98
01-003206	BIRKEYS	I-P63987	110 5241-319	MISCELLANEOUS:	MOTO MIX	001982	92.97
						VENDOR 01-003206 TOTALS	92.97

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 7/16/2025 THRU 8/05/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003470	SUB-AQUATICS, INC.	I-INV-IL74-1162	110 5241-433	REPAIR OF MAC:	SERVICE CALL	163037	734.73
VENDOR 01-003470 TOTALS							734.73
01-003511	FIRE APPARATUS INDEPEN	I-2376	110 5241-434	REPAIR OF VEH:	ANNUAL FIRE PUMP SER 162989		700.00
VENDOR 01-003511 TOTALS							700.00
01-004359	AIR ONE EQUIPMENT, INC	I-223985	110 5241-316	TOOLS & EQUIP:	GEAR KEEPER	162966	112.00
01-004359	AIR ONE EQUIPMENT, INC	I-224177	110 5241-315	UNIFORMS & CL:	HELMET	162966	412.00
VENDOR 01-004359 TOTALS							524.00
01-004602	AEP ENERGY	I-202507301071	110 5241-321	UTILITIES	: 1801 PRAIRIE 3043	162965	112.52
01-004602	AEP ENERGY	I-202507301071	110 5241-321	UTILITIES	: 2700 MARSHALL 3199	162965	3.40
01-004602	AEP ENERGY	I-202507301071	110 5241-321	UTILITIES	: 2700 MARSHALL 3245	162965	300.58
01-004602	AEP ENERGY	I-202507301071	110 5241-321	UTILITIES	: 1801 PRAIRIE 3470	162965	1.23
VENDOR 01-004602 TOTALS							417.73
01-004677	CONSTELLATION NEWENERG	I-4353733	110 5241-321	UTILITIES	: 2700 MARSHALL	001987	3.29
VENDOR 01-004677 TOTALS							3.29
01-004758	PEAC SOLUTIONS	I-40710755	110 5241-814	PRINT/COPY MA:	COPIER	163023	43.38
01-004758	PEAC SOLUTIONS	I-40729794	110 5241-814	PRINT/COPY MA:	COPIER	163023	34.23
VENDOR 01-004758 TOTALS							77.61
01-016000	JOHN DEERE FINANCIAL	I-202507301069	110 5241-312	CLEANING SUPP:	TIDE,LINERS	163003	45.96
01-016000	JOHN DEERE FINANCIAL	I-202507301069	110 5241-433	REPAIR OF MAC:	REPAIRS	163003	85.50
01-016000	JOHN DEERE FINANCIAL	I-202507301069	110 5241-316	TOOLS & EQUIP:	BOOTS	163003	69.97
01-016000	JOHN DEERE FINANCIAL	I-202507301069	110 5241-312	CLEANING SUPP:	BOUNCE,TIDE	163003	33.97
VENDOR 01-016000 TOTALS							235.40
01-023800	CONSOLIDATED COMMUNICA	I-202507160982	110 5241-532	TELEPHONE	: 235-0933	010824	293.34
01-023800	CONSOLIDATED COMMUNICA	I-202507160985	110 5241-532	TELEPHONE	: 235-5654	010827	37.13
VENDOR 01-023800 TOTALS							330.47

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: 7/16/2025 THRU 8/05/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025600	ILMO PRODUCTS COMPANY	I-0001568935	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL	001994	50.40
01-025600	ILMO PRODUCTS COMPANY	I-0001571907	110 5241-313	MEDICAL & SAF:	OXYGEN	001994	52.07
VENDOR 01-025600 TOTALS							102.47
01-031000	LORENZ SUPPLY CO.	I-658390	110 5241-312	CLEANING SUPP:	CLEANER,BATTERIES,CO	001995	386.28
VENDOR 01-031000 TOTALS							386.28
01-033000	UNITED STATES POSTAL S	I-202507211051	110 5241-531	POSTAGE	: 2ND QTR POSTAGE	163043	0.69
VENDOR 01-033000 TOTALS							0.69
01-033800	MATTOON WATER DEPT	I-202507161011	110 5241-321	UTILITIES	: 2700 MARSHALL	010856	34.32
VENDOR 01-033800 TOTALS							34.32
01-040451	S & S SERVICE CO	I-80583	110 5241-434	REPAIR OF VEH:	E21 BRAKES	002000	3,434.15
01-040451	S & S SERVICE CO	I-80619	110 5241-434	REPAIR OF VEH:	UNIT 23 REPAIRS	002000	6,839.48
VENDOR 01-040451 TOTALS							10,273.63
01-040463	SARAH BUSH LINCOLN HEA	I-6982952	110 5241-562	TRAVEL & TRAI:	PALS COURSE	163029	1,600.00
VENDOR 01-040463 TOTALS							1,600.00
DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:							18,852.10
01-000720	ELAN FINANCIAL SERVICE	I-202507221053	110 5242-579	MISC OTHER PU:	IDPH	162943	76.69
VENDOR 01-000720 TOTALS							76.69
01-001620	VERIZON WIRELESS	I-6118627429	110 5242-532	TELEPHONE	: MOBILES	162946	72.02
01-001620	VERIZON WIRELESS	I-6118627429	110 5242-532	TELEPHONE	: MOBILES	162946	36.01
01-001620	VERIZON WIRELESS	I-6118627429	110 5242-532	TELEPHONE	: MOBILES	162946	36.01
01-001620	VERIZON WIRELESS	I-6118627429	110 5242-532	TELEPHONE	: MOBILES	162946	36.01
01-001620	VERIZON WIRELESS	I-6118627429	110 5242-533	CELLULAR PHON:	MOBILES	162946	72.02
VENDOR 01-001620 TOTALS							252.07

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 242 AMBULANCE SERVICE

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

PAY DATE RANGE: 7/16/2025 THRU 8/05/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001984	BOUND TREE MEDICAL, LL	I-85846445	110 5242-313	MEDICAL & SAF:	BANDAGES, DRESSINGS	162974	63.90
					VENDOR 01-001984 TOTALS		63.90
01-002908	STERICYCLE, INC.	I-8011437009	110 5242-313	MEDICAL & SAF:	AUGUST SUBSCRIPTION	163036	41.49
					VENDOR 01-002908 TOTALS		41.49
01-002934	SOUTH CENTRAL FS, INC.	I-202507181033	110 5242-326	FUEL	: JULY FUEL	001961	1,400.53
					VENDOR 01-002934 TOTALS		1,400.53
01-003095	ADVANCE AUTO PARTS	I-202507211046	110 5242-318	VEHICLE PARTS:	HANDLE	162964	55.48
					VENDOR 01-003095 TOTALS		55.48
01-011875	DENNING AUTOMOTIVE	I-202507311072	110 5242-434	REPAIR OF VEH:	UNIT 29 REPAIRS	001990	87.02
01-011875	DENNING AUTOMOTIVE	I-202507311073	110 5242-434	REPAIR OF VEH:	UNIT 29 REPAIRS	001990	659.62
					VENDOR 01-011875 TOTALS		746.64
01-023800	CONSOLIDATED COMMUNICA	I-202507160985	110 5242-532	TELEPHONE	: 235-5654	010827	37.14
					VENDOR 01-023800 TOTALS		37.14
01-025600	ILMO PRODUCTS COMPANY	I-0001568935	110 5242-313	MEDICAL & SAF:	CYLINDER RENTAL	001994	80.10
01-025600	ILMO PRODUCTS COMPANY	I-0001574219	110 5242-313	MEDICAL & SAF:	OXYGEN	001994	50.57
					VENDOR 01-025600 TOTALS		130.67
01-033000	UNITED STATES POSTAL S	I-202507211051	110 5242-531	POSTAGE	: 2ND QTR POSTAGE	163043	152.77
					VENDOR 01-033000 TOTALS		152.77
DEPARTMENT 242 AMBULANCE SERVICE						TOTAL:	2,957.38
01-000467	PECKHAM GUYTON ALBERS	I-121809	110 5261-511	PLANNING & DE:	PROF SERVICES P/E 6/	163024	3,870.00
					VENDOR 01-000467 TOTALS		3,870.00

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: 7/16/2025 THRU 8/05/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	ELAN FINANCIAL SERVICE	I-202507221053	110 5261-571	DUES & MEMBER:	ELEVATE	162943	50.00
01-000720	ELAN FINANCIAL SERVICE	I-202507221053	110 5261-541	SOFTWARE	: OPEN AI	162943	20.00
01-000720	ELAN FINANCIAL SERVICE	I-202507221053	110 5261-571	DUES & MEMBER:	ADOBE	162943	64.64
01-000720	ELAN FINANCIAL SERVICE	I-202507221053	110 5261-571	DUES & MEMBER:	AAME.ORG	162943	300.00
01-000720	ELAN FINANCIAL SERVICE	I-202507221053	110 5261-562	TRAVEL & TRAI:	EB DESIGN	162943	50.00
01-000720	ELAN FINANCIAL SERVICE	I-202507221053	110 5261-311	OFFICE SUPPLI:	WALMART	162943	25.09
VENDOR 01-000720 TOTALS							509.73
01-002934	SOUTH CENTRAL FS, INC.	I-202507181033	110 5261-326	FUEL	: JULY FUEL	001961	115.48
VENDOR 01-002934 TOTALS							115.48
01-004758	PEAC SOLUTIONS	I-40710753	110 5261-814	PRINTER/COPY	: COPIER	163023	38.03
VENDOR 01-004758 TOTALS							38.03
01-023800	CONSOLIDATED COMMUNICA	I-202507160985	110 5261-532	TELEPHONE	: 235-5654	010827	170.28
VENDOR 01-023800 TOTALS							170.28
01-033000	UNITED STATES POSTAL S	I-202507211051	110 5261-531	POSTAGE	: 2ND QTR POSTAGE	163043	20.01
VENDOR 01-033000 TOTALS							20.01
DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:							4,723.53
01-000720	ELAN FINANCIAL SERVICE	I-202507221053	110 5310-540	ADVERTISING	: CENTRAL IL NEWSPAPER	162943	30.99
VENDOR 01-000720 TOTALS							30.99
01-001620	VERIZON WIRELESS	I-6118627429	110 5310-533	CELLULAR PHON:	MOBILES	162946	6.67
01-001620	VERIZON WIRELESS	I-6118627429	110 5310-533	CELLULAR PHON:	MOBILES	162946	13.34
01-001620	VERIZON WIRELESS	I-6118627429	110 5310-533	CELLULAR PHON:	MOBILES	162946	13.34
01-001620	VERIZON WIRELESS	I-6118627429	110 5310-533	CELLULAR PHON:	MOBILES	162946	12.00
VENDOR 01-001620 TOTALS							45.35

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: 7/16/2025 THRU 8/05/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	S.S.C. SERVICES, INC.	I-9111	110 5310-460	OTHER PROFESS: JANITORIAL SERVICES	001983		66.00
01-003488	S.S.C. SERVICES, INC.	I-9113	110 5310-460	OTHER PROFESS: JANITORIAL SERVICES	001983		66.00
01-003488	S.S.C. SERVICES, INC.	I-9115	110 5310-460	OTHER PROFESS: JANITORIAL SERVICES	001983		66.00
VENDOR 01-003488 TOTALS							198.00
01-004298	WM CORPORATE SERVICES, I-0194216-2754-8		110 5310-421	DISPOSAL SERV: TRASH SERVICES	010869		1,084.01
01-004298	WM CORPORATE SERVICES, I-0382125-4072-8		110 5310-421	DISPOSAL SERV: TRASH SERVICES	010870		46.14
VENDOR 01-004298 TOTALS							1,130.15
01-004658	RUMPKE WASTE SERV OF I I-0034759		110 5310-421	DISPOSAL SERV: TRASH SERVICES	010857		190.50
VENDOR 01-004658 TOTALS							190.50
01-004758	PEAC SOLUTIONS	I-40710756	110 5310-814	PRINT/COPY MA: COPIER RENTAL	163023		317.78
VENDOR 01-004758 TOTALS							317.78
01-004826	IL EPA	I-202507221055	110 5310-519	OTHER PROFESS: US 45 WASTE AREA CLE	162945		149.40
VENDOR 01-004826 TOTALS							149.40
01-031000	LORENZ SUPPLY CO.	I-658476	110 5310-319	MISCELLANEOUS: GLOVES, WIPES	001995		21.42
VENDOR 01-031000 TOTALS							21.42
01-033000	UNITED STATES POSTAL S I-202507211051		110 5310-319	MISCELLANEOUS: 2ND QTR POSTAGE	163043		5.46
VENDOR 01-033000 TOTALS							5.46
DEPARTMENT 310 PUBLIC WORKS TOTAL:							2,089.05
01-000550	NAPA OF MATTOON	I-202507221052	110 5320-318	VEHICLE PARTS: FILTERS,ARMOR ALL,DE	001978		172.27
VENDOR 01-000550 TOTALS							172.27

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: 7/16/2025 THRU 8/05/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000791	EJ EQUIPMENT	I-P07676	110 5320-318	VEHICLE PARTS:	SWEEPER PARTS	001979	384.81
01-000791	EJ EQUIPMENT	I-P07701	110 5320-318	VEHICLE PARTS:	SWEEPER REPAIRS	001979	653.78
					VENDOR 01-000791	TOTALS	1,038.59
01-001070	AMEREN ILLINOIS	I-202507160934	110 5320-321	UTILITIES	: 420 N LOGAN	010787	42.73
01-001070	AMEREN ILLINOIS	I-202507160962	110 5320-321	UTILITIES	: 401 DEWITT	010808	335.54
					VENDOR 01-001070	TOTALS	378.27
01-001562	MARTIN EQUIPMENT OF IL	I-900375	110 5320-433	REPAIR OF MAC:	JOHN DEERE REPAIRS	163012	1,596.55
					VENDOR 01-001562	TOTALS	1,596.55
01-001582	AUTO, TRUCK AND FARM R	I-87836	110 5320-434	REPAIR OF VEH:	UNIT 550 REPAIRS	162970	50.84
01-001582	AUTO, TRUCK AND FARM R	I-87880	110 5320-434	REPAIR OF VEH:	OIL CHANGE & ROTATE	162970	34.64
					VENDOR 01-001582	TOTALS	85.48
01-002934	SOUTH CENTRAL FS, INC.	I-202507181033	110 5320-326	FUEL	: JULY FUEL	001961	4,173.10
					VENDOR 01-002934	TOTALS	4,173.10
01-003095	ADVANCE AUTO PARTS	I-202507171024	110 5320-319	MISCELLANEOUS:	ABSORBENT	162913	13.98
01-003095	ADVANCE AUTO PARTS	I-202507171024	110 5320-316	TOOLS & EQUIP:	SOCKET	162913	4.87
01-003095	ADVANCE AUTO PARTS	I-202507171024	110 5320-318	VEHICLE PARTS:	CAR WASH,CLEANERS,FU	162913	46.04
					VENDOR 01-003095	TOTALS	64.89
01-003206	BIRKEYS	I-P63427	110 5320-318	VEHICLE PARTS:	BLADES	001982	35.09
01-003206	BIRKEYS	I-P63607	110 5320-318	VEHICLE PARTS:	BELT	001982	55.13
01-003206	BIRKEYS	I-W39268	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	001982	808.96
01-003206	BIRKEYS	I-W39273	110 5320-433	REPAIR OF MAC:	WHEEL LOADER REPAIRS	001982	1,564.79
01-003206	BIRKEYS	I-W39283	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	001982	872.84
01-003206	BIRKEYS	I-W39292	110 5320-434	REPAIR OF VEH:	DUMP TRUCK REPAIRS	001982	169.20
01-003206	BIRKEYS	I-W39309	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	001982	806.94
01-003206	BIRKEYS	I-W39331	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	001982	1,186.39
01-003206	BIRKEYS	I-W39471	110 5320-433	REPAIR OF MAC:	MOWER BELT	001982	65.79
					VENDOR 01-003206	TOTALS	5,565.13

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: 7/16/2025 THRU 8/05/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	S.S.C. SERVICES, INC.	I-9120	110 5320-460	OTHER PROP MA:	JANITORIAL SERVICES	001983	233.33
					VENDOR 01-003488 TOTALS		233.33
01-004229	HEARTLAND MACHINE & SU	I-137295	110 5320-434	REPAIR OF VEH:	REPAIR DUMP BED	162994	815.82
					VENDOR 01-004229 TOTALS		815.82
01-004419	TALBERT, LLC	I-1965	110 5320-434	REPAIR OF VEH:	LETTER BUCKET TRUCK	163038	41.67
					VENDOR 01-004419 TOTALS		41.67
01-004489	FATBOYS OFFROAD, LLC	I-0431	110 5320-434	REPAIR OF VEH:	BALL JOINT REPLACEME	162987	225.83
01-004489	FATBOYS OFFROAD, LLC	I-0444	110 5320-434	REPAIR OF VEH:	DIAGNOSTIC SOFTWARE	162987	891.67
					VENDOR 01-004489 TOTALS		1,117.50
01-004602	AEP ENERGY	I-202507301071	110 5320-321	UTILITIES : 401	DEWITT 2851	162965	197.07
01-004602	AEP ENERGY	I-202507301071	110 5320-321	UTILITIES : 420	N LOGAN 5847	162965	4.54
					VENDOR 01-004602 TOTALS		201.61
01-004677	CONSTELLATION NEWENERG	I-4353733	110 5320-321	UTILITIES : 401	DEWITT	001987	11.31
					VENDOR 01-004677 TOTALS		11.31
01-004758	PEAC SOLUTIONS	I-40710757	110 5320-814	PRINT/COPY MA:	COPIER	163023	147.94
					VENDOR 01-004758 TOTALS		147.94
01-007890	DUST & SON OF COLES CO	I-S4-1059666	110 5320-318	VEHICLE PARTS:	KEY	162985	1.71
					VENDOR 01-007890 TOTALS		1.71
01-011600	DEBUHR'S SEED STORE	I-61848	110 5320-315	LANDSCAPING S:	STRAW	162983	7.99
					VENDOR 01-011600 TOTALS		7.99

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: 7/16/2025 THRU 8/05/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202507160985	110 5320-532	TELEPHONE	: 235-5654	010827	12.37
01-023800	CONSOLIDATED COMMUNICA	I-202507160986	110 5320-532	TELEPHONE	: 101-5460	010828	166.36
VENDOR 01-023800 TOTALS							178.73
01-025600	ILMO PRODUCTS COMPANY	I-0001568930	110 5320-440	RENTALS	: CYLINDER RENTAL	001994	9.00
VENDOR 01-025600 TOTALS							9.00
01-033800	MATTOON WATER DEPT	I-202507160992	110 5320-321	UTILITIES	: 401 DEWITT AVE EAST	010837	46.20
01-033800	MATTOON WATER DEPT	I-202507161007	110 5320-321	UTILITIES	: 420 N LOGAN	010852	38.19
VENDOR 01-033800 TOTALS							84.39
01-037050	NIEMEYER REPAIR SERVIC	I-144788	110 5320-433	REPAIR OF MAC:	TRACTOR REPAIRS	163021	332.35
VENDOR 01-037050 TOTALS							332.35
01-040467	SAFETY COMPLIANCE	I-37268	110 5320-313	MEDICAL & SAF:	SAFETY GLASSES	163028	14.00
VENDOR 01-040467 TOTALS							14.00
01-045523	VERMEER SALES & SERVIC	I-P01627	110 5320-313	MEDICAL & SAF:	SAFETY CHAPPS	163044	210.53
VENDOR 01-045523 TOTALS							210.53
DEPARTMENT 320 STREETS						TOTAL:	16,482.16
01-001070	AMEREN ILLINOIS	I-202507160925	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	010783	135.02
01-001070	AMEREN ILLINOIS	I-202507160926	110 5381-321	UTILITIES	: 1701 B'DWAY HERITAGE	010784	77.23
01-001070	AMEREN ILLINOIS	I-202507160946	110 5381-321	UTILITIES	: 1701 WABASH	010795	102.98
01-001070	AMEREN ILLINOIS	I-202507160947	110 5381-321	UTILITIES	: 1701 WABASH	010796	77.30
01-001070	AMEREN ILLINOIS	I-202507160954	110 5381-321	UTILITIES	: 208 N 19TH	010802	137.14
VENDOR 01-001070 TOTALS							529.67
01-003488	S.S.C. SERVICES, INC.	I-9111	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	001983	327.90
01-003488	S.S.C. SERVICES, INC.	I-9113	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	001983	327.90

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 7/16/2025 THRU 8/05/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	S.S.C. SERVICES, INC.	I-9115	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	001983	387.80
						VENDOR 01-003488 TOTALS	1,043.60
01-004602	AEP ENERGY	I-202507301071	110 5381-321	UTILITIES	: 208 N 19TH 3302	162965	2,312.99
01-004602	AEP ENERGY	I-202507301071	110 5381-321	UTILITIES	: 1701 WABASH 3313	162965	538.03
01-004602	AEP ENERGY	I-202507301071	110 5381-321	UTILITIES	: CITY HALL LIGHTS 345	162965	15.99
01-004602	AEP ENERGY	I-202507301071	110 5381-321	UTILITIES	: 1701 B'DWAY HERITAGE	162965	35.22
01-004602	AEP ENERGY	I-202507301071	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B 7	162965	234.60
						VENDOR 01-004602 TOTALS	3,136.83
01-004677	CONSTELLATION NEWENERG	I-4353733	110 5381-321	UTILITIES	: 1701 WABASH	001987	4.61
01-004677	CONSTELLATION NEWENERG	I-4353733	110 5381-321	UTILITIES	: 208 N 19TH	001987	29.32
						VENDOR 01-004677 TOTALS	33.93
01-004750	BLOOMFIELD GARDEN CENT	I-000028	110 5381-315	LANDSCAPING S:	MULCH	162973	413.25
						VENDOR 01-004750 TOTALS	413.25
01-009093	CONNOR CO	I-S011414766.001	110 5381-319	MISCELLANEOUS:	WATER FILTERS	162981	241.71
						VENDOR 01-009093 TOTALS	241.71
01-012025	DETECTION SECURITY CO	I-200938	110 5381-460	OTHER PROP MA:	DEPOT SERVICE	001991	191.25
01-012025	DETECTION SECURITY CO	I-200985	110 5381-460	OTHER PROP MA:	DEPOT SERVICE CALL	001991	31.25
						VENDOR 01-012025 TOTALS	222.50
01-018950	CENTRAL IL GLASS CUTTE	I-29507	110 5381-432	REPAIR OF BUI:	DEPOT REPAIRS	162978	385.00
						VENDOR 01-018950 TOTALS	385.00
01-031000	LORENZ SUPPLY CO.	I-658666	110 5381-312	CLEANING SUPP:	TOWELS,LINERS,TISSUE	001995	271.43
						VENDOR 01-031000 TOTALS	271.43

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 7/16/2025 THRU 8/05/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-202507161008	110 5381-321	UTILITIES	: 1701 B'DWAY	010853	61.85
01-033800	MATTOON WATER DEPT	I-202507161009	110 5381-321	UTILITIES	: 1701 WABASH	010854	33.45
						VENDOR 01-033800 TOTALS	95.30
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	6,373.22
01-000061	HOME DEPOT CREDIT SERV	I-202507301068	110 5511-319	MISCELLANEOUS:	WELDED BEDDING FORK	162995	54.98
01-000061	HOME DEPOT CREDIT SERV	I-202507301068	110 5511-319	MISCELLANEOUS:	LIGHT SOCKETS	162995	47.84
						VENDOR 01-000061 TOTALS	102.82
01-001070	AMEREN ILLINOIS	I-202507160899	110 5511-321	UTILITIES	: 500 B'DWAY	010764	70.95
01-001070	AMEREN ILLINOIS	I-202507160901	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	010766	38.54
01-001070	AMEREN ILLINOIS	I-202507160932	110 5511-321	UTILITIES	: 500 B'DWAY	010785	103.00
01-001070	AMEREN ILLINOIS	I-202507160933	110 5511-321	UTILITIES	: 212 N 12TH	010786	56.91
01-001070	AMEREN ILLINOIS	I-202507160935	110 5511-321	UTILITIES	: 632 S 14TH	010788	165.68
01-001070	AMEREN ILLINOIS	I-202507160937	110 5511-321	UTILITIES	: 500 B'DWAY	010790	165.68
01-001070	AMEREN ILLINOIS	I-202507160944	110 5511-321	UTILITIES	: 500 B'DWAY	010793	43.65
01-001070	AMEREN ILLINOIS	I-202507160950	110 5511-321	UTILITIES	: 212 N 12TH	010799	109.75
01-001070	AMEREN ILLINOIS	I-202507160964	110 5511-321	UTILITIES	: 1 S 22ND	010810	63.41
01-001070	AMEREN ILLINOIS	I-202507160974	110 5511-321	UTILITIES	: 500 B'DWAY	010818	80.10
01-001070	AMEREN ILLINOIS	I-202507160979	110 5511-321	UTILITIES	: 500 B'DWAY	010822	98.62
						VENDOR 01-001070 TOTALS	996.29
01-001620	VERIZON WIRELESS	I-6118627429	110 5511-533	CELLULAR PHON:	MOBILES	162946	36.01
						VENDOR 01-001620 TOTALS	36.01
01-002934	SOUTH CENTRAL FS, INC.	I-202507181034	110 5511-326	FUEL	: JUNE FUEL	001961	160.00
						VENDOR 01-002934 TOTALS	160.00
01-003206	BIRKEYS	I-P63663	110 5511-316	TOOLS & EQUIP:	STIHL POWERHEAD	001982	340.00
01-003206	BIRKEYS	I-W39333	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	001982	721.07
01-003206	BIRKEYS	I-W39481	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	001982	1,504.79
						VENDOR 01-003206 TOTALS	2,565.86

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 7/16/2025 THRU 8/05/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	S.S.C. SERVICES, INC.	I-9116	110 5511-460	OTHER PROP MA:	JANITORIAL SERVICES	001983	1,139.20
					VENDOR 01-003488 TOTALS		1,139.20
01-003953	AMAZON CAPITAL SERVICE	I-1HTC-GDWM-463X	110 5511-319	MISCELLANEOUS:	COOKING GRATES,TAPE	001985	1,426.43
					VENDOR 01-003953 TOTALS		1,426.43
01-004123	EATON CONSTRUCTION COM	I-1353	110 5511-352	AGGREGATE SUR:	RESTRIPE PETERSON PA	162986	1,050.00
					VENDOR 01-004123 TOTALS		1,050.00
01-004602	AEP ENERGY	I-202507301071	110 5511-321	UTILITIES	: 500 B'DWAY 3010	162965	293.92
01-004602	AEP ENERGY	I-202507301071	110 5511-321	UTILITIES	: CUNNINGHAM PARK 3087	162965	11.85
01-004602	AEP ENERGY	I-202507301071	110 5511-321	UTILITIES	: 500 B'DWAY PETERSON	162965	4.94
01-004602	AEP ENERGY	I-202507301071	110 5511-321	UTILITIES	: 632 S 14TH 3335	162965	282.51
01-004602	AEP ENERGY	I-202507301071	110 5511-321	UTILITIES	: 212 N 12TH 3380	162965	29.17
01-004602	AEP ENERGY	I-202507301071	110 5511-321	UTILITIES	: 500 B'DWAY 3447	162965	473.21
					VENDOR 01-004602 TOTALS		1,095.60
01-004677	CONSTELLATION NEWENERG	I-4353733	110 5511-321	UTILITIES	: 212 N 12TH	001987	4.94
01-004677	CONSTELLATION NEWENERG	I-4353733	110 5511-321	UTILITIES	: 500 B'DWAY	001987	2.64
01-004677	CONSTELLATION NEWENERG	I-4353733	110 5511-321	UTILITIES	: 500 B'DWAY	001987	1.65
01-004677	CONSTELLATION NEWENERG	I-4353733	110 5511-321	UTILITIES	: 500 B'DWAY	001987	4.61
					VENDOR 01-004677 TOTALS		13.84
01-020803	HARRELSON PLUMBING & H	I-M3809	110 5511-440	RENTALS	: POTTY RENTAL @ KINZE	001993	97.00
01-020803	HARRELSON PLUMBING & H	I-M3810	110 5511-440	RENTALS	: POTTY RENTAL @ LAWSO	001993	97.00
01-020803	HARRELSON PLUMBING & H	I-M3811	110 5511-440	RENTALS	: POTTY RENTAL @ PETER	001993	97.00
					VENDOR 01-020803 TOTALS		291.00
01-023800	CONSOLIDATED COMMUNICA	I-202507160985	110 5511-532	TELEPHONE	: 235-5654	010827	37.15
					VENDOR 01-023800 TOTALS		37.15
01-031000	LORENZ SUPPLY CO.	I-657650	110 5511-319	MISCELLANEOUS:	TISSUE,LINERS,CUPS	001995	427.74

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: 7/16/2025 THRU 8/05/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-657660	110 5511-319	MISCELLANEOUS:	LINERS, TISSUE, TOWELS	001995	530.00
						VENDOR 01-031000 TOTALS	957.74
01-033800	MATTOON WATER DEPT	I-202507160997	110 5511-321	UTILITIES	: 212 N 12TH	010842	10.69
01-033800	MATTOON WATER DEPT	I-202507160998	110 5511-321	UTILITIES	: 418 RICHMOND	010843	43.47
01-033800	MATTOON WATER DEPT	I-202507161000	110 5511-321	UTILITIES	: 305 RICHMOND GRIMES	010845	106.39
01-033800	MATTOON WATER DEPT	I-202507161001	110 5511-321	UTILITIES	: 307 RICHMOND GRIMES	010846	34.68
01-033800	MATTOON WATER DEPT	I-202507161002	110 5511-321	UTILITIES	: 500 B'DWAY	010847	20.23
01-033800	MATTOON WATER DEPT	I-202507161003	110 5511-321	UTILITIES	: 500 B'DWAY PAVILION	010848	372.83
01-033800	MATTOON WATER DEPT	I-202507161004	110 5511-321	UTILITIES	: 500 B'DWAY PETERSON	010849	239.03
01-033800	MATTOON WATER DEPT	I-202507161010	110 5511-321	UTILITIES	: BASEBALL DIAMOND	010855	37.71
						VENDOR 01-033800 TOTALS	865.03
01-041760	SHEPARD & SHEPARD	I-8768	110 5511-432	REPAIR OF BUI:	WATER HEATER REPAIRS	163030	253.00
						VENDOR 01-041760 TOTALS	253.00
DEPARTMENT 511 PARKS						TOTAL:	10,989.97
01-000481	PANA WHOLESALE BAIT CO	I-2717281	110 5512-317	CONCESSION &	: CONCESSIONS	163022	327.50
						VENDOR 01-000481 TOTALS	327.50
01-000720	ELAN FINANCIAL SERVICE	I-202507221053	110 5512-317	CONCESSION &	: WALMART	162943	208.16
01-000720	ELAN FINANCIAL SERVICE	I-202507221053	110 5512-317	CONCESSION &	: SAMS CLUB	162943	285.81
01-000720	ELAN FINANCIAL SERVICE	I-202507221053	110 5512-317	CONCESSION &	: SAMS CLUB	162943	123.75
01-000720	ELAN FINANCIAL SERVICE	I-202507221053	110 5512-317	CONCESSION &	: WALMART	162943	19.94
01-000720	ELAN FINANCIAL SERVICE	I-202507221053	110 5512-317	CONCESSION &	: WALMART	162943	60.91
01-000720	ELAN FINANCIAL SERVICE	I-202507221053	110 5512-317	CONCESSION &	: WALMART	162943	342.10
01-000720	ELAN FINANCIAL SERVICE	I-202507221053	110 5512-317	CONCESSION &	: WALMART	162943	56.82
01-000720	ELAN FINANCIAL SERVICE	I-202507221053	110 5512-317	CONCESSION &	: SAMS CLUB	162943	364.14
						VENDOR 01-000720 TOTALS	1,461.63
01-001620	VERIZON WIRELESS	I-6118627429	110 5512-533	CELLULAR PHON:	MOBILES	162946	54.92
						VENDOR 01-001620 TOTALS	54.92

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: 7/16/2025 THRU 8/05/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-202507181036	110 5512-327	FUEL - RESALE:	JUNE FUEL	001961	4,284.60
01-002934	SOUTH CENTRAL FS, INC.	I-202507181037	110 5512-326	FUEL	: JUNE FUEL	001961	522.05
VENDOR 01-002934 TOTALS							4,806.65
01-002958	BATTERY SPECIALISTS, I	I-210640	110 5512-317	CONCESSION & :	BATTERY SPECIALISTS,	162971	304.85
VENDOR 01-002958 TOTALS							304.85
01-003095	ADVANCE AUTO PARTS	I-202507211040	110 5512-319	MISCELLANEOUS:	CLEANERS	162963	62.36
VENDOR 01-003095 TOTALS							62.36
01-003200	FRED BIGGS ELECTRIC SU	I-407673	110 5512-432	REPAIR OF BUI:	RV SERVICE EQUIP	001981	289.93
01-003200	FRED BIGGS ELECTRIC SU	I-407748	110 5512-432	REPAIR OF BUI:	FRED BIGGS ELECTRIC	001981	8.50
VENDOR 01-003200 TOTALS							298.43
01-003953	AMAZON CAPITAL SERVICE	I-19TW-1Q7X-4PFV	110 5512-319	MISCELLANEOUS:	LIFE PRESERVER RINGS	001985	119.97
VENDOR 01-003953 TOTALS							119.97
01-004675	AMERIGAS PROPANE LP	I-806278849	110 5512-317	CONCESSION & :	PROPANE EXCHANGE	162969	160.00
VENDOR 01-004675 TOTALS							160.00
01-009093	CONNOR CO	I-S011395373.001	110 5512-432	REPAIR OF BUI:	CONNOR CO	162981	30.02
VENDOR 01-009093 TOTALS							30.02
01-020803	HARRELSON PLUMBING & H	I-M3797	110 5512-432	REPAIR OF BUI:	POTTY RENTAL @ CAMPG	001993	1,184.53
01-020803	HARRELSON PLUMBING & H	I-M3804	110 5512-440	RENTALS	: POTTY RENTAL @ MARIN	001993	122.00
01-020803	HARRELSON PLUMBING & H	I-M3814	110 5512-440	RENTALS	: POTTY RENTAL @ BEACH	001993	207.00
01-020803	HARRELSON PLUMBING & H	I-M3815	110 5512-440	RENTALS	: POTTY RENTAL @ CAMPG	001993	122.00
VENDOR 01-020803 TOTALS							1,635.53
01-024060	IL DEPT OF NATURAL RES	I-202507160989	110 5512-802	HUNTING/FISHI:	FISHING LICENSES	010833	71.00

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: 7/16/2025 THRU 8/05/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024060	IL DEPT OF NATURAL RES	I-202507301063	110	5512-802	HUNTING/FISHI:	FISHING LICENSES	010901	8.00
						VENDOR 01-024060	TOTALS	79.00
01-024101	IL DEPT OF REVENUE	I-202507160990	110	5512-803	SALES TAX REM:	JUNE SALES TAX RETUR	010834	1,459.06
						VENDOR 01-024101	TOTALS	1,459.06
01-033000	UNITED STATES POSTAL S	I-202507211051	110	5512-311	OFFICE SUPPLI:	2ND QTR POSTAGE	163043	371.91
						VENDOR 01-033000	TOTALS	371.91
01-037050	NIEMEYER REPAIR SERVIC	I-144860	110	5512-319	MISCELLANEOUS:	TOGGLE,CLEVIS PIN	163021	28.51
						VENDOR 01-037050	TOTALS	28.51
01-041755	SHELBY ELECTRIC COOPER	I-202507161012	110	5512-321	UTILITIES	: NEW TRF	010858	1,276.31
01-041755	SHELBY ELECTRIC COOPER	I-202507171013	110	5512-321	UTILITIES	: BEACH	010859	135.11
01-041755	SHELBY ELECTRIC COOPER	I-202507171014	110	5512-321	UTILITIES	: MARINA	010860	721.83
01-041755	SHELBY ELECTRIC COOPER	I-202507171015	110	5512-321	UTILITIES	: RESTROOMS	010861	276.03
01-041755	SHELBY ELECTRIC COOPER	I-202507171016	110	5512-321	UTILITIES	: CAMPGROUND	010862	2,634.11
01-041755	SHELBY ELECTRIC COOPER	I-202507171017	110	5512-321	UTILITIES	: CAUSEWAY	010863	29.90
01-041755	SHELBY ELECTRIC COOPER	I-202507171018	110	5512-321	UTILITIES	: CAUSEWAY BRIDGE	010864	68.00
01-041755	SHELBY ELECTRIC COOPER	I-202507171019	110	5512-321	UTILITIES	: HUFFMANS	010865	1,488.07
						VENDOR 01-041755	TOTALS	6,629.36
					DEPARTMENT 512	LAKE MATTOON	TOTAL:	17,829.70
01-002297	LAWSON PRODUCTS, INC.	I-9312626766	110	5551-319	MISCELLANEOUS:	CABLE TIES,CUTTER	163007	850.36
						VENDOR 01-002297	TOTALS	850.36
01-004602	AEP ENERGY	I-202507301071	110	5551-321	UTILITIES	: KINZEL FIELD 2918	162965	44.51
01-004602	AEP ENERGY	I-202507301071	110	5551-321	UTILITIES	: TBALL COMPLEX 2952	162965	322.58
01-004602	AEP ENERGY	I-202507301071	110	5551-321	UTILITIES	: JFL COMPLEX 3009	162965	329.43
01-004602	AEP ENERGY	I-202507301071	110	5551-321	UTILITIES	: 311 N 6TH 3188	162965	9.65
01-004602	AEP ENERGY	I-202507301071	110	5551-321	UTILITIES	: GIRLS COMPLEX 3256	162965	456.75
01-004602	AEP ENERGY	I-202507301071	110	5551-321	UTILITIES	: BOYS COMPLEX 3278	162965	376.84
						VENDOR 01-004602	TOTALS	1,539.76

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 7/16/2025 THRU 8/05/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-020803	HARRELSON PLUMBING & H	I-M3805	110 5551-440	RENTALS	: POTTY RENTAL @ BOYS	001993	182.00
01-020803	HARRELSON PLUMBING & H	I-M3806	110 5551-440	RENTALS	: POTTY RENTAL @ GIRLS	001993	182.00
01-020803	HARRELSON PLUMBING & H	I-M3807	110 5551-440	RENTALS	: POTTY RENTAL @ BIKE	001993	97.00
01-020803	HARRELSON PLUMBING & H	I-M3808	110 5551-440	RENTALS	: POTTY RENTAL @ DOG P	001993	182.00
01-020803	HARRELSON PLUMBING & H	I-M3812	110 5551-440	RENTALS	: POTTY RENTAL @ SKATE	001993	97.00
01-020803	HARRELSON PLUMBING & H	I-M3813	110 5551-440	RENTALS	: POTTY RENTAL @ T BAL	001993	97.00
VENDOR 01-020803 TOTALS							837.00

01-033800	MATTOON WATER DEPT	I-202507160993	110 5551-321	UTILITIES	: 421 SHELBY	010838	86.30
01-033800	MATTOON WATER DEPT	I-202507160994	110 5551-321	UTILITIES	: 421 SHELBY	010839	19.26
01-033800	MATTOON WATER DEPT	I-202507160995	110 5551-321	UTILITIES	: 713 SHELBY	010840	270.95
01-033800	MATTOON WATER DEPT	I-202507160996	110 5551-321	UTILITIES	: 801 SHELBY	010841	750.36
01-033800	MATTOON WATER DEPT	I-202507160999	110 5551-321	UTILITIES	: 301 RICHMOND	010844	34.45
VENDOR 01-033800 TOTALS							1,161.32

01-041760	SHEPARD & SHEPARD	I-8758	110 5551-432	REPAIR OF STR:	A/C REPAIRS	163030	155.00
VENDOR 01-041760 TOTALS							155.00

				DEPARTMENT 551	SPORTS FACILITIES	TOTAL:	4,543.44

01-000550	NAPA OF MATTOON	I-202507311075	110 5570-319	MISCELLANEOUS:	HOSE END	001978	7.90
VENDOR 01-000550 TOTALS							7.90

01-001070	AMEREN ILLINOIS	I-202507160900	110 5570-321	UTILITIES	: 917 N 22ND	010765	131.69
01-001070	AMEREN ILLINOIS	I-202507160945	110 5570-321	UTILITIES	: 917 N 22ND	010794	22.22
VENDOR 01-001070 TOTALS							153.91

01-002934	SOUTH CENTRAL FS, INC.	I-202507181035	110 5570-326	FUEL	: JUNE FUEL	001961	1,232.58
VENDOR 01-002934 TOTALS							1,232.58

01-003095	ADVANCE AUTO PARTS	I-202507211040	110 5570-319	MISCELLANEOUS:	OIL FILTER	162963	10.55
VENDOR 01-003095 TOTALS							10.55

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: 7/16/2025 THRU 8/05/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-W39504	110 5570-433	REPAIR OF MAC:	TRIMMER REPAIRS	001982	124.44
						VENDOR 01-003206 TOTALS	124.44
01-004602	AEP ENERGY	I-202507301071	110 5570-321	UTILITIES	: 917 N 22ND 2895	162965	2.41
01-004602	AEP ENERGY	I-202507301071	110 5570-321	UTILITIES	: 917 N 22ND 2996	162965	32.73
						VENDOR 01-004602 TOTALS	35.14
01-011600	DEBUHR'S SEED STORE	I-61836	110 5570-424	LAWN CARE	: GRASS SEED	162983	159.98
						VENDOR 01-011600 TOTALS	159.98
01-023800	CONSOLIDATED COMMUNICA	I-202507160983	110 5570-532	TELEPHONE	: 234-2055	010825	109.92
						VENDOR 01-023800 TOTALS	109.92
DEPARTMENT 570 DODGE GROVE CEMETERY						TOTAL:	1,834.42
VENDOR SET 110 GENERAL FUND						TOTAL:	191,900.59

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: 7/16/2025 THRU 8/05/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	ELAN FINANCIAL SERVICE	I-202507221053	122 5653-561	BUSINESS MEET:	CRACKER BARREL	162943	67.77
01-000720	ELAN FINANCIAL SERVICE	I-202507221053	122 5653-561	BUSINESS MEET:	ALDI	162943	101.88
01-000720	ELAN FINANCIAL SERVICE	I-202507221053	122 5653-561	BUSINESS MEET:	JIMMY JOHNS	162943	129.20
01-000720	ELAN FINANCIAL SERVICE	I-202507221053	122 5653-561	BUSINESS MEET:	FIREFLY GRILL	162943	29.72
01-000720	ELAN FINANCIAL SERVICE	I-202507221053	122 5653-311	OFFICE SUPPLI:	ADOBE	162943	75.41
01-000720	ELAN FINANCIAL SERVICE	I-202507221053	122 5653-540	ADVERTISING :	CREATIVE COURTNEY	162943	80.00
						VENDOR 01-000720 TOTALS	483.98
01-001070	AMEREN ILLINOIS	I-202507160902	122 5653-321	NATURAL GAS &:	4219 DEWITT WELCOME	010767	38.62
01-001070	AMEREN ILLINOIS	I-202507160918	122 5653-321	NATURAL GAS &:	3901 MARSHALL WELCOM	010779	38.16
01-001070	AMEREN ILLINOIS	I-202507160924	122 5653-321	NATURAL GAS &:	1718 B'WAY UNIT C	010782	106.95
						VENDOR 01-001070 TOTALS	183.73
01-001235	ANGELIA D BURGETT	I-202507211045	122 5653-562	TRAVEL & TRAI:	MILEAGE 6/20 TO 7/2	162976	79.80
						VENDOR 01-001235 TOTALS	79.80
01-004602	AEP ENERGY	I-202507301071	122 5653-321	NATURAL GAS &:	4219 DEWITT 3177	162965	0.78
01-004602	AEP ENERGY	I-202507301071	122 5653-321	NATURAL GAS &:	1718 B'DWAY 3515	162965	77.37
						VENDOR 01-004602 TOTALS	78.15
01-009000	COMMERCIAL ELECTRIC, I	I-TM-000851	122 5653-730	IMPROVEMENTS :	POWER FOR BAGEL SIGN	001989	2,380.00
						VENDOR 01-009000 TOTALS	2,380.00
01-021348	LEE ENTERPRISES-CENTRA	I-202507301067	122 5653-540	ADVERTISING :	LEE ENTERPRISES-CENT	163008	10.00
						VENDOR 01-021348 TOTALS	10.00
01-023800	CONSOLIDATED COMMUNICA	I-202507160984	122 5653-532	TELEPHONE :	800-500-6286	010826	10.03
						VENDOR 01-023800 TOTALS	10.03
01-032600	MATTOON FLOWER SHOP	I-6777	122 5653-572	COMMUNITY PRO:	MORROW PLANT	163014	55.00
						VENDOR 01-032600 TOTALS	55.00

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: 7/16/2025 THRU 8/05/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033200	MATTOON PRINTING CENTE	I-202507301066	122 5653-540	ADVERTISING	: EXPLORE MATTOON CARD	163016	120.00
					VENDOR 01-033200	TOTALS	120.00
01-035450	MONITOR SIGN SERVICE	I-33094	122 5653-730	IMPROVEMENTS	: MANUFACTURE & INSTAL	001997	10,750.00
					VENDOR 01-035450	TOTALS	10,750.00
				DEPARTMENT 653	HOTEL TAX ADMINISTRATION	TOTAL:	14,150.69
				VENDOR SET 122	HOTEL TAX FUND	TOTAL:	14,150.69

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 7/16/2025 THRU 8/05/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035450	MONITOR SIGN SERVICE	I-33087	123 4494-010	CONTRIBUTIONS: SPONSORSHIP		001997	500.00-
					VENDOR 01-035450 TOTALS		500.00-
01-043202	SPECTRUM PRINTING	I-5-253	123 4494-010	CONTRIBUTIONS: BAGELFEST CONTRIBUTI		163035	500.00-
					VENDOR 01-043202 TOTALS		500.00-
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		1,000.00-
01-001517	MATTOON YOUTH WRESTLIN	I-202507211049	123 5582-579	MISC. OTHER P: EVENT SUPPORT		163017	300.00
					VENDOR 01-001517 TOTALS		300.00
01-003446	TRAFFIC CONTROL SOLUTI	I-54476	123 5582-440	RENTALS : TRAFFIC CONES		163042	920.00
					VENDOR 01-003446 TOTALS		920.00
01-004819	MARANATHA CHRISTIAN AC	I-202507211048	123 5582-579	MISC. OTHER P: EVENT SUPPORT		163011	850.00
					VENDOR 01-004819 TOTALS		850.00
01-020803	HARRELSON PLUMBING & H	I-44774	123 5582-440	RENTALS : POTTY RENTAL FOR JUL		001993	2,325.00
					VENDOR 01-020803 TOTALS		2,325.00
01-032710	MATTOON HIGH SCHOOL JR	I-202507211050	123 5582-579	MISC. OTHER P: EVENT SUPPORT		163015	850.00
					VENDOR 01-032710 TOTALS		850.00
			DEPARTMENT 582	JULY 4TH FIREWORKS	TOTAL:		5,245.00
01-000720	ELAN FINANCIAL SERVICE	I-202507221053	123 5584-833	QUEEN PAGEANT: OTC BRANDS		162943	92.79
01-000720	ELAN FINANCIAL SERVICE	I-202507221053	123 5584-540	ADVERTISING : LEE ENTERPRISES		162943	2,000.00
					VENDOR 01-000720 TOTALS		2,092.79

VENDOR SET: 01 CITY OF MATTOON
FUND : 123 FESTIVAL MGMT FUND

BANK: APBNK

DEPARTMENT: 584 BAGELFEST

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

PAY DATE RANGE: 7/16/2025 THRU 8/05/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002653	FIRST MID INSURANCE GR I-35486		123 5584-525	SPECIAL EVENT: BAGELFEST RAINFALL P	162990		9,367.00
				VENDOR 01-002653	TOTALS		9,367.00
01-004087	TRUTH & GRACE FELLOWSH I-202507171029		123 5584-834	ENTERTAINMENT: EVENT SUPPORT	162922		100.00
				VENDOR 01-004087	TOTALS		100.00
01-004565	EAST HARRISON ST CHURC I-202507171028		123 5584-834	ENTERTAINMENT: EVENT SUPPORT	162916		100.00
01-004565	EAST HARRISON ST CHURC I-202507171028		123 5584-579	MISC OTHER PU: EVENT SUPPORT	162916		450.00
				VENDOR 01-004565	TOTALS		550.00
01-004816	SUNSHINE DOWN PRODUCTI I-202507171032		123 5584-834	ENTERTAINMENT: EVENT SUPPORT	162921		18,220.00
				VENDOR 01-004816	TOTALS		18,220.00
01-004818	GRANDSTAND CONCERTS, L I-202507171023		123 5584-834	ENTERTAINMENT: BAGELFEST CONCERTS D	162917		13,800.00
				VENDOR 01-004818	TOTALS		13,800.00
01-004819	MARANATHA CHRISTIAN AC I-202507171025		123 5584-579	MISC OTHER PU: EVENT SUPPORT	162918		300.00
				VENDOR 01-004819	TOTALS		300.00
01-004821	MATTOON COMMUNITY BAND I-202507171027		123 5584-834	ENTERTAINMENT: BAGELFEST PERFORMANC	162919		300.00
				VENDOR 01-004821	TOTALS		300.00
01-004822	CC BACKLINE & AUDIO I-202507171031		123 5584-834	ENTERTAINMENT: BACKLINE RENTAL	162915		1,649.00
				VENDOR 01-004822	TOTALS		1,649.00
01-004830	BHR ICE HOUSE LLC I-29171		123 5584-579	MISC OTHER PU: ICE	162972		840.00
				VENDOR 01-004830	TOTALS		840.00

VENDOR SET: 01 CITY OF MATTOON
FUND : 123 FESTIVAL MGMT FUND
DEPARTMENT: 584 BAGELFEST
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/16/2025 THRU 8/05/2025
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-032710	MATTOON HIGH SCHOOL JR I-202507171026		123 5584-579	MISC OTHER PU:	EVENT SUPPORT	162920	1,000.00
					VENDOR 01-032710 TOTALS		1,000.00
01-033200	MATTOON PRINTING CENTE I-202507301065		123 5584-540	ADVERTISING :	BAGELFEST PRINTING	163016	258.00
					VENDOR 01-033200 TOTALS		258.00
01-035450	MONITOR SIGN SERVICE I-33087		123 5584-550	PRINTING & BI:	SPONSOR BANNERS	001997	1,635.00
					VENDOR 01-035450 TOTALS		1,635.00
01-043202	SPECTRUM PRINTING I-5-253		123 5584-550	PRINTING & BI:	BROCHURES	163035	837.05
					VENDOR 01-043202 TOTALS		837.05
01-046715	WAVE GRAPHICS I-31474		123 5584-317	CONCESSION & :	SWEATSHIRTS	163045	575.00
					VENDOR 01-046715 TOTALS		575.00
				DEPARTMENT 584	BAGELFEST	TOTAL:	51,523.84
				VENDOR SET 123	FESTIVAL MGMT FUND	TOTAL:	55,768.84

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 7/16/2025 THRU 8/05/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023915	IL COUNTIES RISK MANAG	I-202507301059	125 5150-523	PROPERTY & CA:	IL COUNTIES RISK MAN 162996	131,974.50	
01-023915	IL COUNTIES RISK MANAG	I-202507301059	125 5150-250	WORKERS' COMP:	IL COUNTIES RISK MAN 162996	109,042.00	
01-023915	IL COUNTIES RISK MANAG	I-202507301059	125 5150-527	SELF INSURED :	IL COUNTIES RISK MAN 162996	353.57-	
VENDOR 01-023915 TOTALS							240,662.93
01-040463	SARAH BUSH LINCOLN HEA	I-6980712	125 5150-519	OTHER PROFESS:	DRUG SCREENS 163029	285.00	
VENDOR 01-040463 TOTALS							285.00
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							240,947.93
VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:							240,947.93

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 241 FIRE ADMINISTRATION

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

PAY DATE RANGE: 7/16/2025 THRU 8/05/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045400	THE UPCHURCH GROUP, IN	I-16624	130 5241-720	FIRE BUILDING: STA 3	DESIGN SERVICE	163041	50,000.00
						VENDOR 01-045400 TOTALS	50,000.00
DEPARTMENT 241 FIRE ADMINISTRATION						TOTAL:	50,000.00
01-002681	ROBERT LEE	I-662010	130 5321-730	IMPROVEMENTS : 25-015-CCSP		163010	700.00
						VENDOR 01-002681 TOTALS	700.00
01-025682	IMCO UTILITY SUPPLY	I-1140125-02	130 5321-730	IMPROVEMENTS : IMCO UTILITY SUPPLY		162999	4,273.34
01-025682	IMCO UTILITY SUPPLY	I-1140125-03	130 5321-730	IMPROVEMENTS : IMCO UTILITY SUPPLY		162999	4,059.00
						VENDOR 01-025682 TOTALS	8,332.34
01-035154	MID-ILLINOIS CONCRETE	I-292513	130 5321-730	IMPROVEMENTS : 25-015-CCSP		163018	2,586.50
01-035154	MID-ILLINOIS CONCRETE	I-292514	130 5321-730	IMPROVEMENTS : 25-007-CCSP		163018	2,260.25
01-035154	MID-ILLINOIS CONCRETE	I-292515	130 5321-730	IMPROVEMENTS : 25-005-CCSP		163018	471.00
01-035154	MID-ILLINOIS CONCRETE	I-292516	130 5321-730	IMPROVEMENTS : 25-005-CCSP		163018	1,250.00
01-035154	MID-ILLINOIS CONCRETE	I-292714	130 5321-730	IMPROVEMENTS : 25-007-CCSP		163018	565.50
01-035154	MID-ILLINOIS CONCRETE	I-292715	130 5321-730	IMPROVEMENTS : 25-019-CCSP		163018	2,759.00
						VENDOR 01-035154 TOTALS	9,892.25
DEPARTMENT 321 STREETS						TOTAL:	18,924.59
VENDOR SET 130 CAPITAL PROJECT FUND						TOTAL:	68,924.59

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: 7/16/2025 THRU 8/05/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000044	AIRGAS USA LLC	I-9163082083	211 5353-314	CHEMICALS	: CARBON DIOXIDE	162967	3,603.34
						VENDOR 01-000044 TOTALS	3,603.34
01-000061	HOME DEPOT CREDIT SERV	I-202507301068	211 5353-378	PLANT MTCE &	: REPLACEMENT HANDLE	162995	23.84
01-000061	HOME DEPOT CREDIT SERV	I-202507301068	211 5353-432	REPAIR OF STR:	FILTERS,FANS	162995	131.29
01-000061	HOME DEPOT CREDIT SERV	I-202507301068	211 5353-432	REPAIR OF STR:	J-CHANNEL	162995	6.55
						VENDOR 01-000061 TOTALS	161.68
01-000720	ELAN FINANCIAL SERVICE	I-202507221053	211 5353-312	CLEANING SUPP:	WALMART	162943	18.78
01-000720	ELAN FINANCIAL SERVICE	I-202507221053	211 5353-377	PLANT EQUIPME:	WALMART	162943	15.88
01-000720	ELAN FINANCIAL SERVICE	I-202507221053	211 5353-311	OFFICE SUPPLI:	WALMART	162943	14.77
						VENDOR 01-000720 TOTALS	49.43
01-000799	POLYDYNE, INC.	I-1943632	211 5353-314	CHEMICALS	: CLARIFLOC	001980	5,313.00
						VENDOR 01-000799 TOTALS	5,313.00
01-000839	BRENNTAG MID-SOUTH, IN	C-BMS977327	211 5353-314	CHEMICALS	: DRUM RETURN	162975	1,500.00-
01-000839	BRENNTAG MID-SOUTH, IN	I-BMS977423	211 5353-314	CHEMICALS	: CHLORINE	162975	5,086.00
						VENDOR 01-000839 TOTALS	3,586.00
01-001070	AMEREN ILLINOIS	I-202507160916	211 5353-321	NATURAL GAS &:	RR2, SHED LAKE PARAD	010777	39.69
01-001070	AMEREN ILLINOIS	I-202507160921	211 5353-321	NATURAL GAS &:	2800 E LAKE PARADISE	010781	974.66
01-001070	AMEREN ILLINOIS	I-202507160952	211 5353-321	NATURAL GAS &:	1331 N CO RD 100 E	010800	82.93
01-001070	AMEREN ILLINOIS	I-202507160977	211 5353-321	NATURAL GAS &:	2941 LAKE RD	010820	87.84
						VENDOR 01-001070 TOTALS	1,185.12
01-001620	VERIZON WIRELESS	I-6118627429	211 5353-433	REPAIR OF MAC:	MOBILES	162946	6.67
01-001620	VERIZON WIRELESS	I-6118627429	211 5353-533	CELLULAR PHON:	MOBILES	162946	13.34
01-001620	VERIZON WIRELESS	I-6118627429	211 5353-533	CELLULAR PHON:	MOBILES	162946	13.34
01-001620	VERIZON WIRELESS	I-6118627429	211 5353-533	CELLULAR PHON:	MOBILES	162946	40.02
01-001620	VERIZON WIRELESS	I-6118627429	211 5353-533	CELLULAR PHON:	MOBILES	162946	12.00
01-001620	VERIZON WIRELESS	I-6118627429	211 5353-533	CELLULAR PHON:	MOBILES	162946	36.01
01-001620	VERIZON WIRELESS	I-6118627429	211 5353-533	CELLULAR PHON:	MOBILES	162946	80.04
						VENDOR 01-001620 TOTALS	201.42

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: 7/16/2025 THRU 8/05/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002220	SIDENER ENVIRONMENTAL	I-535522	211 5353-378	PLANT MTCE & :	INJECTOR REPAIRS	163033	2,436.96
					VENDOR 01-002220 TOTALS		2,436.96
01-004123	EATON CONSTRUCTION COM	I-1333	211 5353-730	IMPROVEMENTS :	SEALCOAT & STRIPE @	162986	12,892.50
					VENDOR 01-004123 TOTALS		12,892.50
01-004602	AEP ENERGY	I-202507301071	211 5353-321	NATURAL GAS & :	LAKE PARADISE SHED 2	162965	2.36
01-004602	AEP ENERGY	I-202507301071	211 5353-321	NATURAL GAS & :	2800 E LAKE RD 3021	162965	2,162.74
01-004602	AEP ENERGY	I-202507301071	211 5353-321	NATURAL GAS & :	12TH ST LIGHTING 334	162965	4.91
01-004602	AEP ENERGY	I-202507301071	211 5353-321	NATURAL GAS & :	LAKE MATTOON PUMP 34	162965	55.18
					VENDOR 01-004602 TOTALS		2,225.19
01-004677	CONSTELLATION NEWENERG	I-4353733	211 5353-321	NATURAL GAS & :	RR2, WATER DEPT	001987	3.29
					VENDOR 01-004677 TOTALS		3.29
01-004683	PIONEER RESEARCH CORPO	I-266867	211 5353-730	IMPROVEMENTS :	DAM REPAIRS	163025	4,655.38
					VENDOR 01-004683 TOTALS		4,655.38
01-009000	COMMERCIAL ELECTRIC, I	I-20498801	211 5353-730	IMPROVEMENTS :	HOOK UP TEMP PUMP @	001959	9,008.32
01-009000	COMMERCIAL ELECTRIC, I	I-TM-000757	211 5353-432	REPAIR OF STR:	CONNECTIONS FOR TEMP	001989	386.50
01-009000	COMMERCIAL ELECTRIC, I	I-TM-000795	211 5353-432	REPAIR OF STR:	CAMERA ON VFD & PROG	001989	631.00
					VENDOR 01-009000 TOTALS		10,025.82
01-010000	CRAWFORD MURPHY & TILL	I-0244299	211 5353-730	IMPROVEMENTS :	LAKE MATTOON RWPS DE	162982	856.13
					VENDOR 01-010000 TOTALS		856.13
01-016140	FASTENAL COMPANY	I-ILMAT173586	211 5353-432	REPAIR OF STR:	FASTENAL COMPANY	001992	75.06
					VENDOR 01-016140 TOTALS		75.06
01-023800	CONSOLIDATED COMMUNICA	I-202507160988	211 5353-532	TELEPHONE :	234-2454	010830	372.69
					VENDOR 01-023800 TOTALS		372.69

8/01/2025 9:53 AM	REGULAR DEPARTMENT PAYMENT REPORT	PAGE: 34
VENDOR SET: 01 CITY OF MATTOON		BANK: APBNK
FUND : 211 WATER FUND		
DEPARTMENT: 353 WATER TREATMENT PLANT		
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999		
PAY DATE RANGE: 7/16/2025 THRU 8/05/2025		
BUDGET TO USE: CB-CURRENT BUDGET		

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035365	MISSISSIPPI LIME COMPA	I-CD110589	211 5353-314	CHEMICALS	: LIME	163020	11,407.49
						VENDOR 01-035365 TOTALS	11,407.49
01-036810	C.R. NEFF PLUMBING, HE	I-76239	211 5353-459	OTHER CONSTRU:	REPLACE PUMP	001999	1,550.58
						VENDOR 01-036810 TOTALS	1,550.58
01-045171	USA BLUEBOOK	I-INV00771825	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	002001	320.83
01-045171	USA BLUEBOOK	I-INV00771825	211 5353-377	PLANT EQUIPME:	USA BLUEBOOK	002001	471.90
01-045171	USA BLUEBOOK	I-INV00771825	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	002001	1,260.14
01-045171	USA BLUEBOOK	I-INV00772786	211 5353-377	PLANT EQUIPME:	USA BLUEBOOK	002001	193.00
01-045171	USA BLUEBOOK	I-INV00772786	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	002001	315.00
01-045171	USA BLUEBOOK	I-INV00778007	211 5353-740	MACHINERY & E:	USA BLUEBOOK	002001	5,547.18
						VENDOR 01-045171 TOTALS	8,108.05
						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	68,709.13
01-000550	NAPA OF MATTOON	I-202507221052	211 5354-318	VEHICLE PARTS:	FILTERS,ARMOR ALL,DE	001978	172.27
						VENDOR 01-000550 TOTALS	172.27
01-000791	EJ EQUIPMENT	I-P07676	211 5354-318	VEHICLE PARTS:	SWEEPER PARTS	001979	384.81
01-000791	EJ EQUIPMENT	I-P07701	211 5354-318	VEHICLE PARTS:	SWEEPER REPAIRS	001979	653.78
						VENDOR 01-000791 TOTALS	1,038.59
01-001070	AMEREN ILLINOIS	I-202507160908	211 5354-321	NATURAL GAS &:	3919 DEWITT WELCOME	010771	52.17
01-001070	AMEREN ILLINOIS	I-202507160910	211 5354-321	NATURAL GAS &:	SWORDS DR STANDPIPE	010773	81.71
01-001070	AMEREN ILLINOIS	I-202507160936	211 5354-321	NATURAL GAS &:	401 N DIVISION	010789	42.75
01-001070	AMEREN ILLINOIS	I-202507160940	211 5354-321	NATURAL GAS &:	S 12TH ST	010791	27.26
01-001070	AMEREN ILLINOIS	I-202507160948	211 5354-321	NATURAL GAS &:	1201 MARSHALL	010797	201.69
01-001070	AMEREN ILLINOIS	I-202507160953	211 5354-321	NATURAL GAS &:	1201 MARSHALL	010801	162.20
01-001070	AMEREN ILLINOIS	I-202507160961	211 5354-321	NATURAL GAS &:	RR2, WATER DEPT	010807	109.30
01-001070	AMEREN ILLINOIS	I-202507160962	211 5354-321	NATURAL GAS &:	401 DEWITT	010808	335.54
01-001070	AMEREN ILLINOIS	I-202507160969	211 5354-321	NATURAL GAS &:	621 S 12TH	010814	47.38
01-001070	AMEREN ILLINOIS	I-202507160973	211 5354-321	NATURAL GAS &:	1201 MARSHALL	010817	151.81
01-001070	AMEREN ILLINOIS	I-202507160978	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	010821	44.88
						VENDOR 01-001070 TOTALS	1,256.69

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: 7/16/2025 THRU 8/05/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001562	MARTIN EQUIPMENT OF IL	I-900375	211 5354-433	REPAIR OF MAC:	JOHN DEERE REPAIRS	163012	1,596.55
						VENDOR 01-001562 TOTALS	1,596.55
01-001582	AUTO, TRUCK AND FARM R	I-87836	211 5354-434	REPAIR OF VEH:	UNIT 550 REPAIRS	162970	50.84
01-001582	AUTO, TRUCK AND FARM R	I-87880	211 5354-434	REPAIR OF VEH:	OIL CHANGE & ROTATE	162970	34.64
						VENDOR 01-001582 TOTALS	85.48
01-001620	VERIZON WIRELESS	I-6118627429	211 5354-533	CELL PHONES :	MOBILES	162946	54.01
						VENDOR 01-001620 TOTALS	54.01
01-002934	SOUTH CENTRAL FS, INC.	I-202507181033	211 5354-326	FUEL :	JULY FUEL	001961	4,173.10
						VENDOR 01-002934 TOTALS	4,173.10
01-003095	ADVANCE AUTO PARTS	I-202507171024	211 5354-319	MISCELLANEOUS:	ABSORBENT	162913	13.98
01-003095	ADVANCE AUTO PARTS	I-202507171024	211 5354-316	TOOLS & EQUIP:	SOCKET	162913	4.87
01-003095	ADVANCE AUTO PARTS	I-202507171024	211 5354-318	VEHICLE PARTS:	CAR WASH,CLEANERS,FU	162913	46.04
						VENDOR 01-003095 TOTALS	64.89
01-003206	BIRKEYS	I-P63427	211 5354-318	VEHICLE PARTS:	BLADES	001982	35.09
01-003206	BIRKEYS	I-P63607	211 5354-318	VEHICLE PARTS:	BELT	001982	55.13
01-003206	BIRKEYS	I-W39268	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	001982	808.96
01-003206	BIRKEYS	I-W39273	211 5354-433	REPAIR OF MAC:	WHEEL LOADER REPAIRS	001982	1,564.79
01-003206	BIRKEYS	I-W39283	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	001982	872.84
01-003206	BIRKEYS	I-W39292	211 5354-434	REPAIR OF VEH:	DUMP TRUCK REPAIRS	001982	169.20
01-003206	BIRKEYS	I-W39309	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	001982	806.94
01-003206	BIRKEYS	I-W39331	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	001982	1,186.39
01-003206	BIRKEYS	I-W39471	211 5354-433	REPAIR OF MAC:	MOWER BELT	001982	65.79
						VENDOR 01-003206 TOTALS	5,565.13
01-003488	S.S.C. SERVICES, INC.	I-9120	211 5354-460	OTHER PROPERT:	JANITORIAL SERVICES	001983	233.33
						VENDOR 01-003488 TOTALS	233.33

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: 7/16/2025 THRU 8/05/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004229	HEARTLAND MACHINE & SU	I-137295	211	5354-434	REPAIR OF VEH:	REPAIR DUMP BED	162994	815.82
							VENDOR 01-004229 TOTALS	815.82
01-004419	TALBERT, LLC	I-1965	211	5354-434	REPAIR OF VEH:	LETTER BUCKET TRUCK	163038	41.67
							VENDOR 01-004419 TOTALS	41.67
01-004489	FATBOYS OFFROAD, LLC	I-0431	211	5354-434	REPAIR OF VEH:	BALL JOINT REPLACEME	162987	225.83
01-004489	FATBOYS OFFROAD, LLC	I-0444	211	5354-434	REPAIR OF VEH:	DIAGNOSTIC SOFTWARE	162987	891.67
							VENDOR 01-004489 TOTALS	1,117.50
01-004602	AEP ENERGY	I-202507301071	211	5354-321	NATURAL GAS &:	401 DEWITT 2851	162965	197.07
01-004602	AEP ENERGY	I-202507301071	211	5354-321	NATURAL GAS &:	1201 MARSHALL 2907	162965	4.94
01-004602	AEP ENERGY	I-202507301071	211	5354-321	NATURAL GAS &:	1201 MARSHALL 3144	162965	545.66
01-004602	AEP ENERGY	I-202507301071	211	5354-321	NATURAL GAS &:	SWORDS STANDPIPE 320	162965	68.42
01-004602	AEP ENERGY	I-202507301071	211	5354-321	NATURAL GAS &:	W 121 WATER TOWER 32	162965	19.95
01-004602	AEP ENERGY	I-202507301071	211	5354-321	NATURAL GAS &:	12TH ST PUMP 3414	162965	1.16
01-004602	AEP ENERGY	I-202507301071	211	5354-321	NATURAL GAS &:	S 12TH ST 3537	162965	10.31
01-004602	AEP ENERGY	I-202507301071	211	5354-321	NATURAL GAS &:	E TOWER DIVISION 355	162965	5.37
							VENDOR 01-004602 TOTALS	852.88
01-004677	CONSTELLATION NEWENERG	I-4353733	211	5354-321	NATURAL GAS &:	401 DEWITT	001987	11.31
01-004677	CONSTELLATION NEWENERG	I-4353733	211	5354-321	NATURAL GAS &:	1201 MARSHALL	001987	11.86
							VENDOR 01-004677 TOTALS	23.17
01-004831	MICHEAL HAUGH	I-6	211	5354-439	OTHER REPAIR :	WATER LINE REPLACEME	163019	840.00
							VENDOR 01-004831 TOTALS	840.00
01-007890	DUST & SON OF COLES CO	I-S4-1059666	211	5354-318	VEHICLE PARTS:	KEY	162985	1.71
							VENDOR 01-007890 TOTALS	1.71
01-023800	CONSOLIDATED COMMUNICA	I-202507160985	211	5354-532	TELEPHONE	: 235-5654	010827	12.38
01-023800	CONSOLIDATED COMMUNICA	I-202507160986	211	5354-532	TELEPHONE	: 101-5460	010828	166.36
							VENDOR 01-023800 TOTALS	178.74

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: 7/16/2025 THRU 8/05/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025600	ILMO PRODUCTS COMPANY	I-0001568930	211 5354-440	RENTALS	: CYLINDER RENTAL	001994	9.00
VENDOR 01-025600 TOTALS							9.00
01-025682	IMCO UTILITY SUPPLY	I-1139899-01	211 5354-374	SERVICE LINE	: IMCO UTILITY SUPPLY	162999	2,268.00
01-025682	IMCO UTILITY SUPPLY	I-1140884-02	211 5354-374	SERVICE LINE	: METER VALVES,BENDS	162999	775.00
01-025682	IMCO UTILITY SUPPLY	I-1141332-00	211 5354-371	WATER PIPE	: COUPLING,SLEEVE	162999	354.97
01-025682	IMCO UTILITY SUPPLY	I-1141515-00	211 5354-374	SERVICE LINE	: IMCO UTILITY SUPPLY	162999	189.00
01-025682	IMCO UTILITY SUPPLY	I-1141625-00	211 5354-374	SERVICE LINE	: ADAPTER	162999	289.00
01-025682	IMCO UTILITY SUPPLY	I-1141793-00	211 5354-374	SERVICE LINE	: FITTINGS,VALVES,COUP	162999	670.75
01-025682	IMCO UTILITY SUPPLY	I-1141905-00	211 5354-374	SERVICE LINE	: IMCO UTILITY SUPPLY	162999	1,548.00
01-025682	IMCO UTILITY SUPPLY	I-1141905-01	211 5354-374	SERVICE LINE	: IMCO UTILITY SUPPLY	162999	744.00
01-025682	IMCO UTILITY SUPPLY	I-1141906-00	211 5354-374	SERVICE LINE	: IMCO UTILITY SUPPLY	162999	38.00
VENDOR 01-025682 TOTALS							6,876.72
01-033800	MATTOON WATER DEPT	I-202507160992	211 5354-321	NATURAL GAS &	: 401 DEWITT AVE EAST	010837	46.20
VENDOR 01-033800 TOTALS							46.20
01-035266	MIDWEST METER INC	C-0180140-CM	211 5354-374	SERVICE LINE	: RETURN	001996	852.00-
01-035266	MIDWEST METER INC	I-0179621-IN	211 5354-740	MACHINERY & E	: AUTO FLUSH DEVICES	001996	6,644.00
VENDOR 01-035266 TOTALS							5,792.00
01-037050	NIEMEYER REPAIR SERVIC	I-144788	211 5354-433	REPAIR OF MAC	: TRACTOR REPAIRS	163021	332.35
VENDOR 01-037050 TOTALS							332.35
01-040467	SAFETY COMPLIANCE	I-37268	211 5354-313	MEDICAL & SAF	: SAFETY GLASSES	163028	14.00
VENDOR 01-040467 TOTALS							14.00
01-045523	VERMEER SALES & SERVIC	I-P01627	211 5354-313	MEDICAL & SAF	: SAFETY CHAPPS	163044	210.53
VENDOR 01-045523 TOTALS							210.53
DEPARTMENT 354 WATER DISTRIBUTION TOTAL:							31,392.33

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: 7/16/2025 THRU 8/05/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	ELAN FINANCIAL SERVICE	I-202507221053	211 5355-311	OFFICE SUPPLI:	STAPLES	162943	44.99
01-000720	ELAN FINANCIAL SERVICE	I-202507221053	211 5355-326	FUEL	: CIRCLE K	162943	27.29
VENDOR 01-000720 TOTALS							72.28
01-001620	VERIZON WIRELESS	I-6118627429	211 5355-532	TELEPHONE	: MOBILES	162946	36.01
VENDOR 01-001620 TOTALS							36.01
01-002934	SOUTH CENTRAL FS, INC.	I-202507181033	211 5355-326	FUEL	: JULY FUEL	001961	397.93
VENDOR 01-002934 TOTALS							397.93
01-003490	INFOSEND, INC.	I-291045	211 5355-531	POSTAGE	: WATER BILL PRINTING	163002	515.27
01-003490	INFOSEND, INC.	I-291045	211 5355-519	OTHER PROFESS:	WATER BILL PRINTING	163002	156.29
VENDOR 01-003490 TOTALS							671.56
01-003527	INB	I-202507211043	211 5355-811	BANK SERVICE	: EPAY FEES 6/2025	163000	8.83
VENDOR 01-003527 TOTALS							8.83
01-004758	PEAC SOLUTIONS	I-40710752	211 5355-814	PRINTING/COPY:	COPIER	163023	89.80
VENDOR 01-004758 TOTALS							89.80
01-023800	CONSOLIDATED COMMUNICA	I-202507160985	211 5355-532	TELEPHONE	: 235-5654	010827	85.08
VENDOR 01-023800 TOTALS							85.08
01-033000	UNITED STATES POSTAL S	I-202507211051	211 5355-531	POSTAGE	: 2ND QTR POSTAGE	163043	375.64
VENDOR 01-033000 TOTALS							375.64
01-035266	MIDWEST METER INC	I-0180093-IN	211 5355-373	WATER METERS	: GASKETS,BOLT SET,HAR	001996	1,460.00
VENDOR 01-035266 TOTALS							1,460.00

DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL: 3,197.13

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: 7/16/2025 THRU 8/05/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-003488	S.S.C. SERVICES, INC.	I-9111	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	001983	66.00	
01-003488	S.S.C. SERVICES, INC.	I-9113	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	001983	66.00	
01-003488	S.S.C. SERVICES, INC.	I-9115	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	001983	66.00	
						VENDOR 01-003488 TOTALS	198.00	
01-004826	IL EPA	I-202507221055	211 5356-519	OTHER PROFESS:	US 45 WASTE AREA CLE	162945	149.40	
						VENDOR 01-004826 TOTALS	149.40	
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	347.40	
							VENDOR SET 211 WATER FUND TOTAL:	103,645.99

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: 7/16/2025 THRU 8/05/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	NAPA OF MATTOON	I-202507221052	212 5342-318	VEHICLE PARTS: FILTERS,ARMOR ALL,DE	001978		172.28
				VENDOR 01-000550 TOTALS			172.28
01-000791	EJ EQUIPMENT	I-P07676	212 5342-318	VEHICLE PARTS: SWEEPER PARTS	001979		384.82
01-000791	EJ EQUIPMENT	I-P07701	212 5342-318	VEHICLE PARTS: SWEEPER REPAIRS	001979		653.78
				VENDOR 01-000791 TOTALS			1,038.60
01-001070	AMEREN ILLINOIS	I-202507160962	212 5342-321	UTILITIES : 401 DEWITT	010808		335.55
				VENDOR 01-001070 TOTALS			335.55
01-001562	MARTIN EQUIPMENT OF IL	I-900375	212 5342-433	REPAIR OF MAC: JOHN DEERE REPAIRS	163012		1,596.55
				VENDOR 01-001562 TOTALS			1,596.55
01-001582	AUTO, TRUCK AND FARM R	I-87836	212 5342-434	REPAIR OF VEH: UNIT 550 REPAIRS	162970		50.85
01-001582	AUTO, TRUCK AND FARM R	I-87880	212 5342-434	REPAIR OF VEH: OIL CHANGE & ROTATE	162970		34.63
				VENDOR 01-001582 TOTALS			85.48
01-001620	VERIZON WIRELESS	I-6118627429	212 5342-533	CELL PHONES : MOBILES	162946		54.02
				VENDOR 01-001620 TOTALS			54.02
01-002934	SOUTH CENTRAL FS, INC.	I-202507181033	212 5342-326	FUEL : JULY FUEL	001961		4,173.10
				VENDOR 01-002934 TOTALS			4,173.10
01-003095	ADVANCE AUTO PARTS	I-202507171024	212 5342-319	MISCELLANEOUS: ABSORBENT	162913		13.98
01-003095	ADVANCE AUTO PARTS	I-202507171024	212 5342-316	TOOLS & EQUIP: SOCKET	162913		4.88
01-003095	ADVANCE AUTO PARTS	I-202507171024	212 5342-318	VEHICLE PARTS: CAR WASH,CLEANERS,FU	162913		46.03
				VENDOR 01-003095 TOTALS			64.89
01-003206	BIRKEYS	I-P63427	212 5342-318	VEHICLE PARTS: BLADES	001982		35.09
01-003206	BIRKEYS	I-P63607	212 5342-318	VEHICLE PARTS: BELT	001982		55.12

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: 7/16/2025 THRU 8/05/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-W39268	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	001982	808.97
01-003206	BIRKEYS	I-W39273	212 5342-433	REPAIR OF MAC:	WHEEL LOADER REPAIRS	001982	1,564.80
01-003206	BIRKEYS	I-W39283	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	001982	872.85
01-003206	BIRKEYS	I-W39292	212 5342-434	REPAIR OF VEH:	DUMP TRUCK REPAIRS	001982	169.21
01-003206	BIRKEYS	I-W39309	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	001982	806.94
01-003206	BIRKEYS	I-W39331	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	001982	1,186.40
01-003206	BIRKEYS	I-W39471	212 5342-433	REPAIR OF MAC:	MOWER BELT	001982	65.80
						VENDOR 01-003206 TOTALS	5,565.18
01-003488	S.S.C. SERVICES, INC.	I-9120	212 5342-460	OTHER PROPERT:	JANITORIAL SERVICES	001983	233.34
						VENDOR 01-003488 TOTALS	233.34
01-004144	KOHNNEN CONCRETE PRODUC	I-477052	212 5342-362	MANHOLES CASI:	KOHNNEN CONCRETE PROD	163005	2,645.00
						VENDOR 01-004144 TOTALS	2,645.00
01-004229	HEARTLAND MACHINE & SU	I-137295	212 5342-434	REPAIR OF VEH:	REPAIR DUMP BED	162994	815.81
						VENDOR 01-004229 TOTALS	815.81
01-004419	TALBERT, LLC	I-1965	212 5342-434	REPAIR OF VEH:	LETTER BUCKET TRUCK	163038	41.66
						VENDOR 01-004419 TOTALS	41.66
01-004489	FATBOYS OFFROAD, LLC	I-0431	212 5342-434	REPAIR OF VEH:	BALL JOINT REPLACEME	162987	225.84
01-004489	FATBOYS OFFROAD, LLC	I-0444	212 5342-434	REPAIR OF VEH:	DIAGNOSTIC SOFTWARE	162987	891.66
						VENDOR 01-004489 TOTALS	1,117.50
01-004602	AEP ENERGY	I-202507301071	212 5342-321	UTILITIES	: 401 DEWITT 2851	162965	197.06
						VENDOR 01-004602 TOTALS	197.06
01-004677	CONSTELLATION NEWENERG	I-4353733	212 5342-321	UTILITIES	: 401 DEWITT	001987	11.31
01-004677	CONSTELLATION NEWENERG	I-4353733	212 5342-321	UTILITIES	: 820 S 5TH	001987	21.74
						VENDOR 01-004677 TOTALS	33.05

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: 7/16/2025 THRU 8/05/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004823	MATTEX	I-2506630	212 5342-439	OTHER REPAIR :	SEWER REPAIRS	163013	556.00
						VENDOR 01-004823 TOTALS	556.00
01-007890	DUST & SON OF COLES CO	I-S4-1059666	212 5342-318	VEHICLE PARTS: KEY		162985	1.70
						VENDOR 01-007890 TOTALS	1.70
01-023800	CONSOLIDATED COMMUNICA	I-202507160985	212 5342-532	TELEPHONE :	235-5654	010827	12.38
01-023800	CONSOLIDATED COMMUNICA	I-202507160986	212 5342-532	TELEPHONE :	101-5460	010828	166.36
						VENDOR 01-023800 TOTALS	178.74
01-025600	ILMO PRODUCTS COMPANY	I-0001568930	212 5342-440	RENTALS :	CYLINDER RENTAL	001994	9.00
						VENDOR 01-025600 TOTALS	9.00
01-033800	MATTOON WATER DEPT	I-202507160992	212 5342-321	UTILITIES :	401 DEWITT AVE EAST	010837	46.20
						VENDOR 01-033800 TOTALS	46.20
01-035154	MID-ILLINOIS CONCRETE	I-291260	212 5342-363	BACKFILL & SU: MID-ILLINOIS CONCRET	163018		282.00
01-035154	MID-ILLINOIS CONCRETE	I-291261	212 5342-363	BACKFILL & SU: MID-ILLINOIS CONCRET	163018		275.00
01-035154	MID-ILLINOIS CONCRETE	I-291711	212 5342-363	BACKFILL & SU: MID-ILLINOIS CONCRET	163018		275.00
						VENDOR 01-035154 TOTALS	832.00
01-037050	NIEMEYER REPAIR SERVIC	I-144788	212 5342-433	REPAIR OF MAC: TRACTOR REPAIRS		163021	332.35
						VENDOR 01-037050 TOTALS	332.35
01-040467	SAFETY COMPLIANCE	I-37268	212 5342-313	MEDICAL & SAF: SAFETY GLASSES		163028	14.00
						VENDOR 01-040467 TOTALS	14.00
01-045523	VERMEER SALES & SERVIC	I-P01627	212 5342-313	MEDICAL & SAF: SAFETY CHAPPS		163044	210.53
						VENDOR 01-045523 TOTALS	210.53

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 20,349.59

8/01/2025 9:53 AM REGULAR DEPARTMENT PAYMENT REPORT PAGE: 43
VENDOR SET: 01 CITY OF MATTOON BANK: APBNK
FUND : 212 SEWER FUND
DEPARTMENT: 343 SEWER LIFT STATIONS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/16/2025 THRU 8/05/2025
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-6118627429	212 5343-533	CELLULAR PHON:	MOBILES	162946	36.01
VENDOR 01-001620 TOTALS							36.01
01-004602	AEP ENERGY	I-202507301071	212 5343-321	NATURAL GAS &:	4220 DEWITT 3425	162965	19.54
VENDOR 01-004602 TOTALS							19.54
DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:							55.55
01-001070	AMEREN ILLINOIS	I-202507160904	212 5344-321	NATURAL GAS &:	11669 US HWY 45 LIFT 010768		200.10
01-001070	AMEREN ILLINOIS	I-202507160905	212 5344-321	NATURAL GAS &:	4220 DEWITT LIFT STA 010769		47.82
01-001070	AMEREN ILLINOIS	I-202507160907	212 5344-321	NATURAL GAS &:	2521 N 6TH RILEY CRE 010770		1,570.29
01-001070	AMEREN ILLINOIS	I-202507160909	212 5344-321	NATURAL GAS &:	1221 REMINGTON RD 010772		64.41
01-001070	AMEREN ILLINOIS	I-202507160911	212 5344-321	NATURAL GAS &:	600 N LOGAN 010774		48.64
01-001070	AMEREN ILLINOIS	I-202507160912	212 5344-321	NATURAL GAS &:	OAK AVE, WILLOWSHIRE 010775		69.75
01-001070	AMEREN ILLINOIS	I-202507160915	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE 010776		8,167.74
01-001070	AMEREN ILLINOIS	I-202507160917	212 5344-321	NATURAL GAS &:	206 MCFALL RD 010778		43.89
01-001070	AMEREN ILLINOIS	I-202507160919	212 5344-321	NATURAL GAS &:	S 12TH ST SHED 010780		38.16
01-001070	AMEREN ILLINOIS	I-202507160942	212 5344-321	NATURAL GAS &:	S 9TH ST 010792		38.62
01-001070	AMEREN ILLINOIS	I-202507160949	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE 010798		183.90
01-001070	AMEREN ILLINOIS	I-202507160955	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE 010803		85.25
01-001070	AMEREN ILLINOIS	I-202507160967	212 5344-321	NATURAL GAS &:	820 S 5TH DIGESTOR B 010812		1,174.91
01-001070	AMEREN ILLINOIS	I-202507160968	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE GRIT 010813		66.98
01-001070	AMEREN ILLINOIS	I-202507160972	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE SAND 010816		66.29
01-001070	AMEREN ILLINOIS	I-202507160975	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE OFC/ 010819		142.51
01-001070	AMEREN ILLINOIS	I-202507160980	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE SEWE 010823		86.22
VENDOR 01-001070 TOTALS							12,095.48
01-001620	VERIZON WIRELESS	I-6118627429	212 5344-533	CELLULAR PHON:	MOBILES	162946	6.68
01-001620	VERIZON WIRELESS	I-6118627429	212 5344-533	CELLULAR PHON:	MOBILES	162946	13.33
01-001620	VERIZON WIRELESS	I-6118627429	212 5344-533	CELLULAR PHON:	MOBILES	162946	13.33
01-001620	VERIZON WIRELESS	I-6118627429	212 5344-533	CELLULAR PHON:	MOBILES	162946	12.01
01-001620	VERIZON WIRELESS	I-6118627429	212 5344-533	CELLULAR PHON:	MOBILES	162946	36.01
01-001620	VERIZON WIRELESS	I-6118627429	212 5344-533	CELLULAR PHON:	MOBILES	162946	36.01
VENDOR 01-001620 TOTALS							117.37
01-003077	TEKLAB, INC.	I-329909	212 5344-439	OTHER REPAIR :	SLUDGE QUARTERLY	163039	783.20
VENDOR 01-003077 TOTALS							783.20

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: 7/16/2025 THRU 8/05/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004298	WM CORPORATE SERVICES, I-	0194217-2754-6	212 5344-460	OTHER PROPERT:	TRASH SERVICE	010869	246.47
						VENDOR 01-004298 TOTALS	246.47
01-004602	AEP ENERGY	I-202507301071	212 5344-321	NATURAL GAS &:	11669 US HWY 45 2963 162965		119.51
01-004602	AEP ENERGY	I-202507301071	212 5344-321	NATURAL GAS &:	GARFIELD/28TH LIFT S 162965		30.01
01-004602	AEP ENERGY	I-202507301071	212 5344-321	NATURAL GAS &:	3601 OAK 3100 162965		46.52
01-004602	AEP ENERGY	I-202507301071	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE 3155 162965		15,993.81
01-004602	AEP ENERGY	I-202507301071	212 5344-321	NATURAL GAS &:	1503 N 19TH LIFT STA 162965		10.93
01-004602	AEP ENERGY	I-202507301071	212 5344-321	NATURAL GAS &:	600 N LOGAN 3290 162965		7.70
01-004602	AEP ENERGY	I-202507301071	212 5344-321	NATURAL GAS &:	2521 N 6TH 3357 162965		1,151.58
01-004602	AEP ENERGY	I-202507301071	212 5344-321	NATURAL GAS &:	206 MCFALL ROAD 3368 162965		9.25
						VENDOR 01-004602 TOTALS	17,369.31
01-004676	LARRY TARR	I-202507160898	212 5344-533	CELLULAR PHON:	7/7 TO 7/31 CELL PHO 001960		40.25
						VENDOR 01-004676 TOTALS	40.25
01-004677	CONSTELLATION NEWENERG	I-4353733	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE 001987		2.64
01-004677	CONSTELLATION NEWENERG	I-4353733	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE 001987		572.27
01-004677	CONSTELLATION NEWENERG	I-4353733	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE 001987		51.40
						VENDOR 01-004677 TOTALS	626.31
01-004758	PEAC SOLUTIONS	I-40709947	212 5344-814	COPY MACHINE :	COPIER 163023		112.70
						VENDOR 01-004758 TOTALS	112.70
01-009000	COMMERCIAL ELECTRIC, I	I-TM-000772	212 5344-433	REPAIR OF MAC:	NEW FANS ON VFD'S 001989		2,328.08
01-009000	COMMERCIAL ELECTRIC, I	I-TM-000809	212 5344-433	REPAIR OF MAC:	CONDUCT THERMAL IMAG 001989		1,216.00
01-009000	COMMERCIAL ELECTRIC, I	I-TM-000889	212 5344-439	OTHER REPAIR :	TROUBLESHOOT MOTORS 001989		244.00
						VENDOR 01-009000 TOTALS	3,788.08
01-016000	JOHN DEERE FINANCIAL	I-202507211039	212 5344-434	REPAIR OF VEH:	REPAIRS 163003		9,417.48
01-016000	JOHN DEERE FINANCIAL	I-202507211039	212 5344-366	PLANT MTCE & :	SPRAYERS,TUBE 163003		110.73
						VENDOR 01-016000 TOTALS	9,528.21

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: 7/16/2025 THRU 8/05/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016140	FASTENAL COMPANY	I-ILMAT173715	212 5344-432	REPAIR OF STR:	FASTENAL COMPANY	001992	313.62
					VENDOR 01-016140 TOTALS		313.62
01-020540	HACH COMPANY	I-14573483	212 5344-319	MISCELLANEOUS:	LAB SUPPLIES	162993	559.65
					VENDOR 01-020540 TOTALS		559.65
01-041800	SHERWIN WILLIAMS CO	I-3530-6	212 5344-439	OTHER REPAIR :	PRIMER, PAINT	163031	134.47
					VENDOR 01-041800 TOTALS		134.47
01-044325	TERMINIX	I-652029	212 5344-460	OTHER PROPERT:	PEST CONTROL	163040	60.00
					VENDOR 01-044325 TOTALS		60.00
01-045171	USA BLUEBOOK	I-INV00774654	212 5344-319	MISCELLANEOUS:	LAB SUPPLIES	002001	480.41
					VENDOR 01-045171 TOTALS		480.41
DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL:							46,255.53
01-000720	ELAN FINANCIAL SERVICE	I-202507221053	212 5345-311	OFFICE SUPPLI:	STAPLES	162943	44.99
01-000720	ELAN FINANCIAL SERVICE	I-202507221053	212 5345-326	FUEL	: CIRCLE K	162943	27.29
					VENDOR 01-000720 TOTALS		72.28
01-001620	VERIZON WIRELESS	I-6118627429	212 5345-532	TELEPHONE	: MOBILES	162946	36.01
					VENDOR 01-001620 TOTALS		36.01
01-002934	SOUTH CENTRAL FS, INC.	I-202507181033	212 5345-326	FUEL	: JULY FUEL	001961	397.93
					VENDOR 01-002934 TOTALS		397.93
01-003490	INFOSEND, INC.	I-291045	212 5345-531	POSTAGE	: WATER BILL PRINTING	163002	515.28
01-003490	INFOSEND, INC.	I-291045	212 5345-519	OTHER PROFESS:	WATER BILL PRINTING	163002	156.29
					VENDOR 01-003490 TOTALS		671.57

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: 7/16/2025 THRU 8/05/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
=====								
01-003527	INB	I-202507211043	212 5345-811	BANK SERVICE :	EPAY FEES 6/2025	163000	8.83	
						VENDOR 01-003527	TOTALS	8.83
=====								
01-004758	PEAC SOLUTIONS	I-40710752	212 5345-814	PRINTING/COPY:	COPIER	163023	89.80	
						VENDOR 01-004758	TOTALS	89.80
=====								
01-023800	CONSOLIDATED COMMUNICA	I-202507160985	212 5345-532	TELEPHONE :	235-5654	010827	85.09	
						VENDOR 01-023800	TOTALS	85.09
=====								
01-033000	UNITED STATES POSTAL S	I-202507211051	212 5345-531	POSTAGE :	2ND QTR POSTAGE	163043	375.64	
						VENDOR 01-033000	TOTALS	375.64
=====								
01-035266	MIDWEST METER INC	I-0180093-IN	212 5345-373	WATER METERS :	GASKETS,BOLT SET,HAR	001996	1,460.00	
						VENDOR 01-035266	TOTALS	1,460.00
=====								
				DEPARTMENT 345	ACCOUNTING & COLLECTION	TOTAL:	3,197.15	

01-003488	S.S.C. SERVICES, INC.	I-9111	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	001983	66.00	
01-003488	S.S.C. SERVICES, INC.	I-9113	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	001983	66.00	
01-003488	S.S.C. SERVICES, INC.	I-9115	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	001983	66.00	
						VENDOR 01-003488	TOTALS	198.00
=====								
01-004826	IL EPA	I-202507221055	212 5346-519	OTHER PROFESS:	US 45 WASTE AREA CLE	162945	149.40	
						VENDOR 01-004826	TOTALS	149.40
=====								
				DEPARTMENT 346	ADMINISTRATIVE & GENERAL	TOTAL:	347.40	

01-024150	IL EPA	I-202507160991	212 5734-817	2016 CSO FACI:	IL EPA	010835	150,597.93	
						VENDOR 01-024150	TOTALS	150,597.93
=====								
				DEPARTMENT 734	DEBT SERVICE	TOTAL:	150,597.93	

** 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	110-4436-010	AMBULANCE BILLI*NON-EXPENS	446.67	1,200,000-	1,236,147.97-		
	110-4657-010	RENT-PETERSON P*NON-EXPENS	100.00	1,000-	600.00-		
	110-5110-532	TELEPHONE	37.13	800	688.61		
	110-5110-825	GRANTS	2,537.00	30,000	44,162.29-	Y	
	110-5110-827	VGT ALLOCATION-DEMOLITIONS	42.20	128,000	108,269.98		
	110-5110-828	VGT ALLOCATION-CITY PROPER	24,100.00	128,000	81,477.81		
	110-5120-531	POSTAGE	435.67	1,600	1,164.33		
	110-5120-532	TELEPHONE	218.59	5,400	4,744.23		
	110-5120-814	PRINT/COPY MACH LEASE & MA	638.26	8,400	6,573.43		
	110-5130-532	TELEPHONE	37.15	420	308.55		
	110-5130-561	BUSINESS MEETING EXPENSE	17.43	500	482.57		
	110-5130-579	MISC OTHER PURCHASED SERVI	162.00	0	162.00-	Y	
	110-5150-532	TELEPHONE	74.27	2,000	1,477.19		
	110-5150-811	BANK SERVICE CHARGES	14.76	3,000	3,394.28		
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,750.00	80,000	56,513.00		
	110-5170-325	SOFTWARE	16.00	6,450	6,402.00		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	1,752.30	111,000	73,228.98		
	110-5170-533	CELLULAR PHONE	83.28	1,450	1,182.87		
	110-5170-852	NETWORK SECURITY SYSTEMS	30.00	9,720	6,031.15		
	110-5170-854	WIDE AREA NETWORK WIRING A	787.19	7,200	4,851.02		
	110-5170-863	COMPUTERS	3,207.27	10,000	3,242.70		
	110-5211-311	OFFICE SUPPLIES	227.21	4,500	3,268.39		
	110-5211-313	MEDICAL & SAFETY SUPPLIES	14.59	750	661.85		
	110-5211-315	UNIFORMS & CLOTHING	202.69	6,500	5,281.21		
	110-5211-316	TOOLS & EQUIPMENT	2,865.85	15,000	1,059.77		
	110-5211-531	POSTAGE	176.52	3,500	2,323.48		
	110-5211-532	TELEPHONE	2,508.18	27,000	19,492.90		
	110-5211-533	CELLULAR PHONE	678.66	10,500	6,846.52		
	110-5211-535	RADIOS	773.10	30,000	24,661.90		
	110-5211-550	PRINTING & BINDING	44.94	2,500	1,190.86		
	110-5211-562	TRAVEL & TRAINING	609.23	24,000	13,133.21		
	110-5211-579	MISC OTHER PURCHASED SERVI	10,962.58	240,000	21,611.37		
	110-5211-814	PRINT/COPY MACH LEASE & MA	343.72	5,500	4,434.10		
	110-5211-824	E-CITATION EXPENDITURES	857.89	0	2,382.37-	Y	
	110-5211-825	SEIZURES/FORFEITURE EXP.	4,460.00	8,500	38,599.00		
	110-5212-319	MISCELLANEOUS SUPPLIES	59.94	9,000	6,820.88		
	110-5212-579	MISC OTHER PURCHASED SERVI	22,165.06	22,900	891.06-	Y	
	110-5213-319	MISCELLANEOUS SUPPLIES	175.94	3,000	2,746.20		
	110-5223-316	TOOLS & EQUIPMENT	50.25	750	623.75		
	110-5223-319	MISCELLANEOUS SUPPLIES	11.50	1,000	594.50		
	110-5223-326	FUEL	8,769.15	90,000	68,661.09		
	110-5223-434	REPAIR OF VEHICLES	2,179.86	30,000	22,642.51		
	110-5224-316	TOOLS & EQUIPMENT	249.00	1,000	482.61		
	110-5224-321	UTILITIES	7,438.20	80,800	59,887.32		
	110-5224-432	REPAIR OF BUILDINGS	914.39	30,000	19,254.60		
	110-5241-312	CLEANING SUPPLIES	466.21	7,000	4,745.73		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	377.71	3,500	1,573.58		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
	110-5241-315	UNIFORMS & CLOTHING	412.00	46,000	45,588.00			
	110-5241-316	TOOLS & EQUIPMENT	181.97	9,000	7,217.72			
	110-5241-318	VEHICLE PARTS	39.98	1,500	1,430.96			
	110-5241-319	MISCELLANEOUS SUPPLIES	145.73	3,000	2,742.89			
	110-5241-321	UTILITIES	802.89	8,500	5,488.53			
	110-5241-326	FUEL	1,835.29	24,000	19,243.65			
	110-5241-432	REPAIR OF BUILDINGS	251.00	7,000	4,766.27			
	110-5241-433	REPAIR OF MACHINERY	820.23	12,000	10,855.14			
	110-5241-434	REPAIR OF VEHICLES	10,973.63	30,000	16,597.00			
	110-5241-531	POSTAGE	44.35	150	105.65			
	110-5241-532	TELEPHONE	438.50	7,500	6,184.47			
	110-5241-535	RADIOS	135.00	4,000	3,801.50			
	110-5241-562	TRAVEL & TRAINING	1,850.00	45,000	38,927.98			
	110-5241-814	PRINT/COPY MACH LEASE & MA	77.61	1,000	717.09			
	110-5242-313	MEDICAL & SAFETY SUPPLIES	236.06	14,000	11,364.11			
	110-5242-318	VEHICLE PARTS	55.48	2,000	1,944.52			
	110-5242-326	FUEL	1,400.53	22,000	18,481.87			
	110-5242-434	REPAIR OF VEHICLES	746.64	20,000	16,039.55			
	110-5242-531	POSTAGE	152.77	1,000	847.23			
	110-5242-532	TELEPHONE	217.19	3,000	2,348.43			
	110-5242-533	CELLULAR PHONE	72.02	2,000	1,783.94			
	110-5242-579	MISC OTHER PURCHASED SERVI	76.69	15,000	14,839.95			
	110-5261-311	OFFICE SUPPLIES	25.09	1,500	1,380.38			
	110-5261-326	FUEL	115.48	1,500	1,221.43			
	110-5261-511	PLANNING & DESIGN SERVICES	3,870.00	60,000	43,811.00			
	110-5261-531	POSTAGE	20.01	250	229.99			
	110-5261-532	TELEPHONE	170.28	2,800	2,289.16			
	110-5261-541	SOFTWARE	20.00	5,000	4,940.00			
	110-5261-562	TRAVEL & TRAINING	50.00	6,000	5,820.91			
	110-5261-571	DUES & MEMBERSHIPS	414.64	4,000	2,747.88			
	110-5261-814	PRINTER/COPY MACH LEASE	38.03	0	144.78-	Y		
	110-5310-319	MISCELLANEOUS SUPPLIES	26.88	500	178.33			
	110-5310-421	DISPOSAL SERVICES	1,320.65	65,000	52,817.53			
	110-5310-460	OTHER PROFESSIONAL SERVICE	198.00	4,000	3,076.00			
	110-5310-519	OTHER PROFESSIONAL SERVICE	149.40	17,500	5,853.93			
	110-5310-533	CELLULAR PHONE	45.35	1,200	813.94			
	110-5310-540	ADVERTISING	30.99	3,000	2,680.92			
	110-5310-814	PRINT/COPY MACH LEASE & MA	317.78	2,200	1,349.28			
	110-5320-313	MEDICAL & SAFETY SUPPLIES	224.53	8,000	7,471.58			
	110-5320-315	LANDSCAPING SUPPLIES	7.99	3,000	2,932.06			
	110-5320-316	TOOLS & EQUIPMENT	4.87	15,000	13,699.97			
	110-5320-318	VEHICLE PARTS	1,348.83	20,000	16,635.55			
	110-5320-319	MISCELLANEOUS SUPPLIES	13.98	2,000	1,592.44			
	110-5320-321	UTILITIES	675.58	6,000	3,773.55			
	110-5320-326	FUEL	4,173.10	40,000	30,026.96			
	110-5320-433	REPAIR OF MACHINERY	7,234.61	25,000	4,647.02			
	110-5320-434	REPAIR OF VEHICLES	2,229.67	40,000	18,668.07			
	110-5320-440	RENTALS	9.00	10,000	9,836.02			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	110-5320-460	OTHER PROP MAINT SERVICES	233.33	6,000	5,038.37	- Y			
	110-5320-532	TELEPHONE	178.73	2,200	1,797.17				
	110-5320-814	PRINT/COPY MACH LEASE & MA	147.94	750	335.39				
	110-5381-312	CLEANING SUPPLIES	271.43	6,000	5,024.20				
	110-5381-315	LANDSCAPING SUPPLIES	413.25	1,000	477.76				
	110-5381-319	MISCELLANEOUS SUPPLIES	241.71	3,500	2,324.76				
	110-5381-321	UTILITIES	3,795.73	50,000	37,475.39				
	110-5381-432	REPAIR OF BUILDINGS	385.00	25,000	20,289.03				
	110-5381-460	OTHER PROP MAINT SERVICES	1,266.10	25,000	19,862.20				
	110-5511-316	TOOLS & EQUIPMENT	340.00	5,200	4,712.61				
	110-5511-319	MISCELLANEOUS SUPPLIES	2,486.99	25,000	19,203.79				
	110-5511-321	UTILITIES	2,970.76	35,000	26,457.99				
	110-5511-326	FUEL	160.00	15,000	11,864.06				
	110-5511-352	AGGREGATE SURFACE COAT	1,050.00	10,000	8,950.00				
	110-5511-432	REPAIR OF BUILDINGS	253.00	15,500	11,166.54				
	110-5511-433	REPAIR OF MACHINERY	2,225.86	15,000	10,089.29				
	110-5511-440	RENTALS	291.00	4,500	3,102.75				
	110-5511-460	OTHER PROP MAINT SERVICES	1,139.20	7,500	4,185.85				
	110-5511-532	TELEPHONE	37.15	1,200	1,088.55				
	110-5511-533	CELLULAR PHONE	36.01	1,200	619.89				
	110-5512-311	OFFICE SUPPLIES	371.91	900	492.10				
	110-5512-317	CONCESSION & SOUVENIR SUPP	2,253.98	47,000	24,068.97				
	110-5512-319	MISCELLANEOUS SUPPLIES	210.84	25,000	14,600.97				
	110-5512-321	UTILITIES	6,629.36	51,000	36,234.27				
	110-5512-326	FUEL	522.05	4,000	3,028.75				
	110-5512-327	FUEL - RESALE	4,284.60	35,000	24,523.07				
	110-5512-432	REPAIR OF BUILDINGS	1,512.98	20,000	11,200.17				
	110-5512-440	RENTALS	451.00	5,000	3,240.50				
	110-5512-533	CELLULAR PHONE	54.92	900	635.38				
	110-5512-802	HUNTING/FISHING REMITTANCE	79.00	12,000	7,850.00				
	110-5512-803	SALES TAX REMITTANCE	1,459.06	6,000	2,733.96				
	110-5551-319	MISCELLANEOUS SUPPLIES	850.36	13,000	11,016.84				
	110-5551-321	UTILITIES	2,701.08	35,000	27,816.05				
	110-5551-432	REPAIR OF STRUCTURES	155.00	7,500	7,345.00				
	110-5551-440	RENTALS	837.00	7,000	2,979.25				
	110-5570-319	MISCELLANEOUS SUPPLIES	18.45	4,000	3,220.48				
	110-5570-321	UTILITIES	189.05	4,000	3,287.79				
	110-5570-326	FUEL	1,232.58	8,000	5,296.28				
	110-5570-424	LAWN CARE	159.98	7,000	6,840.02				
	110-5570-433	REPAIR OF MACHINERY	124.44	10,000	8,796.78				
	110-5570-532	TELEPHONE	109.92	1,100	787.68				
	122-5653-311	OFFICE SUPPLIES	75.41	4,500	3,441.31				
	122-5653-321	NATURAL GAS & ELECTRIC (CI	261.88	2,500	1,700.64				
	122-5653-532	TELEPHONE	10.03	6,000	4,714.70				
	122-5653-540	ADVERTISING	210.00	25,000	6,135.87				
	122-5653-561	BUSINESS MEETING EXPENSE	328.57	1,200	613.01				
	122-5653-562	TRAVEL & TRAINING	79.80	7,000	6,748.00				
	122-5653-572	COMMUNITY PROMOTION & RELA	55.00	35,000	28,618.70				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	122-5653-730	IMPROVEMENTS OTHER THAN BL	13,130.00	150,000	120,650.00				
	123-4494-010	CONTRIBUTIONS F*NON-EXPENS	1,000.00-	100,000-	51,164.76				
	123-5582-440	RENTALS	3,245.00	3,000	245.00-	Y			
	123-5582-579	MISC. OTHER PURCHASED SERV	2,000.00	2,500	500.00				
	123-5584-317	CONCESSION & SOUVENIR SUPP	575.00	2,500	1,734.00				
	123-5584-525	SPECIAL EVENT INSURANCE	9,367.00	8,000	1,367.00-	Y			
	123-5584-540	ADVERTISING	2,258.00	18,000	4,233.00-	Y			
	123-5584-550	PRINTING & BINDING	2,472.05	3,000	1,586.55-	Y			
	123-5584-579	MISC OTHER PURCHASED SERVI	2,590.00	10,000	7,362.72				
	123-5584-833	QUEEN PAGEANT	92.79	500	346.45				
	123-5584-834	ENTERTAINMENT	34,169.00	114,000	26,484.80				
	125-5150-250	WORKERS' COMPENSATION	109,042.00	436,167	327,125.00				
	125-5150-519	OTHER PROFESSIONAL SERVICE	285.00	7,000	2,713.00				
	125-5150-523	PROPERTY & CASUALTY INSURA	131,974.50	539,898	407,923.50				
	125-5150-527	SELF INSURED RETENTION/DED	353.57-	150,000	150,353.57				
	130-5241-720	FIRE BUILDINGS	50,000.00	750,000	700,000.00				
	130-5321-730	IMPROVEMENTS OTHER THAN BL	18,924.59	1,360,000	1,282,834.08				
	211-5353-311	OFFICE SUPPLIES	14.77	1,200	1,043.17				
	211-5353-312	CLEANING SUPPLIES	18.78	1,000	686.14				
	211-5353-314	CHEMICALS	23,909.83	500,000	418,372.04				
	211-5353-319	MISCELLANEOUS SUPPLIES	1,895.97	25,000	15,680.93				
	211-5353-321	NATURAL GAS & ELECTRIC	3,413.60	196,500	160,864.86				
	211-5353-377	PLANT EQUIPMENT	680.78	30,000	26,563.86				
	211-5353-378	PLANT MTCE & REPAIR	2,460.80	25,000	20,459.08				
	211-5353-432	REPAIR OF STRUCTURES	1,230.40	35,000	29,607.88				
	211-5353-433	REPAIR OF MACHINERY	6.67	35,000	33,945.01				
	211-5353-459	OTHER CONSTRUCTION SERVICE	1,550.58	4,000	2,449.42				
	211-5353-532	TELEPHONE	372.69	4,000	2,525.10				
	211-5353-533	CELLULAR PHONE	194.75	3,000	2,004.43				
	211-5353-730	IMPROVEMENTS OTHER THAN BL	27,412.33	2,205,000	2,139,909.81				
	211-5353-740	MACHINERY & EQUIPMENT	5,547.18	10,500	4,952.82				
	211-5354-313	MEDICAL & SAFETY SUPPLIES	224.53	3,000	2,471.58				
	211-5354-316	TOOLS & EQUIPMENT	4.87	16,000	14,699.97				
	211-5354-318	VEHICLE PARTS	1,348.83	10,000	6,635.55				
	211-5354-319	MISCELLANEOUS SUPPLIES	13.98	2,000	1,872.26				
	211-5354-321	NATURAL GAS & ELECTRIC	2,178.94	30,000	19,472.35				
	211-5354-326	FUEL	4,173.10	50,000	40,026.97				
	211-5354-371	WATER PIPE	354.97	100,000	86,788.15				
	211-5354-374	SERVICE LINE MATERIALS	5,669.75	75,000	58,816.69				
	211-5354-433	REPAIR OF MACHINERY	7,234.61	20,000	352.98-	Y			
	211-5354-434	REPAIR OF VEHICLES	2,229.67	20,000	1,331.94-	Y			
	211-5354-439	OTHER REPAIR & MAINT. SERV	840.00	6,500	1,935.00				
	211-5354-440	RENTALS	9.00	10,000	9,836.02				
	211-5354-460	OTHER PROPERTY MAINT. SERV	233.33	6,000	5,038.37-	Y			
	211-5354-532	TELEPHONE	178.74	2,000	1,597.14				
	211-5354-533	CELL PHONES	54.01	1,500	1,247.96				
	211-5354-740	MACHINERY & EQUIPMENT	6,644.00	7,500	856.00				
	211-5355-311	OFFICE SUPPLIES	44.99	2,500	2,319.39				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5355-326	FUEL	425.22	5,000	3,973.35		
	211-5355-373	WATER METERS	1,460.00	40,000	24,090.05		
	211-5355-519	OTHER PROFESSIONAL SERVICE	156.29	5,000	8,529.55-	Y	
	211-5355-531	POSTAGE	890.91	24,000	18,231.86		
	211-5355-532	TELEPHONE	121.09	3,000	2,632.71		
	211-5355-811	BANK SERVICE CHARGES	8.83	22,500	17,251.63		
	211-5355-814	PRINTING/COPY MACH LEASE/M	89.80	1,500	1,216.78		
	211-5356-460	OTHER PROPERTY MAINT SVCS	198.00	0	924.00-	Y	
	211-5356-519	OTHER PROFESSIONAL SERVICE	149.40	500	183.93		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	224.53	5,000	4,471.58		
	212-5342-316	TOOLS & EQUIPMENT	4.88	12,000	10,699.94		
	212-5342-318	VEHICLE PARTS	1,348.82	25,000	21,635.52		
	212-5342-319	MISCELLANEOUS SUPPLIES	13.98	1,500	1,372.27		
	212-5342-321	UTILITIES	611.86	5,000	2,641.85		
	212-5342-326	FUEL	4,173.10	48,000	38,026.98		
	212-5342-362	MANHOLES CASINGS & LIDS	2,645.00	35,000	32,080.00		
	212-5342-363	BACKFILL & SURFACE MATERIA	832.00	45,000	39,135.68		
	212-5342-433	REPAIR OF MACHINERY	7,234.66	30,000	9,646.91		
	212-5342-434	REPAIR OF VEHICLES	2,229.66	35,000	13,668.14		
	212-5342-439	OTHER REPAIR & MTCE SERVIC	556.00	35,000	34,444.00		
	212-5342-440	RENTALS	9.00	20,000	19,836.02		
	212-5342-460	OTHER PROPERTY MTCE SERVIC	233.34	7,500	3,538.38-	Y	
	212-5342-532	TELEPHONE	178.74	2,000	1,597.14		
	212-5342-533	CELL PHONES	54.02	1,500	1,247.95		
	212-5343-321	NATURAL GAS & ELECTRIC	19.54	55,000	54,955.36		
	212-5343-533	CELLULAR PHONE	36.01	2,750	2,323.53		
	212-5344-319	MISCELLANEOUS SUPPLIES	1,040.06	9,000	5,254.37		
	212-5344-321	NATURAL GAS & ELECTRIC	30,091.10	275,000	170,715.33		
	212-5344-366	PLANT MTCE & REPAIR MATERI	110.73	50,000	39,023.93		
	212-5344-432	REPAIR OF STRUCTURES	313.62	10,000	9,686.38		
	212-5344-433	REPAIR OF MACHINERY	3,544.08	90,000	85,860.92		
	212-5344-434	REPAIR OF VEHICLES	9,417.48	3,000	6,485.48-	Y	
	212-5344-439	OTHER REPAIR & MNTCE SERVI	1,161.67	16,000	11,110.55		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	306.47	45,000	44,080.59		
	212-5344-533	CELLULAR PHONE	157.62	2,000	1,554.42		
	212-5344-814	COPY MACHINE	112.70	0	322.99-	Y	
	212-5345-311	OFFICE SUPPLIES	44.99	2,500	2,319.39		
	212-5345-326	FUEL	425.22	5,000	3,973.35		
	212-5345-373	WATER METERS	1,460.00	40,000	24,090.05		
	212-5345-519	OTHER PROFESSIONAL SERVICE	156.29	5,000	8,529.56-	Y	
	212-5345-531	POSTAGE	890.92	22,500	16,731.86		
	212-5345-532	TELEPHONE	121.10	3,000	2,636.71		
	212-5345-811	BANK SERVICE CHARGES	8.83	22,500	17,191.63		
	212-5345-814	PRINTING/COPY MACH LEASE/M	89.80	1,500	1,216.78		
	212-5346-460	OTHER PROPERTY MAINT SVCS	198.00	3,500	2,576.00		
	212-5346-519	OTHER PROFESSIONAL SERVICE	149.40	500	183.94		
	212-5734-817	2016 CSO FACILITY LOAN	150,597.93	302,596	151,998.07		
	212-5795-817	INTEREST EXPENSE	35,733.14	107,440	52,771.91		
	TOTAL:		931,874.92				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	546.67
110-110	CITY COUNCIL	26,716.33
110-120	CITY CLERK	1,292.52
110-130	CITY MANAGER	216.58
110-150	FINANCIAL ADMINISTRATION	89.03
110-160	LEGAL SERVICES	3,750.00
110-170	COMPUTER INFO SYSTEMS	5,876.04
110-211	POLICE ADMINISTRATION	24,725.16
110-212	CRIMINAL INVESTIGATION	22,225.00
110-213	PATROL	175.94
110-223	AUTOMOTIVE SERVICES	11,010.76
110-224	POLICE BUILDINGS	8,601.59
110-241	FIRE PROTECTION ADMIN.	18,852.10
110-242	AMBULANCE SERVICE	2,957.38
110-261	COMMUNITY DEVELOPMENT	4,723.53
110-310	PUBLIC WORKS	2,089.05
110-320	STREETS	16,482.16
110-381	CUSTODIAL SERVICES	6,373.22
110-511	PARKS	10,989.97
110-512	LAKE MATTOON	17,829.70
110-551	SPORTS FACILITIES	4,543.44
110-570	DODGE GROVE CEMETERY	1,834.42

110 TOTAL	GENERAL FUND	191,900.59
122-653	HOTEL TAX ADMINISTRATION	14,150.69

122 TOTAL	HOTEL TAX FUND	14,150.69
123	NON-DEPARTMENTAL	1,000.00CR
123-582	JULY 4TH FIREWORKS	5,245.00
123-584	BAGELFEST	51,523.84

123 TOTAL	FESTIVAL MGMT FUND	55,768.84
125-150	FINANCIAL ADMINISTRATION	240,947.93

125 TOTAL	INSURANCE & TORT JDGMNT	240,947.93
130-241	FIRE ADMINISTRATION	50,000.00
130-321	STREETS	18,924.59

130 TOTAL	CAPITAL PROJECT FUND	68,924.59
211-353	WATER TREATMENT PLANT	68,709.13
211-354	WATER DISTRIBUTION	31,392.33
211-355	ACCOUNTING & COLLECTION	3,197.13
211-356	ADMINISTRATIVE & GENERAL	347.40

211 TOTAL	WATER FUND	103,645.99
212-342	SEWER COLLECTION SYSTEM	20,349.59

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
212-343	SEWER LIFT STATIONS	55.55
212-344	WASTEWATER TREATMNT PLANT	46,255.53
212-345	ACCOUNTING & COLLECTION	3,197.15
212-346	ADMINISTRATIVE & GENERAL	347.40
212-734	DEBT SERVICE	150,597.93
212-795	DEBT SERVICE	35,733.14

212 TOTAL	SEWER FUND	256,536.29

** TOTAL **		931,874.92

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 7/16/2025 THRU 8/05/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004322	AETNA	I-202507221054	221 5412-213	MEDICARE ADVA:	AUGUST MAPD MEDICAL	162947	22,980.48
01-004322	AETNA	I-202507221054	221 5412-213	MEDICARE ADVA:	AUGUST MAPD RX	162947	31,746.56
VENDOR 01-004322 TOTALS							54,727.04
DEPARTMENT 412 HEALTH PLAN ADMIN						TOTAL:	54,727.04
01-002811	BLUE CROSS & BLUE SHIE	I-202507301061	221 5413-212	HEALTH PREMIU:	AUGUST MEDICAL	163047	364,302.50
VENDOR 01-002811 TOTALS							364,302.50
DEPARTMENT 413 MEDICAL CLAIMS						TOTAL:	364,302.50
01-002811	BLUE CROSS & BLUE SHIE	I-202507301061	221 5415-212	DENTAL PREMIU:	AUGUST DENTAL	163047	12,822.41
VENDOR 01-002811 TOTALS							12,822.41
DEPARTMENT 415 DENTAL CLAIMS						TOTAL:	12,822.41
01-002761	OPTUM	I-0001775259	221 5418-212	SECTION 125 B:	JUNE FSA	163048	150.00
VENDOR 01-002761 TOTALS							150.00
DEPARTMENT 418 SECTION 125 PLAN						TOTAL:	150.00
VENDOR SET 221 HEALTH INSURANCE FUND						TOTAL:	432,001.95
REPORT GRAND TOTAL:							432,001.95

** 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	221-5412-213	MEDICARE ADVANTAGE PREMIUM	54,727.04	691,943	525,186.20		
	221-5413-212	HEALTH PREMIUMS	364,302.50	4,926,022	3,832,225.74		
	221-5415-212	DENTAL PREMIUMS	12,822.41	161,015	122,045.56		
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	2,000	1,550.00		
		TOTAL:	432,001.95				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	54,727.04
221-413	MEDICAL CLAIMS	364,302.50
221-415	DENTAL CLAIMS	12,822.41
221-418	SECTION 125 PLAN	150.00

221 TOTAL	HEALTH INSURANCE FUND	432,001.95

** TOTAL **		432,001.95

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: 7/16/2025 THRU 8/05/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004297	RILEY FLOYD	I-202507211041	121 5321-519	OTHER PROFESS:	REMOVE TREES	163056	4,200.00
					VENDOR 01-004297	TOTALS	4,200.00
01-004619	COLUMN SOFTWARE PBC	I-30D2103C-0066	121 5321-540	ADVERTISING :	BID NOTICE	163051	64.79
					VENDOR 01-004619	TOTALS	64.79
01-045902	WALKER COMPANY	I-11063	121 5321-452	AGGREGATE SUR:	WALKER COMPANY	163057	2,197.84
					VENDOR 01-045902	TOTALS	2,197.84
				DEPARTMENT 321	STREETS	TOTAL:	6,462.63
01-001070	AMEREN ILLINOIS	I-202507160903	121 5326-321	NATURAL GAS &:	SWORDS DRIVE LIGHTIN	010871	105.53
01-001070	AMEREN ILLINOIS	I-202507160906	121 5326-321	NATURAL GAS &:	REMINGTON RD LIGHTIN	010872	163.74
01-001070	AMEREN ILLINOIS	I-202507160913	121 5326-321	NATURAL GAS &:	101 CHARLESTON LIGHT	010873	45.87
01-001070	AMEREN ILLINOIS	I-202507160914	121 5326-321	NATURAL GAS &:	1121 B'DWAY	010874	48.59
01-001070	AMEREN ILLINOIS	I-202507160920	121 5326-321	NATURAL GAS &:	700 B'DWAY	010875	48.59
01-001070	AMEREN ILLINOIS	I-202507160922	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	010876	48.23
01-001070	AMEREN ILLINOIS	I-202507160923	121 5326-321	NATURAL GAS &:	B'DWAY LIGHTS	010877	143.45
01-001070	AMEREN ILLINOIS	I-202507160927	121 5326-321	NATURAL GAS &:	1613 B'DWAY	010878	78.37
01-001070	AMEREN ILLINOIS	I-202507160928	121 5326-321	NATURAL GAS &:	121 N 16TH	010879	123.26
01-001070	AMEREN ILLINOIS	I-202507160929	121 5326-321	NATURAL GAS &:	21ST & MARSHALL	010880	52.52
01-001070	AMEREN ILLINOIS	I-202507160930	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	010881	46.65
01-001070	AMEREN ILLINOIS	I-202507160931	121 5326-321	NATURAL GAS &:	17TH & CHARLESTON	010882	47.04
01-001070	AMEREN ILLINOIS	I-202507160938	121 5326-321	NATURAL GAS &:	1420 CHARLESTON	010883	47.00
01-001070	AMEREN ILLINOIS	I-202507160939	121 5326-321	NATURAL GAS &:	19TH & WESTERN	010884	108.64
01-001070	AMEREN ILLINOIS	I-202507160941	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	010885	47.77
01-001070	AMEREN ILLINOIS	I-202507160943	121 5326-321	NATURAL GAS &:	1600 B'DWAY	010886	62.51
01-001070	AMEREN ILLINOIS	I-202507160951	121 5326-321	NATURAL GAS &:	STREET LIGHTING	010887	8,322.12
01-001070	AMEREN ILLINOIS	I-202507160956	121 5326-321	NATURAL GAS &:	WABASH AVE LIGHTING	010888	40.71
01-001070	AMEREN ILLINOIS	I-202507160959	121 5326-321	NATURAL GAS &:	NANTUCKET DR LIGHTIN	010889	40.77
01-001070	AMEREN ILLINOIS	I-202507160966	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	010890	51.98
01-001070	AMEREN ILLINOIS	I-202507160970	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	010891	47.72
01-001070	AMEREN ILLINOIS	I-202507160976	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	010892	46.55
					VENDOR 01-001070	TOTALS	9,767.61
01-003530	FARNSWORTH GROUP, INC.	I-262365	121 5326-432	REPAIR OF STR:	SOLAR LIGHTING DESIG	163052	8,000.00
					VENDOR 01-003530	TOTALS	8,000.00

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: 7/16/2025 THRU 8/05/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-003646	SCHEFF'S OFFICE SUPPLI	I-4120	121 5326-432	REPAIR OF STR:	LIGHT SHIPPING	163055	548.48
VENDOR 01-003646 TOTALS							548.48
01-004602	AEP ENERGY	I-202507301070	121 5326-321	NATURAL GAS &:	STREET LIGHTING	28 163050	2,123.03
01-004602	AEP ENERGY	I-202507301070	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	163050	14.32
01-004602	AEP ENERGY	I-202507301070	121 5326-321	NATURAL GAS &:	1121 B'DWAY E	3032 163050	14.23
01-004602	AEP ENERGY	I-202507301070	121 5326-321	NATURAL GAS &:	19TH & WESTERN	306 163050	77.63
01-004602	AEP ENERGY	I-202507301070	121 5326-321	NATURAL GAS &:	17TH & CHARLESTON	163050	12.66
01-004602	AEP ENERGY	I-202507301070	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	163050	12.85
01-004602	AEP ENERGY	I-202507301070	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	163050	13.55
01-004602	AEP ENERGY	I-202507301070	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	3 163050	14.91
01-004602	AEP ENERGY	I-202507301070	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	32 163050	21.42
01-004602	AEP ENERGY	I-202507301070	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	163050	10.80
01-004602	AEP ENERGY	I-202507301070	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	32 163050	14.92
01-004602	AEP ENERGY	I-202507301070	121 5326-321	NATURAL GAS &:	1600 B'DWAY	3391 163050	35.08
01-004602	AEP ENERGY	I-202507301070	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	163050	12.64
01-004602	AEP ENERGY	I-202507301070	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	3 163050	15.42
01-004602	AEP ENERGY	I-202507301070	121 5326-321	NATURAL GAS &:	208 N 19TH	3526 163050	1,094.96
01-004602	AEP ENERGY	I-202507301070	121 5326-321	NATURAL GAS &:	121 N 16TH	5858 163050	38.35
01-004602	AEP ENERGY	I-202507301070	121 5326-321	NATURAL GAS &:	1613 B'DWAY	5869 163050	118.16
01-004602	AEP ENERGY	I-202507301070	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	163050	13.00
01-004602	AEP ENERGY	I-202507301070	121 5326-321	NATURAL GAS &:	21ST & MARSHALL	6766 163050	20.05
01-004602	AEP ENERGY	I-202507301070	121 5326-321	NATURAL GAS &:	WABASH AVE ENTRANCE	163050	2.01
01-004602	AEP ENERGY	I-202507301070	121 5326-321	NATURAL GAS &:	NANTUCKET DR ENTRANC	163050	1.94
VENDOR 01-004602 TOTALS							3,681.93
01-023800	CONSOLIDATED COMMUNICA	I-202507160981	121 5326-321	NATURAL GAS &:	235-5663	010893	145.19
VENDOR 01-023800 TOTALS							145.19
DEPARTMENT 326				STREET LIGHTING	TOTAL:	22,143.21	

01-002776	PALS ELECTRIC INC.	I-18663	121 5327-432	REPAIR OF STR:	2/16 SERVICE CALL	163053	945.00
VENDOR 01-002776 TOTALS							945.00
01-003947	PROGRESSIVE CHEMICAL &	I-58005	121 5327-356	STREET SIGNS :	STREET NAME BLADES	163054	1,834.40
01-003947	PROGRESSIVE CHEMICAL &	I-58489	121 5327-356	STREET SIGNS :	SIGN	163054	124.87
VENDOR 01-003947 TOTALS							1,959.27
DEPARTMENT 327				TRAFFIC CONTROL DEVICES	TOTAL:	2,904.27	

VENDOR SET 121				MOTOR FUEL TAX FUND	TOTAL:	31,510.11	
REPORT GRAND TOTAL:							31,510.11

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
2025-2026	121-5321-452	AGGREGATE SURFACE COAT	2,197.84	125,000	115,967.47			
	121-5321-519	OTHER PROFESSIONAL SERVICE	4,200.00	0	4,212.40-	Y		
	121-5321-540	ADVERTISING	64.79	250	48.19-	Y		
	121-5326-321	NATURAL GAS & ELECTRIC	13,594.73	165,000	110,918.63			
	121-5326-432	REPAIR OF STRUCTURES	8,548.48	25,000	16,451.52			
	121-5327-356	STREET SIGNS	1,959.27	6,000	2,168.27			
	121-5327-432	REPAIR OF STRUCTURE	945.00	40,000	39,055.00			
		TOTAL:	31,510.11					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	6,462.63
121-326	STREET LIGHTING	22,143.21
121-327	TRAFFIC CONTROL DEVICES	2,904.27

121 TOTAL	MOTOR FUEL TAX FUND	31,510.11

** TOTAL **		31,510.11

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: RLFBN

FUND : 127 REVOLVING LOAN FUND

DEPARTMENT: 652 REVOLVING LOANS

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

PAY DATE RANGE: 7/16/2025 THRU 8/05/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-008200 COLES CO REGIONAL PLAN I-8145	127 5652-519	OTHER PROFESS: JUNE RLF BILLING	163058	1,177.80
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VENDOR 01-008200	TOTALS	1,177.80
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DEPARTMENT 652	REVOLVING LOANS	TOTAL:	1,177.80
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VENDOR SET 127	REVOLVING LOAN FUND	TOTAL:	1,177.80
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REPORT GRAND TOTAL: 1,177.80

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2025-2026	127-5652-519	OTHER PROFESSIONAL SERVICE	1,177.80	1,500	279.80-	Y		
		TOTAL:	1,177.80					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
127-652	REVOLVING LOANS	1,177.80

127 TOTAL	REVOLVING LOAN FUND	1,177.80

	** TOTAL **	1,177.80

NO ERRORS

-----DEPOSIT-----									
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE-----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	----MESSAGE----
04-04400-04	PERRY, GARRY D	7/17/25	PAY/ADJ POST	162923	41.63CR	000		0.00	
10-06510-15	RAY, GRACIE E	7/17/25	FINAL BILL	162924	4.36CR	100	ONLINE	60.00CR	
10-20600-07	KLEMENT, VALERIE S	7/17/25	FINAL BILL	162925	55.21CR	100	ONLINE	60.00CR	
12-12700-05	JACKSON, AVERY E	7/17/25	FINAL BILL	162926	50.85CR	100	REACTIVATE	60.00CR	
14-00400-07	LEONARD, ROBERT J	7/17/25	FINAL BILL	162927	41.82CR	100	47559	60.00CR	
14-03700-06	JENKINS RENTALS	7/17/25	FINAL BILL	162928	5.67CR	000		0.00	
15-03310-12	FULLER, MICHAEL DALTON	7/17/25	FINAL BILL	162929	8.91CR	100	47830	60.00CR	
17-03710-02	ELZER, TABITHA M	7/17/25	FINAL BILL	162930	36.27CR	000		0.00	

-----DEPOSIT-----									
---ACCOUNT---	-----NAME-----	--DATE--	-----TYPE-----	-CK #-	-----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	-----MESSAGE-----
22-05400-07	BOLDIG, JORDAN D	8/01/25	FINAL BILL	162955	54.97CR	100	47811	60.00CR	
22-07100-18	COPSY, BETTY J	8/01/25	FINAL BILL	162956	54.71CR	100	ONLINE	60.00CR	
22-21400-06	BROWN, TAYLOR P	8/01/25	FINAL BILL	162957	54.59CR	100	ONLINE	60.00CR	
23-18700-15	STURROCK, BENJAMIN A	8/01/25	FINAL BILL	162958	44.24CR	100	ONLINE	60.00CR	
24-21610-23	DUBUC, NEIL	8/01/25	FINAL BILL	162959	10.36CR	100	ONLINE	60.00CR	
26-22300-02	LENHART, CHRISTIAN E	8/01/25	FINAL BILL	162960	15.11CR	100	47284	60.00CR	
28-04500-17	JENKINS, ELYSE L	8/01/25	FINAL BILL	162961	55.10CR	100	ONLINE	60.00CR	
30-18100-15	NORRIS, JACOB A	8/01/25	FINAL BILL	162962	26.91CR	100	ONLINE	60.00CR	

NEW BUSINESS:

1.

City of Mattoon Council Decision Request

MEETING DATE: 08/05/2025 CDR NO: 2025-2622

SUBJECT: 2025 MFT General Maintenance Paving and Patching Contract

SUBMITTAL DATE: 07/18/2025

SUBMITTED BY: Dave Clark, Public Works Director

APPROVED FOR	Kyle Gill,	07/31/2025
COUNCIL AGENDA:	City Manager	Date

EXHIBITS (If applicable): Bid Summary

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$173,369.00	BUDGETED: \$150,000.00	REQUIRED: \$12,369.00

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 bid from Beniach Construction Co. Inc. in the amount of \$173,369.00 to perform paving and patching construction on Remington Road and in the Remington Road and Swords Drive intersection.”

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. We are using MFT funds that have an estimated budget approved. At the end of the fiscal year we submit a final expenditure statement for all work completed during the fiscal year.

25-00000-04-GM



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

Bidder's Name
Beniach Construction Co. Inc

Bidder's Address	City	State	Zip Code
307 S. Main Street PO Box 20	Tuscola	IL	61953

In accordance with your proposal submitted on 07/16/25, a copy of which is in our files, you have been awarded the contract for
Date of Submittal
furnishing the following materials required in the construction of the above designated project. Materials shall be inspected in
Construction or Maintenance
accordance with current Departmental policies.

Item	Unit of Measure	Quantity	Unit Price	Amount
Pavement Removal	Sq Yd	530	\$27.0000	\$14,310.00
PCC Pavement 7"	Sq Yd	530	\$82.0000	\$43,460.00
Comb. Curb & Gutter Removal	Foot	377	\$10.0000	\$3,770.00
Comb. Curb & Gutter Type B-6.18	Foot	377	\$54.0000	\$20,358.00
Class B Type I 7" Patch	Sq Yd	5	\$475.0000	\$2,375.00
Class B Type III 7" Patch	Sq Yd	137	\$225.0000	\$30,825.00
Class B Type IV 7" Patch	Sq Yd	89	\$233.0000	\$20,737.00
Grading & Seeding	L Sum	1	\$5,700.0000	\$5,700.00
Sewer Inlet Adjustment	Each	3	\$650.0000	\$1,950.00
Traffic Cont & Prot STD 701501	L Sum	1	\$17,000.0000	\$17,000.00
Subbase Granular Type B 8"	Sq Yd	742	\$23.5000	\$17,437.00
Geotech Fabric F/Grade Stab	Sq YD	742	\$2.0000	\$1,484.00
Total				\$179,406.00

Terms
2025 Patching and Pavement Contract

Shipping Instructions
NA

For Municipal Projects

Municipal Official Signature & Date

For County And Road District Project

Highway Commissioner Signature & Date

County Engineer/Superintendent of Highways Signature & Date

Illinois Department of Transportation
Concurrence in Approval of Award

Regional Engineer Signature & Date

2.

**City of Mattoon
Council Decision Request**

MEETING DATE: 08/05/2025 CDR NO: 2025-2623

SUBJECT: 2025 Annual Sidewalk Program

SUBMITTAL DATE: 07/23/2025

SUBMITTED BY: Dave Clark, Public Works Director

APPROVED FOR	Kyle Gill,	<u>07/31/2025</u>
COUNCIL AGENDA:	City Manager	Date

EXHIBITS (If applicable): Plans and Specifications

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$0.00	BUDGETED: \$0.00	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 the 2025 Annual Sidewalk Program
on Bell Ave. from 13th Street to 17th Street.”

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

This project will be funded under the code 130-5321-730.

24-00365-00-SW

INDEX OF SHEETS

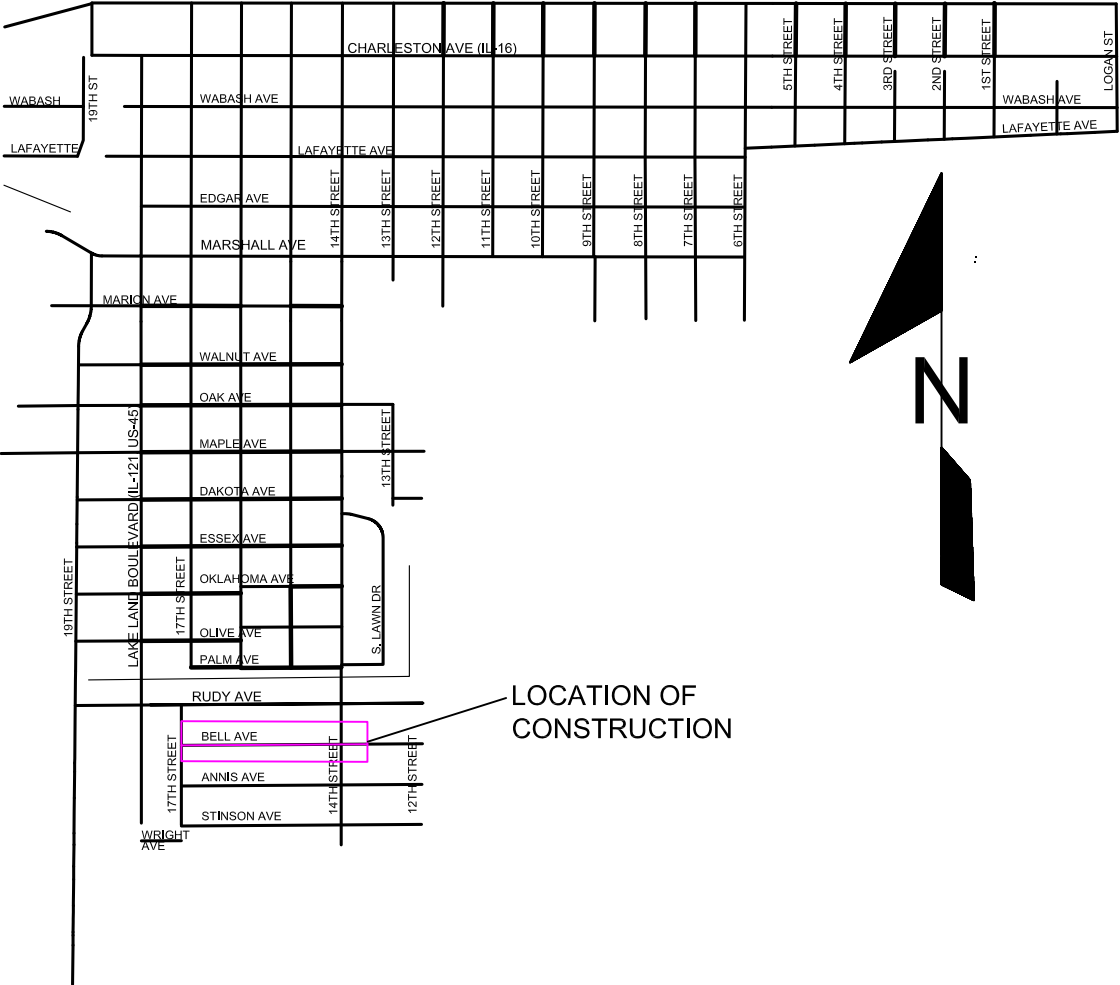
- 1. COVER SHEET
- 2. SCHEDULE OF QUANTITIES
- 3. SUMMARY OF QUANTITIES
- 4. PLAN SHEET 1624 TO 1518 BELL AVE
- 5. PLAN SHEET 1512 TO 1406 BELL AVE
- 6. PLAN SHEET 1400 BELL AVE
- 7. PLAN SHEET 1320 BELL AVE
- 8. PLAN SHEET 1310 TO 1300 BELL AVE
- 9. PLAN SHEET 1625 TO 1613 BELL AVE
- 10. PLAN SHEET 1507 TO 1407 BELL AVE
- 11. PLAN SHEET 1401 BELL AVE
- 12. PLAN SHEET 1321 BELL AVE
- 13. PLAN SHEET 1311-1301 BELL AVE

MATTOON 2025
SIDEWALK PROJECTS



LOCATION INDICATED
IN RED:
COLES COUNTY
MATTOON, IL

LOCATIONS
BELL AVE. 17H TO 13TH STREET



IDOT HIGHWAY STANDARDS

424001-11 PERPENDICULAR
CURB RAMPS FOR SIDEWALKS

701501-06 URBAN LANE
CLOSURE,2L,2W,UNDIVIDED

701801-06 SIDEWALK,CORNER,OR
CROSSWALK CLOSURE

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

PROJECT TITLE 2025 SIDEWALK PROJECT	DESIGNED	REVIS		DRAWING TITLE COVER SHEET	SECTION		TOTAL SHEETS	SHEET
	DRAWN	REVIS			COUNTY	COLES		
	CHECKED	REVIS			CONTRACT NO.	25-00380-SW		
	DATE	REVIS					13	1
		REVIS						

PAY ITEMS													
LOCATION	ADDRESS		PAVEMENT REMOVAL	CURB&GUTTER REMOVAL	SIDEWALK REMOVAL	PCC CURB & GUTTER TYPE B-6.12	PCC DRIVEWAY PAVEMENT 8"	PCC PAVEMENT 8"	PCC SIDEWALK 5 INCH	PCC SIDEWALK 8 INCH	DETECTABLE WARNINGS	STORMSEWER INSTALL	SEWER INLET ADJUSTMENT
	FROM	TO											
BELL AVE.													
SHEET 4	1624	1518	120.1	381	1876	381	43.4	76.7	1628	248	0	0	2
SHEET 5	1512	1406	51.6	380	840	380	51.6	0	999	136	0	0	3
SHEET 6	1400	1400	50.5	160	558	160	0	50.5	602	0	20	0	1
SHEET 7	1320	1320	45.1	133	467.6	133	12.6	32.5	494.2	40	20	15	0
SHEET 8	1310	1300	0	129	0	129	0	0	0	0	0	0	0
SHEET 9	1625	1513	16.8	325	1412	325	16.8	0	1300	112	0	0	2
SHEET 10	1507	1407	49.9	340	1240	340	49.9	0	1100	140	0	0	1
SHEET 11	1401	1401	29.5	135	811.2	135	0	29.5	861.4	0	20	0	2
SHEET 12	1321	1321	34.3	121	484	121	0	34.3	542	0	20	0	1
SHEET 13	1311	1301	0	151	0	151	0	0	0	0	0	0	0
TOTALS			397.8	2255	7688.8	2255	174.3	223.5	7526.6	676	80	15	12

PROJECT TITLE 2025 SIDEWALK PROJECT	DESIGNED	_____	REVISED	_____		DRAWING TITLE SCHEDULE OF QUANTITIES	SECTION	_____	TOTAL SHEETS 13	SHEET 2
	DRAWN	TM	REVISED	_____			COUNTY	COLES		
	CHECKED	_____	REVISED	_____			CONTRACT NO.	25-00380-SW		
	DATE	6/26/25	REVISED	_____						

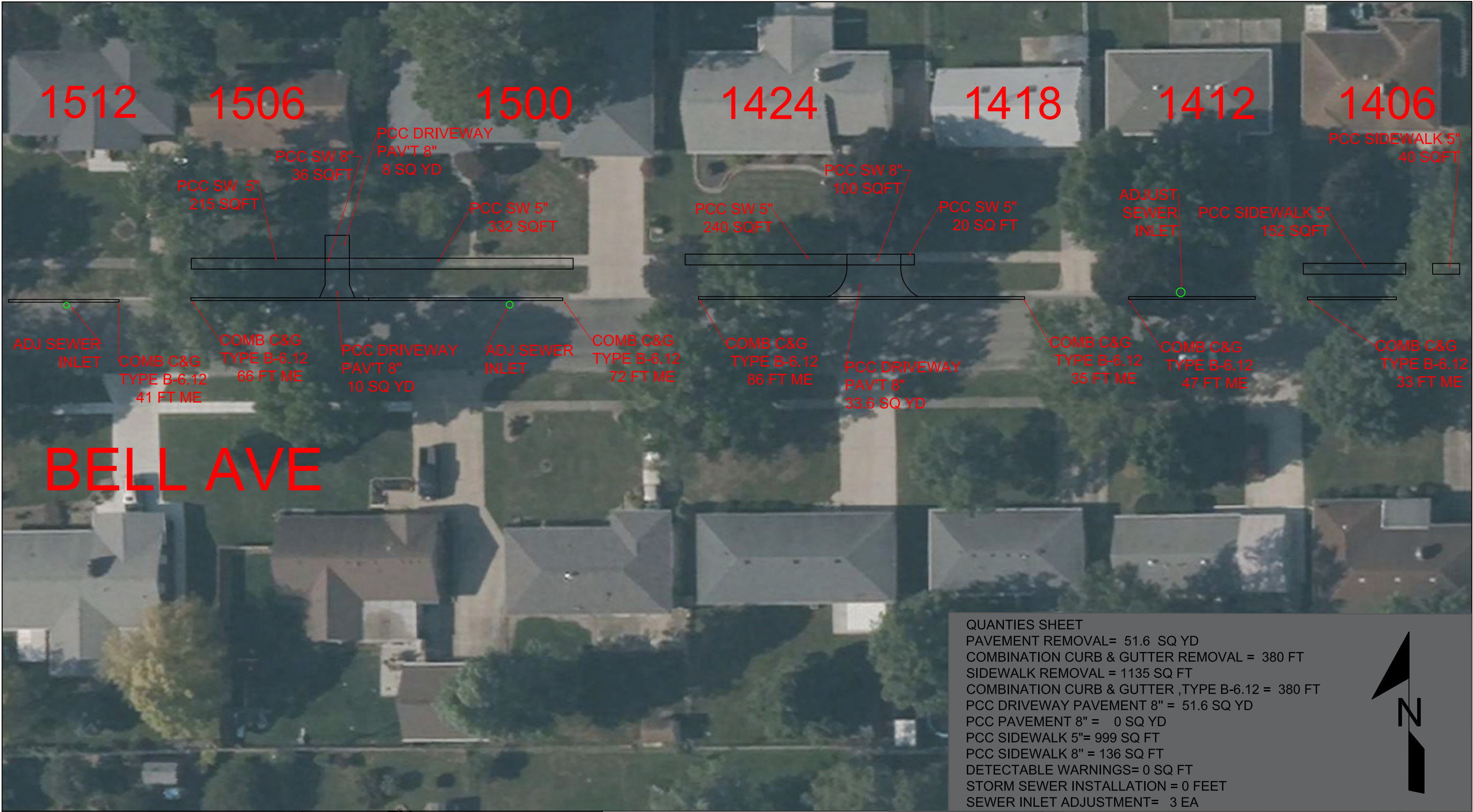
	SUMMARY OF QUANTITIES		
ITEM #	PAY ITEM	UNITS	QUANTITY
1	PAVEMENT REMOVAL	SQ YD	397.8
2	COMBINATION CURB AND GUTTER REMOVAL	FT	2255
3	SIDEWALK REMOVAL	SQ FT	7688.8
4	COMBINATION CURB AND GUTTER TYPE B-6.12	FT	2255
5	PCC DRIVEWAY PAVEMENT 8 INCH	SQ YD	174.3
6	PCC PAVEMENT 8 INCH	SQ YD	223.5
7	PCC SIDEWALK 5 INCH	SQ FT	7526.6
8	PCC SIDEWALK 8 INCH	SQ FT	676
9	DETECTABLE WARNINGS	SQ FT	80
10	STORM SEWER INSTALLATION	FEET	15
11	SEWER INLET ADJUSTMENT	EACH	12

PROJECT TITLE 2025 SIDEWALK PROJECT	DESIGNED	_____	REVISED	_____	DRAWING TITLE SUMMARY OF QUANTITIES	SECTION	_____	TOTAL SHEETS	SHEET
	DRAWN	TM	REVISED	_____		COUNTY	COLES		
	CHECKED	_____	REVISED	_____		CONTRACT NO.	25-00380-SW		
	DATE	6/26/25	REVISED	_____				13	3

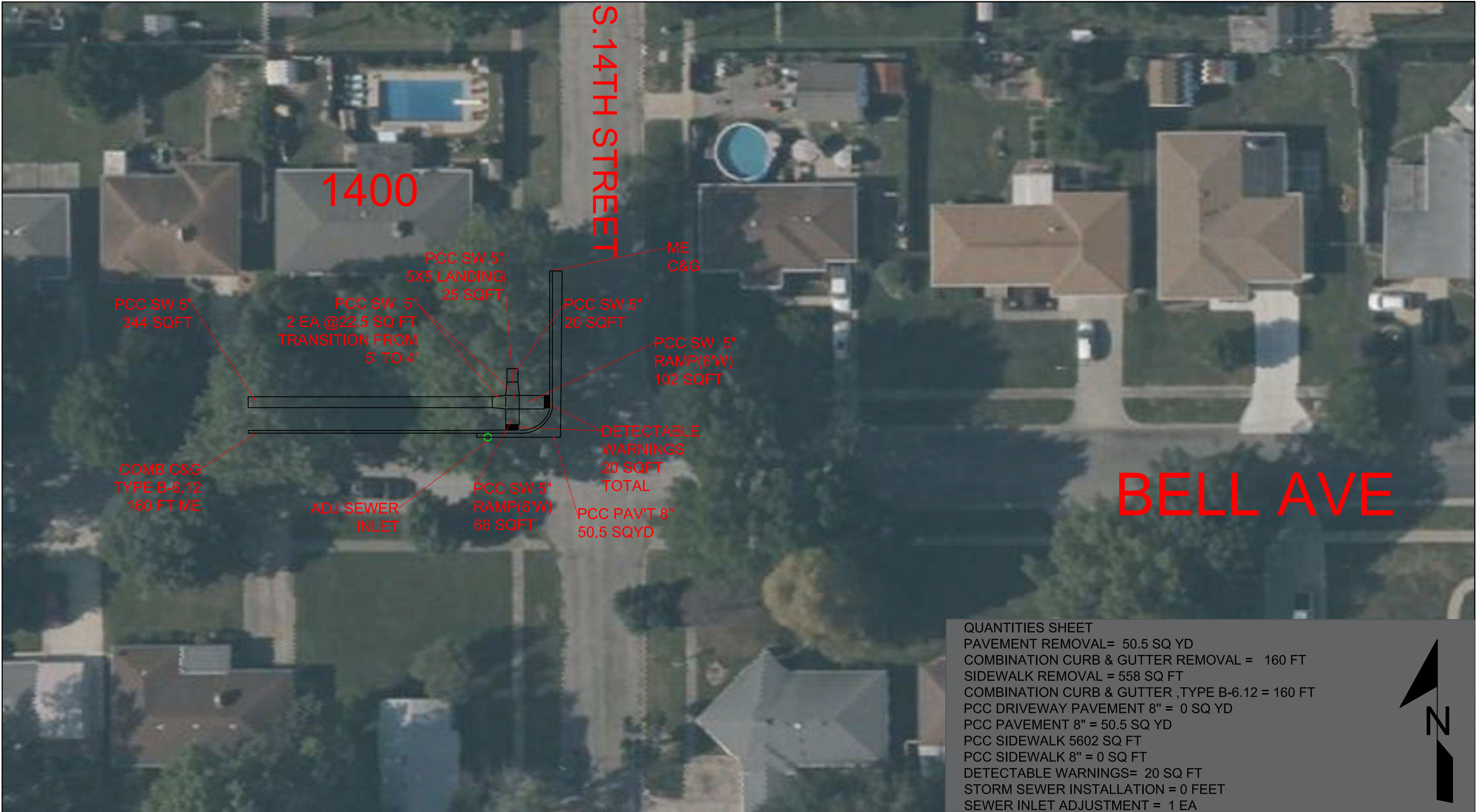




PROJECT TITLE 2025 SIDEWALK PROJECT	DESIGNED	TM	REVISED — REVISED — REVISED — REVISED —	 MATTOON, ILLINOIS: <i>Working Together to Build the Future</i>	DRAWING TITLE PLAN VIEW 1624- 1518 BELL AVE	SECTION		TOTAL SHEETS	SHEET
	DRAWN	TM				COUNTY	COLES		
	CHECKED					CONTRACT NO.	25-00380-SW		
	DATE	6/26/2025							
								13	4



PROJECT TITLE 2025 SIDEWALK PROJECT	DESIGNED	TM	REVISED — REVISED — REVISED — REVISED —	 MATTOON, ILLINOIS: <i>Working Together to Build the Future</i>	DRAWING TITLE PLAN VIEW 1512- 1406 BELL AVE	SECTION		TOTAL SHEETS	SHEET
	DRAWN	TM				COUNTY	COLES		
	CHECKED					CONTRACT NO.	25-00380-SW		
	DATE	6/26/2025							
								13	5



1400

S. 14TH STREET

BELL AVE

PCC SW 5"
344 SQFT

PCC SW 5"
2 EA @22.5 SQ FT
TRANSITION FROM
5' TO 4'

PCC SW 5"
5X5 LANDING
25 SQFT

PCC SW 5"
20 SQFT

ME
C&G

PCC SW 5"
RAMP(6"W)
102 SQFT

COMB C&G
TYPE B-6.12
160 FT ME

ADJ SEWER
INLET

PCC SW 5"
RAMP(6"W)
66 SQFT

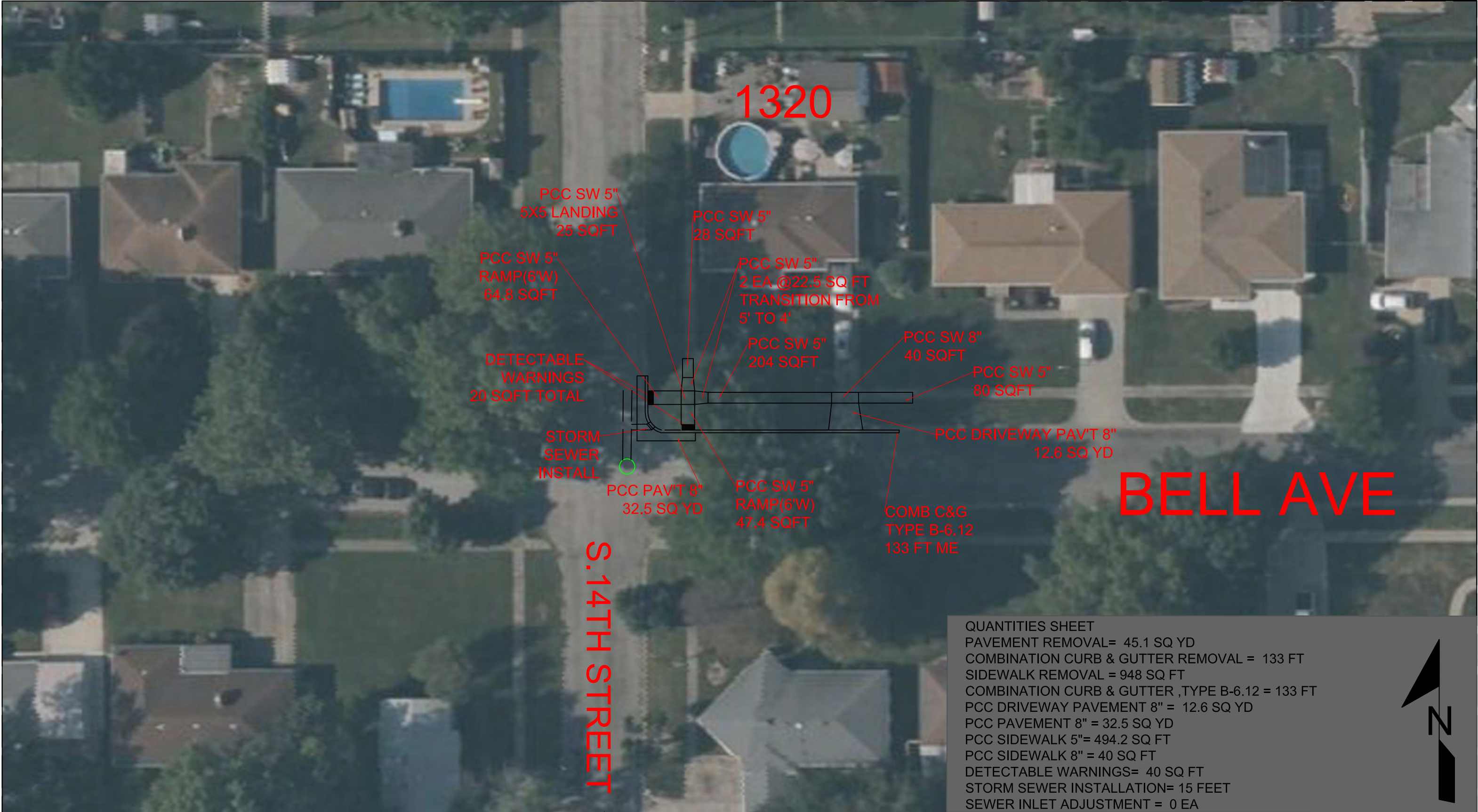
DETECTABLE
WARNINGS
20 SQFT
TOTAL

PCC PAV'T 8"
50.5 SQYD

QUANTITIES SHEET
PAVEMENT REMOVAL= 50.5 SQ YD
COMBINATION CURB & GUTTER REMOVAL = 160 FT
SIDEWALK REMOVAL = 558 SQ FT
COMBINATION CURB & GUTTER ,TYPE B-6.12 = 160 FT
PCC DRIVEWAY PAVEMENT 8" = 0 SQ YD
PCC PAVEMENT 8" = 50.5 SQ YD
PCC SIDEWALK 5602 SQ FT
PCC SIDEWALK 8" = 0 SQ FT
DETECTABLE WARNINGS= 20 SQ FT
STORM SEWER INSTALLATION = 0 FEET
SEWER INLET ADJUSTMENT = 1 EA



PROJECT TITLE 2025 SIDEWALK PROJECT	DESIGNED	TM	REVISED	 MATTOON, ILLINOIS: <i>Working Together to Build the Future</i>	DRAWING TITLE PLAN VIEW 1400 BELL AVE	SECTION		TOTAL SHEETS	SHEET
	DRAWN	TM	REVISED			COUNTY	COLES		
	CHECKED		REVISED			CONTRACT NO.	25-00380-SW		
	DATE	6/26/2025	REVISED					13	6



1320

PCC SW 5" 5X5 LANDING 25 SQFT

PCC SW 5" RAMP(6'W) 64.8 SQFT

DETECTABLE WARNINGS 20 SQFT TOTAL

STORM SEWER INSTALL

PCC PAV'T 8" 32.5 SQ YD

PCC SW 5" RAMP(6'W) 47.4 SQFT

PCC SW 5" 28 SQFT

PCC SW 5" 2 EA @22.5 SQ FT TRANSITION FROM 5' TO 4'

PCC SW 5" 204 SQFT

PCC SW 8" 40 SQFT

PCC SW 5" 80 SQFT

PCC DRIVEWAY PAV'T 8" 12.6 SQ YD

COMB C&G TYPE B-6.12 133 FT ME

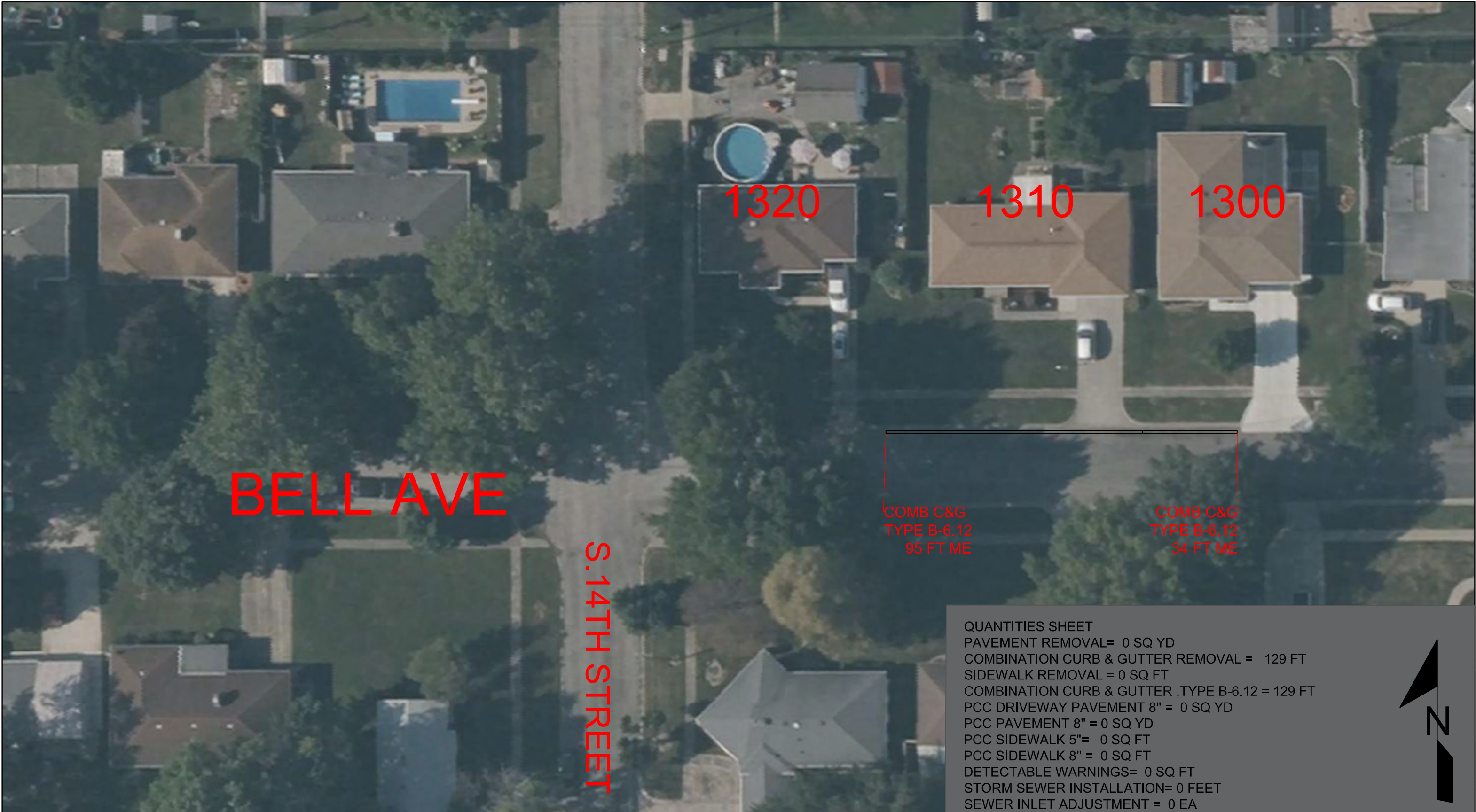
BELL AVE

S. 14TH STREET

QUANTITIES SHEET
PAVEMENT REMOVAL= 45.1 SQ YD
COMBINATION CURB & GUTTER REMOVAL = 133 FT
SIDEWALK REMOVAL = 948 SQ FT
COMBINATION CURB & GUTTER ,TYPE B-6.12 = 133 FT
PCC DRIVEWAY PAVEMENT 8" = 12.6 SQ YD
PCC PAVEMENT 8" = 32.5 SQ YD
PCC SIDEWALK 5"= 494.2 SQ FT
PCC SIDEWALK 8" = 40 SQ FT
DETECTABLE WARNINGS= 40 SQ FT
STORM SEWER INSTALLATION= 15 FEET
SEWER INLET ADJUSTMENT = 0 EA



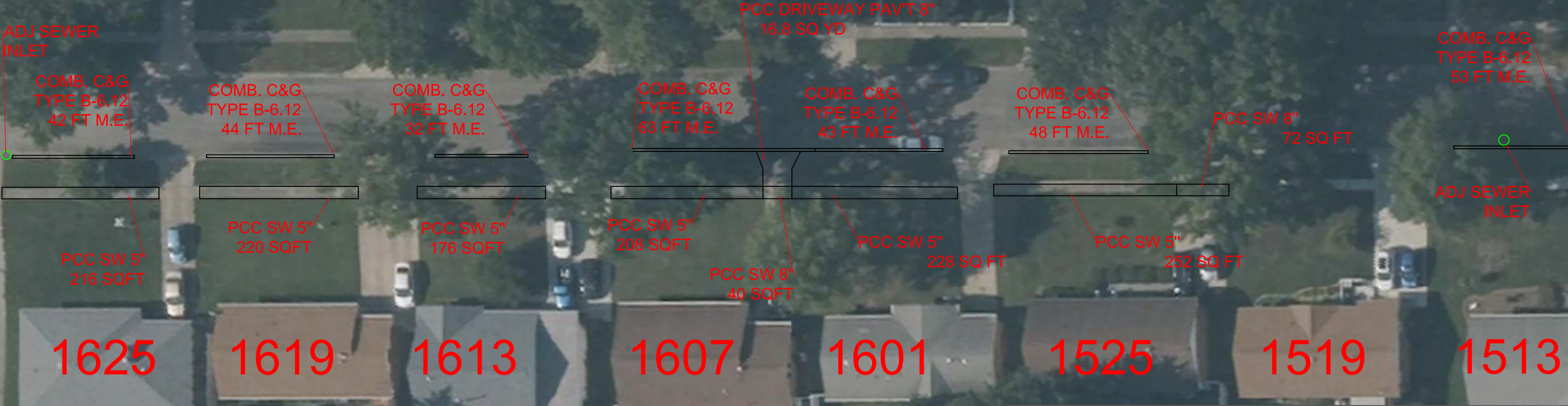
PROJECT TITLE 2025 SIDEWALK PROJECT	DESIGNED	TM	REVISED — REVISED — REVISED — REVISED —	 MATTOON, ILLINOIS: <i>Working Together to Build the Future</i>	DRAWING TITLE PLAN VIEW 1320 BELL AVE	SECTION		TOTAL SHEETS 13	SHEET 7
	DRAWN	TM				COUNTY	COLES		
	CHECKED					CONTRACT NO.	25-00380-SW		
	DATE	6/26/2025							



QUANTITIES SHEET	
PAVEMENT REMOVAL= 0 SQ YD	
COMBINATION CURB & GUTTER REMOVAL = 129 FT	
SIDEWALK REMOVAL = 0 SQ FT	
COMBINATION CURB & GUTTER ,TYPE B-6.12 = 129 FT	
PCC DRIVEWAY PAVEMENT 8" = 0 SQ YD	
PCC PAVEMENT 8" = 0 SQ YD	
PCC SIDEWALK 5"= 0 SQ FT	
PCC SIDEWALK 8" = 0 SQ FT	
DETECTABLE WARNINGS= 0 SQ FT	
STORM SEWER INSTALLATION= 0 FEET	
SEWER INLET ADJUSTMENT = 0 EA	

PROJECT TITLE 2025 SIDEWALK PROJECT	DESIGNED	TM	REVISED — REVISED — REVISED — REVISED —	 MATTOON, ILLINOIS: <i>Working Together to Build the Future</i>	DRAWING TITLE PLAN VIEW 1310-1300 BELL AVE	SECTION		TOTAL SHEETS	SHEET
	DRAWN	TM				COUNTY	COLES		
	CHECKED					CONTRACT NO.	25-00380-SW		
	DATE	6/26/2025						13	8

BELL AVE



QUANTITIES SHEET

PAVEMENT REMOVAL=	16.8 SQ YD
COMBINATION CURB & GUTTER REMOVAL =	325 FT
SIDEWALK REMOVAL =	1412 SQ FT
COMBINATION CURB & GUTTER ,TYPE B-6.12 =	325 FT
PCC DRIVEWAY PAVEMENT 8" =	16.8 SQ YD
PCC PAVEMENT 8" =	0 SQ YD
PCC SIDEWALK 5" =	1300 SQ FT
PCC SIDEWALK 8" =	112 SQ FT
DETECTABLE WARNINGS=	0 SQ FT
STORM SEWER INSTALLATION=	0 FEET
SEWER INLET ADJUSTMENT =	2 EA



PROJECT TITLE 2025 SIDEWALK PROJECT	DESIGNED DRAWN CHECKED DATE	<div>TM TM 6/26/2025</div>	REVISED REVISED REVISED REVISED	<div>MATTOON</div> <div>MATTOON, ILLINOIS: Working Together to Build the Future</div>	DRAWING TITLE PLAN VIEW 1625- 1613 BELL AVE	SECTION		TOTAL SHEETS	SHEET
						COUNTY	COLES		
						CONTRACT NO.	25-00380-SW		
								13	9

BELL AVE

COMB C&G
TYPE B6.12
68 FT ME

PCC DRIVEWAY
PAV'T 8"
26.3 SQ YD

COMB C&G
TYPE B6.12
69 FT ME

COMB C&G
TYPE B6.12
49 FT ME

COMB C&G
TYPE B6.12
44 FT ME

ADJUST SEWER INLET

COMB C&G
TYPE B6.12
39 FT ME

PCC DRIVEWAY
PAV'T 8"
23.6 SQ YD

COMB C&G
TYPE B6.12
71 FT ME

PCC SW 5"
234.4 SQ FT

PCC SW 8"
60 SQ FT

PCC SW 5"
257.6 SQ FT

PCC SW 5"
200 SQ FT

PCC SW 5"
204 SQ FT

PCC SW 5"
204 SQ FT

PCC SW 8"
80 SQ FT

1507

1501

1425

1419

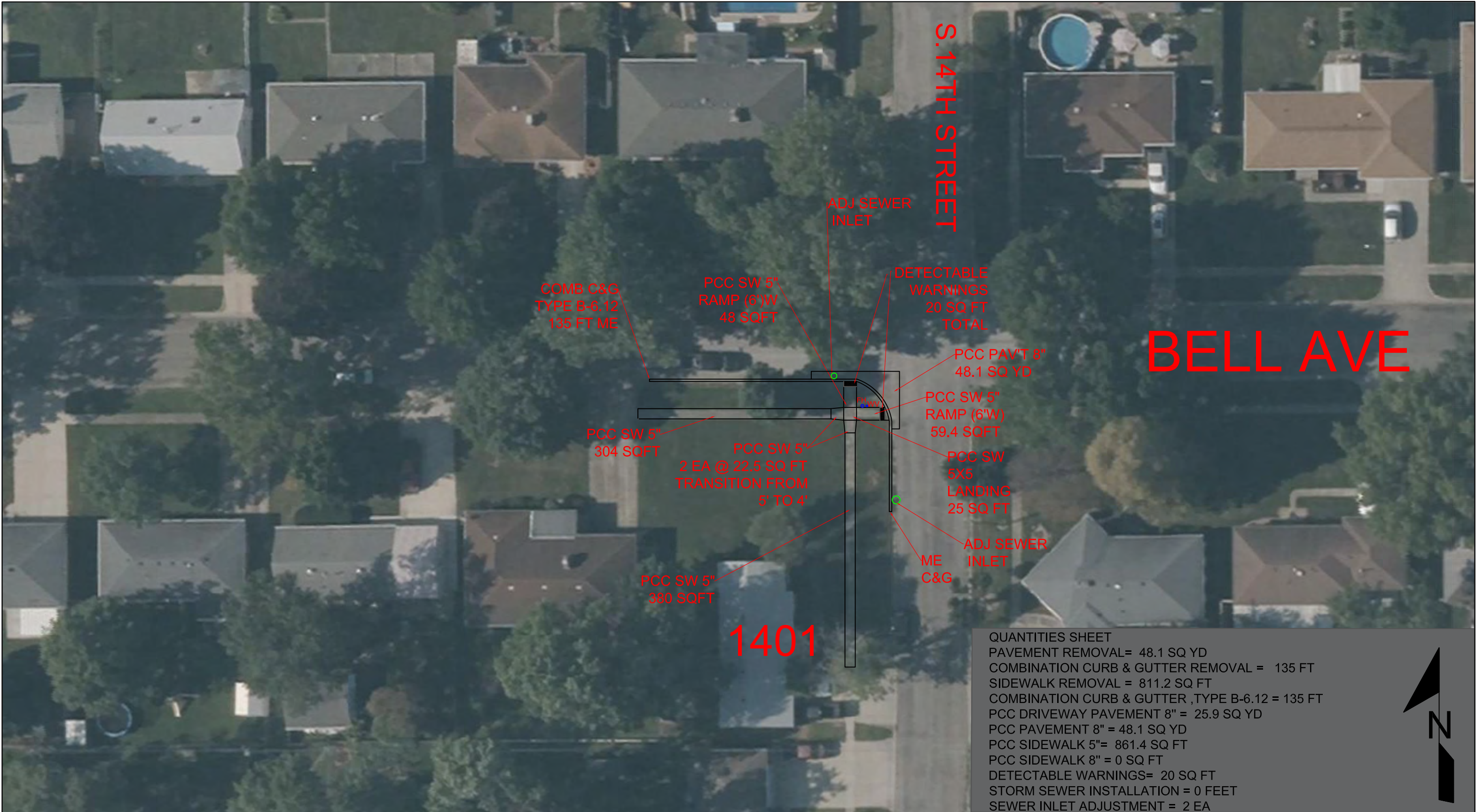
1413

1407

QUANTITIES SHEET
PAVEMENT REMOVAL= 49.9 SQ YD
COMBINATION CURB & GUTTER REMOVAL = 340 FT
SIDEWALK REMOVAL = 1240 SQ FT
COMBINATION CURB & GUTTER ,TYPE B-6.12 = 340 FT
PCC DRIVEWAY PAVEMENT 8" = 49.9 SQ YD
PCC PAVEMENT 8" = 0 SQ YD
PCC SIDEWALK 5"=1100 SQ FT
PCC SIDEWALK 8" = 140 SQ FT
DETECTABLE WARNINGS= 0 SQ FT
STORM SEWER INSTALLATION = 0 FEET
SEWER INLET ADJUSTMENT = 1 EA



PROJECT TITLE 2025 SIDEWALK PROJECT	DESIGNED	TM	REVISED — REVISED — REVISED — REVISED —	 MATTOON, ILLINOIS: <i>Working Together to Build the Future</i>	DRAWING TITLE PLAN VIEW 1507- 1407 BELL AVE	SECTION		TOTAL SHEETS	SHEET
	DRAWN	TM				COUNTY	COLES		
	CHECKED					CONTRACT NO.	25-00380-SW		
	DATE	6/26/2025						13	10



PROJECT TITLE 2025 SIDEWALK PROJECT	DESIGNED	TM	REVISED — REVISED — REVISED — REVISED —	 MATTOON, ILLINOIS: <i>Working Together to Build the Future</i>	DRAWING TITLE PLAN VIEW 1401 BELL AVE	SECTION		TOTAL SHEETS 13	SHEET 11
	DRAWN	TM				COUNTY	COLES		
	CHECKED					CONTRACT NO.	25-000380-SW		
	DATE	6/26/2025							



QUANTITIES SHEET			
PAVEMENT REMOVAL=		34.3 SQ YD	
COMBINATION CURB & GUTTER REMOVAL =		121 FT	
SIDEWALK REMOVAL =		484 SQ FT	
COMBINATION CURB & GUTTER ,TYPE B-6.12 =		121 FT	
PCC DRIVEWAY PAVEMENT 8" =		0 SQ YD	
PCC PAVEMENT 8" =		34.3 SQ YD	
PCC SIDEWALK 5"=		542 SQ FT	
PCC SIDEWALK 8" =		0 SQ FT	
DETECTABLE WARNINGS=		20 SQ FT	
STORM SEWER INSTALLATION =		0 FEET	
SEWER INLET ADJUSTMENT =		1 EA	



PROJECT TITLE 2025 SIDEWALK PROJECT	DESIGNED	TM	REVISED — REVISED — REVISED — REVISED —	 MATTOON, ILLINOIS: <i>Working Together to Build the Future</i>	DRAWING TITLE PLAN VIEW 1321 BELL AVE	SECTION		TOTAL SHEETS	SHEET
	DRAWN	TM				COUNTY	COLES		
	CHECKED					CONTRACT NO.	25-00380-SW		
	DATE	6/26/2025							
								13	12



PROJECT TITLE 2025 SIDEWALK PROJECT	DESIGNED	TM	REVISED — REVISED — REVISED — REVISED —	 MATTOON, ILLINOIS: <i>Working Together to Build the Future</i>	DRAWING TITLE PLAN VIEW 1311-1301 BELL AVE	SECTION		TOTAL SHEETS 13	SHEET 13
	DRAWN	TM				COUNTY	COLES		
	CHECKED					CONTRACT NO.	25-00380-SW		
	DATE	6/26/2025							

CITY OF MATTOON, ILLINOIS

MATTOON 2025 SIDEWALK PROJECT

BELL AVENUE

BID SPECIFICATIONS

INDEX

Page #	Item
1	Advertisement
2 thru 4	Bid Procedures & General Requirements
5	Bid Form
6, 7	Contract
8, 9	Performance / Payment Bond
10 thru 12	Special Provisions
13 thru 21	IDOT Standard 424001, ADA SidewalkRamps
	Traffic Control standards
22 thru 28	Prevailing Wage Rates for Coles County

Attachments

Plans

**CITY OF MATTOON
NOTICE TO BIDDERS
2025 SIDEWALK PROJECTS**

The City of Mattoon is accepting bids for sidewalk improvements on Bell Ave from 13th street to 17th street. Bid documents are available at beaconbid.com/solicitations/city-of-mattoon.com or by calling the City Clerk's Office at 217-235-5654. Bids are due at 11:00 A.M. on Wednesday, August 27, 2025.

BID PROCEDURES AND GENERAL REQUIREMENTS

Bid Procedure

Bids are due by 11:00 A.M. on Wednesday, August 27th, 2025.

Bids are to be submitted on the attached Bid Form to:

City of Mattoon
City Clerk's Office
208 North 19th Street
Mattoon, IL 61938

Bids are to be submitted in sealed envelopes marked as follows:
"2025 Sidewalk Project Bell Ave"

The contract will be awarded to the lowest responsive and responsible bidder. The City of Mattoon reserves the right to reject any or all bids, to waive any informalities in the bid procedure, and to accept the bid considered to be in the best interest of the City.

Contract and Contract Bonds

A Contract and Performance/Payment Bond are required. Blank forms are contained herein. The Contract and Bonds are to be completed by the successful bidder after the bid award and prior to the start of any work activities.

Governing Specifications

Division 100 of the Standard Specifications for Road and Bridge Construction, Adopted January 01, 2022 shall govern the administration of this contract except as specifically modified herein. Where the term "Standard Specifications" is used in these contract provisions it shall be construed to mean the Standard Specifications for Road and Bridge Construction.

Qualifications and References

IDOT prequalification is not required. Bidders shall furnish 3 references for projects of similar scope and size upon written request. Bidders are required to complete a minimum of 51% of the work with their own forces. Bidders shall furnish a list of equipment and manpower on written request.

BID PROCEDURES AND GENERAL REQUIREMENTS (CONT.)

Prevailing Wage Rates

This contract calls for the construction of a “public work,” within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 *et seq.* (“the Act”), the Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the “prevailing rate of wages” (hourly cash wages plus fringe benefits) in the county where the work is performed. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor’s website at <https://labor.illinois.gov/laws-rules/conmed/current-prevailing-rates.html>. All contractors and subcontractors must comply with all requirements of the Act, *including but not limited to*, all wage, notice and record keeping duties.

Insurance Certificate

The contractor shall furnish a Certificate of Insurance with the City of Mattoon named as an additional insured prior to beginning any work on the project. The minimum insurance requirements are:

Commercial General Liability

Each Occurrence	\$1,000,000
Personal & Advertising Injury	\$1,000,000
General Aggregate	\$2,000,000
Products & Completed Operations Aggregate	\$1,000,000

Automotive Liability - Owned, Non-Owned, and Hired Autos

Combined Single Limit	\$1,000,000
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Or

Bodily Injury per Person	\$1,000,000
Bodily Injury per Accident	\$1,000,000
Property Damage per Accident	\$1,000,000

Workers Compensation

Statutory Limits

Employers Liability

Each Accident	\$500,000
Disease - Each Employee	\$500,000
Disease - Policy Limit	\$500,000

BID PROCEDURES AND GENERAL REQUIREMENTS (CONT.)

Time Limit

The bid award is expected to be approved at the September 2nd, 2025, City Council Meeting. A Notice to Proceed will be issued after receipt of an executed contract, contract bonds, and insurance certificate. The completion date will be adjusted for delays to the anticipated award date. No cost adjustment shall be allowed in association with such an adjustment.

All work shall be 100% complete, including final cleanup and seeding, by October 31, 2025. Liquidated damages in the amount of \$500 per calendar day shall be assessed for each day beyond said completion date.

Progress Payments

Progress payments will be made once per month. Measurements for payment will be completed by the city. Retainage in the amount of 10% shall be withheld from all progress payments until final acceptance of the work.

Suspension of Work

The City reserves the right to suspend the work, and/or annul the contract, for failure of the contractor to perform the work in accordance with the contract terms. Suspension of the work, or annulment of the contract, shall not affect the City's right to recover damages on account of such nonperformance.

Extra Work

No payment shall be made, nor is liability incurred, for any extra work unless agreed to in writing, in advance, by the City. Payment for extra work shall be in accordance with Section 109.04 of the Standard Specifications.

Taxes

The materials included in this bid are exempt from Illinois State Sales Tax.

Questions

All questions should be submitted through the Beacon website.

BID FORM

I/We agree to complete the work described in the Bid specifications titled "City of Mattoon Illinois, Mattoon 2025 Sidewalk Project Bell Ave. at the following price(s):

<u>Item</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Total</u>
PCC Sidewalk 5"	<u>7526.6 SQ FT</u>	<u> </u>	<u> </u>
PCC Sidewalk 8"	<u>676 SQ FT</u>	<u> </u>	<u> </u>
PCC Driveway Pavement 8"	<u>174.3 SQ YD</u>	<u> </u>	<u> </u>
PCC Pavement 8"	<u>223.5 SQ YD</u>	<u> </u>	<u> </u>
Detectable Warnings	<u>80 SQ FT</u>	<u> </u>	<u> </u>
Sidewalk Removal	<u>7688.8 SQ FT</u>	<u> </u>	<u> </u>
Pavement Removal	<u>397.8 SQ YD</u>	<u> </u>	<u> </u>
Curb & Gutter Removal	<u>2255 FT</u>	<u> </u>	<u> </u>
Curb & Gutter Type B-6.12	<u>2255 FT</u>	<u> </u>	<u> </u>
Storm Sewer Installation	<u>15 FT</u>	<u> </u>	<u> </u>
Adjust Sewer Inlet	<u>12 EACH</u>	<u> </u>	<u> </u>

Total Bid Amount

Return the bid on this form.

Bidders Name and Address

Phone: _____

Email: _____

Signature: _____

CITY OF MATTOON CONTRACT

1. THIS AGREEMENT, made and concluded the day of , _____, between the City of Mattoon, Illinois, known as the party of the first part, and _____, their executors, administrators, successors, or assigns, known as the party of the second part.

2. WITNESSETH: That for and in consideration of the payments and agreements mentioned in the Bid Form hereto attached, to be made by the party of the first part, and according to the terms expressed in the Bond referring to these presents, the party of the second part agrees with said party of the first part at their own expense to do all work, furnish all materials and all labor necessary to complete the work in accordance with the Plans and Specifications hereinafter described.

3. It is understood and agreed that the Bid Specifications titled _____ City of Mattoon Illinois, 2025 Sidewalk Project Bell Ave. _____, the bid form and the Contract Bond hereto attached are all essential documents of this contract and are a part hereof.

4. This contract calls for the construction of a "public work," within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 et seq. ("the Act"), the Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the "prevailing rate of wages" (hourly cash wages plus fringe benefits) in the county where the work is performed. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor's website at: <https://labor.illinois.gov/laws-rules/conmed/current-prevailing-rates.html>. All contractors and subcontractors must comply with all requirements of the Act, including but not limited to, all wage, notice and record keeping duties.

5. The party of the second part shall not discriminate on the basis of race, color, national origin, sexual orientation, or sex in the performance of this contract. Failure of the party of the second part to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or other such remedy as the Owner deems appropriate.

6. IN WITNESS WHEREOF, the said parties have executed these presents on the date above mentioned.

ATTEST:

Rick Hall, Mayor, City of Mattoon

By: _____

City Clerk
(SEAL)

Party of the First Part

Company Name: _____

By: _____

Party of the Second Part

Print Name: _____

ATTEST:

Company Name: _____

By: _____

Secretary

Party of Second Part

Print Name: _____

CONTRACT BOND

Project: City of Mattoon Illinois, 2025 Sidewalk Project Bell Ave.

We, _____ as PRINCIPAL and _____
as SURETY, are held and firmly bound unto the City of Mattoon in the
penal sum of _____

_____ Dollars (\$ _____) ,

lawful money of the United States, well and truly to be paid unto the City of Mattoon, for the payment of which we bind ourselves, our heirs, executors, administrators, and successors, jointly to pay to the City of Mattoon this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the Principal has entered into a written contract with the City of Mattoon for the construction of work on the above project, which contract is hereby referred to and made part hereof, as if written herein at length, and whereby the said Principal has promised and agreed to perform said work in accordance with the terms of said contract, and has promised to pay all sums of money due for any labor, materials, apparatus, fixtures or machinery furnished to such Principal for the purpose of performing such work and has further agreed to pay all direct and indirect damages to any person, firm company, or corporation suffered or sustained on account of the performance of such work during the time thereof and until such work is completed and accepted; and has further agreed that this bond shall inure to the benefit of any person, firm, company, or corporation, to whom any money may be due from the Principal, subcontractor or otherwise, for any such labor, materials, apparatus, fixtures or machinery so furnished and that suit may be maintained on such bond by any such person, firm, company, or corporation, for the recovery of any such money.

NOW THEREFORE, if the said Principal shall well and truly perform said work in accordance with the terms of said contract, and shall pay all sums of money due or to become due for any labor, materials, apparatus, fixtures or machinery furnished to him for the purpose of constructing such work, and shall commence and complete the work within the time prescribed in said contract, and shall pay and discharge all damages, direct and indirect, that may be suffered or sustained on account of such work during the time of the performance thereof and until the said work shall have been accepted, and shall hold the City of Mattoon harmless on account of any such damages and shall in all respects fully and faithfully comply with all the provisions, conditions, and requirements of said contract, then this obligation to be void; otherwise to remain in full force and effect.

IN TESTIMONY WHEREOF, the said Principal and the said Surety have caused this instrument to be signed by their respective officers this _____ day of _____, _____.

PRINCIPAL

Company Name: _____

Company Name: _____

By: _____

(Signature & Title)

By: _____

(Signature & Title)

(If PRINCIPAL is a joint venture of two or more contractors, the company names, and signatures of each contractor must be affixed.)

SURETY

(Name of Surety)

By: _____
(Signature of Attorney-in-Fact)

NOTARY

STATE OF _____, COUNTY OF _____,

I, _____, a Notary Public in and for said County,

do hereby certify that _____
(Names of individuals signing on behalf of
PRINCIPAL AND SURETY)

Who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of PRINCIPAL and SURETY, appeared before me this day in person and acknowledged respectively, that they signed, sealed and delivered said instrument as their free and voluntarily act for the uses and principals therein set forth.

Given under my hand and notary seal this day of _____,

_____. My commission expires on _____.

Notary Public

OWNER

Approved this _____ day of _____, A.D., _____

Attest: _____

City of Mattoon

City Clerk (SEAL)

Mayor

SPECIAL PROVISIONS

Governing Specifications

The Illinois Department of Transportation Standard Specifications for Road and Bridge Construction, Adopted January 01, 2022, shall govern the construction of the work contained in this project except as specifically modified herein. Where the term "Standard Specifications" is used in these contract provisions it shall be construed to mean the Standard Specifications for Road and Bridge Construction.

Description of Work

The project includes removal of existing sidewalk, curb & gutter, driveway pavement, pavement, and placement of new sidewalk, curb & gutter, driveway pavement, pavement, grading & seeding, adjusting sewer inlets & installation of storm sewer inlet and pipe. Contractor can only work on one side of the street at a time.

Traffic Control

The contractor shall protect the work areas from vehicle and pedestrian traffic using cones, drums, or barricades and shall be properly erected in accordance with the standards. The contractor shall provide prompt, courteous attention to pedestrian and vehicle traffic in the work area. Standard 701501-06, Standard 701801-06 and Standard 701901-10 are attached. The city will assist with the location of signage. The failure of the contractor to provide prompt, courteous attention to traffic may result in suspension of the work.

Layout

The layout is shown in the contract plans. The contractor shall have the lead in laying out the work in conformance with the drawings. City staff will be available for assistance as needed. A professional land surveyor is not required.

Earth Excavation

This work shall comply with Section 202 of the Standard Specifications. This work will not be paid for separately but shall be included in the associated plan quantities.

Removal Items, General

Removal items shall comply with Section 440 of the Standard Specifications. All items specified for removal shall be removed from the jobsite and disposed of at the contractor's expense. Full depth saw cuts are required for all concrete removal limits. The cost of this work shall be included in the various removal items specified.

Detectable Warnings

Detectable Warnings shall be installed in the sidewalks at the locations shown in the plans. The detectable warning mats will be furnished by the city at no cost to the contractor.

SPECIAL PROVISIONS (cont.)

Tie Bars & Expansion Joints

Tie bars shall be #5, grade 60, uncoated, reinforcement bars. Tie bars shall be 24" long and installed on 30" centers. Drilled tie bars shall be grouted using Sikadur 32, 2 Part Epoxy, or an approved equivalent.

Tie bars shall be required in the following locations:

Between the proposed PCC Gutter and the existing concrete gutter.

There are no other tie bars required between the proposed work and the existing.

Expansion joint material shall comply with Section 1051 of the Standard Specifications.

A 1/2" expansion joint shall be required at the following locations:

Between the proposed PCC Driveway Pavement and the existing roadway.

Between the proposed PCC Driveway Pavement and the existing driveway pavement.

Between the PCC Driveway Pavement and the 8" PCC Sidewalk thru the driveway.

Between the PCC Base Course and the proposed PCC Driveway Pavement and/or PCC Gutter.

Between the PCC Sidewalk Ramps and the proposed PCC Gutter.

Between the PCC Sidewalk and the existing concrete gutter.

Between the proposed PCC Sidewalk and the existing sidewalks.

Transverse expansion joints are required thru the PCC Sidewalk on 100' centers.

This work shall be included in the cost of the various concrete items.

Concrete Curb & Gutter Type B-6.12 & Type B-6.24

PCC Gutter shall conform to Section 606 of the Standard Specifications and the details in the plans. The minimum thickness shall be 9" at the flowline of the gutter. This work will be paid at the contract unit price, per foot, for PCC Gutter of the specified width.

Curb Ramps for Sidewalks

Construction of curb ramps for sidewalks shall comply with current IDOT Standards. Standards 424001-11 is attached.

Grading & Seeding

Seeding and mulching shall comply with Sections 250 and 251 of the Standard Specifications. The contractor shall grade, seed, and mulch all areas disturbed by their construction activities.

The seed mixture shall be Class 1 or Class 2. Straw mulch shall be required and placed in accordance with Article 251 of the Standard Specifications for Road and Bridge Construction. This shall be included in the unit price for associated pay items.

SPECIAL PROVISIONS (cont.)

Seed Bed Preparation.

The area to be seeded shall be worked to a minimum depth of (3in.) with a disk, tiller, or other equipment approved by the Engineer, reducing all soil particles to a size not larger than (2 in.) in the largest dimension. The prepared surface shall be relatively free from weeds, clods, stones, roots, sticks, rivulets, gullies, crusting, and caking.

Fertilizer is specified, 270 lb (300 kg) of fertilizer nutrients per acre (hectare) shall be applied at 1:1:1 ratio as follows.

Nitrogen Fertilizer Nutrients 90 lb/acre (100 kg/ha)

Phosphorus Fertilizer Nutrients 90 lb/acre (100 kg/ha)

Potassium Fertilizer Nutrients 90 lb/acre (100 kg/ha)

Storm Sewer Installation

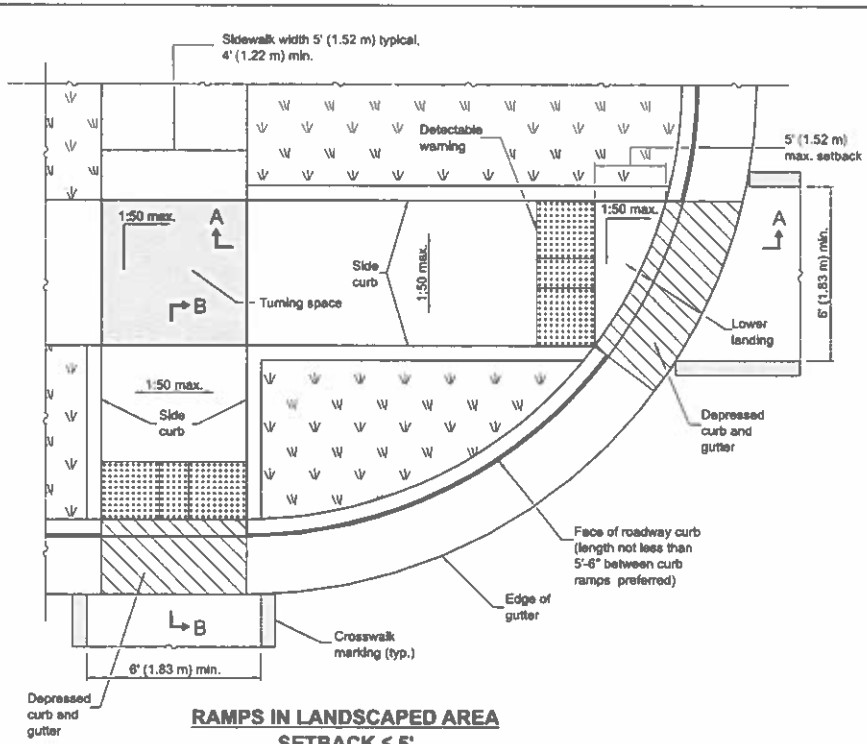
This work shall comply with section 550 of the Standard Specifications. The work will be paid for at the contract unit price per foot of installation only. Basin, Type B curb inlet and 10" pipe needed will be provided by the city at no cost to the contractor.

Adjustment of Sewer Inlets

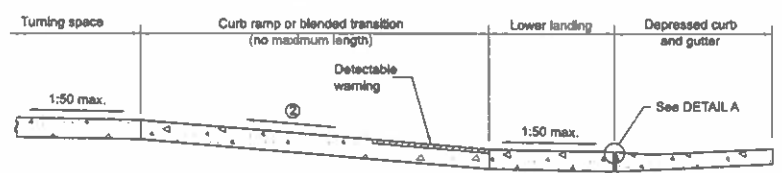
This work shall comply with section 602 of the Standard Specifications and will be paid for at the contract unit price per each inlet to be adjusted.

Work Conditions

During the construction, the contractor is responsible for keeping the work area, including roadways, clean of dirt and debris at all times.

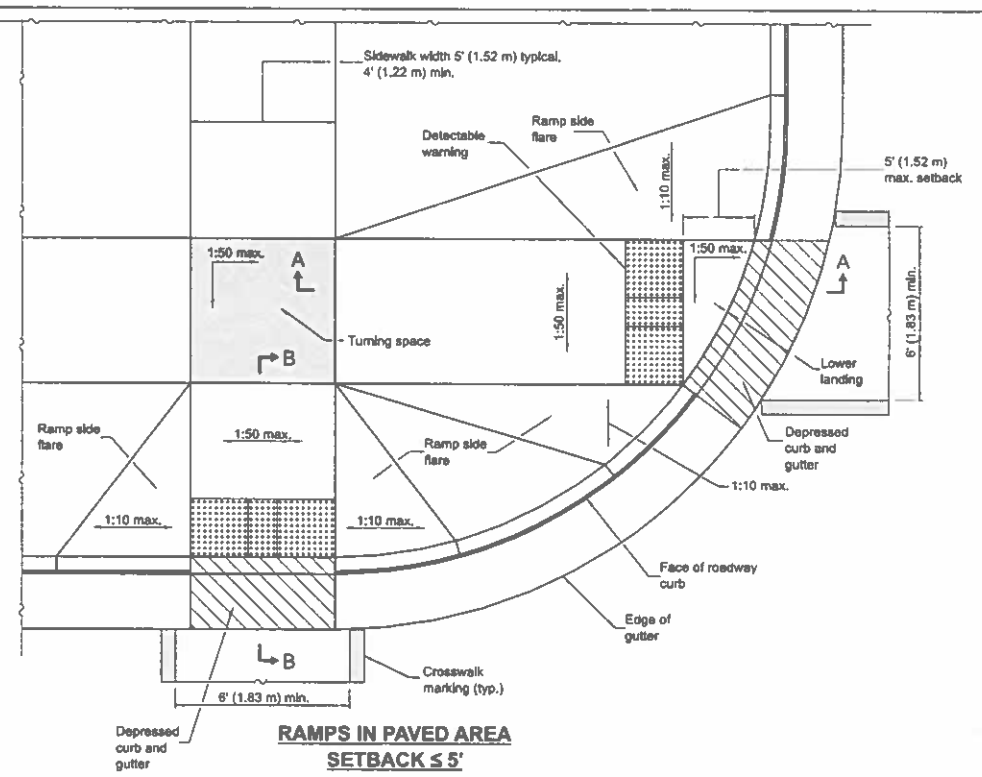


**RAMPS IN LANDSCAPED AREA
SETBACK ≤ 5'**

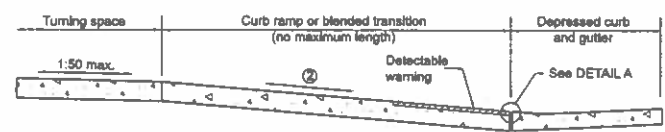


SECTION A-A

② The running slope of a curb ramp shall be 1:20 min. and 1:12 max. The running slope of a blended transition shall be 1:20 max.

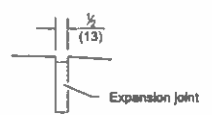


**RAMPS IN PAVED AREA
SETBACK ≤ 5'**

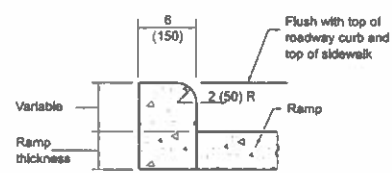


SECTION B-B

② The running slope of a curb ramp shall be 1:20 min. and 1:12 max. The running slope of a blended transition shall be 1:20 max.



DETAIL A



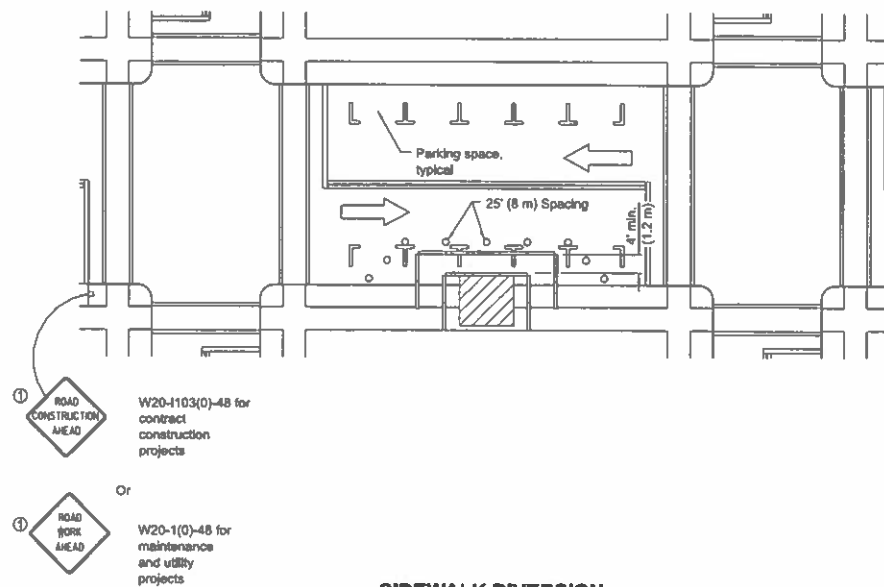
SIDE CURB DETAIL

Illinois Department of Transportation
APPROVED January 1, 2019
ENGINEER OF POLICY AND PROCEDURE
APPROVED January 1, 2019
ENGINEER OF DESIGN AND ENVIRONMENT

See Sheet 2 for GENERAL NOTES.

DATE	REVISIONS
1-1-19	Removed "15-foot rule", added "Blended transitions" and placement tolerances for detectable warnings.
1-1-18	Omitted diagonal slope at turning spaces and lower landings.

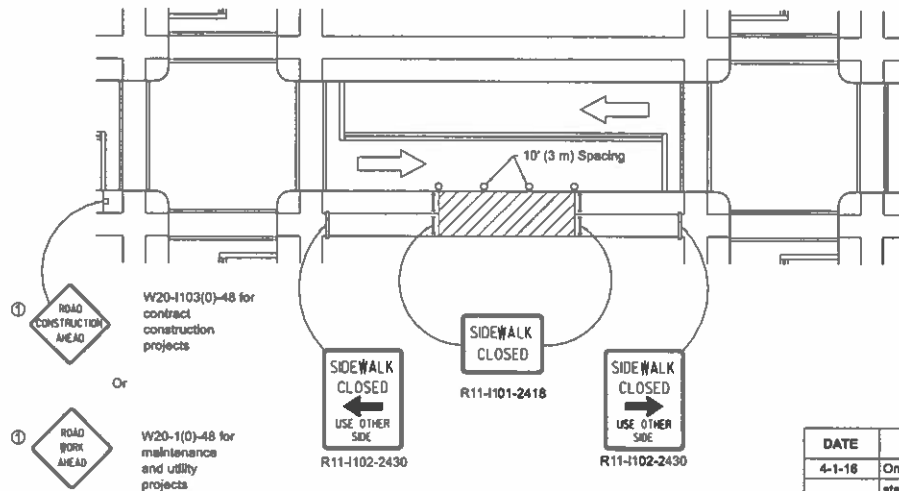
**PERPENDICULAR CURB
RAMPS FOR SIDEWALKS**
(Sheet 1 of 2)
STANDARD 424001-11



SIDEWALK DIVERSION

SYMBOLS

- Work area
- Sign on portable or permanent support
- Barricade or drum
- Cone, drum or barricade
- Type III barricade
- Detectable pedestrian channelizing barricade



SIDEWALK CLOSURE

GENERAL NOTES

This Standard is used where, at any time, pedestrian traffic must be rerouted due to work being performed.

This Standard must be used in conjunction with other Traffic Control & Protection Standards when roadway traffic is affected.

Temporary facilities shall be detectable and accessible.

The temporary pedestrian facilities shall be provided on the same side of the closed facilities whenever possible.

The SIDEWALK CLOSED / USE OTHER SIDE sign shall be placed at the nearest crosswalk or intersection to each end of the closure. Where the closure occurs at a corner, the signs shall be erected on the corners across the street from the closure. The SIDEWALK CLOSED signs shall be used at the ends of the actual closures.

Type III barricades and R11-2-4830 signs shall be positioned as shown in "ROAD CLOSED TO ALL TRAFFIC" detail on Standard 701901.

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

DATE	REVISIONS
4-1-16	Omitted orange safety fence from standard as this is covered in the standard spec.
1-1-12	Added SIDEWALK DIVERSION.
	Modified appearance of plan views.
	Renamed Standard.

SIDEWALK, CORNER OR CROSSWALK CLOSURE

(Sheet 1 of 2)

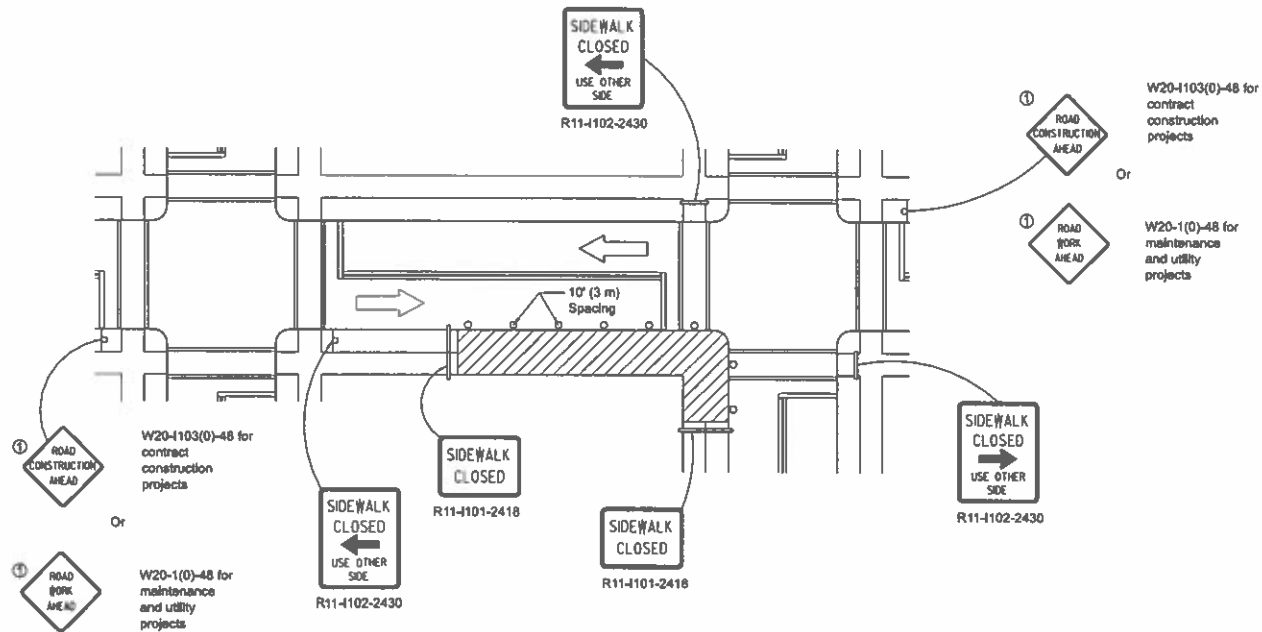
STANDARD 701801-06

Illinois Department of Transportation

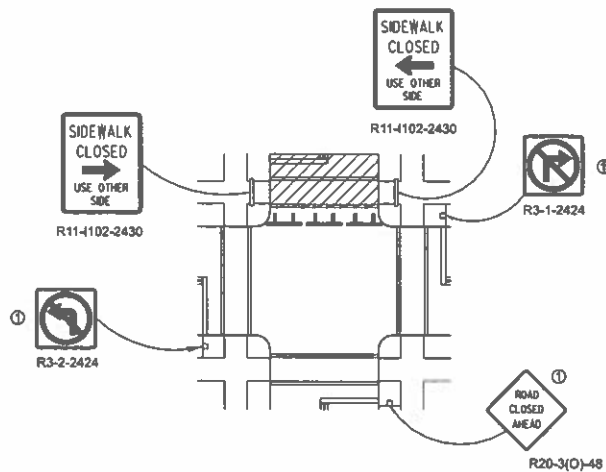
APPROVED January 2, 2018
 ENGINEER OF SAFETY ENGINEERING

APPROVED January 1, 2018
 ENGINEER OF DESIGN AND ENVIRONMENT

ISSUED 11-4-07



CORNER CLOSURE



CROSSWALK CLOSURE

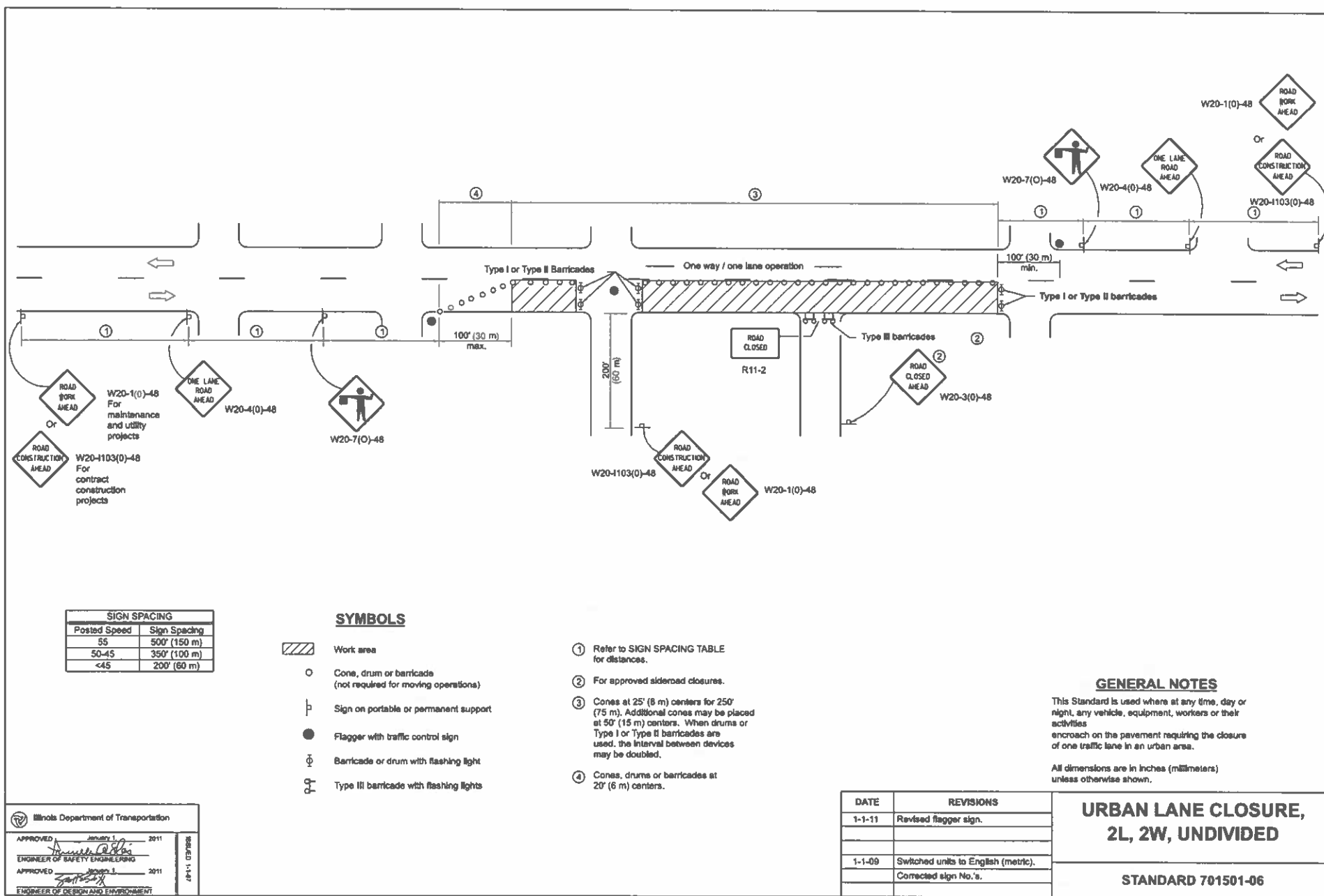
SIDEWALK, CORNER OR CROSSWALK CLOSURE

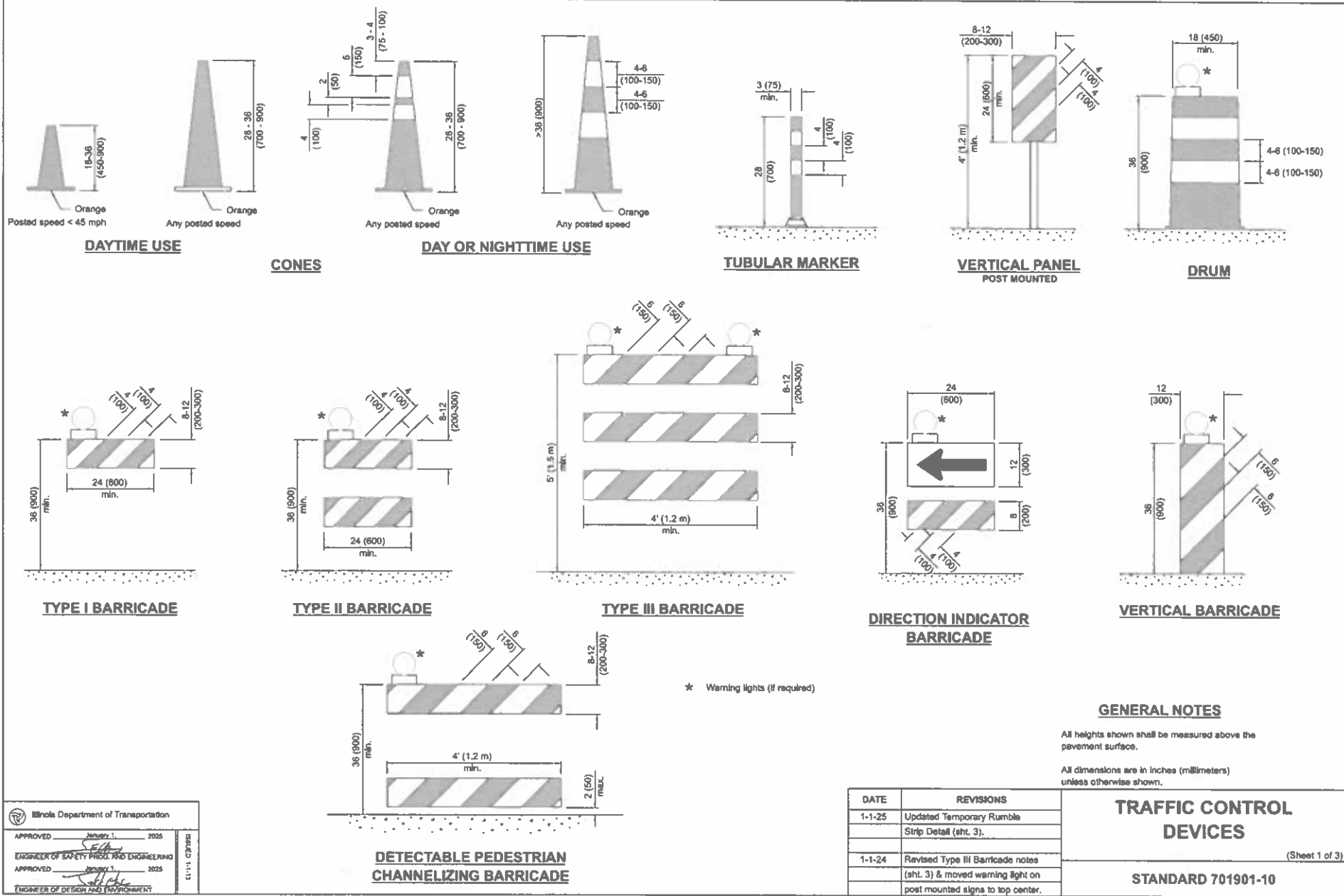
(Sheet 2 of 2)

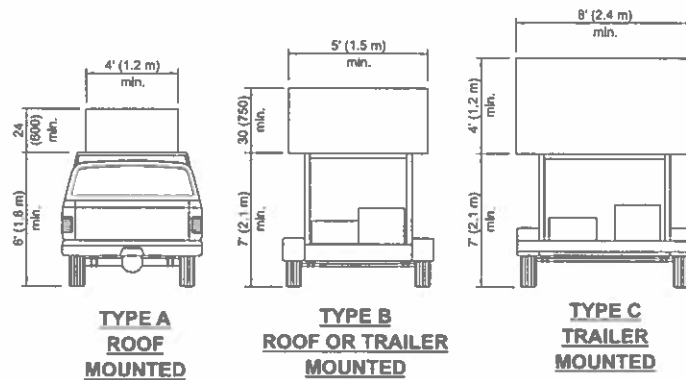
STANDARD 701801-06

Illinois Department of Transportation	
APPROVED	January 3, 2018
<i>James A. [Signature]</i>	
ENGINEER OF SAFETY ENGINEERING	
APPROVED	January 3, 2018
<i>[Signature]</i>	
ENGINEER OF DESIGN AND ENVIRONMENT	

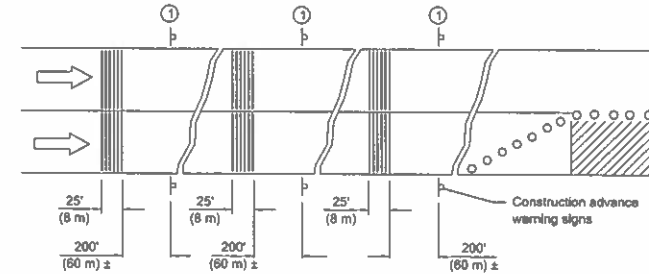
REVISION 1-1-17



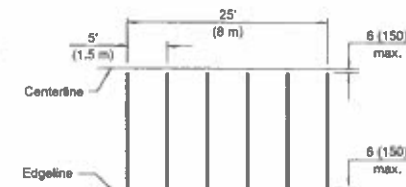




ARROW BOARDS

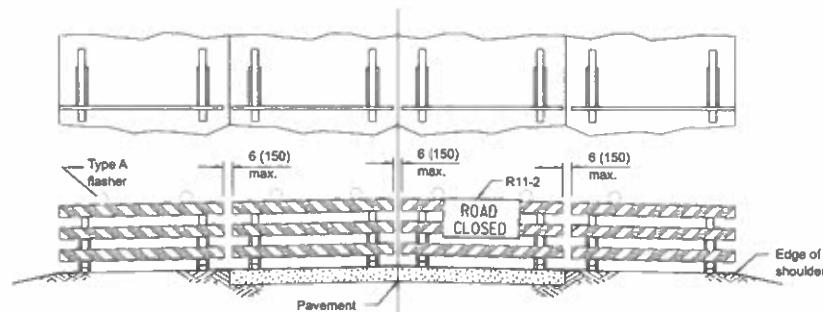


① This sign shall be omitted when median width is less than 10' (3 m).



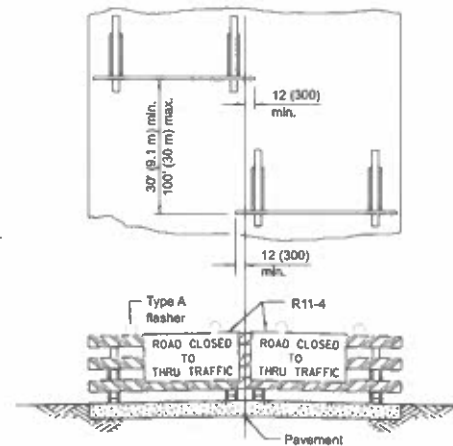
TYPICAL INSTALLATION

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 PROD. AND ENGINEERING	
APPROVED	January 1, 2025
ENGINEER OF DESIGN AND ENVIRONMENT	

TRAFFIC CONTROL DEVICES

STANDARD 701901-10

(Sheet 3 of 3)

Coles County Prevailing Wage Rates posted on 5/19/2025

						Overtime										
Trade Title	Rg	Type	C	Base	Foreman	M-F	Sa	Su	Hol	H/W	Pension	Vac	Trng	Other Ins	Add OT 1.5x owed	Add OT 2.0x owed
ASBESTOS ABT-GEN	All	BLD		34.00	35.25	1.5	1.5	2.0	2.0	7.75	19.84	0.00	0.90	0.00	0.00	0.00
ASBESTOS ABT-MEC	All	BLD		27.45	28.45	1.5	1.5	2.0	2.0	10.45	9.50	0.00	0.50	0.00	0.00	0.00
BOILERMAKER	All	BLD		45.50	49.00	1.5	1.5	2.0	2.0	7.07	27.83	0.00	1.19	0.00	0.00	0.00
BRICK MASON	All	BLD		38.06	40.34	1.5	1.5	2.0	2.0	10.15	16.85	0.00	1.02		0.00	0.00
CARPENTER	All	BLD		39.43	42.18	1.5	1.5	2.0	2.0	9.70	19.65	0.00	0.80	0.00	14.68	29.35
CARPENTER	All	HWY		38.39	40.14	1.5	1.5	2.0	2.0	9.70	22.62	0.00	0.77	0.00	0.00	0.00
CEMENT MASON	All	BLD		39.30	41.80	1.5	1.5	2.0	2.0	10.24	12.00	0.00	0.50		0.00	0.00
CEMENT MASON	All	HWY		39.30	41.30	1.5	1.5	2.0	2.0	11.00	13.64	0.00	0.50	0.00	0.00	0.00
CERAMIC TILE FINISHER	All	BLD		35.23		1.5	1.5	2.0	2.0	10.15	12.70	0.00	0.59		0.00	0.00
ELECTRIC PWR EQMT OP	All	ALL	1	52.13		1.5	1.5	2.0	2.0	8.85	14.59	0.00	0.52	0.00	0.00	0.00
ELECTRIC PWR EQMT OP	All	ALL	2	46.49		1.5	1.5	2.0	2.0	8.85	13.01	0.00	0.46	0.00	0.00	0.00
ELECTRIC PWR GRNDMAN	All	ALL		38.18		1.5	1.5	2.0	2.0	8.85	10.70	0.00	0.38	0.00	0.00	0.00
ELECTRIC PWR LINEMAN	All	ALL		65.52	69.98	1.5	1.5	2.0	2.0	8.85	18.35	0.00	0.65	0.00	0.00	0.00
ELECTRICIAN	All	BLD		45.25	49.78	1.5	1.5	2.0	2.0	8.95	12.86	0.00	0.68		1.02	2.04
ELECTRONIC SYSTEM TECH	All	BLD		38.91	41.91	1.5	1.5	2.0	2.0	9.10	9.49	0.00	0.40		0.58	1.17
ELEVATOR CONSTRUCTOR	All	BLD		57.99	65.24	2.0	2.0	2.0	2.0	16.27	21.36	4.64	0.80		0.00	0.00
FENCE ERECTOR	All	ALL		36.60	40.26	1.5	1.5	2.0	2.0	9.45	15.50	0.00	0.74	0.00	0.00	0.00
GLAZIER	All	BLD		39.77	41.77	1.5	1.5	2.0	2.0	8.10	13.85	0.00	0.68		0.00	0.00
HEAT/FROST INSULATOR	All	BLD		36.44	37.94	1.5	1.5	2.0	2.0	8.35	14.14	0.00	0.60	0.00	0.00	0.00
IRON WORKER	All	ALL		36.60	40.26	1.5	1.5	2.0	2.0	9.45	15.50	0.00	0.74		0.00	0.00
LABORER	All	BLD		31.00	32.25	1.5	1.5	2.0	2.0	7.75	19.84	0.00	0.80	0.00	0.00	0.00
LABORER	All	HWY		33.63	34.63	1.5	1.5	2.0	2.0	8.25	22.70	0.00	0.81	0.00	0.00	0.00
LATHER	All	BLD		39.43	42.18	1.5	1.5	2.0	2.0	9.70	19.65	0.00	0.80	0.00	14.68	29.35
MACHINIST	All	BLD		58.39	62.39	1.5	1.5	2.0	2.0	9.93	8.95	1.85	1.47		0.00	0.00
MARBLE FINISHER	All	BLD		35.23		1.5	1.5	2.0	2.0	10.15	12.70	0.00	0.59		0.00	0.00
MARBLE MASON	All	BLD		36.83		1.5	1.5	2.0	2.0	10.15	12.70	0.00	0.59		0.00	0.00
MILLWRIGHT	All	BLD		37.25	40.00	1.5	1.5	2.0	2.0	9.70	22.32	0.00	0.80	0.00	16.01	32.02

Coles County Prevailing Wage Rates posted on 5/19/2025

MILLWRIGHT	All	HWY		41.00	42.75	1.5	1.5	2.0	2.0	9.70	23.25	0.00	0.77	0.00	0.00	0.00
OPERATING ENGINEER	All	ALL	1	46.15	47.15	1.5	1.5	2.0	2.0	12.15	13.60	0.00	1.40		0.00	0.00
OPERATING ENGINEER	All	ALL	2	31.05	47.15	1.5	1.5	2.0	2.0	12.15	13.60	0.00	1.40		0.00	0.00
OPERATING ENGINEER	All	ALL	3	48.15	49.15	1.5	1.5	2.0	2.0	12.15	13.60	0.00	1.40		0.00	0.00
PAINTER	All	ALL		39.54	41.04	1.5	1.5	2.0	2.0	9.85	8.55	0.00	0.60		0.00	0.00
PAINTER - SIGNS	All	ALL		39.54	41.04	1.5	1.5	2.0	2.0	9.85	8.55	0.00	0.60		0.00	0.00
PILEDRIIVER	All	BLD		41.43	44.18	1.5	1.5	2.0	2.0	9.70	19.65	0.00	0.80	0.00	14.68	29.35
PILEDRIIVER	All	HWY		39.39	41.14	1.5	1.5	2.0	2.0	9.70	22.65	0.00	0.77	0.00	0.00	0.00
PIPEFITTER	All	BLD		52.65	55.91	1.5	1.5	2.0	2.0	9.45	11.14	0.00	2.74	0.00	0.00	0.00
PLASTERER	All	BLD		38.05	40.05	1.5	1.5	2.0	2.0	10.00	14.70	0.00	0.50	0.00	0.00	0.00
PLUMBER	All	BLD		52.65	55.91	1.5	1.5	2.0	2.0	9.45	11.14	0.00	2.74	0.00	0.00	0.00
ROOFER	All	BLD		38.00	41.00	1.5	1.5	2.0	2.0	11.33	9.73	0.00	1.05	0.00	0.00	0.00
SHEETMETAL WORKER	All	BLD		43.73	46.23	1.5	1.5	2.0	2.0	12.01	15.97	0.00	0.55	2.15	0.00	0.00
SPRINKLER FITTER	All	BLD		47.09	50.09	1.5	1.5	2.0	2.0	11.45	14.92	0.00	0.52		0.00	0.00
STONE MASON	All	BLD		38.06	40.34	1.5	1.5	2.0	2.0	10.15	16.85	0.00	1.02		0.00	0.00
TERRAZZO FINISHER	All	BLD		35.23		1.5	1.5	2.0	2.0	10.15	12.70	0.00	0.59		0.00	0.00
TERRAZZO MASON	All	BLD		36.83		1.5	1.5	2.0	2.0	10.15	12.70	0.00	0.59		0.00	0.00
TILE LAYER	All	BLD		39.43	42.18	1.5	1.5	2.0	2.0	9.70	19.65	0.00	0.80	0.00	14.68	29.35
TILE MASON	All	BLD		36.83		1.5	1.5	2.0	2.0	10.15	12.70	0.00	0.59		0.00	0.00
TRUCK DRIVER	All	ALL	1	43.24	47.60	1.5	1.5	2.0	2.0	16.27	7.75	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	ALL	2	43.38	47.60	1.5	1.5	2.0	2.0	16.27	7.75	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	ALL	3	44.10	47.60	1.5	1.5	2.0	2.0	16.27	7.75	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	ALL	4	44.49	47.60	1.5	1.5	2.0	2.0	16.27	7.75	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	ALL	5	45.59	47.60	1.5	1.5	2.0	2.0	16.27	7.75	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	O&C	1	34.59	38.08	1.5	1.5	2.0	2.0	16.27	7.75	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	O&C	2	35.06	38.08	1.5	1.5	2.0	2.0	16.27	7.75	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	O&C	3	35.28	38.08	1.5	1.5	2.0	2.0	16.27	7.75	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	O&C	4	35.59	38.08	1.5	1.5	2.0	2.0	16.27	7.75	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	O&C	5	36.47	38.08	1.5	1.5	2.0	2.0	16.27	7.75	0.00	0.25	0.00	0.00	0.00
TUCKPOINTER	All	BLD		38.06	40.34	1.5	1.5	2.0	2.0	10.15	16.85	0.00	1.02		0.00	0.00

Coles County Prevailing Wage Rates posted on 5/19/2025

Legend

Rg Region

Type Trade Type - All, Highway, Building, Floating, Oil & Chip, Rivers

C Class

Base Base Wage Rate

OT M-F Unless otherwise noted, OT pay is required for any hour greater than 8 worked each day, Mon through Fri. The number listed is the multiple of the base wage.

OT Sa Overtime pay required for every hour worked on Saturdays

OT Su Overtime pay required for every hour worked on Sundays

OT Hol Overtime pay required for every hour worked on Holidays

H/W Health/Welfare benefit

Vac Vacation

Trng Training

Other Ins Employer hourly cost for any other type(s) of insurance provided for benefit of worker.

Explanations COLES COUNTY

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

Oil and chip resealing (O&C) means the application of road oils and liquid asphalt to coat an existing road surface, followed by application of aggregate chips or gravel to coated surface, and subsequent rolling of material to seal the surface.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

CERAMIC TILE FINISHER, MARBLE FINISHER, TERRAZZO FINISHER

Assisting, helping or supporting the tile, marble and terrazzo mechanic by performing their historic and traditional work assignments required to complete the proper installation of the work covered by said crafts. The term "Ceramic" is used for

Coles County Prevailing Wage Rates posted on 5/19/2025

naming the classification only and is in no way a limitation of the product handled. Ceramic takes into consideration most hard tiles.

ELECTRONIC SYSTEMS TECHNICIAN

Installation, service and maintenance of low-voltage systems which utilizes the transmission and/or transference of voice, sound, vision, or digital for commercial, education, security and entertainment purposes for the following: TV monitoring and surveillance, background/foreground music, intercom and telephone interconnect, field programming, inventory control systems, microwave transmission, multi-media, multiplex, radio page, school, intercom and sound burglar alarms and low voltage master clock systems.

Excluded from this classification are energy management systems, life safety systems, supervisory controls and data acquisition systems not intrinsic with the above listed systems, fire alarm systems, nurse call systems and raceways exceeding fifteen feet in length.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION Class 1. Drivers on 2 axle trucks hauling less than 9 ton. Air compressor and welding machines and brooms, including those pulled by separate units, truck driver helpers, warehouse employees, mechanic helpers, greasers and tiremen, pickup trucks when hauling materials, tools, or workers to and from and on-the-job site, and fork lifts up to 6,000 lb. capacity.

Class 2. Two or three axle trucks hauling more than 9 ton but hauling less than 16 ton. A-frame winch trucks, hydrolift trucks, vactor trucks or similar equipment when used for transportation purposes. Fork lifts over 6,000 lb. capacity, winch trucks, four axle combination units, and ticket writers.

Class 3. Two, three or four axle trucks hauling 16 ton or more. Drivers on water pulls, articulated dump trucks, mechanics and working forepersons, and dispatchers. Five axle or more combination units.

Class 4. Low Boy and Oil Distributors.

Class 5. Drivers who require special protective clothing while employed on hazardous waste work.

TRUCK DRIVER - OIL AND CHIP RESEALING ONLY.

This shall encompass laborers, workers and mechanics who drive contractor or subcontractor owned, leased, or hired pickup, dump, service, or oil distributor trucks. The work includes transporting materials and equipment (including but not limited to, oils, aggregate supplies, parts, machinery and tools) to or from the job site; distributing oil or liquid asphalt and aggregate; stock piling material when in connection with the actual oil and chip contract. The Truck Driver (Oil & Chip Resealing) wage classification does not include supplier delivered materials.

OPERATING ENGINEERS - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION Class 1. Draglines, Derricks, Shovels, Gradalls, Mechanics, Tractor Highlift, Tornadoizer, Concrete Mixers with Skip, Tournamixer, Two Drum Machine, One Drum Hoist with Tower or Boom, Cableways, Tower Machines, Motor Patrol, Boom Tractor, Boom or Winch Truck, Winch or Hydraulic Boom Truck, Tournapull, Tractor Operating Scoops, Bulldozer, Push Tractor, Asphalt Planer, Finishing Machine on Asphalt, Large Rollers on

Coles County Prevailing Wage Rates posted on 5/19/2025

Earth, Rollers on Asphalt Mix, Ross Carrier or similar Machine, Gravel Processing Machine, Asphalt Plant Engineer, Paver Operator, Dredging Equipment, or Dredge Engineer, or Dredge Operator, Central Mix Plant Engineer, CMI or similar type machine, Concrete Pump, Truck or Skid Mounted, Engineer or Rock Crusher Plant, Concrete Plant Engineer, Ditching Machine with dual attachment, Tractor Mounted Loaders, Hydro Crane, Standard or Dinkey Locomotives, Scoopmobiles, Euclid Loader, Soil Cement Machine, Back Filler, Elevating Machine, Power Blade, Drilling Machine, including Well Testing, Caissons, Shaft or any similar type drilling machines, Motor Driven Paint Machine, Pipe Cleaning Machine, Pipe Wrapping Machine, Pipe Bending Machine, Apsco Paver, Boring Machine, (Head Equipment Greaser), Barber-Greene Loaders, Formless Paver, (Well Point System), Concrete Spreader, Hydra Ax, Span Saw, Marine Scoops, Brush Mulcher, Brush Burner, Mesh Placer, Tree Mover, Helicopter Crew (3), Piledriver-Skid or Crawler, Stump Remover, Root Rake, Tug Boat Operator, Refrigerating Machine, Freezing Operator, Chair Cart- Self-Propelled, Hydra Seeder, Straw Blower, Power Sub Grader, Bull Float, Finishing Machine, Self-Propelled Pavement Breaker, Lull (or similar type Machine), Two Air Compressors, Compressors hooked in Manifold, Chip Spreader, Mud Cat, Sull-Air, Fork Lifts (except when used for landscaping work), Soil Stabilizer (Seaman Tiller, Bo Mag, Rago Gator, and similar types of equipment), Tube Float, Spray Machine, Curing Machine, Concrete or Asphalt Milling Machine, Snooper Truck-Operator, Backhoe, Farm Tractors (with attachments), 4 Point Lift System (Power Lift or similar type), Skid-Steer (Bob Cat or similar type), Wrecking Shears, Water Blaster.

Class 2. Concrete Mixers without Skips, Rock Crusher, Ditching Machine under 6', Curbing Machine, One Drum Machines without Tower or Boom, Air Tugger, Self-Propelled Concrete Saw, Machine Mounted Post Hole Digger, two to four Generators, Water Pumps or Welding Machines, within 400 feet, Air Compressor 600 cu. ft. and under, Rollers on Aggregate and Seal Coat Surfaces, Fork Lift (when used for landscaping work), Concrete and Blacktop Curb Machine, One Water Pump, Oilers, Air Valves or Steam Valves, One Welding Machine, Truck Jack, Mud Jack, Gunnite Machine, House Elevators when used for hoisting material, Engine Tenders, Fireman, Wagon Drill, Flex Plane, Conveyor, Siphons and Pulsometer, Switchman, Fireman on Paint Pots, Fireman on Asphalt Plants, Distributor Operator on Trucks, Tampers, Self-Propelled Power Broom, Striping Machine (motor driven), Form Tamper, Bulk Cement Plant, Equipment Greaser, Deck Hands, Truck Crane Oiler-Driver, Cement Blimps, Form Grader, Temporary Heat, Throttle Valve, Super Sucker (and similar type of equipment).

Class 3. Power Cranes, Truck or Crawler Crane, Rough Terrain Crane (Cherry Picker), Tower Crane, Overhead Crane.

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2025-1972

**AN ORDINANCE GRANTING A VARIANCE TO THE INTENSITY OF USE
REQUIREMENTS FOR THE INSTALLATION OF A NEW ABOVE GROUND POOL
IN THE CITY OF MATTOON, COLES COUNTY, ILLINOIS**

WHEREAS, Christy Stone, the owner of 3316 Shelby Ave, PIN #07-2-08688-000, presented a Petition to amend the Zoning Ordinance to the City of Mattoon, Coles County, Illinois, to ensure compliance with City Ordinance, Section 159.50, *Intensity of Use*.

WHEREAS, the petition requested that the area described above to be granted a lot coverage variance to allow a new above ground pool to be constructed despite the 35% lot coverage limitation of 2,523 square feet; and,

WHEREAS, a Public Hearing on said Variance was held before the Mattoon Planning and Zoning Commission on July 22, 2025; and,

WHEREAS, said Petition was recommended for approval by the Mattoon Planning and Zoning Commission at said Public Hearing on July 22, 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 Variance to the Intensity of Use requirements.

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 159.50, *Intensity of Use*, the property as previously described in this ordinance, shall be granted a Variance to the Intensity of Use requirements.

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

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

Upon motion by _____ seconded by _____,
adopted this this 5th day of August, 2025, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 5th day of August, 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 08-05, 2025.

RECEIVED

PETITION FOR VARIANCE

JUN 27 2025

STATE OF ILLINOIS)
COUNTY OF COLES)
CITY OF MATTOON)

OFFICE OF THE CITY CLERK
MATTOON, ILLINOIS

1. The undersigned Petitioners, being the property owners of the area for which amendment to the Zoning Ordinance is sought, hereby petition for a **Variance** to the Zoning Ordinance of the City of Mattoon, Coles County, Illinois, in compliance with Section 5 and Section 18 of said Ordinance No. 96-4835.
2. The undersigned Petitioners respectfully request a variance for the property described as: **[MAPLEWOOD ADD LOT 20 N ½ SEC 15 T12N R07E]**. Commonly Known As: **[3316 Shelby Avenue] and [07-2-08688-000]**.
3. The requested variance is for **[“Variance to the Intensity of Use and 2024 Building Code to permit the installation of an above-ground pool and deck expansion”]**.
4. The property is uniquely affected by **[the size of the existing dwelling and existing ordinance. A pool is a non-flammable structure]** which justify this variance without harming the public interest.
5. Granting this variance will not adversely affect the character of the surrounding area or impair property values.

WHEREFORE, the Petitioners request that this petition be placed on file in the Office of the City Clerk of Mattoon, Coles County, Illinois; that it be set for public hearing in accordance with the city ordinance, and that prescribed notices be given. Upon hearing, Petitioners request the variance be granted as described above.

Dated this 27 day of **[June, 2025]**.

Petitioner(s)

Christy Stone

Petitioner Email

Petitioner Phone

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2025-1973

AN ORDINANCE GRANTING A VARIANCE TO THE SIGN ORDINANCE OF THE MUNICIPALITY ON REAL ESTATE LOCATED AT 601 CHARLESTON AVENUE

WHEREAS, there has been filed a written Petition by Kayla Rodenberg at Alvey Signs / Expedite the Diehl requesting a sign variance at the property located at 601 Charleston Avenue (pin#: 07-1-04721-000); and

WHEREAS, existing city ordinance stipulates that a commercial sign may be no taller than 25 feet tall; and

WHEREAS, this stipulation has created difficulty for the developer to adhere to their national branding standards; and

WHEREAS, the Planning Commission held a properly noticed public hearing on July 22, 2025 for the City of Mattoon, Coles County, Illinois, and has recommended that the requested sign variance be granted to allow for Huck's to 28.2 feet tall; and

WHEREAS the City Council for the City of Mattoon, Coles County, Illinois, deems that it would be in the public's interest to approve a sign variance to allow the construction update the development of Huck's.

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

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

Section 2. A variance is hereby granted from requirements of the sign code as authorized by Section §160.13 of Chapter 160 of the Code of Ordinances of the City of Mattoon for real estate described as 601 Charleston Avenue to allow construction of a 28.2 feet tall sign.

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

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

Upon motion by _____ seconded by _____,
adopted this this 5th day of August, 2025, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 5th day of August, 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 _____ 08-05, 2025.

Petition for Variance

Kayla Rodenberg – Alvey Signs
13100 HWY 57 N
Evansville, IN 47725

Martin & Bayley – Huck's Gas Station
601 Charleston Ave.
Mattoon, IL 61938

Legal Description: ORIGINAL TOWN OF MATTOON BLK 158 LOTS 1 & 2 SE 1/4 SEC 13 T12N R07E

The maximum height for a free standing sign is twenty five feet (25') per the city ordinance. We are proposing a free standing, double pole, double sided sign to go from twenty seven point three feet (27.3') to twenty eight point two feet (28.2').

WHEREFORE, the Petitioners request that this petition be placed on file in the Office of the City Clerk of Mattoon, Coles County, Illinois; that it be set for public hearing in accordance with the city ordinance, and that prescribed notices be given. Upon hearing, Petitioners request the variance be granted as described above.

Dated this ____ day of [Month, Year].

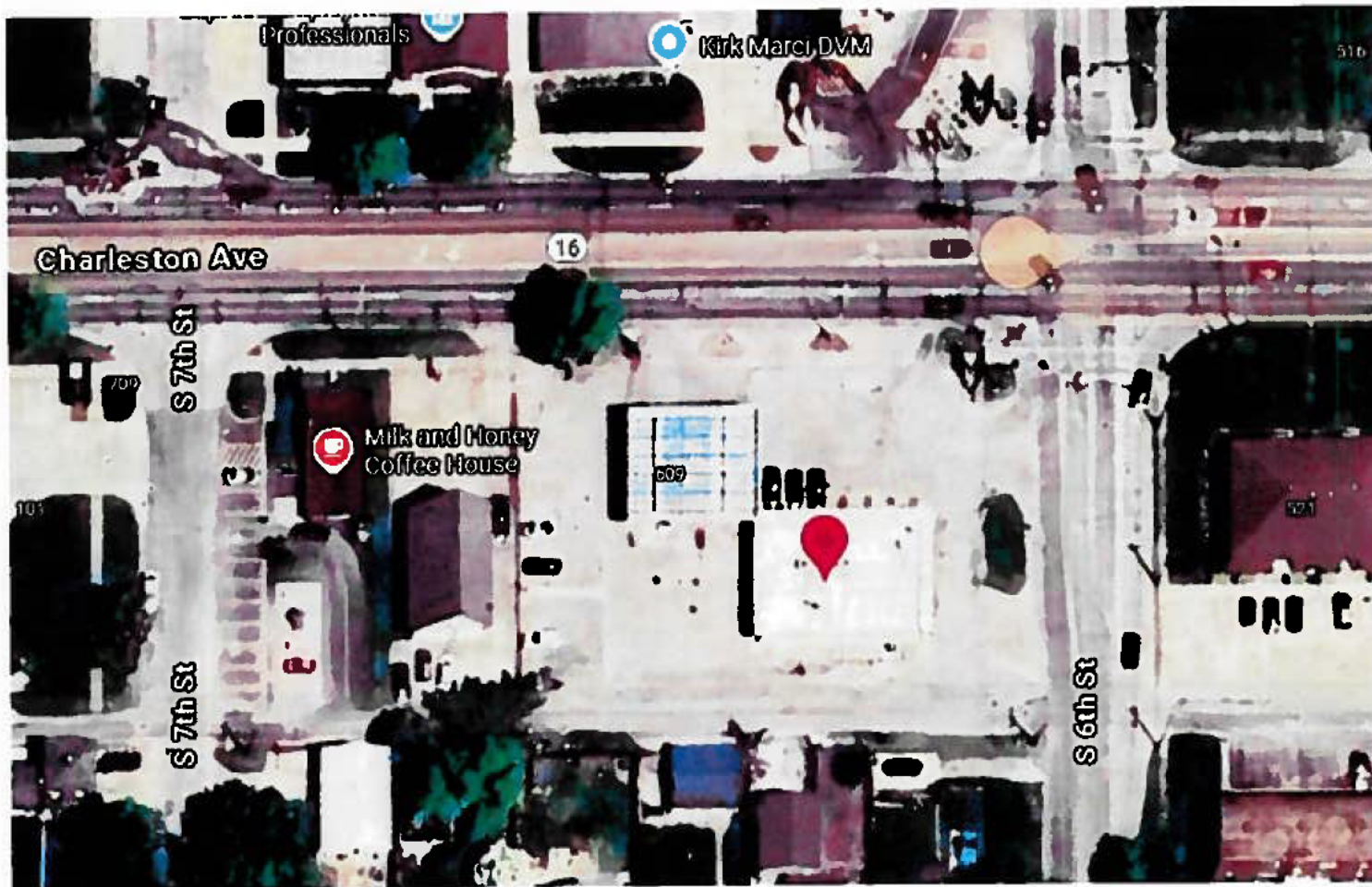
Petitioner(s)

Kayla Rodenberg - Alvey Signs

Petitioner Email

perms@alveysigns.com

Petitioner Phone



Existing:



Proposed:



Customer Approval:

Alveys
SIGNS

ALVEYSIGNS.COM
13100 Hwy 57 N., Evansville, IN
1(888) 425-6297 (812) 867-2547 ph.
(812) 867-1468 fax

**MARTIN &
BAYLEY**

File Location:

Artwork/M/MARTIN &
BAYLEY/HUCKS/175
MATTOON, IL/POLE SIGN

Job Description:

Logo Cabinet
Godfather's Cabinet
Clucks Cabinet
Pricer Cabinet

SK96371

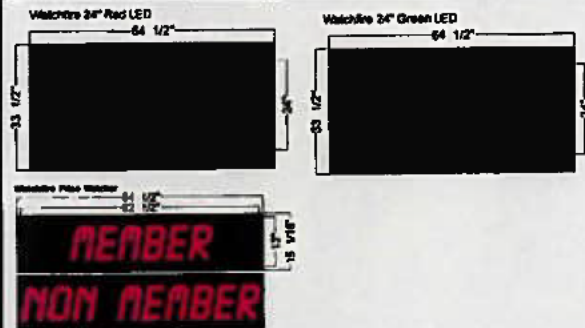
Date Completed:
5 - 27 - 2025

Drawn By:
JOEY

Salesperson:
Greg Wilkinson

**THE INTENT OF THIS
DRAWING IS TO SHOW
A CONCEPTUAL
REPRESENTATION OF
THE PROPOSED
SIGNAGE.**

This design is the original
and unpublished work of
Alveys Signs and may not
be reproduced, copied or
exhibited in any fashion
without written consent
from an authorized officer
of the company.



Proposed:



Customer Approval:

Alveys
SIGNS

ALVEYSIGNS.COM

13100 Hwy 17 N., Evansville, IN
1(800)435-8297 (812)867-2547 ph.
(812)867-1466 fax

**MARTIN &
BAYLEY**

File Location:

Artwork/M/MARTIN &
BAYLEY/HUCKS/175
MATTOON, LUPOLE SIGN

Job Description:

Logo Cabinet
Godfathers Cabinet
Clucks Cabinet
Pricer Cabinet

SK96371D

Date Completed:
5 - 27 - 2025

Drawn By:
JOELY

Salesperson:
Greg Wilenson

THE INTENT OF THIS
DRAWING IS TO SHOW
A CONCEPTUAL
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without written consent
from an authorized officer
of the company.

5.

City of Mattoon **Council Decision Request**

MEETING DATE: 08/05/2025 CDR NO: 2025-2624

SUBJECT: Planning Commission Appointment

SUBMITTAL DATE: 07/30/2025

SUBMITTED BY: Susan O'Brien, City Clerk

APPROVED FOR	Kyle Gill,	<u>07/31/2025</u>
COUNCIL AGENDA:	City Manager	Date

EXHIBITS (If applicable): None

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$ N/A	\$ N/A	\$ N/A	\$ N/A

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

“I move to ratify the appointment of Pat Ramage to the Planning Commission for a term ending 08/17/2030.

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

Mr. Pat Ramage has agreed to serve a term on the Planning Commission. Regular terms are for five years. Mayor Hall has confirmed his willingness to serve. §159.65(A)(1)

Upon approval the Planning Commission terms will consist of:

Pat Ramage 08/17/2030 (replaced Dave Skocy)

Ed Dowd 08/17/2029

Dean Willaredt 08/17/2029

Toby Ferris 08/17/2028

Ned Hoppin, MD 08/17/2028

TBD 08/17/2028 – Judy Winn resigned

Rick Otto 08/17/2027

Gayla McDaniel 08/17/2027

Janet Grove 08/17/2026

Pat Ramage	300 Crestview Drive; Mattoon	217-246-4311
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6.

**City of Mattoon
Council Decision Request**

MEETING DATE: 08/05/2025 CDR NO: 2025-2625

SUBJECT: Emergency Pump Rental

SUBMITTAL DATE: 07/31/2025

APPROVED FOR	Kyle Gill,	<u>07/31/2025</u>
COUNCIL AGENDA:	City Manager	Date

EXHIBITS: Quote

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$63,612.00	\$0	\$0	\$63,612.00

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

“I move to authorize the rental of a temporary pump up to an \$21,204.00 a month from Velocity.”

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

The City of Mattoon has a quote to rent a diesel pump to maintain the water level at Lake Paradise or pump to the Water Treatment Plant. The base rental cost is \$14,256.00 a month.

In the past we rented a smaller pump that fed water to Lake Paradise; however, we were unable to pump the addition lift to the Water Treatment Plant.

This pump will give us the ability to pump straight to the Water Treatment Plant until we have a new turbine pump installed at Lake Mattoon.

This will also give us the ability to switch our water source to Lake Mattoon after treatments and then treat Lake Paradise.

It is anticipated that the temporary rental pump will be required for the next 2 to 3 months.



1550 Larkin Williams Rd
Fenton, MO 63026
833-273-RENT

July 1, 2025

City of Mattoon, IL

820 South 5th Place
Mattoon, IL 61938

Attn: Heather McFarland

Ph:

Fax:

mcfarlandh@mattoonillinois.org

Cell:217-234-2454

RE: Lake Mattoon WTP

Proposal # OP-624544

Project Location: Lake Mattoon WTP

Dear Mrs. McFarland,

Velocity is pleased to offer the attached quotation for the equipment that was requested for your pumping application. Should there be any questions or concerns regarding this quotation, please feel free to contact me at the number provided.

Thank you for the opportunity to work with you on this project. If we can be of any further assistance, please let us know.

Sincerely,

Joe Beffa

Outside Sales

314-852-5385

We are pleased to provide you with a quotation on the following items.

Rental Items:

(1) HL250M 12" x 10" Diesel Driven CRITICALLY SILENCED Dri-Prime SKID
(1) 12" x 10" Flanged Reducer
(1) 10" NBGS
(1) 12" NBGS

Day Rental per
Week Month

<i>Total rental per</i>	\$1,584.00	\$4,752.00	\$14,256.00
<i>Day</i>	<i>Week</i>	<i>Month</i>	
	<i>3-7 days</i>	<i>17-28 days</i>	

- Estimated delivery of all equipment is \$3,200.00
- Estimated pickup of all equipment is \$3,200.00
- Estimated installation of equipment is \$6,154.29
- Estimated teardown to prepare equipment for pickup is \$5,195.20
- 250 Hour maintenance, per occurrence is available upon request

RENTAL TERMS AND CONDITIONS

Rented Equipment:	All Rental Items detailed in the Rental Contract.		
Rental Charge:	Rental fees charged within each 28 day billing cycle.		
Rental Day:	One Calendar day, for diesel units, not exceeding eight (8) hours running.		
Rental Week:	Seven (7) calendar days; for diesel units, not exceeding 48 hours running in aggregate during a Rental Week.		
Rental Month:	Twenty-eight (28) calendar days; for diesel units, not exceeding 192 hours running.		
Scheduled Rate:	The rates outlined in the Rental Contract.		
Standby Rate:	The Standby Rate is 75% of the Scheduled Rate. Standby is for a "second" or additional back-up pump to be running in the event the primary pump cannot. If the standby pump operates for any reason other than failure of a primary pump, the Scheduled Rate will apply.		
Overtime Running:	For diesel units, all Scheduled Rates are based on an 8 hour per day shift. If diesel equipment is used for a double shift, the 8 hour rate will be multiplied by 1 1/2 times the Scheduled Rate. If used for a triple shift, the rate will be multiplied by 2 times the Scheduled Rate.		
Billing Cycles	3-7 Days	=	1 Week
Based on Open	8 Days	=	1 Week and 1 Day
Terms Approval	9 Days	=	1 Week and 2 Days
	10-14 Days	=	2 Weeks
	15 Days	=	2 Weeks and 1 Day
	16 Days	=	2 Weeks and 2 Days
	17-28 Days	=	1 Month
Billing Cycle	3-7 Days	=	1 Week
COD Customers			
Insurance Coverages:	Customer is responsible for obtaining property coverage at replacement cost of the Rented Equipment. Company d/b/a Velocity shall be included as a loss payee. General liability coverage shall contain limits of not less than \$1,000,000 per occurrence and \$2,000,000 in the aggregate, a waiver of subrogation and that the insurance is primary and non-contributory to any other available insurance. A copy of the Certificate of Insurance shall be provided to the Customer's contact at Company.		
Environmental Fee:	Environmental Fee is charged at 1.75% of Rental Charge for all Rented Equipment.		
Returning Rented Equipment:	All Rented Equipment shall be returned in as clean as the condition when it was delivered to Customer. If the Rented Equipment is not returned in this manner, a cleaning charge will be added to the final invoice. This cleaning charge will consist of a time and material charge based on the time needed to perform the necessary cleaning, and the required materials		
Off Rent Call Confirmation:	For Rented Equipment the Company is picking up, it is the responsibility of Customer to call into the Company's local branch office and obtain an Off Rent - Call Confirmation Number. This call serves as notification that the Rented Equipment is disassembled, properly decontaminated, and staged in one readily-accessible area available for immediate pick-up. Rental and/or labor charges will accrue if the Rented Equipment is not cleaned and staged for removal.		
IMPORTANT: Obtaining an Off Rent Call Confirmation does not release Customer from its obligations to safeguard and secure Rented Equipment, including maintaining required Insurance Coverages, while Rented Equipment remains under Customer's care, custody or control, until the return of all Rented Equipment to Company. Customer shall remain responsible for all loss or damage arising from Customer's failure to safeguard and secure Rented Equipment while awaiting pickup, or until returned by Customer to Company.			
Diesel Equipment Maintenance:	All diesel engine driven Rented Equipment requires preventative maintenance every 250 hours of runtime. This is the responsibility of the Customer. Company can provide this service at an additional cost. Overdue maintenance fees will be charged when Rented Equipment is returned without proof of preventative maintenance services. Fees will be charged based upon the number of 250-hour maintenance windows missed during the rental, plus any additional damages which may have been incurred due to lack of proper maintenance of the Rented Equipment.		
Fueling Diesel Equipment:	Fuel for diesel engin driven Rented Equipment is not part of this Proposal and/or Agreement and is the responsibility of Customer. An auxiliary fuel tank can be provided for an additional charge.		

The rental pricing in this proposal is based upon a 40 hour per week runtime on the diesel pump. For pump runtimes of 40-80 hours per week an additional \$2,316.00 per week, per pump will apply to the rental pricing quoted above. For pump runtimes in excess of 160 hours per month an additional \$6,948.00 per month per pump will apply to the rental pricing quoted above.

TERMS AND CONDITIONS

1. DEFINITIONS. “Company” means Cogent, Inc., including any of Company’s applicable trade names associated with the specific Proposal or specific Agreement. “Customer” means Company’s customer for the specific Proposal or Agreement. “Proposal” means Company’s proposal, estimate, quotation or sales form, including any terms expressly incorporated by reference, and these Terms and Conditions. “Agreement” means the terms of the final agreement entered into by and between Company and Customer relating to the purchase or rental of specific goods, equipment or services, and these Terms and Conditions.

2. CONFLICT OF TERMS AND INTEGRATION: Company’s Proposal is expressly conditioned upon Customer’s acceptance of these Terms and Conditions. Any additional or different terms and conditions included in Customer’s purchase order, or other documents or communications, shall have no application or effect on the Agreement, unless specifically agreed to by Company in writing. Company’s commencement of performance or delivery of goods and/or equipment shall not be deemed or construed as an acceptance of Customer’s additional or different terms and conditions. The terms set forth in the Agreement supersede all prior negotiations, representations or agreements, either written or oral between the parties, and can only be modified or amended with the express written consent of Company.

3. PROPOSAL, WITHDRAWAL AND EXPIRATION. If the price is included in a Proposal, the price is firm for receipt of an order within 15 days of the date shown on the Proposal. Company reserves the right to cancel a Proposal at any time prior to receiving the acceptance in writing of the Proposal by Customer. 4. PRICING. The final price in the Agreement must be accepted by Company in writing. Unless expressly agreed to by Company in writing, the price does not include: (i) any freight charges; (ii) any applicable duties or sales tax, use tax, excise tax, value-added or other similar taxes that may apply to the goods, equipment, services and/or project; and (iii) manual or automatic controls, starters, protective or signal devices, wiring, anchor bolts, gauges, vibration isolation devices, installation, startup or testing.

4. PRICING. The final price in the Agreement must be accepted by Company in writing. Unless expressly agreed to by Company in writing, the price does not include: (i) any freight charges; (ii) any applicable duties or sales tax, use tax, excise tax, value-added or other similar taxes that may apply to the goods, equipment, services, and/or project; and (iii) manual or automatic controls, starters, protective or signal devices, wiring, anchor bolts, gauges, vibration isolation devices, installation, startup or testing.

5. PAYMENT TERMS. Payment is due upon receipt of the invoice. An interest charge of 1-1/2% per month will be added to past due balances, starting on the sixteenth (16) day after the invoice date. Retainage of any invoiced amount is unacceptable unless specifically agreed to by Company in writing at the time of the Agreement, and shall in no case exceed a period of 120 days. Payment of “commercial transaction” invoices by credit card will be charged a fee based upon Company’s average discount rate for credit card transactions. Company reserves the right to require Customer make payment in advance, or C.O.D., or otherwise modify Company’s credit terms if Customer’s credit standing or scores are found to be not acceptable to Company. If payments are not timely received by Company, and this account is turned over to an attorney for collections, Customer agrees to pay all reasonable costs and attorney fees incurred in collection of the past due amounts.

6. FINANCIAL INSECURITY ISSUES. If at any time prior to receipt of payment in full by Company of the Agreement, Company receives information on Customer’s financial responsibility or condition that causes Company to become insecure of Customer’s ability to perform under the terms of the Agreement, including but not limited to Customer’s failure to fulfill any other contractual obligations to Company, Company may take the following actions: (a) request further financial assurances, or collateral, from Customer; (b) suspend Company’s performance under the Agreement; (c) defer or decline to deliver any goods or equipment, or services, under the Agreement; (d) stop delivery of goods or equipment in transit, and/or stop rendering services under the Agreement; and/or (e) terminate the Agreement as allowed under the Terms and Conditions. If Customer provides satisfactory financial assurances to Company as requested, including but not limited to payments in advance or other security acceptable to Company, then Company shall continue with its performance under the Agreement. Customer grants to Company a continuing security interest in and a lien upon the goods and/or equipment supplied by or through Company under the Agreement and the proceeds thereof (including insurance proceeds), as security for the payment in full and the performance by Customer of all of its obligations to Company under the Agreement, as well as any other Agreement between the parties. Customer shall execute a financing statement and any other documents needed by Company to enforce this security interest and lien, upon request by Company. For goods and/or equipment purchased by Customer for Customer’s own use, Customer shall have no right to sell, encumber or otherwise dispose of those goods and/or equipment until Company has received payment in full of all amounts owed by Customer under the express terms of the Agreement.

7. TITLE, DELIVERY AND RISK OF LOSS. Unless other terms are expressly agreed to in writing by Company, for goods and/or equipment that are shipped from a Company facility or warehouse, those shipments are FOB Company’s shipping point, at which point title transfers to Customer. For goods and/or equipment that are shipped from a manufacturer or distributor, those shipments are FOB manufacturer’s or distributor’s warehouse or factory shipping point as applicable, at which point title transfers to Customer. Delivery dates are estimates, and time is not of the essence.

8. EXPORT OF GOODS AND/OR EQUIPMENT. Goods and/or equipment sold by Company to Customer may be subject to applicable export laws and regulations, including the United States Export Administration Regulations. If any goods and/or equipment acquired by Customer is or are exported, Customer agrees to comply with all such applicable laws and regulations. In particular, Customer shall not, and will not permit any third parties to, directly or indirectly, export, re-export or release any goods and/or equipment to any country or jurisdiction to which, or to any party to whom, the export or release of any goods and/or equipment is prohibited by applicable law, regulation or rule. As between Company and Customer, Customer shall be responsible for any breach of any export law, regulation or rule. For export shipments from the United States, delivery to Customer of the goods and/or equipment will pass from Company to Customer, as well as title to the goods and/or equipment, absolutely no later than when the goods and/or equipment are delivered to the shipping port, so that Customer shall be the exporter of the goods and/or equipment.

9. CUSTOMER DELAY OF DELIVERY. If Customer requests Company to delay delivery of any goods and/or equipment included in the Agreement, the requested delay, if agreed to by Company in writing, shall solely effect the delivery date of the goods and/or equipment. Company reserves the right to issue an invoice for the goods and/or equipment as of the originally scheduled, or the first available, delivery date. If Company is required to store or warehouse any goods and/or equipment on behalf of Customer due to the delayed delivery date, any storage and/or warehouse costs and fees will be charged to Customer and payable by Customer to Company upon receipt of an invoice, as well as the costs of any required maintenance of the goods and equipment throughout the period of delay.

10. CUSTOMER CANCELLATION. Customer possesses no right to cancel special or made-to-order goods and/or equipment, unless first requested by Customer in writing to Company, and accepted by Company in a written response to Customer. If any request to cancel is made by Customer, and accepted by Company, Company may issue an invoice to Customer which will include all costs and expenses incurred by Company prior to accepting the cancellation request, including any labor costs and overhead incurred or expended by Company. Goods and/or equipment from a cancelled Agreement, returned to a manufacturer or other source of the goods and/or equipment, shall be returned at Customer's costs, including any delivery and/or restocking charges.

11. INSPECTION OBLIGATIONS. Customer shall inspect the goods and/or equipment upon receipt. When delivery of the goods and/or equipment are to a project site, Customer will notify Company in writing within three (3) days of delivery of the goods and/or equipment, of any apparent shipment shortages, or damages or nonconformity of the goods and/or equipment. For all other deliveries of goods and/or equipment, Customer shall notify Company in writing within ten (10) days of delivery of the goods and/or equipment, of any apparent shipment shortages, or damages or nonconformity of the goods and/or equipment. Failure of Customer to timely deliver the written notice to Company shall constitute a waiver by Customer to claim any shortages in the goods and/or equipment delivered, and to claim any damages to, or nonconformity of the goods and/or equipment delivered to Customer. Customer shall make any claim for loss of or damage to goods and/or equipment while in transit, to the carrier, unless different terms are expressly set forth in the Agreement of the parties.

12. NEW GOODS WARRANTY. For all new goods and/or equipment, Company will pass through to Customer any warranty provided by the manufacturer of any goods and/or equipment supplied by Company. None of the warranties received by Customer shall become effective until such time that Customer has paid Company in full for the goods and/or equipment.

THE MANUFACTURER'S WARRANTY IS THE EXCLUSIVE WARRANTY PROVIDED CUSTOMER. COMPANY PROVIDES NO OTHER WARRANTIES OR GUARANTEES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY AS TO MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, UNLESS THE SAME IS SPECIFICALLY SET FORTH IN WRITING AND ACCEPTED IN WRITING BY COMPANY.

13. USED GOODS AND EQUIPMENT. Used goods or equipment sold by Company are sold in an as-is and where is condition. Unless stated in the Agreement by Company, Company makes no representations or warranties of any kind, express or implied, as to the nature, quality or condition of the used goods or equipment, or its suitability for any use, including without limitation any warranty of merchantability or fitness for a particular purpose, unless expressly agreed to in writing between Company and Customer. Company shall have no liability to Customer in connection with the sale of the used goods and equipment, including without limitation, for loss of profit, loss of income, loss of production, loss of opportunity, or indirect, consequential, incidental, punitive or exemplary damages arising out of or related to Company's sale of used goods or equipment to Customer.

14. INSTALLATION AND STARTUP. Unless otherwise agreed to in writing by Company, installation of the purchased goods and/or equipment shall be the responsibility of Customer. If the manufacturer of any goods or equipment supplied by Company to Customer requires that a representative of the manufacturer be present for the start up of the goods and/or equipment, and Company is designated as the authorized representative for the manufacturer for the start up of the goods and/or equipment, Customer shall provide a minimum of fourteen (14) calendar days notice to Company of the scheduled start up. If, under the stated circumstances, the start up of the goods and/or equipment occurs without Company or some other manufacturer's representative being present, the manufacturer's warranty might be voided, or its coverage limited by that action. For goods or equipment repaired by Company for Customer, if Company requires a Company representative to be present for the start up of the repaired goods and/or equipment, the same fourteen (14) calendar days notice to Company is required. If the goods and/or equipment are started without a Company representative being present, the same limitation or voiding of any applicable warranties can occur.

15. BANKRUPTCY, RECEIVERSHIP, ASSIGNMENT FOR BENEFIT OF CREDITORS, DEFAULT. If voluntary or involuntary Bankruptcy proceedings are commenced against Customer, or similar proceedings such as a receivership or any other insolvency proceedings, or if Customer makes an assignment for the benefit of its creditors, Company may provide written notice to Customer of Company's immediate termination and cancellation of the Agreement. If Customer is in material default of the Agreement, including but not limited to Customer's failure to make any payment when due to Company, then Company can deliver a written notice to Customer of such default and provide notice of a five (5) day right to cure the default. If Customer fails to cure the default within the five (5) day period, or begin commencement of the cure and continue to work diligently on the cure within the five (5) day period, Company has the right to terminate any further performance of its obligations under the Agreement, without prejudice to any other rights and remedies the Company might have under the Agreement and applicable law. If the Agreement is terminated, the rights, obligations and liabilities of the parties that accrued prior to the termination of the Agreement shall survive the termination.

16. LIMITATION OF LIABILITIES. Except as otherwise provided by applicable law, in no event will Company's liability exceed the amount paid by Customer to Company under the Agreement. In no event shall Company's obligations and liabilities under this Agreement include any indirect, punitive, special, incidental or consequential damages or losses that Customer may suffer or incur in connection with this sale, service or rental, including, but not limited to, loss of revenue or profits, damages or losses as a result of Customer's inability to operate, perform its obligations to third persons or injuries to goodwill. Nor shall Company's liability extend to damages or losses Customer may suffer or incur as a result of such claims, suits or other proceedings made or instituted against Customer by third parties. Customer remises, releases and discharges Company from any and all liability or damages which might be caused by failure to deliver any equipment within the agreed time by Company.

17. INDEMNIFICATION. Customer covenants and agrees to defend, indemnify and hold Company harmless from any claims, damages or liability arising out of the use, maintenance or delivery of the goods and/or equipment purchased or rented from Company. Customer shall further defend, indemnify and hold Company harmless from any and all damages to third persons or to property caused by Customer's use or possession of the goods and/or equipment, to the fullest extent allowable by law.

18. COMPANY DRAWINGS. Any drawings that Company prepares and delivers to Customer shall remain Company's property. If Company provides drawings related to the installation of the goods and/or equipment in Company's Proposal, those drawings depict the general type, arrangement and approximate dimensions of the goods and/or equipment to be furnished by Company, are for Customer's information only, and Company makes no representation or warranty regarding the drawings' accuracy. Unless expressly stated to the contrary in the Proposal, all drawings, illustrations or diagrams form no part of the Agreement.

19. CONFIDENTIAL INFORMATION. Company may provide designs, illustrations, processing equipment, repair specifications, manufacturing information, intellectual property and other non-public information ("Confidential Information") to Customer in either the Proposal, or the Agreement, or in the performance of the Agreement. Other than for the performance of the Agreement, Customer agrees to not disclose, use or reproduce any Confidential Information without Company's prior written consent. Customer's agreement to not disclose, use or reproduce Confidential Information shall survive completion of Company's obligations under the Agreement, or termination of the Agreement.

20. CUSTOMER WARRANTY. Customer warrants the accuracy of any and all information provided to Company, relating to the details of the relevant operating conditions, including but not limited to influent data, temperatures, pressures and where applicable, the nature of all hazardous materials. Company may justifiably rely upon the accuracy of Customer's information in preparing both the Proposal and the Agreement. If Customer's information is later found to be not accurate, Company shall have no liability to Customer, and/or Customer's customer if any, for any losses, liabilities, damages and expenses of any kind, that arise out of, or relate in any respect, to the inaccurate information provided by Customer to Company, and shall defend and indemnify Company for any claims made against Company based upon such inaccurate information.

21. FORCE MAJEURE. Company may cancel, terminate or suspend its Proposal or the Agreement, and Company shall have no liability to Customer for Company's failure to deliver any goods and/or equipment, or to provide any services to Customer, due to force majeure. Force majeure means any event or circumstances beyond Company's reasonable control, including but not limited to natural disasters, wars, strikes, riots, epidemics, criminal actions, changes in applicable laws and failures of suppliers or transportation. In these situations, Company's time for performance shall be extended in an amount equal to the period of time for Company to recover from the causal event, and shall notify Customer within a reasonable period of time of the expected delay. If the force majeure event impacts the pricing specified in the Proposal or the Agreement, Company shall notify Customer of the revised pricing. If Customer rejects the revised pricing in the Agreement, the parties will resolve the cancellation pursuant to the Customer Cancellation clause.

22. LAW AND VENUE. This agreement shall be governed by the laws of the state where the Company's branch office is located from which the goods and/or equipment is rented or purchased, or services were ordered from Company (without reference to principles of conflicts of laws). Customer further agrees that venue and jurisdiction shall be appropriate in the federal court located in Kansas City, Missouri. This paragraph shall survive any termination, cancellation or expiration of the Agreement. If any dispute between Company and Customer ends up in litigation or arbitration, the prevailing party is entitled to an award of reasonable attorney's fees and costs.

23. DISASSEMBLY, CLEANING, INSPECTION AND ESTIMATE CHARGE. The disassembly, cleaning, inspection and estimate charge (“DCI Charge”) is the amount that is due from Customer if Customer decides to not repair the unit(s). An invoice for this amount shall automatically be generated for the DCI Charge within ninety (90) days of the date of the Service Estimate if Customer has not authorized the repairs, or at the date that Customer rejects the estimate for the repairs. All units left at Cogent’s facility, not repaired, for more than six (6) months, will be scrapped by Cogent without any liability to Customer. Before scrapping or otherwise disposing of the unrepaired unit(s), Cogent shall deliver a final ten (10) day notice to Customer to pick up the unit(s), or the unit(s) will be scrapped or otherwise disposed of by Cogent without any liability, financial or otherwise, to Customer.

24. MISCELLANEOUS. The captions or titles in these Terms and Conditions are for reference only, and shall have no role nor effect in the interpretation or construction of the Proposal or the Agreement, as applicable. Company’s failure to insist, on any one or more instances, upon Customer’s performance of the Agreement, or to exercise any rights conferred in the Agreement, will not constitute a waiver or relinquishment of such right, or the right to insist upon Customer’s performance in any other respect. The partial or complete invalidity of any one or more provisions in these Terms and Conditions, or any other part of the Agreement, shall not affect the validity or continuing force and effect of any other provision. Unless specifically stated otherwise in these Terms and Conditions, Company possesses all other legal and equitable rights that may be found in the applicable law.

COGENT TERMS & CONDITIONS: A complete list of Terms & Conditions can be found at:

<https://cogentcompanies.com/terms-and-conditions-new/>

COMPANY: _____

DATE: _____

NAME: _____

PURCHASE ORDER #: _____

SIGNATURE: _____

OPPORTUNITY # OP-624544

SITE ADDRESS / COORDINATES:

SITE CONTACT & PHONE NO

7.

City of Mattoon Council Decision Request

MEETING DATE: 08/05/2025 CDR NO: 2025-2626

SUBJECT: Purchasing a vertical turbine pump for Lake Mattoon

SUBMITTAL DATE: 07/31/2025

APPROVED FOR: Kyle Gill, 07/31/2025
COUNCIL AGENDA: City Administrator Date

EXHIBITS: Proposal

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$183,356.21	\$0	\$0	\$183,356.21

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

“I move to waive the bidding requirements and to authorize the purchase of a new vertical turbine pump, in the amount of \$183,356.21 from Vandevanter Engineering.”

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

Earlier this year we determined the portable temporary pump we purchased to pump from Lake Mattoon was not designed properly and couldn't meet the pumping need to reach the Treatment Plant. We had Vandevanter Engineering help evaluate the portable pump and discuss options. They wanted to test the pump for their own knowledge and see if there were any adjustments that could be made. After testing we decided that replacing the vertical turbine pump was the best thing to do at this time. We received a proposal from Vandevanter and also sought proposals from two other vendors and pump suppliers. No one else has provided a proposal. Due to issues being faced at this time and long delivery times for equipment we feel it is imperative to get this purchase moving forward now.

Even though this purchase was not budgeted for we have other projects that can be postponed covering the cost. The first thing that comes to mind is the demolition of the former Water Plant at 12th Street or a couple of water main projects.



cogentcompanies.com

**Proposal # OP-620942-R1
July 24, 2025**

**Doug Homann
City of Mattoon
820 South 5th Place
Mattoon IL 61938**

RE: MATTOON LAKE VERTICAL TURBINE PUMP AND INSTALLATION PROPOSAL – R1

Dear Doug,

Thank you for the opportunity to present you with a proposal for a replacement vertical turbine pump for the City of Mattoon Water Plant. Based on the Information that we have, we propose the following for your consideration:

ONE (1) – Goulds VIT-FUFM 14FHC 5-STAGE

- Goulds VIT with underground discharge and 5-stage 14FHC bowl assembly. Standard configuration of cast iron bowls, 316SS impellers, and 416SS shafting. Includes galvanized steel strainer and stainless steel hardware on bowl and colum (bolting and taper locks).**

ONE (1) – 400HP VHS WP1 Motor

- 400HP VHS 460V inverter-duty motor with WP1 enclosure to above pump.**

ONE (1) – DanFoss VFD FC-202N250T4E20H2XGC7XXSXXXXANBXCXXXXDX

ONE (1) LOT – Cogent Field Service Crew to assist with crane in pulling out existing pump and motor and installing new vertical turbine at Lake Mattoon. Once pump is set and motor is mounted, COGENT controls techs will program VFD to operate pump. Test operation of pump when installation is completed.

PRICE FOR PUMP LISTED ABOVE.....\$183,356.21

NOTE: Approximate ship date of Replacement Pump and Motor is 20-24 weeks, after Receipt of Your Signed Proposal or Your Purchase Order, Standard Terms and Conditions will Apply. Customer will be responsible for disposing of material removed from station.

CALVERT CITY

5477 GILBERTSVILLE HWY
CALVERT CITY, KS 42029
270-395-4942 MAIN
270-395-4943 FAX

DECATUR

1510 E. McBRIDE AVENUE
SUITE C
DECATUR, IL 62526
217-650-7404 MAIN
217-428-5694 FAX

ST. LOUIS

1550 LARKIN WILLIAMS ROAD
FENTON, MO 63026
636-343-8880 MAIN
636-343-1720 FAX

Proposal # OP-620942-R1

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F.O.B. Factory – Freight will be added to the Total Above.

TERMS: See attached Terms and Conditions. If you wish to proceed with this proposal. Please sign Pages 2 and 3 and send back to process order.

If, after reviewing the above proposal, you have any further questions or comments regarding this proposal, please feel free to contact Mike Rynd at (314) 402-3642, or Jack Kemper at (314) 913-3342. If the proposal meets with your approval, please sign, date and mail or fax a copy back to our office and we will order your equipment. Installation and Start Up of this equipment will be Scheduled on your request once the Equipment has been Installed.

Thank you for the opportunity to furnish this proposal to the CITY OF MATTOON ILLIONIS. If we can be of further assistance to you on this or future projects, please let us know

Sincerely,

VANDEVANTER ENGINEERING CO.

VANDEVANTER ENGINEERING CO.

Mike Rynd
Aftermarket/Service Representative

Jack Kemper
Aftermarket /Service Representative

MAR/mar

ACCEPTED THIS DATE _____ BY _____

COMPANY _____ TITLE _____

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Proposal # OP-620942

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Acceptance of Revised Terms and Conditions:

I hereby Acknowledge and Accept the Terms and Conditions that have Been Sent, and Understand that Additional Tariffs or Taxes that are imposed by the U.S. Government will Be Added to the Pricing of this Proposal

Print Name

Signature

Date

Material and equipment costs are fluctuating, with price increases that can be sudden and unpredictable. This proposal reflects the current pricing as of the date of this proposal. In the event of supplier price increases or surcharges announced after the date of this proposal, up to the final shipment date, the seller may adjust pricing accordingly.

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STANDARD TERMS AND CONDITIONS

1. **DEFINITIONS.** "Company" means Cogent, Inc., including any of Company's applicable trade names associated with the specific Proposal or specific Agreement. "Customer" means Company's customer for the specific Proposal or Agreement. "Proposal" means Company's proposal, estimate, quotation or sales form, including any terms expressly incorporated by reference, and these Terms and Conditions. "Agreement" means the terms of the final agreement entered into by and between Company and Customer relating to the purchase or rental of specific goods, equipment or services, and these Terms and Conditions.

2. **CONFLICT OF TERMS AND INTEGRATION:** Company's Proposal is expressly conditioned upon Customer's acceptance of these Terms and Conditions. Any additional or different terms and conditions included in Customer's purchase order, or other documents or communications, shall have no application or effect on the Agreement, unless specifically agreed to by Company in writing. Company's commencement of performance or delivery of goods and/or equipment shall not be deemed or construed as an acceptance of Customer's additional or different terms and conditions. The terms set forth in the Agreement supersede all prior negotiations, representations or agreements, either written or oral between the parties, and can only be modified or amended with the express written consent of Company.

3. **PROPOSAL, WITHDRAWAL AND EXPIRATION.** If the price is included in a Proposal, the price is firm for receipt of an order within 15 days of the date shown on the Proposal. Company reserves the right to cancel a Proposal at any time prior to receiving the acceptance in writing of the Proposal by Customer.

4. **PRICING.** The final price in the Agreement must be accepted by Company in writing. Unless expressly agreed to by Company in writing, the price does not include: (i) any freight charges; (ii) any applicable duties, tariffs or sales tax, use tax, excise tax, value-added or other similar taxes that may apply to the goods, equipment, services and/or project, up to the final shipment date to Customer; and (iii) manual or automatic controls, starters, protective or signal devices, wiring, anchor bolts, gauges, vibration isolation devices, installation, startup or testing.

5. **PAYMENT TERMS.** Payment is due upon receipt of the invoice. An interest charge of 1-1/2% per month will be added to past due balances, starting on the sixteenth (16) day after the invoice date. Retainage of any invoiced amount is unacceptable unless specifically

agreed to by Company in writing at the time of the Agreement, and shall in no case exceed a period of 120 days. Payment of "commercial transaction" invoices by credit card will be charged a fee based upon Company's average discount rate for credit card transactions. Company reserves the right to require Customer make payment in advance, or C.O.D., or otherwise modify Company's credit terms if Customer's credit standing or scores are found to be not acceptable to Company. If payments are not timely received by Company, and this account is turned over to an attorney for collections, Customer agrees to pay all reasonable costs and attorney fees incurred in collection of the past due amounts.

6. **FINANCIAL INSECURITY ISSUES.** If at any time prior to receipt of payment in full by Company of the Agreement, Company receives information on Customer's financial responsibility or condition that causes Company to become insecure of Customer's ability to perform under the terms of the Agreement, including but not limited to Customer's failure to fulfill any other contractual obligations to Company, Company may take the following actions: (a) request further financial assurances, or collateral, from Customer; (b) suspend Company's performance under the Agreement; (c) defer or decline to deliver any goods or equipment, or services, under the Agreement; (d) stop delivery of goods or equipment in transit, and/or stop rendering services under the Agreement; and/or (e) terminate the Agreement as allowed under the Terms and Conditions. If Customer provides satisfactory financial assurances to Company as requested, including but not limited to payments in advance or other security acceptable to Company, then Company shall continue with its performance under the Agreement. Customer grants to Company a continuing security interest in and a lien upon the goods and/or equipment supplied by or through Company under the Agreement and the proceeds thereof (including insurance proceeds), as security for the payment in full and the performance by Customer of all of its obligations to Company under the Agreement, as well as any other Agreement between the parties. Customer shall execute a financing statement and any other documents needed by Company to enforce this security interest and lien, upon request by Company. For goods and/or equipment purchased by Customer for Customer's own use, Customer shall have no right to sell, encumber or otherwise dispose of those goods and/or equipment until Company has received payment in full of all amounts owed by Customer under the express terms of the Agreement.

7. **TITLE, DELIVERY AND RISK OF LOSS.** Unless other terms are expressly agreed to in writing by Company, for goods and/or equipment that are shipped

from a Company facility or warehouse, those shipments are FOB Company's shipping point, at which point title transfers to Customer. For goods and/or equipment that are shipped from a manufacturer or distributor, those shipments are FOB manufacturer's or distributor's warehouse or factory shipping point as applicable, at which point title transfers to Customer. Delivery dates are estimates, and time is not of the essence.

8. EXPORT OF GOODS AND/OR EQUIPMENT.

Goods and/or equipment sold by Company to Customer may be subject to applicable export laws and regulations, including the United States Export Administration Regulations. If any goods and/or equipment acquired by Customer is or are exported, Customer agrees to comply with all such applicable laws and regulations. In particular, Customer shall not, and will not permit any third parties to, directly or indirectly, export, re-export or release any goods and/or equipment to any country or jurisdiction to which, or to any party to whom, the export or release of any goods and/or equipment is prohibited by applicable law, regulation or rule. As between Company and Customer, Customer shall be responsible for any breach of any export law, regulation or rule. For export shipments from the United States, delivery to Customer of the goods and/or equipment will pass from Company to Customer, as well as title to the goods and/or equipment, absolutely no later than when the goods and/or equipment are delivered to the shipping port, so that Customer shall be the exporter of the goods and/or equipment.

9. CUSTOMER DELAY OF DELIVERY.

If Customer requests Company to delay delivery of any goods and/or equipment included in the Agreement, the requested delay, if agreed to by Company in writing, shall solely effect the delivery date of the goods and/or equipment. Company reserves the right to issue an invoice for the goods and/or equipment as of the originally scheduled, or the first available, delivery date. If Company is required to store or warehouse any goods and/or equipment on behalf of Customer due to the delayed delivery date, any storage and/or warehouse costs and fees will be charged to Customer and payable by Customer to Company upon receipt of an invoice, as well as the costs of any required maintenance of the goods and equipment throughout the period of delay.

10. CUSTOMER CANCELLATION. Customer possesses no right to cancel special or made-to-order goods and/or equipment, unless first requested by Customer in writing to Company, and accepted by Company in a written response to Customer. If any request to cancel is made by Customer, and accepted by Company, Company may issue an invoice to Customer

which will include all costs and expenses incurred by Company prior to accepting the cancellation request, including any labor costs and overhead incurred or expended by Company. Goods and/or equipment from a cancelled Agreement, returned to a manufacturer or other source of the goods and/or equipment, shall be returned at Customer's costs, including any delivery and/or restocking charges.

11. INSPECTION OBLIGATIONS. Customer shall inspect the goods and/or equipment upon receipt. When delivery of the goods and/or equipment are to a project site, Customer will notify Company in writing within three (3) days of delivery of the goods and/or equipment, of any apparent shipment shortages, or damages or nonconformity of the goods and/or equipment. For all other deliveries of goods and/or equipment, Customer shall notify Company in writing within ten (10) days of delivery of the goods and/or equipment, of any apparent shipment shortages, or damages or nonconformity of the goods and/or equipment. Failure of Customer to timely deliver the written notice to Company shall constitute a waiver by Customer to claim any shortages in the goods and/or equipment delivered, and to claim any damages to, or nonconformity of the goods and/or equipment delivered to Customer. Customer shall make any claim for loss of or damage to goods and/or equipment while in transit, to the carrier, unless different terms are expressly set forth in the Agreement of the parties.

12. NEW GOODS WARRANTY. For all new goods and/or equipment, Company will pass through to Customer any warranty provided by the manufacturer of any goods and/or equipment supplied by Company. None of the warranties received by Customer shall become effective until such time that Customer has paid Company in full for the goods and/or equipment.

THE MANUFACTURER'S WARRANTY IS THE EXCLUSIVE WARRANTY PROVIDED CUSTOMER. COMPANY PROVIDES NO OTHER WARRANTIES OR GUARANTEES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY AS TO MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, UNLESS THE SAME IS SPECIFICALLY SET FORTH IN WRITING AND ACCEPTED IN WRITING BY COMPANY.

13. USED GOODS AND EQUIPMENT. Used goods or equipment sold by Company are sold in an as-is and where is condition. Unless stated in the Agreement by Company, Company makes no representations or warranties of any kind, express or implied, as to the nature, quality or condition of the used goods or equipment, or its suitability for any use, including without

limitation any warranty of merchantability or fitness for a particular purpose, unless expressly agreed to in writing between Company and Customer. Company shall have no liability to Customer in connection with the sale of the used goods and equipment, including without limitation, for loss of profit, loss of income, loss of production, loss of opportunity, or indirect, consequential, incidental, punitive or exemplary damages arising out of or related to Company's sale of used goods or equipment to Customer.

14. INSTALLATION AND STARTUP. Unless otherwise agreed to in writing by Company, installation of the purchased goods and/or equipment shall be the responsibility of Customer. If the manufacturer of any goods or equipment supplied by Company to Customer requires that a representative of the manufacturer be present for the start up of the goods and/or equipment, and Company is designated as the authorized representative for the manufacturer for the start up of the goods and/or equipment, Customer shall provide a minimum of fourteen (14) calendar days notice to Company of the scheduled start up. If, under the stated circumstances, the start up of the goods and/or equipment occurs without Company or some other manufacturer's representative being present, the manufacturer's warranty might be voided, or its coverage limited by that action. For goods or equipment repaired by Company for Customer, if Company requires a Company representative to be present for the start up of the repaired goods and/or equipment, the same fourteen (14) calendar days notice to Company is required. If the goods and/or equipment are started without a Company representative being present, the same limitation or voiding of any applicable warranties can occur.

15. BANKRUPTCY, RECEIVERSHIP, ASSIGNMENT FOR BENEFIT OF CREDITORS, DEFAULT. If voluntary or involuntary Bankruptcy proceedings are commenced against Customer, or similar proceedings such as a receivership or any other insolvency proceedings, or if Customer makes an assignment for the benefit of its creditors, Company may provide written notice to Customer of Company's immediate termination and cancellation of the Agreement. If Customer is in material default of the Agreement, including but not limited to Customer's failure to make any payment when due to Company, then Company can deliver a written notice to Customer of such default and provide notice of a five (5) day right to cure the default. If Customer fails to cure the default within the five (5) day period, or begin commencement of the cure and continue to work diligently on the cure within the five (5) day period, Company has the right to terminate any further performance of its obligations under the Agreement, without prejudice to any other rights and

remedies the Company might have under the Agreement and applicable law. If the Agreement is terminated, the rights, obligations and liabilities of the parties that accrued prior to the termination of the Agreement shall survive the termination.

16. LIMITATION OF LIABILITIES. Except as otherwise provided by applicable law, in no event will Company's liability exceed the amount paid by Customer to Company under the Agreement. In no event shall Company's obligations and liabilities under this Agreement include any indirect, punitive, special, incidental or consequential damages or losses that Customer may suffer or incur in connection with this sale, service or rental, including, but not limited to, loss of revenue or profits, damages or losses as a result of Customer's inability to operate, perform its obligations to third persons or injuries to goodwill. Nor shall Company's liability extend to damages or losses Customer may suffer or incur as a result of such claims, suits or other proceedings made or instituted against Customer by third parties. Customer remises, releases and discharges Company from any and all liability or damages which might be caused by failure to deliver any equipment within the agreed time by Company.

17. INDEMNIFICATION. Customer covenants and agrees to defend, indemnify and hold Company harmless from any claims, damages or liability arising out of the use, maintenance or delivery of the goods and/or equipment purchased or rented from Company. Customer shall further defend, indemnify and hold Company harmless from any and all damages to third persons or to property caused by Customer's use or possession of the goods and/or equipment, to the fullest extent allowable by law.

18. COMPANY DRAWINGS. Any drawings that Company prepares and delivers to Customer shall remain Company's property. If Company provides drawings related to the installation of the goods and/or equipment in Company's Proposal, those drawings depict the general type, arrangement and approximate dimensions of the goods and/or equipment to be furnished by Company, are for Customer's information only, and Company makes no representation or warranty regarding the drawings' accuracy. Unless expressly stated to the contrary in the Proposal, all drawings, illustrations or diagrams form no part of the Agreement.

19. CONFIDENTIAL INFORMATION. Company may provide designs, illustrations, processing equipment, repair specifications, manufacturing information, intellectual property and other non-public information ("Confidential Information") to Customer in either the

Proposal, or the Agreement, or in the performance of the Agreement. Other than for the performance of the Agreement, Customer agrees to not disclose, use or reproduce any Confidential Information without Company's prior written consent. Customer's agreement to not disclose, use or reproduce Confidential Information shall survive completion of Company's obligations under the Agreement, or termination of the Agreement.

20. CUSTOMER WARRANTY. Customer warrants the accuracy of any and all information provided to Company, relating to the details of the relevant operating conditions, including but not limited to influent data, temperatures, pressures and where applicable, the nature of all hazardous materials. Company may justifiably rely upon the accuracy of Customer's information in preparing both the Proposal and the Agreement. If Customer's information is later found to be not accurate, Company shall have no liability to Customer, and/or Customer's customer if any, for any losses, liabilities, damages and expenses of any kind, that arise out of, or relate in any respect, to the inaccurate information provided by Customer to Company, and shall defend and indemnify Company for any claims made against Company based upon such inaccurate information.

21. FORCE MAJEURE. Company may cancel, terminate or suspend its Proposal or the Agreement, and Company shall have no liability to Customer for Company's failure to deliver any goods and/or equipment, or to provide any services to Customer, due to force majeure. Force majeure means any event or circumstances beyond Company's reasonable control, including but not limited to natural disasters, wars, strikes, riots, epidemics, criminal actions, changes in applicable laws and failures of suppliers or transportation. In these situations, Company's time for performance shall be extended in an amount equal to the period of time for Company to recover from the causal event, and shall notify Customer within a reasonable period of time of the expected delay. If the force majeure event impacts the pricing specified in the Proposal or the Agreement, Company shall notify Customer of the revised pricing. If Customer rejects the revised pricing in the Agreement, the parties will resolve the cancellation pursuant to the Customer Cancellation clause.

22. LAW AND VENUE. This agreement shall be governed by the laws of the state where the Company's branch office is located from which the goods and/or equipment is rented or purchased, or services were ordered from Company (without reference to principles of conflicts of laws). Customer further agrees that venue and jurisdiction shall be appropriate in the federal court located in Kansas City, Missouri. This paragraph shall

survive any termination, cancellation or expiration of the Agreement. If any dispute between Company and Customer ends up in litigation or arbitration, the prevailing party is entitled to an award of reasonable attorney's fees and costs.

23. DISASSEMBLY, CLEANING, INSPECTION AND ESTIMATE CHARGE.

The disassembly, cleaning, inspection and estimate charge ("DCI Charge") is the amount that is due from Customer if Customer decides to not repair the unit(s). An invoice for this amount shall automatically be generated for the DCI Charge within ninety (90) days of the date of the Service Estimate if Customer has not authorized the repairs, or at the date that Customer rejects the estimate for the repairs. All units left at Cogent's facility, not repaired, for more than six (6) months, will be scrapped by Cogent without any liability to Customer. Before scrapping or otherwise disposing of the unrepaired unit(s), Cogent shall deliver a final ten (10) day notice to Customer to pick up the unit(s), or the unit(s) will be scrapped or otherwise disposed of by Cogent without any liability, financial or otherwise, to Customer.

24. MISCELLANEOUS. The captions or titles in these Terms and Conditions are for reference only, and shall have no role nor effect in the interpretation or construction of the Proposal or the Agreement, as applicable. Company's failure to insist, on any one or more instances, upon Customer's performance of the Agreement, or to exercise any rights conferred in the Agreement, will not constitute a waiver or relinquishment of such right, or the right to insist upon Customer's performance in any other respect. The partial or complete invalidity of any one or more provisions in these Terms and Conditions, or any other part of the Agreement, shall not affect the validity or continuing force and effect of any other provision. Unless specifically stated otherwise in these Terms and Conditions, Company possesses all other legal and equitable rights that may be found in the applicable law.

ADDITIONAL RENTAL TERMS AND CONDITIONS

1. DEFINITIONS: All Rented Equipment is detailed in the Rental Contract. Rental fees are charged within each 28-day billing cycle. A Rental Day is equal to one calendar day. A Rental Week is equal to seven (7) calendar days. A Rental Month is equal to twenty-eight (28) calendar days. All rental rates ("Scheduled Rates") are outlined in the Rental Contract. The Standby Rate is 75% of the Scheduled Rate. Standby is for a "second" or additional back-up pump to be running only in the event the primary pump cannot operate. If the standby pump operates for any reason other than failure of a primary pump, the Scheduled Rate will apply to the Standby

Pump. For diesel equipment, all Scheduled Rates are based on an up to 8-hour per day shift. If diesel equipment is used for a more than eight (8) hours in a day, the Scheduled Rate for the day shall be charged at 150%. If diesel equipment is used for more than sixteen (16) hours in a day, the Scheduled Rate shall be doubled.

2. BILLING CYCLES. Billing cycles on Rented Equipment are defined as follows: 3-7 Days = 1 Week; 8 Days = 1 Week and 1 Day; 9 Days = 1 Week and 2 Days; 10-14 Days = 2 Weeks; 15 Days = 2 Weeks and 1 Day; 16 Days = 2 Weeks and 2 Days; 17-28 Days = 1 Month. Billing cycles for C.O.D. Customers are defined as follows: 3-7 Days = 1 Week.

3. INSURANCE COVERAGES. Customer is responsible for obtaining property coverage at replacement cost of the Rented Equipment. Company d/b/a Velocity shall be included as a loss payee. General liability coverage shall contain limits of not less than \$1,000,000 per occurrence and \$2,000,000 in the aggregate, a waiver of subrogation and that the insurance is primary and non-contributory to any other available insurance. A copy of the Certificate of Insurance shall be provided to the Customer's contact at Company.

4. ENVIRONMENTAL FEE: Environmental Fee is charged at 1.75% of the Rental Charge for all Rented Equipment.

5. RETURNING RENTED EQUIPMENT. All Rented Equipment shall be returned in as clean as the condition when it was delivered to Customer. If the Rented Equipment is not returned in this manner, a cleaning charge will be added to the final invoice. This cleaning charge will consist of a time and material charge based on the time needed to perform the necessary cleaning, and the required materials

6. OFF RENT CALL CONFIRMATION: For Rented Equipment the Company is picking up, it is the responsibility of Customer to call into the Company's local branch office and obtain an Off Rent - Call Confirmation Number. This call serves as notification that the Rented Equipment is disassembled, properly decontaminated, and staged in one readily-accessible area available for immediate pick-up. Rental and/or labor charges will accrue if the Rented Equipment is not cleaned and staged for removal.

IMPORTANT: Obtaining an Off Rent-Call Confirmation Number does not release Customer from its obligations to safeguard and secure Rented Equipment, including maintaining required Insurance Coverages, while Rented Equipment

remains under Customer's care, custody or control, until the return of all Rented Equipment to Company. Customer shall remain responsible for all loss or damage arising from Customer's failure to safeguard and secure Rented Equipment while awaiting pickup, or until returned by Customer to Company.

7. DIESEL EQUIPMENT MAINTENANCE. All diesel engine driven Rented Equipment requires preventative maintenance every 250 hours of runtime. This is the responsibility of the Customer. Company can provide this service at an additional cost. Overdue maintenance fees will be charged when Rented Equipment is returned without proof of preventative maintenance services. Fees will be charged based upon the number of 250-hour maintenance windows missed during the rental, plus any additional damages which may have been incurred due to lack of proper maintenance of the Rented Equipment.

8. FUELING DIESEL EQUIPMENT. Fuel for diesel engine driven Rented Equipment is not part of this Proposal and/or Agreement and is the responsibility of Customer. An auxiliary fuel tank can be provided for an additional charge.

9. COGENT TERMS & CONDITIONS: A complete list of Terms & Conditions can be found at:

<https://cogentcompanies.com/tandc/>

8.

City of Mattoon Council Decision Request

MEETING DATE: 08/5/2025 CDR NO: 2025-2627

SUBJECT: Algaecide Spraying – Aquatic Control – Lake Mattoon

SUBMITTAL DATE: 07/31/2025

APPROVED FOR
COUNCIL AGENDA:

Kyle Gill,
City Administrator

EXHIBITS: Proposal & Spray Area

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$68,224.00	\$0	\$0	\$68,224.00

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

“I move to approve an algaecide spraying contract with Aquatic Control in the amount of \$34,112.00 per application for a total of \$68,224.00 to treat approximately 1/5th of Lake Mattoon under an emergency situation.”

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

We are currently not pumping water from Lake Mattoon into Lake Paradise or into the WTP. One reason is we do not currently have a pump that can do so. Another is the Algal Bloom in Lake Mattoon and the quality of the water is not as good as the water in Lake Paradise. This is due to the Algal Bloom in Lake Mattoon, that is contributing to an increase in toxin being released into the water. This then leads to us having to do considerably more treatment to the water coming into the plant. In consultation with the IEPA and specialized water consultants we have found it necessary to find ways to control the algae in the lake prior to treatment at the WTP and algaecide treatments is the quickest and easiest.

In that respect we have contracted with Aquatic Control will provide EPA registered aquatic algaecide, certified personnel, and equipment necessary to complete a single treatment of Lake Mattoon for planktonic algae control. Lake Mattoon is approximately 1,050 acres in size. Cutrine Plus algaecide will be used for control of planktonic algae blooms and will be applied at a rate of 0.2 ppm as copper, in a treatment zone equivalent to 1/5 of the total surface area, or 210 acres. Results of treatment are expected to be short-term resulting in the potential need for treatments multiple times per season. A 1/5 surface area treatment is recommended to minimize risks to fish from oxygen depletion following treatment. Multiple 1/5 treatments will be needed on a weekly or bi-weekly basis to achieve desired effectiveness in terms of algae cell density and cyanotoxin reduction. Additional treatments can be completed for the same price as this proposal.

Spraying was attempted on July 28 & 29, but due to very low oxygen levels at the time spraying did not take place. It is now planned to spray on August 4th. We will test oxygen levels prior to spraying but with lower temperatures it is hoped those levels will be back up to a suitable range to comfortably do a treatment.

We believe that a minimum of two treatments will be required initially and could very easily require more. Testing will be performed between treatments to evaluate the effectiveness and monitor oxygen levels in the water.



Company D: 57796
Company Name: City of Mattoon
Date Created: 07-17-2025
Proposa #: 427951

Planktonic Algae Treatment (HAB) - 1/5 of Lake

Contact Name: David Clark
Property Name: Lake Mattoon
Company Address: 208 N. 19th St. Mattoon, IL 61938

Program Specifications:

Aquatic Control will provide EPA registered aquatic algicide, certified personnel, and equipment necessary to complete a single treatment of client's waterbody for planktonic algae control. Waterbody to be treated is approximately 1,050 acres. Cutrine Plus algicide will be used for control of planktonic algae blooms and will be applied at a rate of 0.2 ppm as copper, in a treatment zone equivalent to 1/5 of the total surface area, or 210 acres. Results of treatment are expected to be short term resulting in the potential need for treatments multiple times per season. Additional treatments can be completed for same price as this proposal.

A 1/5 treatment is recommended to minimize risks to fish due to oxygen depletion following treatment. Multiple treatments may be necessary to achieve desired effects in terms of reduction in algae counts and cyanotoxin concentrations.

Optional Treatments / Services

Add	Option / Description	Price
No Options Available		

Program Costs

Program Price:	\$34,112.00
Optional Treatments / Services:	\$0.00
Tax:	\$0
<hr/>	
Proposa Total:	\$34,112.00

Notes & Precautions:

No restrictions on water use following treatment. There is an inherent risk of dissolved oxygen problems in waterbodies. Aquatic Control will follow product label directions and take necessary additional steps in an effort to avoid oxygen issues in your waterbody but will not be liable for clean up or replacement of dead fish that could result from a decrease in dissolved oxygen.

Terms:

This contract is for the complete program as described in the above specifications and options sections, with material cost prorated over the entire contract period. Payment will be according to the payment option chosen. Overdue accounts shall accrue interest at an annual interest rate of 18%. Aquatic Control shall be entitled to collect its attorney fees incurred in the collection of any balance due hereunder. By signing below, you hereby agree and accept the above prices, specifications, conditions, and terms and authorize Aquatic Control to do the work as specified. Additionally, the undersigned warrants that the undersigned is authorized to sign and accept this proposal on behalf of City of Mattoon and will indemnify and hold Aquatic Control harmless from third party claims for trespass, nuisance, or any other change to Aquatic Control's authority to perform the work provided for herein.

Acceptance Of Proposal

The above prices specifications and conditions are satisfactory and are hereby accepted. Aquatic Contro is authorized to do the work as specified.



Vendor

Prepared By: Ciera Baird

Authorized
Signature:

Printed: Ciera M Baird

Dated: 07-17-2025

Client

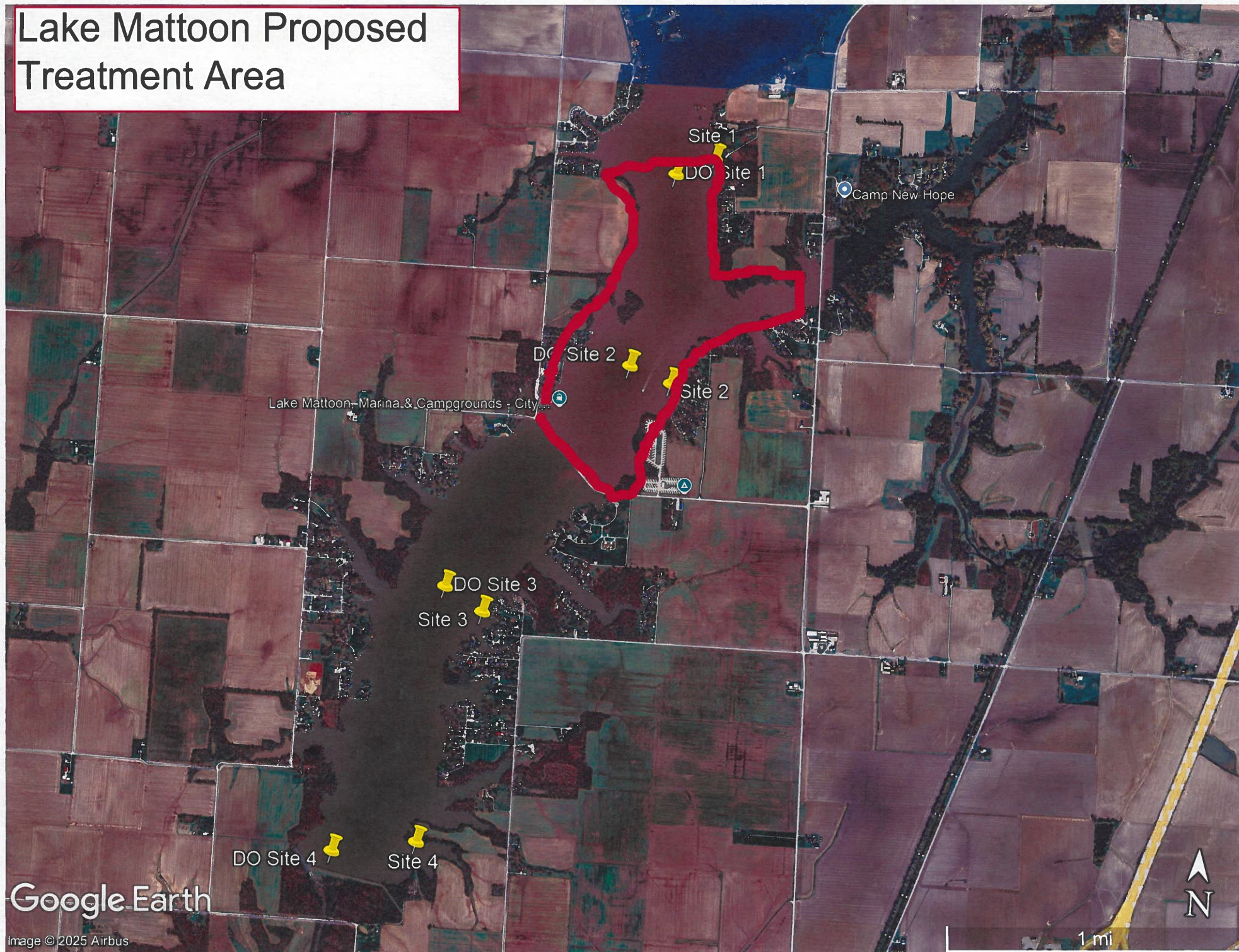
Client Signature: _____

Printed Name: _____

Dated: 07-31-2025

Send Timely Payments To: Aquatic Control, Inc. – PO Box 100, Seymour, IN 47274
Questions? Call Toll Free 800-753-5253

Lake Mattoon Proposed Treatment Area



9.

City of Mattoon Council Decision Request

MEETING DATE: 08/05/2025 CDR NO: 2025-2628

SUBJECT: Algaecide Spraying – Aquatic Control - Lake Paradise

SUBMITTAL DATE: 07/31/2025

APPROVED FOR
COUNCIL AGENDA: Kyle Gill,
City Administrator

EXHIBITS: Proposal & Spray Area

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$13,966.00	\$0	\$0	\$13,966.00

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

“I move to approve an algaecide spraying contract with Aquatic Control in the amount of \$6,983.00 per application for a total of \$13,966.00 to treat approximately 1/6th of Lake Paradise under an emergency situation.”

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

Due to the recent Agal Bloom in Lake Paradise, that is contributing to an increase in toxin being released into the water, requiring emergency steps to be taken to combat it. Currently this has led to considerably more treatment being required in the plant to treat the water. In consultation with the IEPA and specialized water consultants we have found it necessary to find ways to control the algae in the lake prior to treatment.

In that respect we have contracted with Aquatic Control to provide EPA registered aquatic algaecide, certified personnel, and equipment necessary to complete a single treatment of Lake Paradise for planktonic algae control. Lake Paradise is approximately 203 acres in size. Cutrine Plus algaecide will be used for control of planktonic algae blooms and will be applied at a rate of 0.2 ppm as copper, for a treatment zone equivalent to 1/6 of the total surface area, or 34 acres. Results of treatment are expected to be short-term resulting in the potential need for treatments multiple times per season. A 1/6 surface area treatment is recommended to minimize risks to fish from oxygen depletion following treatment. Multiple 1/6 treatments will be needed on a weekly or bi-weekly basis to achieve desired effectiveness in terms of algae cell density and cyanotoxin reduction. Additional treatments can be completed for the same price as this proposal.

Spraying of Lake Paradise will not take place until after Lake Mattoon spraying has been completed and we can then pump out of Lake Mattoon straight into the WTP.

We believe that a minimum of two treatments will be required initially and could very easily require more. Testing will be performed between treatments to evaluate the effectiveness and monitor oxygen levels in the water.



Company D: 57796
Company Name: City of Mattoon
Date Created: 07-17-2025
Proposa #: 427914

Planktonic Algae Treatment (HAB)

Contact Name: David Clark
Property Name: Lake Paradise
Company Address: 208 N. 19th St. Mattoon, IL 61938

Program Specifications:

Aquatic Control will provide EPA registered aquatic algacide, certified personnel, and equipment necessary to complete a single treatment of client's waterbody for planktonic algae control. Waterbody to be treated is approximately 203 acres. Cutrine Plus algacide will be used for control of planktonic algae blooms and will be applied at a rate of 0.2 ppm as copper, for a treatment zone equivalent to 1/6 of the total surface area, or 34 acres. Results of treatment are expected to be short term resulting in the potential need for treatments multiple times per season. Additional treatments can be completed for same price as this proposal.

A 1/6 surface area treatment is recommended to minimize risks to fish from oxygen depletion following treatment. Multiple 1/6 treatments may be needed on a weekly or biweekly basis to achieve desired efficacy in terms of algae cell density and cyanotoxin reduction.

Optional Treatments / Services

Add	Option / Description	Price
	No Options Available	

Program Costs

Program Price:	\$6,983.00
Optional Treatments / Services:	\$0.00
Tax:	\$0
Proposa Total:	\$6,983.00

Notes & Precautions:

No restrictions on water use following treatment. There is an inherent risk of dissolved oxygen problems in waterbodies. Aquatic Control will follow product label directions and take necessary additional steps in an effort to avoid oxygen issues in your waterbody but will not be liable for clean up or replacement of dead fish that could result from a decrease in dissolved oxygen.

Terms:

This contract is for the complete program as described in the above specifications and options sections, with material cost prorated over the entire contract period. Payment will be according to the payment option chosen. Overdue accounts shall accrue interest at an annual interest rate of 18%. Aquatic Control shall be entitled to collect its attorney fees incurred in the collection of any balance due hereunder. By signing below, you hereby agree and accept the above prices, specifications, conditions, and terms and authorize Aquatic Control to do the work as specified. Additionally, the undersigned warrants that the undersigned is authorized to sign and accept this proposal on behalf of City of Mattoon and will indemnify and hold Aquatic Control harmless from third party claims for trespass, nuisance, or any other change to Aquatic Control's authority to perform the work provided for herein.

Acceptance Of Proposal

The above prices specifications and conditions are satisfactory and are hereby accepted. Aquatic Contro is authorized to do the work as specified.



Vendor

Client

Prepared By: Ciera Baird

Client Signature: _____

Authorized
Signature: _____

Printed Name: _____

Dated: 07-31-2025

Printed: Ciera M Baird

Dated: 07-17-2025

Send Timely Payments To: Aquatic Control, Inc. – PO Box 100, Seymour, IN 47274
Questions? Call Toll Free 800-753-5253



ExpertGPS Basemap: mapbox, OpenStreetMap



Lake Paradise One-Sixth Treatment

500 ft



CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2025-3315

A RESOLUTION AUTHORIZING THE CITY MANAGER AND CITY TREASURER TO REQUEST PROPOSAL FOR A LOAN IN THE AMOUNT OF \$2,357,920.00 FOR UPGRADING INFRASTRUCTURE ON SUBSTATION THROUGH THE ILLINOIS DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

WHEREAS, the City of Mattoon has authorized applying for an infrastructure grant from the Illinois Department of Commerce and Economic Opportunity for the upgrading of an Ameren Substation; and

WHEREAS, it is necessary to pay for the equipment prior to ordering and then applying for reimbursement from the grant; and

WHEREAS, the City Council desires to contact banking institutions to quote a loan for \$2,357,920 for a term of one year; and

WHEREAS, the City Council authorizes the City Manager and City Treasurer to facilitate the best deal on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Mattoon, Coles County, Illinois, that the City Manager and City Treasurer are authorized to solicit and facilitate a loan in the amount of \$2,357,920.00 for the purchase of new equipment in accordance with the infrastructure grant for upgrades to the Ameren Substation located on north 6th Street by the Mattoon Enterprise Park.

Upon motion by _____, seconded by _____,
adopted this 5th day of August, 2025, by a roll call vote, as follows:

AYES (Names):

NAYS (Names):

ABSENT (Names):

ABSTAIN (Names):

Approved this 5th day of August, 2025.

Rick Hall, Mayor
City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan Jones, City Attorney

Recorded in the Municipality's Records on 08-05, 2025.

11.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2025-1974

**AN ORDINANCE AMENDING SPECIAL ORDINANCE 2025-1950, THE 2025-2026
COMPENSATION PLAN FOR THE MANAGERIAL AND NON-UNION NON-
MANAGERIAL EMPLOYEES OF THE MUNICIPALITY FOR THE
RECLASSIFICATION AND SALARY ADJUSTMENT OF THE COMMUNITY
DEVELOPMENT/PLANNING DIRECTOR**

WHEREAS, The City Council desires to maintain the organization in Community Development Department to further enhance the City's long-term goals; and

WHEREAS, The City Council has seen the need for more long-term planning and adjusting some of the duties of the Community Development/Planning Director; and

WHEREAS, The City Council believe adding duties to the Community Development /Planning Director position is a priority to accomplish the needs.

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

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

Section 2. Amendments. The Community Development/Planning Director position is to be classified in the Pay Grade E-2 of Appendix C of the City of Mattoon Compensation Plan effective August 11, 2025, with a Base Annual Salary of \$88,000.00, and is hereby approved by the corporate authorities.

Pay Grade	Job Classification	Total Annual Salary
E-2	Community Development/Planning Director	\$88,000.00

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

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

Upon motion by _____, seconded by _____, adopted this 5th day of August, 2025, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 5th day of August, 2025.

Rick Hall, Mayor
City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan C. Jones, City Attorney

Recorded in the Municipality's Records on _____ 08-05, 2025.

Nothing follows