

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 19, 2025 Virtual Meetings Details:

A Regular City Council meeting is scheduled for **6:30 PM – 9:00 PM** on **Tuesday, August 19, 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/MattoonCC081925>

Meeting number (access code): 2551 672 9307

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.

PUBLIC HEARINGS

CITY OF MATTOON, ILLINOIS CITY COUNCIL AGENDA

August 19, 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 August 5, 2025.
2. Bills and Payroll for the first half of August 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.

PUBLIC HEARINGS: OSLAD & BAAD

PRESENTATION: Nathan McCarthy with Solar on Earth – IL Shine State Program

NEW BUSINESS

1. Motion – Approve Council Decision Request 2025-2629: Awarding the bid of \$20,070.95 to Varsity Striping & Construction Company for pavement marking placement at various locations around the City; and authorizing the mayor to sign the IDOT Acceptance of Proposal (BLR 12330) [25-00000-05-GM]
2. Motion – Approve Council Decision Request 2025-2630: Awarding the bid in the amount of \$39,840.00 from Ed Carter Construction, Inc. for repairs to the east outside portion on the Train Depot; and authorizing the mayor to sign the contract.
3. Motion – Approve Council Decision Request 2025-2631: Approving the engineering proposal in the amount of \$29,200 from Farnsworth Group to perform additional services for Phase I Engineering Study of the Illinois Route 16 and Swords Drive to extend the current study of roadway from Broadway Avenue East to DeWitt Avenue; and authorizing the mayor to sign the engineering proposal.

4. Motion – Approve Council Decision Request 2025-2632: Approving the re-appointments of Chris Considine, Rich Fanelli, Justin Grady, Stephanie Packard, Blake Fairchild to the Tourism Committee for terms ending 09-01-2028.

5. Motion – Adopt Resolution No. 2025-3316: Supporting and approving a Boat Access Area Development (BAAD) Program application through the Illinois Department of Natural Resources (IDNR) with a 17% match from the City for the purpose of installation of an ADA accessible kayak launch and resurface of the parking lot at Lake Paradise; and authorizing the mayor to sign all documents necessary to complete the application.

6. Motion – Adopt Special Ordinance No. 2025-1975: Granting a Special Use for a barber school located at 1414 Broadway Avenue. Petitioner: Washington Savings Bank Land Trust #5148 True Grit Barbers, L.L.C.

COMMENTS BY THE COUNCIL

Adjourn.

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES: Regular Meeting – August 05, 2025

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on August 5, 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 Commissioner Dave Cox, YEA Commissioner David Phipps and YEA 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, Assistant Public Works Director Doug Homann and City Clerk Susan O'Brien.

CONSENT AGENDA

Mayor Hall seconded by Commissioner Cox moved to approve the consent agenda consisting of Regular Meeting minutes of July 15, 2025, bills and payrolls for the last half of July 2025.

<u>Bills and payroll for the last half of July, 2025</u>			
<u>General Fund</u>			
Payroll		\$	650,961.99
Bills		\$	192,519.34
	Total	\$	846,481.29
<u>Hotel Tax Administration</u>			
Payroll		\$	16,121.70
Bills		\$	14,150.69
	Total	\$	30,272.39
Bills	<u>Festival Mgmt Fund</u>	\$	55,768.84
	Total	\$	55,768.84
Bills	<u>Insurance & Tort Jdgmnt</u>	\$	240,947.93
	Total	\$	240,947.93
Bills	<u>Capital Project Fund</u>	\$	68,924.59
	Total	\$	68,924.59
Bills	<u>Revolving Loan Fund</u>	\$	1,177.80
	Total	\$	1,177.80
Payroll	<u>Water Fund</u>	\$	106,163.72
Bills		\$	103,645.99
	Total	\$	209,809.71

Sewer Fund

Payroll		\$	88,527.33
Bills		\$	<u>256,536.29</u>
Total		\$	345,063.62

Health Insurance Fund

Bills		\$	<u>432,001.95</u>
Total		\$	432,001.95

Motor Fuel Tax Fund

Bills		\$	<u>31,510.11</u>
Total		\$	31,510.11

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

Mayor Hall opened the floor for Public comments. Mr. Himanshu Amin of Harry's Gas & Liquor requested a tap-system bar similar to Champaign and Effingham and explained the concept with additional seating, gaming to supplement and \$100,000 investment. Ms. Jenny Lee, 12 McGinnis Place, requested the City to address the algae bloom with proven ways of restoring wetlands, vegetation buffers, rain gardens, bioswales, dredging, restabilizing shorelines and cautioned against adding more boat slips. Mr. Kevin Hamilton, 813 N. 31st, stated his opposition to solar farms and requested the Council to place a mile boundary around town to restrict solar farms. Council with Manager Gill and Attorney Jones discussed the mile and a half jurisdiction the City had, subject to the City's zoning ordinance and regulation by zoning or special use. Mr. Kent Lowry, North 31st Street, stated his opposition to solar farms north of town and ill-placed signage facing west instead of north/south. Mrs. Pandora Hamilton asked the Council where new housing would be placed with all of solar farms. Mayor Hall referred to the Housing Committee and the identifying properties. Ms. Sarah Hocking, Sugar Creek, voiced her concern with the Mattoon water issue and asked about testing, immediate action plan, and notifications. Manager Gill explained the Water Treatment Plant's daily testing and IEPA's monthly algae testing or every two weeks as numbers elevate, contracting with other private labs, new treatments of plants and spraying of lakes. Mayor Hall added the response right now was for more carbon, extremely important issue, occurs elsewhere, hiring experts to solve short-term and long-term problems – a multi-step approach. Manager Gill stated the City has a draft water quality response, an IEMA and IEPA after-incident response. Mayor Hall stated items on the agenda were to be considered tonight. Mr. Raymond Hamilton, 313 Moultrie, inquired whether the gravel pit was for sale, how solar farms were not aesthetically pleasing, and utility billings. Manager Gill stated the gravel pit north of Prahls was purchased by Clearwater. Mr. Paul Welton of N. 33rd Street, stated his opposition to solar farms and detriment to the landscape. Mr. Jason Little, St. Joseph, Illinois and 31 Lockhart Drive, requested the City to discuss with the landowners around the lake before dredging the lake. Manager Gill noted no solid plan yet, dam repairs would be a good time to dredge and considering other options with environmental consultants on farm ground. Mrs. Carolyn Cloyd of Mattoon commented with praise of the community's help with volunteerism in response to distributing bottled water, the Department Heads and Director Benishek. Mayor Hall opened the floor for online attendees with no response.

NEW BUSINESS

Commissioner Closson seconded by Commissioner Phipps moved to 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]

Mayor Hall opened the floor for comments. Director Clark described the area of Remington Road and Swords Drive to be fixed before more traffic happens.

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

Commissioner Cox seconded by Commissioner Butler moved to 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]

Mayor Hall opened the floor for comments. Director Clark explained the annual sidewalk program for 2025 to replace the whole area including filling in the gaps, gutters and drainage on Bell Avenue.

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

Commissioner Phipps seconded by Commissioner Closson moved to 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

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 Commissioner Phipps seconded by Commissioner Closson, adopted this this 5th day of August, 2025, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

ABSTAIN (Names): Commissioner Cox

Approved this 5th day of August, 2025.

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

ATTEST:

APPROVED AS TO FORM:

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

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

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

Mayor Hall opened the floor for comments. Director Benishek noted the unanimous vote at the Planning Committee meeting, explained the variance of more than 30% coverage, not a flammable structure and City staff supported. Manager Gill noted the zoning code and fire code with setback of structures.

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

Commissioner Butler seconded by Commissioner Phipps moved to 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)

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 Commissioner Butler seconded by Commissioner Phipps, adopted this this 5th day of August, 2025, by a roll call vote, as follows:

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

Approved this 5th day of August, 2025.

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

ATTEST:

APPROVED AS TO FORM:

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

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

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

Mayor Hall opened the floor for comments. Director Benishek explained the rebranding of Huck's, the clearance, zoning ordinance prohibited height, City staff recommended and Planning Committee unanimously passed.

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

Mayor Hall seconded by Commissioner Cox moved to approve Council Decision Request 2025-2624, appointing Pat Ramage to the Planning Commission with a term ending 08/17/2030.

Mayor Hall described his discussion with Pat Ramage, interviewed by Director Benishek, and had good experience with public housing. Director Benishek stated Mr. Ramage would bring a different aspect with new experiences to the Board.

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

Commissioner Closson seconded by Commissioner Cox moved to 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.

Mayor Hall opened the floor for comments. Manager Gill explained the past purchase of a pump which had issues since day one, had been repaired without fixing the issues, need to rent a temporary pump at Lake Paradise. Council discussed this was a small part to improve water quality, 31 feet elevation, pump issues playing a role in the water issues, and month-to-month rental. Manager Gill stated the pump had not been functioning for several years so it did not play a role in the water issues, a CMT design to redo the whole structure was for \$5 million, use of a temporary pump to re-evaluate, another design to design a deeper water structure with a cost of \$12 million, and using the month-to-month rental depending on how much rain we receive, and the next motion would cease the need to rent once the pump is received.

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

Commissioner Cox seconded by Commissioner Closson moved to 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.

Mayor Hall opened the floor for comments. Manager Gill explained the evaluation for several months, determination of the need for new pump, one quote received with no other quotes received over a month. Council discussed the pump as not the same as the previously purchased, funding through the Water and Sewer Revenue Funds, State reimbursements, locations of pumps, warranties and manufacturer. Manager Gill stated the pump is not the same brand as previously, Water Revenues project, other projects may be postponed, State grants and IEPA loans, locations of the pumps, and same company, but different manufacturer.

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

Commissioner Phipps seconded by Commissioner Butler moved to 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.

Mayor Hall opened the floor for discussion. Manager Gill explained the process of spraying Lake Paradise and noted Bloomington had sprayed three to four times this year. Council discussed Bloomington's two lakes and spraying of both lakes, cautioning at lake where sprayed, community outreach, length of time to take effect, not using social media, and IEPA onsite. Manager Gill stated swimmers should not swim where area is sprayed, patrol of lake, posting notices, notifying of media – not using IPAWS, and had an IEPA permit. Director Clark stated the length of time should not be too long and a testing of the water to monitor the oxygen levels.

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

Commissioner Butler seconded by Commissioner Closson moved to 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.

Mayor Hall opened the floor for comments. Manager Gill noted this motion was similar to the previous motion and starting with Lake Mattoon then Lake Paradise.

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

Commissioner Closson seconded by Commissioner Butler moved to 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.

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 re-imbursement 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 Commissioner Closson, seconded by Commissioner Butler, adopted this 5th day of August, 2025, by a roll call vote, as follows:

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

Approved this 5th day of August, 2025.

/s/Rick Hall

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

ATTEST:

APPROVED AS TO FORM:

/s/Susan J. O'Brien

Susan J. O'Brien, City Clerk

/s/Dan Jones

Dan Jones, City Attorney

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

Mayor Hall opened the floor for comments. Manager Gill explained obtaining a grant for the amount, cost of upgrading the substation, purchasing transformers from Ameren, three- to four-month turnaround and the loan for a year.

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

COMMENTS BY THE COUNCIL

Commissioner Butler inquired when IPAWS was initiated. Council with Manager Gill and Chief Hilligoss discussed the City's unaware of availability of IPAWS which was through FEMA, certifications, involvement of FEMA personnel and other notification options. Commissioner Butler requested the delay for the second alert and continued testing. Council with input from Manager Gill and Chief Hilligoss discussed the questioning of IEPA reading due to varying numbers, preparation of second notice after returned call from IEPA, continued IEPA testing as usual, timeframes, City's request for IEPA to retest on weekend, 10-day health advisory, life safety is number one priority, two-day standby in system and flushing of system.

Commissioner Closson had no further comments. Commissioner Cox thanked Public for their attendance, social media contributed to confusion and appreciation of efforts to answer questions. Commissioner Phipps thanked those in attendance and appreciated the feedback. Mayor Hall asked Chief Gaines to read letter from Topeka, Kansas thanking the Mattoon Police Department in apprehending a suspected violent murder/kidnapper in route and explained the apprehension and successful aftermath.

Mayor Hall seconded by Commissioner Cox moved to recess to closed session at 7:52 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)).

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

Council reconvened at 8:37 p.m.

Commissioner Phipps seconded by Commissioner Cox moved to 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.

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 Commissioner Phipps, seconded by Commissioner Cox, adopted this 5th day of August, 2025, by a roll call vote, as follows:

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

NAYS (Names): Commissioner Butler, Commissioner Closson

ABSENT (Names): None

Approved this 5th day of August, 2025.

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

ATTEST:

APPROVED AS TO FORM:

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

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

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

Mayor Hall called for questions with no response.

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

Commissioner Cox seconded by Commissioner Phipps moved to adjourn at 8:38 p.m.

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

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON
PAYROLL 8/15/2025
7/26/2025-8/8/2025

	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	\$ 4,764.28
	110 5120-114	COMPENSATED ABSENCES	\$ 59.28
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 2,230.76
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 2,239.24
	110 5150-114	COMPENSATED ABSENCES	\$ 293.79
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 5,390.68
	110 5170-112	SALARIES OF TEMP EMPLOYEES	\$ 352.00
	110 5170-114	COMPENSATED ABSENCES	\$ 249.60
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	\$ 787.94
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 90,682.84
	110 5213-113	OVERTIME	\$ 2,923.57
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 6,637.84
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 6,022.25
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 58,615.03
	110 5241-113	OVERTIME	\$ 6,674.27
	110 5241-114	COMPENSATED ABSENCES	\$ 7,180.84
AMBULANCE SERVICE	110 5242-111	SALARIES OF REG EMPLOYEES	\$ 24,828.86
	110 5242-113	OVERTIME	\$ 2,860.41
	110 5242-114	COMPENSATED ABSENCES	\$ 3,025.18
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 4,044.52
	110 5261-112	SALARIES OF TEMP EMPLOYEES	\$ 1,123.20
	110 5261-114	COMPENSATED ABSENCES	\$ 148.56
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 6,939.10
	110 5310-112	SALARIES OF TEMP EMPLOYEES	\$ 1,520.00
	110 5310-113	OVERTIME	\$ 183.76
	110 5310-114	COMPENSATED ABSENCES	\$ 1,135.37
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 12,887.80
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 608.00
	110 5320-113	OVERTIME	\$ 419.61
	110 5320-114	COMPENSATED ABSENCES	\$ 2,363.74
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	\$ 4,183.00
	110 5511-113	OVERTIME	\$ 73.85
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,713.70
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 450.75

CITY OF MATTOON
PAYROLL 8/15/2025
7/26/2025-8/8/2025

CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,787.65
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 5,079.50
	110 5570-113	OVERTIME	\$ 91.79
		*** FUND 110 TOTALS ***	\$ 312,498.82
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 5,473.91
	122 5653-113	OVERTIME	\$ 72.00
	122 5653-114	COMPENSATED ABSENCES	\$ 103.41
		*** FUND 122 TOTALS ***	\$ 5,649.32
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 10,930.63
	211 5353-112	SALARIES OF TEMP EMPLOYEES	\$ 1,945.14
	211 5353-113	OVERTIME	\$ 1,722.98
	211 5353-114	COMPENSATED ABSENCES	\$ 5,252.55
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 9,665.82
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 456.00
	211 5354-113	OVERTIME	\$ 380.12
	211 5354-114	COMPENSATED ABSENCES	\$ 1,772.87
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,336.80
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 865.87
	211 5355-114	COMPENSATED ABSENCES	\$ 1,069.37
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 10,048.53
	211 5356-113	OVERTIME	\$ 137.83
	211 5356-114	COMPENSATED ABSENCES	\$ 958.39
		*** FUND 211 TOTALS ***	\$ 50,542.90
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 9,665.82
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 456.00
	212 5342-113	OVERTIME	\$ 438.14
	212 5342-114	COMPENSATED ABSENCES	\$ 1,772.87
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 14,760.48
	212 5344-113	OVERTIME	\$ 61.37
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,336.82
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 865.88
	212 5345-114	COMPENSATED ABSENCES	\$ 1,069.43
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 10,048.53
	212 5346-113	OVERTIME	\$ 137.83
	212 5346-114	COMPENSATED ABSENCES	\$ 958.39
		*** FUND 212 TOTALS ***	\$ 45,571.56
		*** GRAND TOTALS ***	\$ 414,262.60

CITY OF MATTOON

PAYROLL 8/15/2025

7/26/2025-8/8/2025

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
OVERTIME PAY	37	368	\$ 16,648.73
SALARY PAY	136	10,900.58	\$ 350,313.71
VACATION PAY	13	223	\$ 7,990.59
SICK PAY-AFSCME	12	194.25	\$ 6,355.69
HOLIDAY PAY-REGULAR	29	160.66	\$ 4,476.43
COMP EARNED	5	63	\$ -
COMP PAID	1	2	\$ 70.84
REGULAR PAY	25	1,083.25	\$ 18,987.08
SICK-NON UNION	3	12.5	\$ 417.31
VACATION PAY	5	144	\$ 4,362.00
SICK-FD UNION	2	48	\$ 1,367.59
CAPTAIN PAY	3	144	\$ 144.00
SHIFT PAY	6	311	\$ 242.58
SHIFT PAY	3	96	\$ 65.28
STRAIGHT OT POLICE	1	8	\$ 295.39
VACATION PAY OUT	1	117.37	\$ 2,319.23
BACK PAY	2		\$ 60.00
PLAWA PAY	1	4	\$ 124.80
BACK PAY-OT	1		\$ 21.35

*** 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	110-5320-321	UTILITIES	140.98	6,000	3,968.11			
	211-5354-321	NATURAL GAS & ELECTRIC	140.98	30,000	19,666.91			
	212-5342-321	UTILITIES	140.97	5,000	2,836.43			
		TOTAL:	422.93					

*** DEPARTMENT TOTALS ***

ACCT	NAME	AMOUNT
110-320	STREETS	140.98

110 TOTAL	GENERAL FUND	140.98
211-354	WATER DISTRIBUTION	140.98

211 TOTAL	WATER FUND	140.98
212-342	SEWER COLLECTION SYSTEM	140.97

212 TOTAL	SEWER FUND	140.97

** TOTAL **		422.93

NO ERRORS

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017200	MATTOON FIRE PENSION	I-202508151194	110 2172-001	DUE TO FIREFI:	AUGUST PPRT	002021	9,769.03
						VENDOR 01-017200 TOTALS	9,769.03
01-030100	MATTOON PUBLIC LIBRARY	I-202508151199	110 2172-000	DUE TO LIBRAR:	AUGUST PPRT	163067	1,584.17
						VENDOR 01-030100 TOTALS	1,584.17
01-038700	MATTOON POLICE PENSION	I-202508151196	110 2172-002	DUE TO POLICE:	AUGUST PPRT	002022	9,769.02
						VENDOR 01-038700 TOTALS	9,769.02
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	21,122.22	
01-001220	COUNTY CLERK & RECORDER	I-202508141176	110 5110-827	VGT ALLOCATIO:	COUNTY CLERK & RECOR	163098	38.00
						VENDOR 01-001220 TOTALS	38.00
01-001886	RICK HALL	I-AUG2025-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	002052	50.00
						VENDOR 01-001886 TOTALS	50.00
01-003024	DAVID COX	I-AUG2025-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	002053	50.00
						VENDOR 01-003024 TOTALS	50.00
01-004232	DAVID M PHIPPS	I-AUG2025-CELLDP	110 5110-533	CELLULAR PHON:	CELL PHONE	002059	50.00
						VENDOR 01-004232 TOTALS	50.00
01-004233	JAMES E CLOSSON	I-AUG2025-CELLJC	110 5110-533	CELLULAR PHON:	CELL PHONE REIMBURSE	163093	50.00
						VENDOR 01-004233 TOTALS	50.00
01-004730	DENZIN SOLTANZADEH LLC	I-20505	110 5110-827	VGT ALLOCATIO:	LEGAL SERVICES	163102	570.00
01-004730	DENZIN SOLTANZADEH LLC	I-20506	110 5110-827	VGT ALLOCATIO:	LEGAL SERVICES	163102	393.00
01-004730	DENZIN SOLTANZADEH LLC	I-20507	110 5110-827	VGT ALLOCATIO:	LEGAL SERVICES	163102	263.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 8/06/2025 THRU 8/19/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004730	DENZIN SOLTANZADEH LLC	I-20508	110 5110-827	VGT ALLOCATIO:	LEGAL SERVICES	163102	1,412.50
01-004730	DENZIN SOLTANZADEH LLC	I-20509	110 5110-827	VGT ALLOCATIO:	LEGAL SERVICES	163102	2,408.50
01-004730	DENZIN SOLTANZADEH LLC	I-20510	110 5110-827	VGT ALLOCATIO:	LEGAL SERVICES	163102	2,387.00
						VENDOR 01-004730 TOTALS	7,434.50
01-004737	BUSHUE BACKGROUND SCRE	I-20250331	110 5110-579	MISC OTHER PU:	BACKGROUND SCREENING	163086	76.00
01-004737	BUSHUE BACKGROUND SCRE	I-20250430	110 5110-579	MISC OTHER PU:	BACKGROUND SCREENING	163086	55.00
						VENDOR 01-004737 TOTALS	131.00
01-004743	AVID TRAILS LLC	I-MATTOON-03	110 5110-828	VGT ALLOCATIO:	PUMP TRACK DESIGN	163080	10,452.75
						VENDOR 01-004743 TOTALS	10,452.75
01-004796	ERICA J. BUTLER	I-AUG2025-CELLEB	110 5110-533	CELLULAR PHON:	CELL PHONE REIMBURSE	002072	50.00
						VENDOR 01-004796 TOTALS	50.00
01-010900	D TO Z SPORTS	I-30458	110 5110-319	MISCELLANEOUS:	CLOCK PLAQUE	163099	13.00
						VENDOR 01-010900 TOTALS	13.00
01-023800	CONSOLIDATED COMMUNICA	I-2025081111144	110 5110-532	TELEPHONE	: 235-5654	010943	37.50
						VENDOR 01-023800 TOTALS	37.50
01-030000	KULL LUMBER CO	I-202508141177	110 5110-828	VGT ALLOCATIO:	LUMBER	163117	795.00
						VENDOR 01-030000 TOTALS	795.00
01-036810	C.R. NEFF PLUMBING, HE	I-75886	110 5110-828	VGT ALLOCATIO:	IT ROOM HVAC	002049	5,808.10
						VENDOR 01-036810 TOTALS	5,808.10
DEPARTMENT 110 CITY COUNCIL						TOTAL:	24,959.85

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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: 8/06/2025 THRU 8/19/2025
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009800	COLES COUNTY	I-4108006	110 5120-519	OTHER PROFESS:	RECORDING FEE	163094	51.00
					VENDOR 01-009800 TOTALS		51.00
01-023800	CONSOLIDATED COMMUNICA	I-202508111144	110 5120-532	TELEPHONE	: 235-5654	010943	221.07
					VENDOR 01-023800 TOTALS		221.07
01-024075	IL DEPT OF PUBLIC HEAL	I-202508141165	110 5120-801	VITAL RECORDS:	JULY VR FEES	163109	1,320.00
					VENDOR 01-024075 TOTALS		1,320.00
				DEPARTMENT 120	CITY CLERK	TOTAL:	1,592.07
01-018700	KYLE GILL	I-AUG2025-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	002073	100.00
					VENDOR 01-018700 TOTALS		100.00
01-023800	CONSOLIDATED COMMUNICA	I-202508111144	110 5130-532	TELEPHONE	: 235-5654	010943	37.52
					VENDOR 01-023800 TOTALS		37.52
				DEPARTMENT 130	CITY MANAGER	TOTAL:	137.52
01-002931	BETH WRIGHT	I-AUG2025-CELLBW	110 5150-532	TELEPHONE	: CELL PHONE	163147	100.00
					VENDOR 01-002931 TOTALS		100.00
01-003024	DAVID COX	I-202508151197	110 5150-820	WATER CRISIS :	REIMBURSE ICE, DRINK	002023	250.17
					VENDOR 01-003024 TOTALS		250.17
01-003527	INB	I-202508141171	110 5150-811	BANK SERVICE :	EPAY FEES 7/2025	163112	15.26
					VENDOR 01-003527 TOTALS		15.26

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VENDOR SET: 01 CITY OF MATTOON BANK: APBNK
FUND : 110 GENERAL FUND
DEPARTMENT: 150 FINANCIAL ADMINISTRATION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 8/06/2025 THRU 8/19/2025
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003749	STEVE SUDKAMP	I-202508151198	110 5150-820	WATER CRISIS : REIMBURSE WATER CRIS	002024		143.06
				VENDOR 01-003749	TOTALS		143.06
01-003880	NCR PAYMENT SOLUTIONS	I-202508141164	110 5150-811	BANK SERVICE : EPAY FEES 7/2025	010974		50.94
				VENDOR 01-003880	TOTALS		50.94
01-023800	CONSOLIDATED COMMUNICA	I-202508111144	110 5150-532	TELEPHONE : 235-5654	010943		75.00
				VENDOR 01-023800	TOTALS		75.00
				DEPARTMENT 150	FINANCIAL ADMINISTRATION TOTAL:		634.43
01-004299	SMITH, PAPPAS & JONES	I-3705	110 5160-519	OTHER PROFESS: LEGAL SERVICES	163136		160.00
01-004299	SMITH, PAPPAS & JONES	I-3706	110 5160-519	OTHER PROFESS: LEGAL SERVICES	163136		40.00
				VENDOR 01-004299	TOTALS		200.00
				DEPARTMENT 160	LEGAL SERVICES	TOTAL:	200.00
01-003735	KNOWBE4, INC.	I-INV395309	110 5170-562	TRAVEL & TRAI: KNOWB4 RENEWAL	163116		3,577.50
				VENDOR 01-003735	TOTALS		3,577.50
01-003953	AMAZON CAPITAL SERVICE	I-19JT-JXWY-4DNR	110 5170-863	COMPUTERS : SPARE COUNCIL PC	002037		371.88
01-003953	AMAZON CAPITAL SERVICE	I-1P4L-3G9H-7DQC	110 5170-851	WIDE AREA NET: REPLACEMENT SERVER D	002037		270.00
				VENDOR 01-003953	TOTALS		641.88
01-023800	CONSOLIDATED COMMUNICA	I-202508111144	110 5170-854	WIDE AREA NET: 235-5654	010943		794.20
				VENDOR 01-023800	TOTALS		794.20
				DEPARTMENT 170	COMPUTER INFO SYSTEMS	TOTAL:	5,013.58

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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: 8/06/2025 THRU 8/19/2025		
BUDGET TO USE: CB-CURRENT BUDGET		

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001663	ADVANCED DIGITAL	I-IN65537	110 5211-814	PRINT/COPY MA: XEROX 6600		163076	10.01
				VENDOR 01-001663	TOTALS		10.01
01-002219	ILEAS	I-DUES14649	110 5211-571	DUES & MEMBER: 2025 DUES		163110	120.00
				VENDOR 01-002219	TOTALS		120.00
01-003056	CAMPION, BARROW & ASSO	I-042023	110 5211-519	OTHER PROFESS: LAW ENFORCEMENT TEST		163087	483.60
				VENDOR 01-003056	TOTALS		483.60
01-003705	EDWARDS CARPENTRY, INC	I-2600	110 5211-579	MISC OTHER PU: MOWING 8/1 AND 8/8		002036	300.00
				VENDOR 01-003705	TOTALS		300.00
01-004137	FLEET SAFETY SUPPLY	I-85449	110 5211-535	RADIOS : FAN		002038	388.39
				VENDOR 01-004137	TOTALS		388.39
01-005640	CDW GOVERNMENT	I-AF3A49U	110 5211-863	COMPUTERS : DC LAPTOP		002039	854.75
01-005640	CDW GOVERNMENT	I-AF3IW2S	110 5211-863	COMPUTERS : DC LAP WARRANTY		002039	187.80
				VENDOR 01-005640	TOTALS		1,042.55
01-009057	TECHNOLOGY MANAGEMENT	I-T2528698	110 5211-537	I-WIN ACCESS : COMM SVCS 6/2025		163137	397.72
				VENDOR 01-009057	TOTALS		397.72
01-023800	CONSOLIDATED COMMUNICA	I-202508111148	110 5211-532	TELEPHONE : 235-2677		010946	2,536.40
				VENDOR 01-023800	TOTALS		2,536.40
01-030100	MATTOON PUBLIC LIBRARY	I-202508061082	110 5211-232	POLICE PENSIO: PROPERTY TAX DISTRIB		163065	191,122.54
				VENDOR 01-030100	TOTALS		191,122.54

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-036074	MUNICIPAL ELECTRONICS,	I-071273	110 5211-827	DUI/DRUG EXPE:	MUNICIPAL ELECTRONIC	163123	265.00
						VENDOR 01-036074 TOTALS	265.00
01-037800	RAY O'HERRON CO	I-2426021	110 5211-315	UNIFORMS & CL:	BADGE	163132	51.91
						VENDOR 01-037800 TOTALS	51.91
01-038700	MATTOON POLICE PENSION	I-202508061084	110 5211-232	POLICE PENSIO:	MATTOON POLICE PENSI	002020	742,515.56
						VENDOR 01-038700 TOTALS	742,515.56
DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:							939,233.68
01-004023	TRANSUNION RISK AND AL	I-4800121-202507-1	110 5212-579	MISC OTHER PU:	SEARCHES 7/2025	163141	110.00
						VENDOR 01-004023 TOTALS	110.00
01-030000	KULL LUMBER CO	I-202508141177	110 5212-319	MISCELLANEOUS:	CABLE TIES	163117	23.96
						VENDOR 01-030000 TOTALS	23.96
DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:							133.96
01-003953	AMAZON CAPITAL SERVICE	I-11CM-TMRD-3DDX	110 5213-319	MISCELLANEOUS:	CABLE TIES	002037	16.98
						VENDOR 01-003953 TOTALS	16.98
DEPARTMENT 213 PATROL TOTAL:							16.98
01-002934	SOUTH CENTRAL FS, INC.	I-202508141193	110 5223-326	FUEL	: JULY FUEL	002031	7,559.10
						VENDOR 01-002934 TOTALS	7,559.10
01-004510	KC SUMMERS NISSAN MAZD	I-6154344	110 5223-434	REPAIR OF VEH:	A-2 REPAIRS	163115	56.61
01-004510	KC SUMMERS NISSAN MAZD	I-6154381	110 5223-434	REPAIR OF VEH:	SQUAD BRAKE REPAIRS	163115	349.98

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VENDOR SET: 01 CITY OF MATTOON BANK: APBNK
FUND : 110 GENERAL FUND
DEPARTMENT: 223 AUTOMOTIVE SERVICES
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 8/06/2025 THRU 8/19/2025
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004510	KC SUMMERS NISSAN MAZD	I-6154491	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	163115	133.38
01-004510	KC SUMMERS NISSAN MAZD	I-6154494	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	163115	846.98
						VENDOR 01-004510 TOTALS	1,386.95
DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:							8,946.05
01-007060	CLEAR WATER SERVICE CO	I-202508061114	110 5224-321	UTILITIES	: 2849 LAKE RD	010927	23.65
						VENDOR 01-007060 TOTALS	23.65
01-008600	COLES MOULTRIE ELECTRI	I-202508061119	110 5224-321	UTILITIES	: 2849 LAKE ROAD	010931	140.84
						VENDOR 01-008600 TOTALS	140.84
01-030000	KULL LUMBER CO	I-202508141177	110 5224-432	REPAIR OF BUI:	TOILET SEAT,PVC CUTT	163117	73.54
						VENDOR 01-030000 TOTALS	73.54
01-031000	LORENZ SUPPLY CO.	I-659508	110 5224-312	CLEANING SUPP:	LINERS,TOWELS	002046	135.80
						VENDOR 01-031000 TOTALS	135.80
DEPARTMENT 224 POLICE BUILDINGS TOTAL:							373.83
01-001070	AMEREN ILLINOIS	I-202508061088	110 5241-321	UTILITIES	: 1801 PRAIRIE	010908	101.58
						VENDOR 01-001070 TOTALS	101.58
01-001984	BOUND TREE MEDICAL, LL	I-85862921	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	163084	231.84
						VENDOR 01-001984 TOTALS	231.84
01-002934	SOUTH CENTRAL FS, INC.	I-202508141193	110 5241-326	FUEL	: JULY FUEL	002031	2,101.80
						VENDOR 01-002934 TOTALS	2,101.80

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 8/06/2025 THRU 8/19/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002940	BANNER FIRE EQUIPMENT	I-01P44475	110 5241-318	VEHICLE PARTS: AIR HORN		163081	265.54
				VENDOR 01-002940	TOTALS		265.54
01-003097	CINTAS	I-4239033961	110 5241-312	CLEANING SUPP: CLEANERS		163092	61.87
01-003097	CINTAS	I-4239034273	110 5241-312	CLEANING SUPP: CLEANERS		163092	143.03
				VENDOR 01-003097	TOTALS		204.90
01-003580	ANDERTON COLE	I-202508141184	110 5241-562	TRAVEL & TRAI: MEAL 8/7		002055	26.77
				VENDOR 01-003580	TOTALS		26.77
01-003944	TRENTON G COY	I-202508141183	110 5241-562	TRAVEL & TRAI: MEAL 8/7		002057	20.74
				VENDOR 01-003944	TOTALS		20.74
01-004359	AIR ONE EQUIPMENT, INC	I-224315	110 5241-315	UNIFORMS & CL: COATS,PANTS		163077	23,610.00
				VENDOR 01-004359	TOTALS		23,610.00
01-004382	JEDIDIAH DONALDSON	I-202508141185	110 5241-562	TRAVEL & TRAI: MEAL 8/7		002060	36.94
				VENDOR 01-004382	TOTALS		36.94
01-004572	JAMES Z OWEN	I-202508141186	110 5241-562	TRAVEL & TRAI: MEAL 8/7		002066	22.05
				VENDOR 01-004572	TOTALS		22.05
01-004585	COLTON ROMINE	I-202508141181	110 5241-562	TRAVEL & TRAI: MEAL 8/7		002067	29.67
				VENDOR 01-004585	TOTALS		29.67
01-010900	D TO Z SPORTS	I-30354	110 5241-315	UNIFORMS & CL: SHIRTS,PANTS,EMBROID	163099		12,385.00
				VENDOR 01-010900	TOTALS		12,385.00

8/15/2025 1:17 PM	REGULAR DEPARTMENT PAYMENT REPORT	PAGE: 9
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: 8/06/2025 THRU 8/19/2025		
BUDGET TO USE: CB-CURRENT BUDGET		

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017200	MATTOON FIRE PENSION	I-202508061083	110 5241-233	FIREFIGHTERS :	PROPERTY TAX DISTRIB	002019	975,039.64
					VENDOR 01-017200 TOTALS		975,039.64
01-021515	JEFF HILLIGOSS	I-AUG2025-CELLJH	110 5241-533	CELLULAR PHON:	CELL PHONE	002074	100.00
					VENDOR 01-021515 TOTALS		100.00
01-023800	CONSOLIDATED COMMUNICA	I-202508111144	110 5241-532	TELEPHONE :	235-5654	010943	37.50
01-023800	CONSOLIDATED COMMUNICA	I-202508111149	110 5241-532	TELEPHONE :	235-0933	010947	297.42
					VENDOR 01-023800 TOTALS		334.92
01-030000	KULL LUMBER CO	I-202508141167	110 5241-319	MISCELLANEOUS:	PROPANE,SPRAYER,SEAL	163117	25.98
01-030000	KULL LUMBER CO	I-202508141167	110 5241-432	REPAIR OF BUI:	PROPANE,SPRAYER,SEAL	163117	19.98
					VENDOR 01-030000 TOTALS		45.96
01-031000	LORENZ SUPPLY CO.	I-659862	110 5241-312	CLEANING SUPP:	TOWELS	002046	227.17
					VENDOR 01-031000 TOTALS		227.17
01-033800	MATTOON WATER DEPT	I-202508111151	110 5241-321	UTILITIES :	1801 PRAIRIE	010949	19.98
					VENDOR 01-033800 TOTALS		19.98
01-040451	S & S SERVICE CO	I-80685	110 5241-434	REPAIR OF VEH:	PRESSURE TEST COOLIN	002050	471.39
					VENDOR 01-040451 TOTALS		471.39
01-040463	SARAH BUSH LINCOLN HEA	I-7054589	110 5241-562	TRAVEL & TRAI:	EMS TRAINING	163134	1,600.00
					VENDOR 01-040463 TOTALS		1,600.00
01-044325	TERMINIX	I-654186	110 5241-579	MISC OTHER PU:	PEST CONTROL	163138	80.00
01-044325	TERMINIX	I-654187	110 5241-579	MISC OTHER PU:	PEST CONTROL	163138	65.00
					VENDOR 01-044325 TOTALS		145.00

DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL: 1,017,020.89

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: 8/06/2025 THRU 8/19/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001984	BOUND TREE MEDICAL, LL	I-85862921	110 5242-313	MEDICAL & SAF:	MEDICAL SUPPLIES	163084	282.78
					VENDOR 01-001984 TOTALS		282.78
01-002934	SOUTH CENTRAL FS, INC.	I-202508141193	110 5242-326	FUEL	: JULY FUEL	002031	1,303.41
					VENDOR 01-002934 TOTALS		1,303.41
01-002958	BATTERY SPECIALISTS, I	I-211267	110 5242-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	163082	52.95
					VENDOR 01-002958 TOTALS		52.95
01-003931	1ST CLASS WRECKER SERV	I-25-11917	110 5242-434	REPAIR OF VEH:	TOW AMBULANCE	163075	150.00
01-003931	1ST CLASS WRECKER SERV	I-25-11959	110 5242-434	REPAIR OF VEH:	TOW FORD F350	163075	150.00
					VENDOR 01-003931 TOTALS		300.00
01-003953	AMAZON CAPITAL SERVICE	I-1DJ3-Y461-DFVV	110 5242-319	MISCELLANEOUS:	WIRELESS KEYBOARDS	002037	259.96
					VENDOR 01-003953 TOTALS		259.96
01-004356	EMSAR	I-SM-237743	110 5242-579	MISC OTHER PU:	BATTERY PACK	163105	1,733.65
					VENDOR 01-004356 TOTALS		1,733.65
01-011875	DENNING AUTOMOTIVE	I-202508141192	110 5242-434	REPAIR OF VEH:	UNIT 28 COOLANT LEAK	002040	2,307.67
					VENDOR 01-011875 TOTALS		2,307.67
01-023800	CONSOLIDATED COMMUNICA	I-202508111144	110 5242-532	TELEPHONE	: 235-5654	010943	37.51
					VENDOR 01-023800 TOTALS		37.51
01-025600	ILMO PRODUCTS COMPANY	I-0001575343	110 5242-313	MEDICAL & SAF:	OXYGEN	002045	52.07
01-025600	ILMO PRODUCTS COMPANY	I-0001576946	110 5242-313	MEDICAL & SAF:	CYLINDER RENTAL	002045	143.10
01-025600	ILMO PRODUCTS COMPANY	I-0001580119	110 5242-313	MEDICAL & SAF:	OXYGEN	002045	26.17
					VENDOR 01-025600 TOTALS		221.34

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: 8/06/2025 THRU 8/19/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039600	NEAL TIRE MATTOON	I-202508141166	110 5242-434	REPAIR OF VEH:	TIRE REPAIRS	163124	285.28
01-039600	NEAL TIRE MATTOON	I-202508141166	110 5242-579	MISC OTHER PU:	TIRE REPAIRS	163124	45.00
VENDOR 01-039600 TOTALS							330.28
DEPARTMENT 242 AMBULANCE SERVICE TOTAL:							6,829.55
01-000467	PECKHAM GUYTON ALBERS	I-121998	110 5261-511	PLANNING & DE:	PROF SERVICES P/E 7/ 163128		400.00
01-000467	PECKHAM GUYTON ALBERS	I-122007	110 5261-511	PLANNING & DE:	PROF SERVICES P/E 7/ 163128		3,675.00
VENDOR 01-000467 TOTALS							4,075.00
01-002934	SOUTH CENTRAL FS, INC.	I-202508141193	110 5261-326	FUEL	: JULY FUEL	002031	125.93
VENDOR 01-002934 TOTALS							125.93
01-003749	STEVE SUDKAMP	I-AUG2025-CELLSS	110 5261-533	CELLULAR PHON:	CELL PHONE	002056	50.00
VENDOR 01-003749 TOTALS							50.00
01-004499	ALEX BENISHEK	I-AUG2025-CELLAB	110 5261-533	CELLULAR PHON:	CELL PHONE REIMBURSE	002063	50.00
VENDOR 01-004499 TOTALS							50.00
01-004619	COLUMN SOFTWARE PBC	I-30D2103C-0068	110 5261-511	PLANNING & DE:	PUBLIC HEARING BAAD	163096	35.81
01-004619	COLUMN SOFTWARE PBC	I-30D2103C-0069	110 5261-511	PLANNING & DE:	PUBLIC HEARING OSLAD	163096	35.81
VENDOR 01-004619 TOTALS							71.62
01-023800	CONSOLIDATED COMMUNICA	I-202508111144	110 5261-532	TELEPHONE	: 235-5654	010943	172.19
VENDOR 01-023800 TOTALS							172.19
DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:							4,544.74
01-003488	S.S.C. SERVICES, INC.	I-9125	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	002035	66.00
VENDOR 01-003488 TOTALS							66.00

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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: 8/06/2025 THRU 8/19/2025
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004564	DOUGLAS A HOMANN	I-AUG2025-CELLDH	110 5310-533	CELLULAR PHON:	CELL PHONE REIMBURSE	002065	40.00
					VENDOR 01-004564 TOTALS		40.00
01-004593	JAMES TRAVIS MILLER	I-AUG2025-CELLJM	110 5310-533	CELLULAR PHON:	CELL PHONE REIMBURSE	002068	20.00
					VENDOR 01-004593 TOTALS		20.00
01-004619	COLUMN SOFTWARE PBC	I-30D2103C-0070	110 5310-540	ADVERTISING :	2025 SIDEWALK PROJEC	163096	63.18
					VENDOR 01-004619 TOTALS		63.18
01-004630	DAVID L CLARK	I-AUG2025-CELLDC	110 5310-533	CELLULAR PHON:	CELLULAR PHONE	002069	40.00
					VENDOR 01-004630 TOTALS		40.00
01-004658	RUMPKE WASTE SERV OF I	I-0035922	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	010926	190.50
01-004658	RUMPKE WASTE SERV OF I	I-0035977	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	010926	862.01
01-004658	RUMPKE WASTE SERV OF I	I-0035978	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	010926	484.84
01-004658	RUMPKE WASTE SERV OF I	I-0035979	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	010926	1,219.86
					VENDOR 01-004658 TOTALS		2,757.21
01-004721	JAXON L BOYCE	I-AUG2025-CELLJB	110 5310-533	CELLULAR PHON:	CELL PHONE REIMBURSE	002071	16.67
					VENDOR 01-004721 TOTALS		16.67
01-030000	KULL LUMBER CO	I-202508131160	110 5310-319	MISCELLANEOUS:	FASTENERS,BOLTS,SCRE	163117	2.40
01-030000	KULL LUMBER CO	I-202508131160	110 5310-316	TOOLS & EQUIP:	DRILL BIT,CABLE TIES	163117	21.06
					VENDOR 01-030000 TOTALS		23.46
				DEPARTMENT 310	PUBLIC WORKS	TOTAL:	3,026.52
01-000550	NAPA OF MATTOON	I-202508141191	110 5320-316	TOOLS & EQUIP:	DIGITAL TRIGGER	002027	24.00
					VENDOR 01-000550 TOTALS		24.00

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000791	EJ EQUIPMENT	I-P07752	110 5320-318	VEHICLE PARTS:	STROBE LIGHT	002028	61.12
					VENDOR 01-000791 TOTALS		61.12
01-001582	AUTO, TRUCK AND FARM R	I-88042	110 5320-434	REPAIR OF VEH:	INSTALL TURN SIGNAL	163079	152.23
					VENDOR 01-001582 TOTALS		152.23
01-002776	PALS ELECTRIC INC.	I-19023	110 5320-432	REPAIR OF BUI:	INSTALL DRYER OUTLET	163127	541.11
					VENDOR 01-002776 TOTALS		541.11
01-002934	SOUTH CENTRAL FS, INC.	I-202508141193	110 5320-326	FUEL	: JULY FUEL	002031	3,695.56
					VENDOR 01-002934 TOTALS		3,695.56
01-002990	CINTAS	I-5284110908	110 5320-313	MEDICAL & SAF:	MEDICAL SUPPLIES	163091	38.44
					VENDOR 01-002990 TOTALS		38.44
01-003166	I 70 TRUCK CENTER, INC	I-46707	110 5320-318	VEHICLE PARTS:	PASSENGER SIDE MIRRO	002032	138.53
01-003166	I 70 TRUCK CENTER, INC	I-46769	110 5320-434	REPAIR OF VEH:	REPAIR CLUTCH BEARIN	002032	59.09
					VENDOR 01-003166 TOTALS		197.62
01-003660	TRUELINE COMMUNICATION	I-T1795	110 5320-434	REPAIR OF VEH:	STREET SWEEPER REPAI	163142	307.93
					VENDOR 01-003660 TOTALS		307.93
01-003931	1ST CLASS WRECKER SERV	I-25-12513	110 5320-519	OTHER PROFESS:	TOW DUMP TRUCK	163075	440.00
					VENDOR 01-003931 TOTALS		440.00
01-004034	R & R SERVICES OF ILLI	I-19840	110 5320-519	OTHER PROFESS:	WOOD WASTE GRINDING	163131	32,945.60
					VENDOR 01-004034 TOTALS		32,945.60

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: 8/06/2025 THRU 8/19/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004430	BOBCAT OF EFFINGHAM	I-P12947	110 5320-318	VEHICLE PARTS:	SLEEVE,BOLTS	163083	64.47
VENDOR 01-004430 TOTALS							64.47
01-004487	DENNIS COLE	I-AUG2025-CELLDC	110 5320-533	CELLULAR PHON:	CELL PHONE REIMBURSE	002061	40.00
VENDOR 01-004487 TOTALS							40.00
01-011600	DEBUHR'S SEED STORE	I-61994	110 5320-315	LANDSCAPING S:	STRAW	163100	15.98
VENDOR 01-011600 TOTALS							15.98
01-016000	JOHN DEERE FINANCIAL	I-202508141169	110 5320-313	MEDICAL & SAF:	CANOPY	163114	56.66
01-016000	JOHN DEERE FINANCIAL	I-202508141169	110 5320-316	TOOLS & EQUIP:	BLOWER,MOTO MIX	163114	129.30
01-016000	JOHN DEERE FINANCIAL	I-202508141169	110 5320-319	MISCELLANEOUS:	COFFEE,WATER	163114	15.95
VENDOR 01-016000 TOTALS							201.91
01-023800	CONSOLIDATED COMMUNICA	I-202508111144	110 5320-532	TELEPHONE	: 235-5654	010943	12.51
01-023800	CONSOLIDATED COMMUNICA	I-202508111145	110 5320-532	TELEPHONE	: 101-5460	010944	167.96
VENDOR 01-023800 TOTALS							180.47
01-025600	ILMO PRODUCTS COMPANY	I-0001576941	110 5320-440	RENTALS	: CYLINDER RENTAL	002045	9.00
01-025600	ILMO PRODUCTS COMPANY	I-0001578932	110 5320-440	RENTALS	: CYLINDER RENTAL	002045	35.38
VENDOR 01-025600 TOTALS							44.38
01-030000	KULL LUMBER CO	I-202508131160	110 5320-319	MISCELLANEOUS:	GREAT STUFF,RECIP CA	163117	43.30
01-030000	KULL LUMBER CO	I-202508131160	110 5320-316	TOOLS & EQUIP:	WIRE BRUSH,TORCH KIT	163117	52.51
VENDOR 01-030000 TOTALS							95.81
01-031000	LORENZ SUPPLY CO.	I-659205	110 5320-460	OTHER PROP MA:	LINERS	002046	21.84
VENDOR 01-031000 TOTALS							21.84
01-039600	NEAL TIRE MATTOON	I-202508131161	110 5320-433	REPAIR OF MAC:	TIRE REPAIRS	163124	646.08

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: 8/06/2025 THRU 8/19/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039600	NEAL TIRE MATTOON	I-202508131161	110 5320-434	REPAIR OF VEH:	TIRE REPAIRS	163124	564.19
					VENDOR 01-039600	TOTALS	1,210.27
01-045523	VERMEER SALES & SERVIC	I-P01704	110 5320-313	MEDICAL & SAF:	DEBRIS SHIELD	163143	141.33
01-045523	VERMEER SALES & SERVIC	I-P01760	110 5320-313	MEDICAL & SAF:	VERMEER SALES & SERV	163143	148.66
					VENDOR 01-045523	TOTALS	289.99
				DEPARTMENT 320	STREETS	TOTAL:	40,568.73
01-001070	AMEREN ILLINOIS	I-202508061087	110 5381-321	UTILITIES	: 208 N 19TH	010907	749.86
01-001070	AMEREN ILLINOIS	I-202508061090	110 5381-321	UTILITIES	: 19TH ST CITY HALL LI	010910	38.30
					VENDOR 01-001070	TOTALS	788.16
01-002250	COMMERCIAL REFRIGERATI	I-W14661	110 5381-432	REPAIR OF BUI:	HVAC REPAIRS @ TRAIN	002030	11,974.21
					VENDOR 01-002250	TOTALS	11,974.21
01-003488	S.S.C. SERVICES, INC.	I-9125	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	002035	327.90
					VENDOR 01-003488	TOTALS	327.90
01-004152	RENT X	I-4035-1	110 5381-316	TOOLS & EQUIP:	LIFT RENTAL	163133	113.00
01-004152	RENT X	I-4327-1	110 5381-316	TOOLS & EQUIP:	LIFT RENTAL	163133	113.00
					VENDOR 01-004152	TOTALS	226.00
01-004505	PROTEGIS FIRE & SAFETY	I-S1166459	110 5381-432	REPAIR OF BUI:	REPAIR DETECTOR	163129	653.51
					VENDOR 01-004505	TOTALS	653.51
01-004777	ED CARTER CONSTRUCTION	I-2025-80	110 5381-432	REPAIR OF BUI:	DOOR REPAIR @ DEPOT	163104	893.55
					VENDOR 01-004777	TOTALS	893.55

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: 8/06/2025 THRU 8/19/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012025	DETECTION SECURITY CO	I-201193	110 5381-460	OTHER PROP MA:	ALARM MONITORING	002041	45.00
VENDOR 01-012025 TOTALS							45.00
01-023800	CONSOLIDATED COMMUNICA	I-202508111138	110 5381-532	TELEPHONE	: 234-7376	010937	150.84
01-023800	CONSOLIDATED COMMUNICA	I-202508111141	110 5381-532	TELEPHONE	: 235-5622	010940	452.51
VENDOR 01-023800 TOTALS							603.35
01-033800	MATTOON WATER DEPT	I-202508111152	110 5381-321	UTILITIES	: 208 N 19TH	010950	229.63
VENDOR 01-033800 TOTALS							229.63
01-035600	KONE INC	I-871754959	110 5381-435	ELEVATOR SERV:	ELEVATOR MNTCE 8/202	002048	209.00
01-035600	KONE INC	I-871754959	110 5381-435	ELEVATOR SERV:	ELEVATOR MNTCE 8/202	002048	209.00
01-035600	KONE INC	I-871754960	110 5381-435	ELEVATOR SERV:	ELEVATOR MNTCE 8/202	002048	199.22
VENDOR 01-035600 TOTALS							617.22
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	16,358.53
01-001070	AMEREN ILLINOIS	I-202508061093	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	010913	38.56
01-001070	AMEREN ILLINOIS	I-202508111154	110 5511-321	UTILITIES	: 500 B'DWAY	010920	67.82
VENDOR 01-001070 TOTALS							106.38
01-001582	AUTO, TRUCK AND FARM R	I-88046	110 5511-434	REPAIR OF VEH:	REPLACED CABLE UNIT	163079	474.83
VENDOR 01-001582 TOTALS							474.83
01-002934	SOUTH CENTRAL FS, INC.	I-202508141190	110 5511-326	FUEL	: FUEL	002031	1,763.12
VENDOR 01-002934 TOTALS							1,763.12
01-003485	TJ HESSE	I-AUG2025-CELLTH	110 5511-533	CELLULAR PHON:	CELL PHONE REIMBURSE	002054	100.00
VENDOR 01-003485 TOTALS							100.00

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: 8/06/2025 THRU 8/19/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004547	MICKEY S GARTLAN	I-202508131156	110 5511-533	CELLULAR PHON:	CELL PHONE 8-1 TO 8-	002064	9.67
					VENDOR 01-004547	TOTALS	9.67
01-016000	JOHN DEERE FINANCIAL	I-202508141178	110 5511-319	MISCELLANEOUS:	WATER	163114	23.12
01-016000	JOHN DEERE FINANCIAL	I-202508141178	110 5511-319	MISCELLANEOUS:	BUSHING,TEE,VALVES	163114	59.91
					VENDOR 01-016000	TOTALS	83.03
01-023800	CONSOLIDATED COMMUNICA	I-202508111144	110 5511-532	TELEPHONE	: 235-5654	010943	37.52
					VENDOR 01-023800	TOTALS	37.52
01-025600	ILMO PRODUCTS COMPANY	I-0001576999	110 5511-319	MISCELLANEOUS:	CYLINDER RENTAL	002045	17.10
					VENDOR 01-025600	TOTALS	17.10
01-030000	KULL LUMBER CO	I-202508141180	110 5511-432	REPAIR OF BUI:	BATTERIES,OSB	163117	85.55
					VENDOR 01-030000	TOTALS	85.55
01-039600	NEAL TIRE MATTOON	I-202508141163	110 5511-433	REPAIR OF MAC:	TIRE REPAIRS	163124	25.00
					VENDOR 01-039600	TOTALS	25.00
01-041760	SHEPARD & SHEPARD	I-8792	110 5511-432	REPAIR OF BUI:	REPLACE WATER HEATER	163135	2,561.00
01-041760	SHEPARD & SHEPARD	I-8793	110 5511-432	REPAIR OF BUI:	GAS LEAK REPAIRS	163135	225.50
					VENDOR 01-041760	TOTALS	2,786.50
				DEPARTMENT 511	PARKS	TOTAL:	5,488.70
01-002934	SOUTH CENTRAL FS, INC.	I-202508141188	110 5512-326	FUEL	: FUEL	002031	309.44
01-002934	SOUTH CENTRAL FS, INC.	I-202508141189	110 5512-327	FUEL - RESALE:	FUEL	002031	5,807.31
					VENDOR 01-002934	TOTALS	6,116.75

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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: 8/06/2025 THRU 8/19/2025
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003200	FRED BIGGS ELECTRIC SU I-407618		110 5512-319	MISCELLANEOUS: TIRE INFLATOR,TRANSF	002033		596.21
				VENDOR 01-003200	TOTALS		596.21
01-007060	CLEAR WATER SERVICE CO I-202508061109		110 5512-321	UTILITIES : 3586 975 NORTH RD	010927		29.60
01-007060	CLEAR WATER SERVICE CO I-202508061110		110 5512-321	UTILITIES : 1290 CO RD 000 EAST	010927		83.66
01-007060	CLEAR WATER SERVICE CO I-202508061111		110 5512-321	UTILITIES : 2 CO RD 1200 NORTH R	010927		44.16
01-007060	CLEAR WATER SERVICE CO I-202508061112		110 5512-321	UTILITIES : 1296 CO RD 000 EAST	010927		23.65
01-007060	CLEAR WATER SERVICE CO I-202508061113		110 5512-321	UTILITIES : 1298 CO RD 000 EAST	010927		92.54
				VENDOR 01-007060	TOTALS		273.61
01-009093	CONNOR CO	I-S011440993.001	110 5512-432	REPAIR OF BUI: WASTE PUMP	163097		468.12
				VENDOR 01-009093	TOTALS		468.12
01-016000	JOHN DEERE FINANCIAL	I-202508141178	110 5512-319	MISCELLANEOUS: FASTENERS	163114		3.65
01-016000	JOHN DEERE FINANCIAL	I-202508141178	110 5512-317	CONCESSION & : SEA FOOAM MARINE PRO	163114		109.80
01-016000	JOHN DEERE FINANCIAL	I-202508141178	110 5512-319	MISCELLANEOUS: MALE & FEMALE MENDER	163114		47.94
01-016000	JOHN DEERE FINANCIAL	I-202508141178	110 5512-319	MISCELLANEOUS: PRO LINE	163114		54.00
				VENDOR 01-016000	TOTALS		215.39
01-017400	TSYS	I-202508141173	110 5512-319	MISCELLANEOUS: CC FEES 7/2025 LAKE	010976		1,652.05
				VENDOR 01-017400	TOTALS		1,652.05
01-020803	HARRELSON PLUMBING & H I-M3852		110 5512-432	REPAIR OF BUI: REWIRE LIFT PUMP	002044		168.50
				VENDOR 01-020803	TOTALS		168.50
01-024060	IL DEPT OF NATURAL RES I-202508111150		110 5512-802	HUNTING/FISHI: FISHING LICENSES	010948		45.00
01-024060	IL DEPT OF NATURAL RES I-202508131162		110 5512-802	HUNTING/FISHI: FISHING LICENSES	010973		37.75
				VENDOR 01-024060	TOTALS		82.75
01-037050	NIEMEYER REPAIR SERVIC I-144943		110 5512-319	MISCELLANEOUS: BUSHING,BOLTS,NUTS	163125		60.00
01-037050	NIEMEYER REPAIR SERVIC I-145069		110 5512-433	REPAIR OF MAC: KUBOTA REPAIRS	163125		3,384.43
				VENDOR 01-037050	TOTALS		3,444.43
				DEPARTMENT 512	LAKE MATTOON	TOTAL:	13,017.81

8/15/2025 1:17 PM REGULAR DEPARTMENT PAYMENT REPORT PAGE: 19
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: 8/06/2025 THRU 8/19/2025
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202508061094	110 5551-321	UTILITIES	: 221 SHELBY T BALL CO	010914	315.23
01-001070	AMEREN ILLINOIS	I-202508061095	110 5551-321	UTILITIES	: 311 N 6TH MNTCE BLDG	010915	38.91
01-001070	AMEREN ILLINOIS	I-202508061096	110 5551-321	UTILITIES	: 312 N 10TH	010916	39.10
01-001070	AMEREN ILLINOIS	I-202508061097	110 5551-321	UTILITIES	: 421 SHELBY JFL	010917	246.90
01-001070	AMEREN ILLINOIS	I-202508061098	110 5551-321	UTILITIES	: 312 N 10TH BOYS COMP	010918	361.18
01-001070	AMEREN ILLINOIS	I-202508061099	110 5551-321	UTILITIES	: 311 N 6TH GIRLS COMP	010919	450.63
VENDOR 01-001070 TOTALS							1,451.95

DEPARTMENT 551 SPORTS FACILITIES TOTAL: 1,451.95

01-001070	AMEREN ILLINOIS	I-202508111153	110 5570-321	UTILITIES	: 917 N 22ND	010925	137.57
VENDOR 01-001070 TOTALS							137.57
01-002934	SOUTH CENTRAL FS, INC.	I-202508141187	110 5570-326	FUEL	: FUEL	002031	476.56
VENDOR 01-002934 TOTALS							476.56
01-003206	BIRKEYS	I-W39523	110 5570-433	REPAIR OF MAC:	TRIMMER REPAIRS	002034	63.60
VENDOR 01-003206 TOTALS							63.60
01-004498	ROB PIERCE	I-AUG2025-CELLRP	110 5570-533	CELLULAR PHON:	CELL PHONE REIMBURSE	002062	100.00
VENDOR 01-004498 TOTALS							100.00
01-016000	JOHN DEERE FINANCIAL	I-202508141178	110 5570-319	MISCELLANEOUS:	ELBOW,OIL,BATTERIES	163114	57.96
VENDOR 01-016000 TOTALS							57.96
01-023800	CONSOLIDATED COMMUNICA	I-202508111143	110 5570-532	TELEPHONE	: 234-2055	010942	111.62
VENDOR 01-023800 TOTALS							111.62

DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL: 947.31

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REGULAR DEPARTMENT PAYMENT REPORT
PAGE: 21
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: 8/06/2025 THRU 8/19/2025
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-AUG2025-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	163085	100.00
						VENDOR 01-001235 TOTALS	100.00
01-001663	ADVANCED DIGITAL	I-IN65147	122 5653-814	PRINTING/COPY:	XEROX C405	163076	30.39
						VENDOR 01-001663 TOTALS	30.39
01-003393	CIL-CON	I-202508131157	122 5653-825	TOURISM GRANT:	TOURISM GRANT	163090	5,000.00
						VENDOR 01-003393 TOTALS	5,000.00
01-004834	BERNIE DEBUHR	I-202508131158	122 5653-825	TOURISM GRANT:	TOURISM GRANT	163101	1,000.00
						VENDOR 01-004834 TOTALS	1,000.00
01-008600	COLES MOULTRIE ELECTRI	I-202508111137	122 5653-322	ELECTRICITY (:	WELCOME SIGN	010936	52.77
						VENDOR 01-008600 TOTALS	52.77
01-017400	TSYS	I-202508141174	122 5653-311	OFFICE SUPPLI:	CC FEES 7/2025 TOURI	010977	928.25
						VENDOR 01-017400 TOTALS	928.25
01-023800	CONSOLIDATED COMMUNICA	I-202508111140	122 5653-532	TELEPHONE	: 258-6286	010939	425.33
01-023800	CONSOLIDATED COMMUNICA	I-202508111147	122 5653-532	TELEPHONE	: 800-500-6286	010945	16.95
						VENDOR 01-023800 TOTALS	442.28
01-045603	WMCI/WCBH/WWGO	I-235-00307-0000	122 5653-572	COMMUNITY PRO:	ADVERTISING	163146	195.00
01-045603	WMCI/WCBH/WWGO	I-235-00308-0000	122 5653-572	COMMUNITY PRO:	ADVERTISING	163146	170.00
01-045603	WMCI/WCBH/WWGO	I-235-00309-0000	122 5653-572	COMMUNITY PRO:	ADVERTISING	163146	145.00
01-045603	WMCI/WCBH/WWGO	I-235-00310-0000	122 5653-572	COMMUNITY PRO:	ADVERTISING	163146	100.00
						VENDOR 01-045603 TOTALS	610.00

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 8,163.69

VENDOR SET 122 HOTEL TAX FUND TOTAL: 8,163.69

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REGULAR DEPARTMENT PAYMENT REPORT
PAGE: 22
VENDOR SET: 01 CITY OF MATTOON
BANK: APBNK
FUND : 123 FESTIVAL MGMT FUND
DEPARTMENT: 582 JULY 4TH FIREWORKS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 8/06/2025 THRU 8/19/2025
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-044430	JOHN THOMAS	I-188655.250731	123 5582-519	OTHER PROFESS:	CLEAN UP AFTER JULY	163140	725.00
						VENDOR 01-044430 TOTALS	725.00
01-045603	WMCI/WCBH/WWGO	I-235-00317-0001	123 5582-540	ADVERTISING :	ADVERTISING	163146	980.00
						VENDOR 01-045603 TOTALS	980.00
						DEPARTMENT 582 JULY 4TH FIREWORKS TOTAL:	1,705.00
01-001276	WEJT,WYDS,WZNK,WZUS	I-616-00023-0001	123 5584-540	ADVERTISING :	ADVERTISING	163145	300.00
						VENDOR 01-001276 TOTALS	300.00
01-004251	MMS PRODUCTIONS	I-202508141179	123 5584-834	ENTERTAINMENT:	EVENT SOUND, LIGHT &	163121	19,851.00
						VENDOR 01-004251 TOTALS	19,851.00
01-016000	JOHN DEERE FINANCIAL	I-202508141178	123 5584-579	MISC OTHER PU:	TARPS	163114	79.92
01-016000	JOHN DEERE FINANCIAL	I-202508141178	123 5584-579	MISC OTHER PU:	HOSE CLAMPS,ADAPTERS	163114	114.44
						VENDOR 01-016000 TOTALS	194.36
01-030000	KULL LUMBER CO	I-202508141180	123 5584-579	MISC OTHER PU:	BUSHING,HOSE,COUPLER	163117	153.22
						VENDOR 01-030000 TOTALS	153.22
01-045603	WMCI/WCBH/WWGO	I-235-00311-0000	123 5584-540	ADVERTISING :	ADVERTISING	163146	875.00
01-045603	WMCI/WCBH/WWGO	I-235-00312-0002	123 5584-540	ADVERTISING :	ADVERTISING	163146	1,370.00
01-045603	WMCI/WCBH/WWGO	I-235-00313-0001	123 5584-540	ADVERTISING :	ADVERTISING	163146	500.00
01-045603	WMCI/WCBH/WWGO	I-235-00314-0000	123 5584-540	ADVERTISING :	ADVERTISING	163146	770.00
01-045603	WMCI/WCBH/WWGO	I-235-00315-0000	123 5584-540	ADVERTISING :	ADVERTISING	163146	250.00
						VENDOR 01-045603 TOTALS	3,765.00
						DEPARTMENT 584 BAGELFEST TOTAL:	24,263.58

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040463	SARAH BUSH LINCOLN HEA	I-7054718	125 5150-519	OTHER PROFESS:	DRUG SCREENS	163134	46.00
						VENDOR 01-040463 TOTALS	46.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	46.00
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	46.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 8/06/2025 THRU 8/19/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002681	ROBERT LEE	I-662011	130 5321-730	IMPROVEMENTS : 25-020-CCSP		163118	5,000.00
01-002681	ROBERT LEE	I-662012	130 5321-730	IMPROVEMENTS : 25-022-CCSP		163118	2,000.00
						VENDOR 01-002681 TOTALS	7,000.00
01-004122	CARR CONSTRUCTION	I-INV0016	130 5321-730	IMPROVEMENTS : 25-016-CCSP		163088	400.00
						VENDOR 01-004122 TOTALS	400.00
01-030000	KULL LUMBER CO	I-202508131160	130 5321-730	IMPROVEMENTS : GRADE STAKE		163117	11.39
						VENDOR 01-030000 TOTALS	11.39
01-035154	MID-ILLINOIS CONCRETE	I-292510	130 5321-730	IMPROVEMENTS : HOT PATCH		163119	996.00
01-035154	MID-ILLINOIS CONCRETE	I-292716	130 5321-730	IMPROVEMENTS : 25-017-CCSP		163119	3,792.00
01-035154	MID-ILLINOIS CONCRETE	I-292942	130 5321-730	IMPROVEMENTS : 25-016-CCSP		163119	995.50
01-035154	MID-ILLINOIS CONCRETE	I-292943	130 5321-730	IMPROVEMENTS : 25-017-CCSP		163119	2,854.00
						VENDOR 01-035154 TOTALS	8,637.50
DEPARTMENT 321 STREETS						TOTAL:	16,048.89
01-045400	THE UPCHURCH GROUP, IN	I-16672	130 5328-730	IMPROVEMENTS : WESTSIDE DRAINAGE PH		163139	14,680.60
						VENDOR 01-045400 TOTALS	14,680.60
DEPARTMENT 328 STORM DRAINAGE						TOTAL:	14,680.60
VENDOR SET 130 CAPITAL PROJECT FUND						TOTAL:	30,729.49

BANK: APBNK

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000170	PRO-MOW, INC.	I-665573	150 5604-460	LANDSCAPING	: COLES CENTRE LANDSCA	002026	317.50
					VENDOR 01-000170	TOTALS	317.50
				DEPARTMENT 604	ADMINISTRATIVE EXPENSES	TOTAL:	317.50
				VENDOR SET 150	I-57 EAST TIF DISTRICT	TOTAL:	317.50

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-006300	CHARLESTON STONE CO	I-9028	211 5351-730	IMPROVEMENTS : RIP RAP		163089	1,241.70
						VENDOR 01-006300 TOTALS	1,241.70
						DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:	1,241.70
01-001075	HEATHER MCFARLAND	I-AUG2025-CELLHM	211 5353-533	CELLULAR PHON: CELL PHONE REIMBURSE	002029		100.00
						VENDOR 01-001075 TOTALS	100.00
01-001663	ADVANCED DIGITAL	I-IN65349	211 5353-814	PRINTING & CO: XEROX C405		163076	78.07
						VENDOR 01-001663 TOTALS	78.07
01-004217	DAVID OLLESCH	I-AUG2025-CELLDO	211 5353-533	CELLULAR PHON: CELL PHONE		002058	50.00
						VENDOR 01-004217 TOTALS	50.00
01-004603	XYLEM DEWATERING SOLUT	I-401426940	211 5353-730	IMPROVEMENTS : REPAIR ELECTRIC PUMP	163148		21,800.00
						VENDOR 01-004603 TOTALS	21,800.00
01-004833	ARQ PURIFICATION LLC	C-CM1678	211 5353-314	CHEMICALS : RETURN		163078	6,091.12-
01-004833	ARQ PURIFICATION LLC	I-INV20354	211 5353-314	CHEMICALS : CHEMICALS		163078	38,550.00
						VENDOR 01-004833 TOTALS	32,458.88
01-008600	COLES MOULTRIE ELECTRI	I-202508061116	211 5353-321	NATURAL GAS &: RESERVOIR CONTROL	AC 010929		12.75
01-008600	COLES MOULTRIE ELECTRI	I-202508061117	211 5353-321	NATURAL GAS &: 2941 LAKE ROAD	010930		7,826.37
						VENDOR 01-008600 TOTALS	7,839.12
01-012025	DETECTION SECURITY CO	I-201277	211 5353-439	OTHER REPAIR : ALARM MONITORING		002041	264.00
						VENDOR 01-012025 TOTALS	264.00
01-014119	DURKIN EQUIPMENT CO	I-DK-SINVP106285	211 5353-378	PLANT MTCE & : INSTRUMENTATION SERV	002042		917.07
						VENDOR 01-014119 TOTALS	917.07

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: 8/06/2025 THRU 8/19/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-202508141175	211 5353-432	REPAIR OF STR:	GALV NIPPLES	163114	5.97
01-016000	JOHN DEERE FINANCIAL	I-202508141175	211 5353-312	CLEANING SUPP:	DISH SOAP,TOWELS	163114	27.46
01-016000	JOHN DEERE FINANCIAL	I-202508141175	211 5353-311	OFFICE SUPPLI:	WATER	163114	11.56
					VENDOR 01-016000	TOTALS	44.99
01-020540	HACH COMPANY	I-14602587	211 5353-740	MACHINERY & E:	HACH COMPANY	163108	2,177.10
					VENDOR 01-020540	TOTALS	2,177.10
01-023800	CONSOLIDATED COMMUNICA	I-202508111142	211 5353-532	TELEPHONE	: 234-2454	010941	380.09
					VENDOR 01-023800	TOTALS	380.09
01-031000	LORENZ SUPPLY CO.	I-659009	211 5353-312	CLEANING SUPP:	TOWELS	002046	30.03
					VENDOR 01-031000	TOTALS	30.03
01-035266	MIDWEST METER INC	I-0178938-IN	211 5353-730	IMPROVEMENTS :	RUBBER GASKETS	002047	74.00
					VENDOR 01-035266	TOTALS	74.00
01-035600	KONE INC	I-871754959	211 5353-435	ELEVATOR SERV:	ELEVATOR MNTCE 8/202	002048	209.00
					VENDOR 01-035600	TOTALS	209.00
01-037976	PACE ANALYTICAL SERVIC	I-257221766	211 5353-519	OTHER PROFESS:	PACE ANALYTICAL SERV	163126	105.00
					VENDOR 01-037976	TOTALS	105.00
01-044400	FERRELLGAS	I-1041832826	211 5353-326	FUEL	: EQUIPMENT RENT 7/25	163107	24.00
					VENDOR 01-044400	TOTALS	24.00
01-045171	USA BLUEBOOK	I-INV00790021	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	002051	730.88
01-045171	USA BLUEBOOK	I-INV00790183	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	002051	370.19
01-045171	USA BLUEBOOK	I-INV00791740	211 5353-377	PLANT EQUIPME:	USA BLUEBOOK	002051	2,608.33
					VENDOR 01-045171	TOTALS	3,709.40

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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: 8/06/2025 THRU 8/19/2025		
BUDGET TO USE: CB-CURRENT BUDGET		

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-046603	WATER SOLUTIONS UNLIMI	I-7153576	211 5353-314	CHEMICALS	: CHEMICALS	163144	2,600.00
						VENDOR 01-046603 TOTALS	2,600.00
						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	72,860.75
01-000550	NAPA OF MATTOON	I-202508141191	211 5354-316	TOOLS & EQUIP:	DIGITAL TRIGGER	002027	24.00
						VENDOR 01-000550 TOTALS	24.00
01-000791	EJ EQUIPMENT	I-P07752	211 5354-318	VEHICLE PARTS:	STROBE LIGHT	002028	61.12
						VENDOR 01-000791 TOTALS	61.12
01-001070	AMEREN ILLINOIS	I-202508061104	211 5354-321	NATURAL GAS &:	SWORDS DR STANDPIPE	010923	96.19
						VENDOR 01-001070 TOTALS	96.19
01-001582	AUTO, TRUCK AND FARM R	I-88042	211 5354-434	REPAIR OF VEH:	INSTALL TURN SIGNAL	163079	152.23
						VENDOR 01-001582 TOTALS	152.23
01-002776	PALS ELECTRIC INC.	I-19023	211 5354-432	REPAIR OF STR:	INSTALL DRYER OUTLET	163127	541.11
						VENDOR 01-002776 TOTALS	541.11
01-002934	SOUTH CENTRAL FS, INC.	I-202508141193	211 5354-326	FUEL	: JULY FUEL	002031	3,695.56
						VENDOR 01-002934 TOTALS	3,695.56
01-002990	CINTAS	I-5284110908	211 5354-313	MEDICAL & SAF:	MEDICAL SUPPLIES	163091	38.44
						VENDOR 01-002990 TOTALS	38.44
01-003166	I 70 TRUCK CENTER, INC	I-46707	211 5354-318	VEHICLE PARTS:	PASSENGER SIDE MIRRO	002032	138.53
01-003166	I 70 TRUCK CENTER, INC	I-46769	211 5354-434	REPAIR OF VEH:	REPAIR CLUTCH BEARIN	002032	59.09
						VENDOR 01-003166 TOTALS	197.62

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: 8/06/2025 THRU 8/19/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003660	TRUELINE COMMUNICATION	I-T1795	211 5354-434	REPAIR OF VEH:	STREET SWEEPER REPAI	163142	307.93
					VENDOR 01-003660	TOTALS	307.93
01-004430	BOBCAT OF EFFINGHAM	I-P12947	211 5354-318	VEHICLE PARTS:	SLEEVE,BOLTS	163083	64.47
					VENDOR 01-004430	TOTALS	64.47
01-004487	DENNIS COLE	I-AUG2025-CELLDC	211 5354-533	CELL PHONES :	CELL PHONE REIMBURSE	002061	30.00
					VENDOR 01-004487	TOTALS	30.00
01-008600	COLES MOULTRIE ELECTRI	I-202508061115	211 5354-321	NATURAL GAS &:	SBLHC PUMP STA	010928	549.25
					VENDOR 01-008600	TOTALS	549.25
01-016000	JOHN DEERE FINANCIAL	I-202508141169	211 5354-313	MEDICAL & SAF:	CANOPY	163114	56.66
01-016000	JOHN DEERE FINANCIAL	I-202508141169	211 5354-316	TOOLS & EQUIP:	BLOWER,MOTO MIX	163114	129.30
01-016000	JOHN DEERE FINANCIAL	I-202508141169	211 5354-319	MISCELLANEOUS:	COFFEE,WATER	163114	15.95
					VENDOR 01-016000	TOTALS	201.91
01-023800	CONSOLIDATED COMMUNICA	I-202508111144	211 5354-532	TELEPHONE :	235-5654	010943	12.50
01-023800	CONSOLIDATED COMMUNICA	I-202508111145	211 5354-532	TELEPHONE :	101-5460	010944	167.96
					VENDOR 01-023800	TOTALS	180.46
01-025600	ILMO PRODUCTS COMPANY	I-0001576941	211 5354-440	RENTALS :	CYLINDER RENTAL	002045	9.00
01-025600	ILMO PRODUCTS COMPANY	I-0001578932	211 5354-440	RENTALS :	CYLINDER RENTAL	002045	35.38
					VENDOR 01-025600	TOTALS	44.38
01-025682	IMCO UTILITY SUPPLY	I-1141905-02	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	163111	1,158.00
01-025682	IMCO UTILITY SUPPLY	I-1142110-00	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	163111	2,718.00
01-025682	IMCO UTILITY SUPPLY	I-1142110-01	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	163111	860.00
01-025682	IMCO UTILITY SUPPLY	I-1142110-02	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	163111	1,134.00
01-025682	IMCO UTILITY SUPPLY	I-1142414-00	211 5354-379	OTHER WATER M:	WOOD SHIMS	163111	210.54
01-025682	IMCO UTILITY SUPPLY	I-1142421-00	211 5354-374	SERVICE LINE :	GASKETS,REDUCER	163111	501.71
					VENDOR 01-025682	TOTALS	6,582.25

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: 8/06/2025 THRU 8/19/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-202508131160	211 5354-319	MISCELLANEOUS:	GREAT STUFF,RECIP CA	163117	43.30
01-030000	KULL LUMBER CO	I-202508131160	211 5354-316	TOOLS & EQUIP:	WIRE BRUSH,TORCH KIT	163117	52.51
						VENDOR 01-030000 TOTALS	95.81
01-031000	LORENZ SUPPLY CO.	I-659205	211 5354-460	OTHER PROPERT:	LINERS	002046	21.84
						VENDOR 01-031000 TOTALS	21.84
01-039600	NEAL TIRE MATTOON	I-202508131161	211 5354-433	REPAIR OF MAC:	TIRE REPAIRS	163124	646.08
01-039600	NEAL TIRE MATTOON	I-202508131161	211 5354-434	REPAIR OF VEH:	TIRE REPAIRS	163124	564.19
						VENDOR 01-039600 TOTALS	1,210.27
01-045523	VERMEER SALES & SERVIC	I-P01704	211 5354-313	MEDICAL & SAF:	DEBRIS SHIELD	163143	141.33
01-045523	VERMEER SALES & SERVIC	I-P01760	211 5354-313	MEDICAL & SAF:	VERMEER SALES & SERV	163143	148.66
						VENDOR 01-045523 TOTALS	289.99
				DEPARTMENT 354	WATER DISTRIBUTION	TOTAL:	14,384.83
01-002589	QUADIENT LEASING USA,	I-Q1968798	211 5355-815	POSTAGE METER:	POSTAGE MACHINE LEAS	163130	155.93
						VENDOR 01-002589 TOTALS	155.93
01-002603	MIDWEST CREDIT & COLLE	I-010009242507310000	211 5355-579	COLLECTION FE:	WATER/SEWER COLLECTI	163120	221.22
						VENDOR 01-002603 TOTALS	221.22
01-002934	SOUTH CENTRAL FS, INC.	I-202508141193	211 5355-326	FUEL	: JULY FUEL	002031	439.65
						VENDOR 01-002934 TOTALS	439.65
01-003490	INFOSEND, INC.	I-292254	211 5355-531	POSTAGE	: WATER BILL PRINTING	163113	1,249.86
01-003490	INFOSEND, INC.	I-292254	211 5355-519	OTHER PROFESS:	WATER BILL PRINTING	163113	351.42
						VENDOR 01-003490 TOTALS	1,601.28

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: 8/06/2025 THRU 8/19/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003527	INB	I-202508141170	211 5355-811	BANK SERVICE :	EPAY FEES 7/2025	163112	9.23
VENDOR 01-003527 TOTALS							9.23
01-003880	NCR PAYMENT SOLUTIONS	I-202508141164	211 5355-811	BANK SERVICE :	EPAY FEES 7/2025	010974	1,722.35
VENDOR 01-003880 TOTALS							1,722.35
01-017400	TSYS	I-202508141172	211 5355-811	BANK SERVICE :	CC FEES 7/2025 FINAN	010975	174.22
VENDOR 01-017400 TOTALS							174.22
01-023500	MOTION INDUSTRIES, INC	I-IL64-01035399	211 5355-319	MISCELLANEOUS:	LINE MARKING PAINT	163122	460.99
VENDOR 01-023500 TOTALS							460.99
01-023800	CONSOLIDATED COMMUNICA	I-202508111144	211 5355-532	TELEPHONE :	235-5654	010943	86.06
VENDOR 01-023800 TOTALS							86.06
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							4,870.93
01-003488	S.S.C. SERVICES, INC.	I-9125	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	002035	66.00
VENDOR 01-003488 TOTALS							66.00
01-004564	DOUGLAS A HOMANN	I-AUG2025-CELLDH	211 5356-533	CELLULAR PHON:	CELL PHONE REIMBURSE	002065	30.00
VENDOR 01-004564 TOTALS							30.00
01-004593	JAMES TRAVIS MILLER	I-AUG2025-CELLJM	211 5356-533	CELLULAR PHON:	CELL PHONE REIMBURSE	002068	15.00
VENDOR 01-004593 TOTALS							15.00
01-004630	DAVID L CLARK	I-AUG2025-CELLDC	211 5356-533	CELLULAR PHON:	CELLULAR PHONE	002069	30.00
VENDOR 01-004630 TOTALS							30.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 8/06/2025 THRU 8/19/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	NAPA OF MATTOON	I-202508141191	212 5342-316	TOOLS & EQUIP:	DIGITAL TRIGGER	002027	23.99
					VENDOR 01-000550 TOTALS		23.99
01-000791	EJ EQUIPMENT	I-P07752	212 5342-318	VEHICLE PARTS:	STROBE LIGHT	002028	61.12
					VENDOR 01-000791 TOTALS		61.12
01-001582	AUTO, TRUCK AND FARM R	I-88042	212 5342-434	REPAIR OF VEH:	INSTALL TURN SIGNAL	163079	152.22
					VENDOR 01-001582 TOTALS		152.22
01-002776	PALS ELECTRIC INC.	I-19023	212 5342-432	REPAIR OF STR:	INSTALL DRYER OUTLET	163127	541.12
					VENDOR 01-002776 TOTALS		541.12
01-002934	SOUTH CENTRAL FS, INC.	I-202508141193	212 5342-326	FUEL	: JULY FUEL	002031	3,695.57
					VENDOR 01-002934 TOTALS		3,695.57
01-002990	CINTAS	I-5284110908	212 5342-313	MEDICAL & SAF:	MEDICAL SUPPLIES	163091	38.43
					VENDOR 01-002990 TOTALS		38.43
01-003166	I 70 TRUCK CENTER, INC	I-46707	212 5342-318	VEHICLE PARTS:	PASSENGER SIDE MIRRO	002032	138.54
01-003166	I 70 TRUCK CENTER, INC	I-46769	212 5342-434	REPAIR OF VEH:	REPAIR CLUTCH BEARIN	002032	59.10
					VENDOR 01-003166 TOTALS		197.64
01-003660	TRUELINE COMMUNICATION	I-T1795	212 5342-434	REPAIR OF VEH:	STREET SWEEPER REPAI	163142	307.94
					VENDOR 01-003660 TOTALS		307.94
01-004430	BOBCAT OF EFFINGHAM	I-P12947	212 5342-318	VEHICLE PARTS:	SLEEVE,BOLTS	163083	64.46
					VENDOR 01-004430 TOTALS		64.46

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: 8/06/2025 THRU 8/19/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-004487	DENNIS COLE	I-AUG2025-CELLDC	212 5342-533	CELL PHONES	: CELL PHONE REIMBURSE	002061	30.00
VENDOR 01-004487 TOTALS							30.00
01-016000	JOHN DEERE FINANCIAL	I-202508141169	212 5342-313	MEDICAL & SAF:	CANOPY	163114	56.67
01-016000	JOHN DEERE FINANCIAL	I-202508141169	212 5342-316	TOOLS & EQUIP:	BLOWER,MOTO MIX	163114	129.31
01-016000	JOHN DEERE FINANCIAL	I-202508141169	212 5342-319	MISCELLANEOUS:	COFFEE,WATER	163114	15.96
VENDOR 01-016000 TOTALS							201.94
01-023800	CONSOLIDATED COMMUNICA	I-202508111144	212 5342-532	TELEPHONE	: 235-5654	010943	12.50
01-023800	CONSOLIDATED COMMUNICA	I-202508111145	212 5342-532	TELEPHONE	: 101-5460	010944	167.96
VENDOR 01-023800 TOTALS							180.46
01-025600	ILMO PRODUCTS COMPANY	I-0001576941	212 5342-440	RENTALS	: CYLINDER RENTAL	002045	9.00
01-025600	ILMO PRODUCTS COMPANY	I-0001578932	212 5342-440	RENTALS	: CYLINDER RENTAL	002045	35.38
VENDOR 01-025600 TOTALS							44.38
01-025682	IMCO UTILITY SUPPLY	I-1142248-00	212 5342-361	SEWER PIPE	: IMCO UTILITY SUPPLY	163111	608.00
01-025682	IMCO UTILITY SUPPLY	I-1142288-00	212 5342-362	MANHOLES CASI:	GRATES	163111	1,614.00
VENDOR 01-025682 TOTALS							2,222.00
01-030000	KULL LUMBER CO	I-202508131160	212 5342-363	BACKFILL & SU:	CONCRETE MIX,	163117	49.14
01-030000	KULL LUMBER CO	I-202508131160	212 5342-319	MISCELLANEOUS:	GREAT STUFF,RECIP CA	163117	43.31
01-030000	KULL LUMBER CO	I-202508131160	212 5342-316	TOOLS & EQUIP:	WIRE BRUSH,TORCH KIT	163117	52.52
VENDOR 01-030000 TOTALS							144.97
01-031000	LORENZ SUPPLY CO.	I-659205	212 5342-460	OTHER PROPERT:	LINERS	002046	21.84
VENDOR 01-031000 TOTALS							21.84
01-035154	MID-ILLINOIS CONCRETE	I-292511	212 5342-363	BACKFILL & SU:	401 N 4TH	163119	425.00
VENDOR 01-035154 TOTALS							425.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 8/06/2025 THRU 8/19/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
=====									
01-039600	NEAL TIRE MATTOON	I-202508131161	212	5342-433	REPAIR OF MAC:	TIRE REPAIRS	163124	646.08	
01-039600	NEAL TIRE MATTOON	I-202508131161	212	5342-434	REPAIR OF VEH:	TIRE REPAIRS	163124	564.18	
							VENDOR 01-039600	TOTALS	1,210.26
=====									
01-045523	VERMEER SALES & SERVIC	I-P01704	212	5342-313	MEDICAL & SAF:	DEBRIS SHIELD	163143	141.33	
01-045523	VERMEER SALES & SERVIC	I-P01760	212	5342-313	MEDICAL & SAF:	VERMEER SALES & SERV	163143	148.67	
							VENDOR 01-045523	TOTALS	290.00
=====									
					DEPARTMENT 342	SEWER COLLECTION SYSTEM	TOTAL:	9,853.34	

01-000117	FULLER-WENTE INC	I-12729	212	5343-432	REPAIR OF STR:	REBUILD PLATE @ RILE	002025	2,125.00	
							VENDOR 01-000117	TOTALS	2,125.00
=====									
01-041760	SHEPARD & SHEPARD	I-8785	212	5343-432	REPAIR OF STR:	INSTALL RPZ VALVE	163135	1,442.04	
							VENDOR 01-041760	TOTALS	1,442.04
=====									
					DEPARTMENT 343	SEWER LIFT STATIONS	TOTAL:	3,567.04	

01-001070	AMEREN ILLINOIS	I-202508061089	212	5344-321	NATURAL GAS &:	28TH LIFT STA	010909	65.33	
01-001070	AMEREN ILLINOIS	I-202508061091	212	5344-321	NATURAL GAS &:	820 S 5TH PLACE SLUD	010911	75.26	
01-001070	AMEREN ILLINOIS	I-202508061092	212	5344-321	NATURAL GAS &:	N 19TH LIFT STA	010912	48.15	
01-001070	AMEREN ILLINOIS	I-202508061101	212	5344-321	NATURAL GAS &:	N 45 LIFT STA	010921	176.94	
01-001070	AMEREN ILLINOIS	I-202508061103	212	5344-321	NATURAL GAS &:	1221 REMINGTON RD	010922	75.91	
01-001070	AMEREN ILLINOIS	I-202508061107	212	5344-321	NATURAL GAS &:	206 MCFALL RD	010924	45.98	
							VENDOR 01-001070	TOTALS	487.57
=====									
01-003206	BIRKEYS	I-P64279	212	5344-316	TOOLS & EQUIP:	TRIMMER	002034	359.99	
01-003206	BIRKEYS	I-P64307	212	5344-433	REPAIR OF MAC:	O-RING	002034	2.00	
01-003206	BIRKEYS	I-W39610	212	5344-366	PLANT MTCE & :	TRIMMER REPAIRS	002034	36.00	
							VENDOR 01-003206	TOTALS	397.99
=====									
01-003953	AMAZON CAPITAL SERVICE	I-1LRF-XLCG-YMLN	212	5344-311	OFFICE SUPPLI:	PRINTER PAPER	002037	101.63	
							VENDOR 01-003953	TOTALS	101.63

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: 8/06/2025 THRU 8/19/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====								
01-004568	FAB TECH WASTEWATER SO	I-25149	212	5344-730	IMPROVEMENTS :	CLARIFIER REHAB	163106	306,000.00
01-004568	FAB TECH WASTEWATER SO	I-25173	212	5344-366	PLANT MTCE & :	FAB TECH WASTEWATER	163106	2,818.40
							VENDOR 01-004568 TOTALS	308,818.40
01-004676	LARRY TARR	I-AUG2025-CELLLT	212	5344-533	CELLULAR PHON:	CELL PHONE REIMBURSE	002070	50.00
							VENDOR 01-004676 TOTALS	50.00
01-008600	COLES MOULTRIE ELECTRI	I-202508111133	212	5344-321	NATURAL GAS &:	SBLHC LIFT STA	010932	516.84
01-008600	COLES MOULTRIE ELECTRI	I-202508111134	212	5344-321	NATURAL GAS &:	LLC LIFT STA	010933	101.70
01-008600	COLES MOULTRIE ELECTRI	I-202508111135	212	5344-321	NATURAL GAS &:	BUXTON CENTRE	010934	153.39
01-008600	COLES MOULTRIE ELECTRI	I-202508111136	212	5344-321	NATURAL GAS &:	GOLDEN VALLEY SEWER	010935	809.55
							VENDOR 01-008600 TOTALS	1,581.48
01-014119	DURKIN EQUIPMENT CO	I-DK-SINVP106287	212	5344-433	REPAIR OF MAC:	INSTRUMENTATION SERV	002042	1,177.07
							VENDOR 01-014119 TOTALS	1,177.07
01-023800	CONSOLIDATED COMMUNICA	I-202508111139	212	5344-532	TELEPHONE :	234-6828	010938	1,000.61
							VENDOR 01-023800 TOTALS	1,000.61
					DEPARTMENT 344	WASTEWATER TREATMNT PLANT	TOTAL:	313,614.75

01-002589	QUADIENT LEASING USA,	I-Q1968798	212	5345-815	POSTAGE METER:	POSTAGE MACHINE LEAS	163130	155.92
							VENDOR 01-002589 TOTALS	155.92
01-002934	SOUTH CENTRAL FS, INC.	I-202508141193	212	5345-326	FUEL :	JULY FUEL	002031	439.65
							VENDOR 01-002934 TOTALS	439.65
01-003490	INFOSEND, INC.	I-292254	212	5345-531	POSTAGE :	WATER BILL PRINTING	163113	1,249.86
01-003490	INFOSEND, INC.	I-292254	212	5345-519	OTHER PROFESS:	WATER BILL PRINTING	163113	351.42
							VENDOR 01-003490 TOTALS	1,601.28

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: 8/06/2025 THRU 8/19/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003527	INB	I-202508141170	212 5345-811	BANK SERVICE :	EPAY FEES 7/2025	163112	9.23
VENDOR 01-003527 TOTALS							9.23
01-003880	NCR PAYMENT SOLUTIONS	I-202508141164	212 5345-811	BANK SERVICE :	EPAY FEES 7/2025	010974	1,722.35
VENDOR 01-003880 TOTALS							1,722.35
01-017400	TSYS	I-202508141172	212 5345-811	BANK SERVICE :	CC FEES 7/2025 FINAN	010975	174.23
VENDOR 01-017400 TOTALS							174.23
01-023500	MOTION INDUSTRIES, INC	I-IL64-01035399	212 5345-319	MISCELLANEOUS:	LINE MARKING PAINT	163122	460.99
VENDOR 01-023500 TOTALS							460.99
01-023800	CONSOLIDATED COMMUNICA	I-202508111144	212 5345-532	TELEPHONE :	235-5654	010943	86.05
VENDOR 01-023800 TOTALS							86.05
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							4,649.70
01-003488	S.S.C. SERVICES, INC.	I-9125	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	002035	66.00
VENDOR 01-003488 TOTALS							66.00
01-004564	DOUGLAS A HOMANN	I-AUG2025-CELLDH	212 5346-533	CELLULAR PHON:	CELL PHONE REIMBURSE	002065	30.00
VENDOR 01-004564 TOTALS							30.00
01-004593	JAMES TRAVIS MILLER	I-AUG2025-CELLJM	212 5346-533	CELLULAR PHON:	CELL PHONE REIMBURSE	002068	15.00
VENDOR 01-004593 TOTALS							15.00
01-004630	DAVID L CLARK	I-AUG2025-CELLDC	212 5346-533	CELLULAR PHON:	CELLULAR PHONE	002069	30.00
VENDOR 01-004630 TOTALS							30.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 346 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 8/06/2025 THRU 8/19/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004721	JAXON L BOYCE	I-AUG2025-CELLJB	212 5346-533	CELLULAR PHON:	CELL PHONE REIMBURSE	002071	16.66
VENDOR 01-004721 TOTALS							16.66

DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL: 157.66

VENDOR SET 212 SEWER FUND TOTAL: 331,842.49

REPORT GRAND TOTAL: 2,736,515.28

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET OVER
				BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE BUDG
2025-2026	110-2172-000	DUE TO LIBRARY FUND	1,584.17					
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	9,769.03					
	110-2172-002	DUE TO POLICE PENSION FUND	9,769.02					
	110-5110-319	MISCELLANEOUS SUPPLIES	13.00	250	237.00			
	110-5110-532	TELEPHONE	37.50	800	651.11			
	110-5110-533	CELLULAR PHONE	250.00	3,000	2,000.00			
	110-5110-579	MISC OTHER PURCHASED SERVI	131.00	2,000	1,869.00			
	110-5110-827	VGT ALLOCATION-DEMOLITIONS	7,472.50	128,000	100,797.48			
	110-5110-828	VGT ALLOCATION-CITY PROPER	17,055.85	128,000	64,421.96			
	110-5120-519	OTHER PROFESSIONAL SERVICE	51.00	18,720	18,076.00			
	110-5120-532	TELEPHONE	221.07	5,400	4,523.16			
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,320.00	12,000	7,720.00			
	110-5130-532	TELEPHONE	37.52	420	271.03			
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	800.00			
	110-5150-532	TELEPHONE	175.00	2,000	1,302.19			
	110-5150-811	BANK SERVICE CHARGES	66.20	3,000	3,322.54			
	110-5150-820	WATER CRISIS EXPENDITURES	393.23	0	393.23-	Y		
	110-5160-519	OTHER PROFESSIONAL SERVICE	200.00	80,000	56,313.00			
	110-5170-562	TRAVEL & TRAINING	3,577.50	4,600	1,022.50			
	110-5170-851	WIDE AREA NETWORK SERVERS	270.00	5,000	4,730.00			
	110-5170-854	WIDE AREA NETWORK WIRING A	794.20	7,200	4,056.82			
	110-5170-863	COMPUTERS	371.88	10,000	2,870.82			
	110-5211-232	POLICE PENSION CONTRIBUTIO	933,638.10	2,659,178	1,291,896.61			
	110-5211-315	UNIFORMS & CLOTHING	51.91	6,500	5,229.30			
	110-5211-519	OTHER PROFESSIONAL SERVICE	483.60	1,500	1,016.40			
	110-5211-532	TELEPHONE	2,536.40	27,000	16,956.50			
	110-5211-535	RADIOS	388.39	30,000	24,273.51			
	110-5211-537	I-WIN ACCESS CHARGE	397.72	5,300	4,067.09			
	110-5211-571	DUES & MEMBERSHIPS	120.00	4,000	5.00			
	110-5211-579	MISC OTHER PURCHASED SERVI	300.00	240,000	21,311.37			
	110-5211-814	PRINT/COPY MACH LEASE & MA	10.01	5,500	4,424.09			
	110-5211-827	DUI/DRUG EXPENDITURES	265.00	10,500	10,235.00			
	110-5211-863	COMPUTERS	1,042.55	3,000	36,092.45			
	110-5212-319	MISCELLANEOUS SUPPLIES	23.96	9,000	6,796.92			
	110-5212-579	MISC OTHER PURCHASED SERVI	110.00	22,900	3,998.94			
	110-5213-319	MISCELLANEOUS SUPPLIES	16.98	3,000	2,729.22			
	110-5223-326	FUEL	7,559.10	90,000	61,101.99			
	110-5223-434	REPAIR OF VEHICLES	1,386.95	30,000	21,255.56			
	110-5224-312	CLEANING SUPPLIES	135.80	3,500	2,280.93			
	110-5224-321	UTILITIES	164.49	80,800	59,722.83			
	110-5224-432	REPAIR OF BUILDINGS	73.54	30,000	19,181.06			
	110-5241-233	FIREFIGHTERS PENSION CONTR	975,039.64	3,176,836	1,677,916.08			
	110-5241-312	CLEANING SUPPLIES	432.07	7,000	4,313.66			
	110-5241-313	MEDICAL & SAFETY SUPPLIES	231.84	3,500	1,341.74			
	110-5241-315	UNIFORMS & CLOTHING	35,995.00	46,000	9,593.00			
	110-5241-318	VEHICLE PARTS	265.54	1,500	1,165.42			
	110-5241-319	MISCELLANEOUS SUPPLIES	25.98	3,000	2,716.91			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
	110-5241-321	UTILITIES	121.56	8,500	5,366.97			
	110-5241-326	FUEL	2,101.80	24,000	17,141.85			
	110-5241-432	REPAIR OF BUILDINGS	19.98	7,000	4,746.29			
	110-5241-434	REPAIR OF VEHICLES	471.39	30,000	16,125.61			
	110-5241-532	TELEPHONE	334.92	7,500	5,849.55			
	110-5241-533	CELLULAR PHONE	100.00	1,200	800.00			
	110-5241-562	TRAVEL & TRAINING	1,736.17	45,000	37,191.81			
	110-5241-579	MISC OTHER PURCHASED SERVI	145.00	37,000	9,192.96			
	110-5242-313	MEDICAL & SAFETY SUPPLIES	504.12	14,000	10,859.99			
	110-5242-318	VEHICLE PARTS	52.95	2,000	1,891.57			
	110-5242-319	MISCELLANEOUS SUPPLIES	259.96	1,500	1,240.04			
	110-5242-326	FUEL	1,303.41	22,000	17,178.46			
	110-5242-434	REPAIR OF VEHICLES	2,892.95	20,000	13,146.60			
	110-5242-532	TELEPHONE	37.51	3,000	2,310.92			
	110-5242-579	MISC OTHER PURCHASED SERVI	1,778.65	15,000	13,061.30			
	110-5261-326	FUEL	125.93	1,500	1,095.50			
	110-5261-511	PLANNING & DESIGN SERVICES	4,146.62	60,000	39,664.38			
	110-5261-532	TELEPHONE	172.19	2,800	2,116.97			
	110-5261-533	CELLULAR PHONE	100.00	2,000	1,600.00			
	110-5310-316	TOOLS & EQUIPMENT	21.06	1,500	1,371.04			
	110-5310-319	MISCELLANEOUS SUPPLIES	2.40	500	175.93			
	110-5310-421	DISPOSAL SERVICES	2,757.21	65,000	50,060.32			
	110-5310-460	OTHER PROFESSIONAL SERVICE	66.00	4,000	3,010.00			
	110-5310-533	CELLULAR PHONE	116.67	1,200	697.27			
	110-5310-540	ADVERTISING	63.18	3,000	2,617.74			
	110-5320-313	MEDICAL & SAFETY SUPPLIES	385.09	8,000	7,086.49			
	110-5320-315	LANDSCAPING SUPPLIES	15.98	3,000	2,916.08			
	110-5320-316	TOOLS & EQUIPMENT	205.81	15,000	13,494.16			
	110-5320-318	VEHICLE PARTS	264.12	20,000	16,371.43			
	110-5320-319	MISCELLANEOUS SUPPLIES	59.25	2,000	1,533.19			
	110-5320-326	FUEL	3,695.56	40,000	26,331.40			
	110-5320-432	REPAIR OF BUILDINGS	541.11	8,000	7,225.22			
	110-5320-433	REPAIR OF MACHINERY	646.08	25,000	4,000.94			
	110-5320-434	REPAIR OF VEHICLES	1,083.44	40,000	17,584.63			
	110-5320-440	RENTALS	44.38	10,000	9,791.64			
	110-5320-460	OTHER PROP MAINT SERVICES	21.84	6,000	5,060.21	Y		
	110-5320-519	OTHER PROFESSIONAL SERVICE	33,385.60	125,000	43,464.40			
	110-5320-532	TELEPHONE	180.47	2,200	1,616.70			
	110-5320-533	CELLULAR PHONE	40.00	1,000	840.00			
	110-5381-316	TOOLS & EQUIPMENT	226.00	1,000	474.02			
	110-5381-321	UTILITIES	1,017.79	50,000	36,457.60			
	110-5381-432	REPAIR OF BUILDINGS	13,521.27	25,000	6,767.76			
	110-5381-435	ELEVATOR SERVICE AGREEMEN	617.22	12,000	8,501.14			
	110-5381-460	OTHER PROP MAINT SERVICES	372.90	25,000	19,489.30			
	110-5381-532	TELEPHONE	603.35	5,000	2,610.21			
	110-5511-319	MISCELLANEOUS SUPPLIES	100.13	25,000	19,103.66			
	110-5511-321	UTILITIES	106.38	35,000	26,351.61			
	110-5511-326	FUEL	1,763.12	15,000	10,100.94			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	110-5511-432	REPAIR OF BUILDINGS	2,872.05	15,500	8,294.49				
	110-5511-433	REPAIR OF MACHINERY	25.00	15,000	10,064.29				
	110-5511-434	REPAIR OF VEHICLES	474.83	9,500	8,074.67				
	110-5511-532	TELEPHONE	37.52	1,200	1,051.03				
	110-5511-533	CELLULAR PHONE	109.67	1,200	510.22				
	110-5512-317	CONCESSION & SOUVENIR SUPP	109.80	47,000	23,959.17				
	110-5512-319	MISCELLANEOUS SUPPLIES	2,413.85	25,000	12,187.12				
	110-5512-321	UTILITIES	273.61	51,000	35,960.66				
	110-5512-326	FUEL	309.44	4,000	2,719.31				
	110-5512-327	FUEL - RESALE	5,807.31	35,000	18,715.76				
	110-5512-432	REPAIR OF BUILDINGS	636.62	20,000	10,563.55				
	110-5512-433	REPAIR OF MACHINERY	3,384.43	12,000	6,973.68				
	110-5512-802	HUNTING/FISHING REMITTANCE	82.75	12,000	7,767.25				
	110-5551-321	UTILITIES	1,451.95	35,000	26,364.10				
	110-5570-319	MISCELLANEOUS SUPPLIES	57.96	4,000	3,162.52				
	110-5570-321	UTILITIES	137.57	4,000	3,150.22				
	110-5570-326	FUEL	476.56	8,000	4,819.72				
	110-5570-433	REPAIR OF MACHINERY	63.60	10,000	8,733.18				
	110-5570-532	TELEPHONE	111.62	1,100	676.06				
	110-5570-533	CELLULAR PHONE	100.00	1,200	800.00				
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	33,333.36				
	122-5653-311	OFFICE SUPPLIES	928.25	4,500	2,513.06				
	122-5653-322	ELECTRICITY (COLES MOULTRI	52.77	500	341.55				
	122-5653-532	TELEPHONE	442.28	6,000	4,272.42				
	122-5653-533	CELLULAR PHONE	100.00	1,800	1,400.00				
	122-5653-572	COMMUNITY PROMOTION & RELA	610.00	35,000	28,008.70				
	122-5653-814	PRINTING/COPY MACH LEASE/M	30.39	1,000	708.01				
	122-5653-825	TOURISM GRANTS	6,000.00	130,000	47,000.00				
	123-5582-519	OTHER PROFESSIONAL SERVICE	725.00	3,500	2,775.00				
	123-5582-540	ADVERTISING	980.00	1,000	230.00-	Y			
	123-5584-540	ADVERTISING	4,065.00	18,000	8,298.00-	Y			
	123-5584-579	MISC OTHER PURCHASED SERVI	347.58	10,000	34.64-	Y			
	123-5584-834	ENTERTAINMENT	19,851.00	114,000	6,633.80				
	123-5586-540	ADVERTISING	1,600.00	5,000	3,090.42				
	125-5150-519	OTHER PROFESSIONAL SERVICE	46.00	7,000	2,667.00				
	128-5604-909	PUBLIC BUILDINGS	64.79	325,000	324,935.21				
	130-5321-730	IMPROVEMENTS OTHER THAN BL	16,048.89	1,360,000	1,266,785.19				
	130-5328-730	IMPROVEMENTS OTHER THAN BL	14,680.60	465,000	450,319.40				
	150-5604-460	LANDSCAPING	317.50	4,000	477.50				
	156-5604-825	BUSINESS DISTRICT GRANTS	128,481.30	1,456,000	968,937.72				
	211-5351-730	IMPROVEMENTS OTHER THAN BL	1,241.70	35,000	20,558.30				
	211-5353-311	OFFICE SUPPLIES	11.56	1,200	1,031.61				
	211-5353-312	CLEANING SUPPLIES	57.49	1,000	628.65				
	211-5353-314	CHEMICALS	35,058.88	500,000	383,313.16				
	211-5353-319	MISCELLANEOUS SUPPLIES	1,101.07	25,000	14,579.86				
	211-5353-321	NATURAL GAS & ELECTRIC	7,839.12	196,500	153,025.74				
	211-5353-326	FUEL	24.00	4,000	3,976.00				
	211-5353-377	PLANT EQUIPMENT	2,608.33	30,000	23,955.53				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
	211-5353-378	PLANT MTCE & REPAIR	917.07	25,000	19,542.01			
	211-5353-432	REPAIR OF STRUCTURES	5.97	35,000	29,601.91			
	211-5353-435	ELEVATOR SERVICE AGREEMENT	209.00	3,000	1,828.00			
	211-5353-439	OTHER REPAIR & MAINT. SERV	264.00	8,500	1,765.77			
	211-5353-519	OTHER PROFESSIONAL SERVICE	105.00	20,000	17,123.66			
	211-5353-532	TELEPHONE	380.09	4,000	2,145.01			
	211-5353-533	CELLULAR PHONE	150.00	3,000	1,854.43			
	211-5353-730	IMPROVEMENTS OTHER THAN BL	21,874.00	2,205,000	2,118,035.81			
	211-5353-740	MACHINERY & EQUIPMENT	2,177.10	10,500	2,775.72			
	211-5353-814	PRINTING & COPY MACHINE LE	78.07	0	201.15-	Y		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	385.09	3,000	2,086.49			
	211-5354-316	TOOLS & EQUIPMENT	205.81	16,000	14,494.16			
	211-5354-318	VEHICLE PARTS	264.12	10,000	6,371.43			
	211-5354-319	MISCELLANEOUS SUPPLIES	59.25	2,000	1,813.01			
	211-5354-321	NATURAL GAS & ELECTRIC	645.44	30,000	19,021.47			
	211-5354-326	FUEL	3,695.56	50,000	36,331.41			
	211-5354-374	SERVICE LINE MATERIALS	6,371.71	75,000	52,444.98			
	211-5354-379	OTHER WATER MAINT. MATERIA	210.54	2,500	2,139.77			
	211-5354-432	REPAIR OF STRUCTURES	541.11	5,000	4,445.22			
	211-5354-433	REPAIR OF MACHINERY	646.08	20,000	999.06-	Y		
	211-5354-434	REPAIR OF VEHICLES	1,083.44	20,000	2,415.38-	Y		
	211-5354-440	RENTALS	44.38	10,000	9,791.64			
	211-5354-460	OTHER PROPERTY MAINT. SERV	21.84	6,000	5,060.21-	Y		
	211-5354-532	TELEPHONE	180.46	2,000	1,416.68			
	211-5354-533	CELL PHONES	30.00	1,500	1,217.96			
	211-5355-319	MISCELLANEOUS SUPPLIES	460.99	1,500	815.28			
	211-5355-326	FUEL	439.65	5,000	3,533.70			
	211-5355-519	OTHER PROFESSIONAL SERVICE	351.42	5,000	8,880.97-	Y		
	211-5355-531	POSTAGE	1,249.86	24,000	16,982.00			
	211-5355-532	TELEPHONE	86.06	3,000	2,546.65			
	211-5355-579	COLLECTION FEES	221.22	2,500	1,000.23			
	211-5355-811	BANK SERVICE CHARGES	1,905.80	22,500	15,345.76			
	211-5355-815	POSTAGE METER LEASE & MAIN	155.93	1,500	1,082.49			
	211-5356-460	OTHER PROPERTY MAINT SVCS	66.00	0	990.00-	Y		
	211-5356-533	CELLULAR PHONE	91.67	1,000	621.32			
	212-5342-313	MEDICAL & SAFETY SUPPLIES	385.10	5,000	4,086.48			
	212-5342-316	TOOLS & EQUIPMENT	205.82	12,000	10,494.12			
	212-5342-318	VEHICLE PARTS	264.12	25,000	21,371.40			
	212-5342-319	MISCELLANEOUS SUPPLIES	59.27	1,500	1,313.00			
	212-5342-326	FUEL	3,695.57	48,000	34,331.41			
	212-5342-361	SEWER PIPE	608.00	30,000	26,386.90			
	212-5342-362	MANHOLES CASINGS & LIDS	1,614.00	35,000	30,466.00			
	212-5342-363	BACKFILL & SURFACE MATERIA	474.14	45,000	38,661.54			
	212-5342-432	REPAIR OF STRUCTURES	541.12	25,000	24,445.22			
	212-5342-433	REPAIR OF MACHINERY	646.08	30,000	9,000.83			
	212-5342-434	REPAIR OF VEHICLES	1,083.44	35,000	12,584.70			
	212-5342-440	RENTALS	44.38	20,000	19,791.64			
	212-5342-460	OTHER PROPERTY MTCE SERVIC	21.84	7,500	3,560.22-	Y		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5342-532	TELEPHONE	180.46	2,000	1,416.68		
	212-5342-533	CELL PHONES	30.00	1,500	1,217.95		
	212-5343-432	REPAIR OF STRUCTURES	3,567.04	20,000	16,432.96		
	212-5344-311	OFFICE SUPPLIES	101.63	750	610.43		
	212-5344-316	TOOLS & EQUIPMENT	359.99	2,000	1,410.06		
	212-5344-321	NATURAL GAS & ELECTRIC	2,069.05	275,000	168,646.28		
	212-5344-366	PLANT MTCE & REPAIR MATERI	2,854.40	50,000	36,166.00		
	212-5344-433	REPAIR OF MACHINERY	1,179.07	90,000	84,681.85		
	212-5344-532	TELEPHONE	1,000.61	8,000	4,071.20		
	212-5344-533	CELLULAR PHONE	50.00	2,000	1,504.42		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	306,000.00	1,580,000	979,495.00		
	212-5345-319	MISCELLANEOUS SUPPLIES	460.99	1,500	815.29		
	212-5345-326	FUEL	439.65	5,000	3,533.70		
	212-5345-519	OTHER PROFESSIONAL SERVICE	351.42	5,000	8,880.98-	Y	
	212-5345-531	POSTAGE	1,249.86	22,500	15,482.00		
	212-5345-532	TELEPHONE	86.05	3,000	2,550.66		
	212-5345-811	BANK SERVICE CHARGES	1,905.81	22,500	15,285.75		
	212-5345-815	POSTAGE METER LEASE & MTCE	155.92	1,500	1,082.49		
	212-5346-460	OTHER PROPERTY MAINT SVCS	66.00	3,500	2,510.00		
	212-5346-533	CELLULAR PHONE	91.66	1,000	633.36		
		TOTAL:	2,736,515.28				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	21,122.22
110-110	CITY COUNCIL	24,959.85
110-120	CITY CLERK	1,592.07
110-130	CITY MANAGER	137.52
110-150	FINANCIAL ADMINISTRATION	634.43
110-160	LEGAL SERVICES	200.00
110-170	COMPUTER INFO SYSTEMS	5,013.58
110-211	POLICE ADMINISTRATION	939,233.68
110-212	CRIMINAL INVESTIGATION	133.96
110-213	PATROL	16.98
110-223	AUTOMOTIVE SERVICES	8,946.05
110-224	POLICE BUILDINGS	373.83
110-241	FIRE PROTECTION ADMIN.	1,017,020.89
110-242	AMBULANCE SERVICE	6,829.55
110-261	COMMUNITY DEVELOPMENT	4,544.74
110-310	PUBLIC WORKS	3,026.52
110-320	STREETS	40,568.73
110-381	CUSTODIAL SERVICES	16,358.53

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-511	PARKS	5,488.70
110-512	LAKE MATTOON	13,017.81
110-551	SPORTS FACILITIES	1,451.95
110-570	DODGE GROVE CEMETERY	947.31
110-651	ECONOMIC DEVELOPMENT	4,166.66

110 TOTAL	GENERAL FUND	2,115,785.56
122-653	HOTEL TAX ADMINISTRATION	8,163.69

122 TOTAL	HOTEL TAX FUND	8,163.69
123-582	JULY 4TH FIREWORKS	1,705.00
123-584	BAGELFEST	24,263.58
123-586	LIGHTWORKS	1,600.00

123 TOTAL	FESTIVAL MGMT FUND	27,568.58
125-150	FINANCIAL ADMINISTRATION	46.00

125 TOTAL	INSURANCE & TORT JDGMNT	46.00
128-604	MIDTOWN TIF DISTRICT	64.79

128 TOTAL	MIDTOWN TIF FUND	64.79
130-321	STREETS	16,048.89
130-328	STORM DRAINAGE	14,680.60

130 TOTAL	CAPITAL PROJECT FUND	30,729.49
150-604	ADMINISTRATIVE EXPENSES	317.50

150 TOTAL	I-57 EAST TIF DISTRICT	317.50
156-604	REMINGTON RD & I57 BD	128,481.30

156 TOTAL	REMINGTON RD & I-57 BUS D	128,481.30
211-351	RESERVOIRS & WTR SOURCES	1,241.70
211-353	WATER TREATMENT PLANT	72,860.75
211-354	WATER DISTRIBUTION	14,384.83
211-355	ACCOUNTING & COLLECTION	4,870.93
211-356	ADMINISTRATIVE & GENERAL	157.67

211 TOTAL	WATER FUND	93,515.88
212-342	SEWER COLLECTION SYSTEM	9,853.34
212-343	SEWER LIFT STATIONS	3,567.04
212-344	WASTEWATER TREATMNT PLANT	313,614.75

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
212-345	ACCOUNTING & COLLECTION	4,649.70
212-346	ADMINISTRATIVE & GENERAL	157.66

212 TOTAL	SEWER FUND	331,842.49

** TOTAL **		2,736,515.28

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: 8/06/2025 THRU 8/19/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003493	WAGEWORKS, INC.	I-0725-TR39409	221 5412-211	HEALTH PLAN A: COBRA FEES 7/2025		163151	43.90
						VENDOR 01-003493 TOTALS	43.90
DEPARTMENT 412 HEALTH PLAN ADMIN						TOTAL:	43.90
01-001982	DEARBORN LIFE INSURANC	I-202508141168	221 5414-212	VISION PREMIU: SEPTEMBER VISION		163149	685.08
						VENDOR 01-001982 TOTALS	685.08
DEPARTMENT 414 RX CLAIMS						TOTAL:	685.08
01-001982	DEARBORN LIFE INSURANC	I-202508141168	221 5417-212	LIFE INSURANC: SEPTEMBER LIFE		163149	2,721.18
						VENDOR 01-001982 TOTALS	2,721.18
DEPARTMENT 417 LIFE INSURANCE						TOTAL:	2,721.18
01-002761	OPTUM	I-0001788932	221 5418-212	SECTION 125 B: JULY FSA		163150	150.00
						VENDOR 01-002761 TOTALS	150.00
DEPARTMENT 418 SECTION 125 PLAN						TOTAL:	150.00
VENDOR SET 221 HEALTH INSURANCE FUND						TOTAL:	3,600.16
REPORT GRAND TOTAL:							3,600.16

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
2025-2026	221-5412-211	HEALTH PLAN ADMINISTRATION	43.90	85,000	84,838.17			
	221-5414-212	VISION PREMIUMS	685.08	8,320	5,531.84			
	221-5417-212	LIFE INSURANCE	2,721.18	30,926	20,240.22			
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	2,000	1,400.00			
		TOTAL:	3,600.16					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	43.90
221-414	RX CLAIMS	685.08
221-417	LIFE INSURANCE	2,721.18
221-418	SECTION 125 PLAN	150.00

221 TOTAL	HEALTH INSURANCE FUND	3,600.16

** TOTAL **		3,600.16

NO ERRORS

8/15/2025 1:28 PM	REGULAR DEPARTMENT PAYMENT REPORT	PAGE: 1
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: 8/06/2025 THRU 8/19/2025		
BUDGET TO USE: CB-CURRENT BUDGET		

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-001001	NE-CO ASPHALT CO., INC	I-61574	121 5321-353	COLD MIX ASPH:	COLD MIX	163158	1,469.00
					VENDOR 01-001001 TOTALS		1,469.00
01-003530	FARNSWORTH GROUP, INC.	I-262784	121 5321-730	IMPROVEMENTS :	SWORDS DRIVE & II 16	163155	80,630.45
					VENDOR 01-003530 TOTALS		80,630.45
01-006300	CHARLESTON STONE CO	I-9026	121 5321-452	AGGREGATE SUR:	CA16 SEAL COAT	163154	9,062.09
					VENDOR 01-006300 TOTALS		9,062.09
01-021402	3 SISTERS LOGISTICS, L	I-94726	121 5321-352	AGGREGATE SUR:	CA06 ROADPACK	163153	1,349.27
					VENDOR 01-021402 TOTALS		1,349.27
01-030000	KULL LUMBER CO	I-202508131159	121 5321-351	CONCRETE	: WASHERS,NUTS,LUMBER	163156	55.50
					VENDOR 01-030000 TOTALS		55.50
01-035154	MID-ILLINOIS CONCRETE	I-292713	121 5321-351	CONCRETE	: CURB & GUTTER	163157	942.00
					VENDOR 01-035154 TOTALS		942.00
DEPARTMENT 321 STREETS							TOTAL: 93,508.31

01-001070	AMEREN ILLINOIS	I-202508061085	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	010951	49.28
01-001070	AMEREN ILLINOIS	I-202508061086	121 5326-321	NATURAL GAS &:	208 N 19TH	010952	755.12
01-001070	AMEREN ILLINOIS	I-202508061100	121 5326-321	NATURAL GAS &:	SWORDS DRIVE LIGHTIN	010953	118.55
01-001070	AMEREN ILLINOIS	I-202508061102	121 5326-321	NATURAL GAS &:	REMINGTON RD LIGHTIN	010954	187.53
01-001070	AMEREN ILLINOIS	I-202508061105	121 5326-321	NATURAL GAS &:	101 CHARLESTON	010955	48.58
01-001070	AMEREN ILLINOIS	I-202508061106	121 5326-321	NATURAL GAS &:	1121 B'DWAY	010956	52.09
01-001070	AMEREN ILLINOIS	I-202508061108	121 5326-321	NATURAL GAS &:	700 B'DWAY	010957	51.97
					VENDOR 01-001070 TOTALS		1,263.12
01-008600	COLES MOULTRIE ELECTRI	I-202508061118	121 5326-321	NATURAL GAS &:	COLES CENTRE PKWY	010958	345.14
01-008600	COLES MOULTRIE ELECTRI	I-202508061120	121 5326-321	NATURAL GAS &:	LAKELAND INN ENTRNAC	010959	12.75

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-008600	COLES MOULTRIE ELECTRI	I-202508061121	121 5326-321	NATURAL GAS &: S RT 45 & PARADISE	010960	21.30	
01-008600	COLES MOULTRIE ELECTRI	I-202508061122	121 5326-321	NATURAL GAS &: S RT 45 & PARADISE	010961	21.30	
01-008600	COLES MOULTRIE ELECTRI	I-202508061123	121 5326-321	NATURAL GAS &: S RT 45 & PARADISE	010962	73.22	
01-008600	COLES MOULTRIE ELECTRI	I-202508061124	121 5326-321	NATURAL GAS &: 3020 LAKELAND	010963	12.50	
01-008600	COLES MOULTRIE ELECTRI	I-202508061125	121 5326-321	NATURAL GAS &: PIATT & RT 316	010964	21.30	
01-008600	COLES MOULTRIE ELECTRI	I-202508111126	121 5326-321	NATURAL GAS &: GOLDEN OAK	010965	19.90	
01-008600	COLES MOULTRIE ELECTRI	I-202508111127	121 5326-321	NATURAL GAS &: RT 16, HURST, LERNA,	010966	94.66	
01-008600	COLES MOULTRIE ELECTRI	I-202508111128	121 5326-321	NATURAL GAS &: RT 16 & LERNA RD	010967	83.51	
01-008600	COLES MOULTRIE ELECTRI	I-202508111129	121 5326-321	NATURAL GAS &: S RT 45 & OLD STATE	010968	81.52	
01-008600	COLES MOULTRIE ELECTRI	I-202508111130	121 5326-321	NATURAL GAS &: 1817 S 9TH	010969	14.60	
01-008600	COLES MOULTRIE ELECTRI	I-202508111131	121 5326-321	NATURAL GAS &: OLD STATE & S 9TH	010970	14.60	
01-008600	COLES MOULTRIE ELECTRI	I-202508111132	121 5326-321	NATURAL GAS &: 1501 OLD STATE RD	010971	14.50	
VENDOR 01-008600 TOTALS						830.80	

01-023800	CONSOLIDATED COMMUNICA	I-202508111146	121 5326-321	NATURAL GAS &: 235-5663	010972	147.16	
VENDOR 01-023800 TOTALS						147.16	

DEPARTMENT 326				STREET LIGHTING	TOTAL:	2,241.08	

01-002776	PALS ELECTRIC INC.	I-19503	121 5327-432	REPAIR OF STR: RT 16 & SWORDS REPAI	163159	620.00	
VENDOR 01-002776 TOTALS						620.00	

01-030000	KULL LUMBER CO	I-202508131159	121 5327-356	STREET SIGNS : WASHERS,NUTS,LUMBER	163156	44.94	
VENDOR 01-030000 TOTALS						44.94	

DEPARTMENT 327				TRAFFIC CONTROL DEVICES	TOTAL:	664.94	

VENDOR SET 121				MOTOR FUEL TAX FUND	TOTAL:	96,414.33	

REPORT GRAND TOTAL:						96,414.33	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2025-2026	121-5321-351	CONCRETE	997.50	30,000	28,907.50		
	121-5321-352	AGGREGATE SURFACE COAT	1,349.27	25,000	17,017.48		
	121-5321-353	COLD MIX ASPHALT	1,469.00	25,000	7,255.00		
	121-5321-452	AGGREGATE SURFACE COAT	9,062.09	125,000	106,905.38		
	121-5321-730	IMPROVEMENTS OTHER THAN BL	80,630.45	408,700	4,597.68		
	121-5326-321	NATURAL GAS & ELECTRIC	2,241.08	165,000	108,677.55		
	121-5327-356	STREET SIGNS	44.94	6,000	2,123.33		
	121-5327-432	REPAIR OF STRUCTURE	620.00	40,000	38,435.00		
		TOTAL:	96,414.33				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	93,508.31
121-326	STREET LIGHTING	2,241.08
121-327	TRAFFIC CONTROL DEVICES	664.94

121 TOTAL	MOTOR FUEL TAX FUND	96,414.33

** TOTAL **		96,414.33

NO ERRORS

-----ACCOUNT-----	-----NAME-----	---DATE---	---TYPE---	-CK #-	-----AMOUNT-----	CODE	-----DEPOSIT----- -RECEIPT--	---AMOUNT---	-----MESSAGE-----
03-18300-13	NIXON, JACK M	8/15/25	FINAL BILL	163068	37.02CR	100	47491	60.00CR	
05-10500-09	LAIDLEY, ZACHARY C	8/15/25	FINAL BILL	163069	42.25CR	100	ONLINE	60.00CR	
06-22500-19	SANDERS, NICHOLAS B	8/15/25	FINAL BILL	163070	10.89CR	100	CC	60.00CR	
11-19900-03	PORTER, PAUL & AMBER	8/15/25	FINAL BILL	163071	34.89CR	100	ONLINE	60.00CR	
13-07700-06	PERKINS, JAMIE L	8/15/25	FINAL BILL	163072	21.38CR	100	44070	60.00CR	
20-18800-09	BAKER, DORIS J	8/15/25	DEMAND RETURN	163073	68.44CR	000		0.00	
39-21200-04	FOWLER, DESTINEE D	8/15/25	FINAL BILL	163074	10.84CR	100	ONLINE	60.00CR	

NEW BUSINESS:

1.

City of Mattoon
Council Decision Request

MEETING DATE: 08/19/2025 CDR NO: 2025-2629

SUBJECT: 2025 MFT General Maintenance Pavement Marking Contract

SUBMITTAL DATE: 08/07/2025

SUBMITTED BY: Dave Clark, Public Works Director

APPROVED FOR	Kyle Gill,	08/14/2025
COUNCIL AGENDA:	City Manager	Date

EXHIBITS (If applicable): Bid Documents

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$20,070.95	BUDGETED: \$30,000.00	REQUIRED: \$0.00

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

“I move to approve the bid from Varsity Striping & Construction Co.in the amount of \$20,070.95 to perform pavement marking placement at various locations around the City of Mattoon and for the Mayor to sign the IDOT BLR 12330.”

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

We have budgeted \$30,000 for this project under fund code 121-5321-730. We are using MFT funds that have an estimated budget already approved. At the end of the fiscal year, we submit a final expenditure statement for all work completed during the fiscal year.

25-00000-05-GM

	Paint	Paint	Paint	Paint	Paint	Pav't Mrk
<u>Location</u>	<u>Ltrs & Sym</u>	<u>Line 4"</u>	<u>Line 6"</u>	<u>Line 12"</u>	<u>Line 24"</u>	<u>Rem.</u>
	Sq.Ft.	Lineal Ft.	Lineal Ft.	Lineal Ft.	Lineal Ft.	Sq. Ft.
Fort Worth Way	250	3,233	160	258	26	
Remington Road		340			45	
Detro Drive	265	5,685	200		50	
Swords Drive North and South	447	3,076		224	166	69
N.33rd Street		530	50		12	
N.32nd Street	123	4,064	92		69	
N.27th Street		4,660	135		42	
Charleton Ave 21st to 27th	83	3,492	96		43	
Richmond Ave. 21st to 12th	64	1,364	662		169	
Western Ave 19th to 21st	172	1,410	320		73	
Western Ave 21st to 43rd		22,500				
Broadway Ave East	135	1,860	590		171	
Noyes Ct			46		8	
Westview			54		11	
Country Gardens West			43		8	
Country Gardens East			44		8	
Western Ave Heights			43		9	
Broadway to Dewitt 14th-16th		1,511				
Broadway Logan to 13th		1,360	372		54	
Commercial Refrigeration			68		20	87
Totals	1,539	55,105	2,975	482	1,004	156



**Illinois Department
of Transportation**

Material Proposal Schedule of Prices

Local Public Agency

City of Mattoon

County

Coles

Section Number

25-00000-05-GM

Material Proposal Schedule of Prices

Group No.	Item(s)	Delivery	Unit	Quantity	Unit Price	Total
III	PAINT PVT MK LTR&SYM		SQ FT	1539	\$2.75	\$4,232.25
III	PAINT PVT MK LINE 4		FEET	55105	\$0.20	\$11,021.00
III	PAINT PVT MK LINE 6		FEET	2975	\$0.30	\$892.50
III	PAINT PVT MK LINE 12		FEET	482	\$0.60	\$289.20
III	PAINT PVT MK LINE 24		FEET	1004	\$3.00	\$3,012.00
III	PAVT MK REMOVAL		SQ FT	156	\$4.00	\$624.00
		GROUP III	TOTAL			\$20,070.95

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

Bidder Signature & Date

Varsity Stripping & Construction Co.

7-30-25

Address

PO Box 3055

City

Champaign

State

IL

Zip Code

61826



Local Public Agency	County	Street Name/Road Name	Section Number
City of Mattoon	Coles	V a i o u s	25-00000-05-GM

Bidder's Name

Varsiity Stripping & Construction Co.

Bidder's Address

City

State

Zip Code

PO Box055

Champaign

IL

61826

In accordance with your proposal submitted on 08/06/25 , 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
PaintPav't Marking, Ltrs & Sym	SQ FT	1,539	\$2.7500	\$4,232.25
Paint Pav't Marking, Line 4"	Feet	55,105	\$0.2000	\$11,021.00
Paint Pav't Marking, Line 6"	Feet	2,975	\$0.3000	\$892.50
Paint Pav't Marking, Line 12"	Feet	482	\$0.6000	\$289.20
PaintPav't Marking, Line 24"	Feet	1,004	\$3.0000	\$3,012.00
Pav't Marking Removals	SQ FT	156	\$4.0000	\$624.00
Total				\$20,070.95

Terms

Furnish and Install

Shipping Instructions

NA

For Municipal Projects

Municipal Official Signature & Date

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Illinois Department of Transportation
Concurrence in Approval of Award

For County And Road District Project

Highway Commissioner Signature & Date

Regional Engineer Signature & Date

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County Engineer/Superintendent of Highways Signature & Date

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[illegible]

2.

City of Mattoon Council Decision Request

MEETING DATE: 08/19/2025 CDR NO: 2025-2630

SUBJECT: 2025 Train Depot Repairs

SUBMITTAL DATE: 08/08/2025

SUBMITTED BY: Dave Clark, Public Works Director

APPROVED FOR	Kyle Gill,	<u>08/14/2025</u>
COUNCIL AGENDA:	City Manager	Date

EXHIBITS (If applicable): Bid Documents

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$39,840.00	BUDGETED: \$50,000.00	REQUIRED: \$0.00

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

“I move to approve the bid from Ed Carter Construction Inc. in the amount of \$39,84.00 to perform repairs to the east outside portion of the ICRR Train Depot and for the Mayor to sign the contract.”

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

We have budgeted \$50,000 for this project under the Midtown TIF District fund code 128-5604-909. This was a Lump Sum bid and there were two bidders. Ed Carter Construction was the low bidder and was within our budgeted amount for the project.

BID FORM

I/We agree to complete the work described in the Bid specifications titled "City of Mattoon Illinois, Mattoon 2025 Train Depot Repairs at the following price(s):

THIRTY NINE THOUSAND EIGHT HUNDRED FORTY DOLLARS & 00/100

The bidder will complete the work for the Lump Sum Base bid.

The project includes cleaning, repairing, and painting of windows, doors, gutter downspout drains, light fixtures, fascia, corbels, soffit and foundation.

Lump sum bid amount

39,840⁰⁰

Return the bid on this form.

Bidders' Name and Address

Ed Carter Construction LLC
P.O. Box 195
Charleston IL 61920

Phone: _____

Email: edcarterconstruct@gmail.com

Signature: _____

3.

**City of Mattoon
Council Decision Request**

MEETING DATE: 08/19/2025 CDR NO: 2025-2631

SUBJECT: Swords Intersection Design – Phase I Study Additional Services

SUBMITTAL DATE: 08/08/2025

SUBMITTED BY: Dave Clark, Public Works Director

APPROVED FOR	Kyle Gill,	<u>08/14/2025</u>
COUNCIL AGENDA:	City Manager	Date

EXHIBITS (If applicable): Farnsworth’s Proposal for Additional Services

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$29,200.00	BUDGETED: \$.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 engineering proposal from the Farnsworth Group to perform Additional Services for the Phase I Engineering Study of the IL 16 and Swords Drive in the amount of \$29,200.00 to extend the current study from Broadway Ave East to Dewitt Ave.”

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

The original Phase I Study is for performing an engineering study of the redesign of the IL 16 and Swords Intersection. Farnsworth has already completed field surveys, some data collection, soil and pavement borings. They are working on the required environmental survey, hydraulic study, traffic study and modeling that will ultimately produce a Project Design Report (PDR) with exhibits and an Intersection Design Study (IDS) for final City and IDOT approval. The original study is driven by all the development related to the Emerald Acres development which has already increased demands upon this intersection. IDOT plans improvements to the I-57 Interchange east of Swords Drive and resurfacing of There is now discussions related to developments that will go to the north of Broadway Ave. East which will place even more demand on the intersection. Now is the time to plan for this and make sure we prepare a design that can handle the anticipated growth in the area. As with the original agreement with IDOT they have agreed this can be added and will contribute 50% with the cost making the City’s overall cost for these added services to be \$14,600.00. This just gets added to the original agreement where the city pays the consultant and then gets reimbursed by IDOT for their portion

Our portion of the work will be paid for using MFT Funds (121-5321-730).



PROJECT SERVICES AGREEMENT

IL Route 16 & Swords Drive – PH I Engineering Additional Services

City of Mattoon, IL

July 9, 2025

PROJECT OVERVIEW /

Our understanding of the project is based on the following communications:

- A. Project kickoff meeting held at the Mattoon City Hall on May 22, 2025. Attendees were as follows:

Dave Clark – City of Mattoon

Ryan Uebinger – Farnsworth Group, Inc.

Bob Markunas – Farnsworth Group, Inc.

SCOPE OF PROFESSIONAL SERVICES /

SCOPE OF WORK

Farnsworth Group's scope of work includes a full-service approach within the parameters set by the scope identified within this proposal. We have included survey, environmental, geotechnical, and transportation engineering design services, as well as necessary interface with the Client, review agencies, and other Client retained consultants and vendors. The scope of work includes the services generally described as follows:

- A. See attached Attachment A – Scope of Services

DELIVERABLES

The scope of additional services includes the following:

1. Traffic Impact Study and Modeling with expanded scope to include traffic counts at three (3) additional intersections and analysis of four (4) additional intersections.
2. Intersection Design Study expanded to include the intersection of Swords Drive & Broadway Avenue E.

MAIN POINT OF CONTACT /

The Main Point of Contact with Farnsworth Group for this project will be: Ryan Uebinger, P.E.; ruebinger@f-w.com;

PROFESSIONAL FEES /

Farnsworth Group, Inc. proposes to provide the described services for a Time & Materials (T&M) Not to Exceed (NTE) fee, based on an hourly basis per the attached Schedule of Charges, of **\$29,200 (twenty-nine thousand and two hundred dollars)**, plus normal reimbursable expenses. Additional details regarding payment terms and related policies are included in the attached General Conditions.

If the cost of the project increases significantly after the contract is executed, the fee may be adjusted at that time.

ASSUMPTIONS AND CLARIFICATIONS /

The following assumptions and clarifications support the fees for this proposal.

A. General

1. Topographic survey services north of and along Broadway Avenue E are not included in this proposal as this work is included in the proposal for the Swords Avenue Extension.

[Signatures on Following Page]

AGREEMENT /

FARNSWORTH GROUP, INC.

Signature
Typed Name
Title
Date

CITY OF MATTOON, IL

Signature
Rick Hall
Typed Name
Mayor
Title
08/19/2025
Date

FARNSWORTH GROUP, INC.

Signature
Typed Name
Title
Date



GENERAL CONDITIONS

Date: July 9, 2025
Client: City of Mattoon, IL
Project: IL Route 16 & Swords Drive – PH I Engineering Additional Services

Standard of Care: Services performed by Farnsworth Group under the Agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions. No other representation expressed or implied, and no warranty or guarantee, is included or intended in the Agreement, or in any report, opinion, document, or otherwise.

Entire Agreement: These General Conditions and the signed document to which they are attached constitute the entire Agreement between Client and Farnsworth Group and are referred to hereinafter collectively as the "Agreement". The Agreement supersedes all prior communications, understandings and agreements, whether written or oral. Both parties have participated fully in the preparation and revision of the Agreement, and each party and its counsel have reviewed the final document. Any rule of contract construction regarding ambiguities being construed against the drafting party shall not apply in the interpreting of the Agreement, including any Section Headings or Captions.

Precedence: All purchases of Services are expressly limited to and conditioned upon acceptance of this Agreement. The Agreement shall take precedence over any inconsistent or contradictory provisions contained in any proposal, contract, purchase order, requisition, notice to proceed, or like document regarding Farnsworth Group's services. Any additional or conflicting terms or conditions contained in any purchase order, statement of work, or other document issued by Client will not be binding upon Farnsworth Group and are expressly rejected by Farnsworth Group.

Fee Schedule: Where lump sum fees have been agreed to between the parties, they shall be so designated in the signed document attached hereto and by reference made a part hereof. Where fees are based upon hourly charges for services and costs incurred by Farnsworth Group, they shall be based upon the hourly fee schedule annually adopted by Farnsworth Group, as more fully set forth in a Schedule of Charges attached hereto and by reference made a part hereof. Such fees in the initial year of the Agreement shall be those represented by said Schedule of Charges, and these fees will annually change at the beginning of each calendar year after the date of the Agreement.

Opinions of Cost: Farnsworth Group's opinions of probable Project cost or construction cost for the Project will be based solely upon its own experience with construction. Since Farnsworth Group has no control over the cost of labor, materials or equipment, or over a contractor's method of determining prices, or over competitive bidding or market conditions, Farnsworth Group cannot and does not guarantee that proposals, bids, or the construction cost will not vary from its opinions of probable cost. If Client wishes greater assurance as to the construction cost, Client should employ an independent cost estimator.

Invoices: Client will pay Farnsworth Group the fees set forth in the Agreement (the "Fees"). Charges for services will be billed at least as frequently as monthly, and at the completion of Project. Client shall compensate Farnsworth Group for any sales or value added taxes which apply to the services rendered under the Agreement or any amendment thereto. Client shall reimburse Farnsworth Group for the amount of such taxes in addition to the compensation due for services. Payment of invoices shall not be subject to any discounts or set-offs by Client unless agreed to in writing by Farnsworth Group. Invoices are delinquent if payment has not been received within thirty (30) days from date of invoice. Amounts outstanding more than thirty (30) days will accrue interest at the rate of 1.5% per month (compounded), or if lower, the maximum rate permitted by applicable law. Should a past due amount exceed sixty (60) days, Farnsworth Group shall have the right to suspend all Services, without liability of any kind to Client, until full payment is received. All time spent and expenses incurred (including attorney's fees) in connection with collection of any delinquent amount will be paid by Client to Farnsworth Group per Farnsworth Group's then current

Schedule of Charges. Client will reimburse Farnsworth Group at the rate of cost plus 10% for reasonable meals and travel expenses incurred in connection with travel requested by Client outside the metropolitan area in which the individual employee or contractor of Farnsworth Group normally works.

Confidentiality: Each party shall retain as confidential all information and data furnished to it by the other party which are designated in writing by such other party as confidential at the time of transmission and are obtained or acquired by the receiving party in connection with the Agreement, and said party shall not reveal such information to any third party. However, nothing herein is meant to preclude either disclosing and / or otherwise using information (i) when the information is actually known to the receiving party before being obtained or derived from the transmitting party; or (ii) when the information is generally available to the public without the receiving party's fault at any time before or after it is acquired from the transmitting party; or (iii) where the information is obtained or acquired in good faith at any time by the receiving party from a third party who has the same in good faith and who is not under any obligation to the transmitting party in respect thereof; or (iv) is required by law or court order to be disclosed.

Compliance with Law: In the performance of services to be provided hereunder, Farnsworth Group and Client agree to comply with applicable federal, state, and local laws and ordinances and applicable lawful governmental or quasi-governmental order, rules, and regulations.

Modification to the Agreement: Client or Farnsworth Group may, from time to time, request modifications or changes in the scope of services to be performed hereunder. Such changes, including any increase or decrease in the amount of Farnsworth Group's compensation, to which Client and Farnsworth Group mutually agree shall be incorporated in the Agreement by a written amendment to the Agreement.

Notice: All notices required or permitted under this Agreement must be written and will be deemed given and received (a) if by personal delivery, on the date of such delivery, (b) if by electronic mail, on the transmission date if sent before 4:00 pm U.S. central time on a business day or, in any other case, on the next business day, (c) if by nationally recognized overnight courier, on the next business day following deposit for next business day delivery, or (d) if by certified mail, return receipt requested with postage prepaid, on the third business day following deposit. Notice must be addressed at the address or electronic mail address shown below for, or such other address as may be designated by notice by such Party:

If to Client:

[Company Entity]

Attn: Dave Clark

208 N. 19th Street

Mattoon, IL 61938

E-mail: ClarkD@mattoonillinois.org

If to Farnsworth Group:

Farnsworth Group, Inc.

Attn: Ryan Uebinger

2211 W. Bradley Ave

Champaign, IL 61821

E-mail: ruebinger@f-w.com

With a copy (which will not constitute notice) to:

Farnsworth Group, Inc.

Attn: Michael Redington

100 Walnut St, Suite 200

Peoria, IL 61602

E-mail: mredington@f-w.com

Facsimile; PDF Signatures. Execution and delivery of this Agreement by delivery of a facsimile or portable document format ("PDF") copy bearing the facsimile or PDF signature of any party hereto shall constitute a valid and binding execution and delivery of this Agreement by such party. Such facsimile and PDF copies shall constitute enforceable original documents.

Force Majeure: Obligations of either party under the Agreement, other than payment obligations, shall be suspended, and such party shall not be liable for damages or other remedies while such party is prevented from complying herewith, in whole or in part, due to contingencies beyond its reasonable control, including, but not limited to strikes, riots, war, fire, acts of God, injunction, compliance with any law, regulation, or order, whether valid or invalid, of the United States of America or any other governmental body or any instrumentality thereof, whether now existing or hereafter created, inability to secure materials or obtain necessary permits, provided, however, the party so prevented from complying with its obligations hereunder shall promptly notify the other party thereof.

Assignment: Client shall not transfer or assign any rights under or interest in the Agreement, without the written consent of Farnsworth Group.

Dispute Resolution: In an effort to resolve any conflicts that arise during the performance of professional services for the Project or following completion of the Project, Client and Farnsworth Group agree that all disputes shall first be negotiated between senior officers of Client and Farnsworth Group for up to thirty (30) days before being submitted to mediation. In the event negotiation and mediation are not successful, either Client or Farnsworth Group may seek a resolution in any state or federal court that has the required jurisdiction within 180 days of the conclusion of mediation.

Timeliness of Performance: Farnsworth Group will begin work under the Agreement upon receipt of a fully executed copy of the Agreement. Client and Farnsworth Group are aware that many factors outside Farnsworth Group's control may affect its ability to complete the services to be provided under the Agreement. Farnsworth Group will perform these services with reasonable diligence and expediency consistent with sound professional practices.

Suspension: Client or Farnsworth Group may suspend all or a portion of the work under the Agreement by notifying the other party in writing if unforeseen circumstances beyond control of Client or Farnsworth Group make normal progress of the work impossible. Farnsworth Group may suspend work in the event Client does not pay invoices when due, and Farnsworth Group shall have no liability whatsoever to Client, and Client agrees to make no claim for any delay or damage as a result of such suspension. The time for completion of the work shall be extended by the number of days work is suspended. If the period of suspension exceeds ninety (90) days, Farnsworth Group shall be entitled to an equitable adjustment in compensation for start-up, accounting and management expenses.

Termination: If either party defaults in performing any of the terms or provisions of the Agreement, and continues in default for a period of fifteen (15) days after written notice thereof, the party not in default shall have the right to immediately terminate the Agreement. The non-defaulting party shall be entitled to all remedies under Illinois law at the time of breach, including, without limitation, the right to recover as an element of its damages, reasonable attorney's fees and court costs.

Reuse of Documents: All documents including reports, drawings, specifications, and electronic media prepared by Farnsworth Group and / or any subconsultant pursuant to the Agreement are instruments of its services for use solely with respect to this Project. Farnsworth Group and / or any subconsultant shall be deemed the authors and Clients of their respective instruments of service and shall retain all common law, statutory and other reserved rights, including copyrights. They are not intended or represented to be suitable for reuse by Client or others on extensions of the Project or on any other project. Any reuse without specific written verification or adaptation by Farnsworth Group will be at Client's sole risk, and without liability to Farnsworth Group, and Client shall indemnify and hold harmless Farnsworth Group or any subconsultant from all claims, damages, losses and expenses including court costs and attorney's fees arising out of or resulting therefrom. Any such verification or adaptation will entitle Farnsworth Group to further compensation at rates to be agreed upon by Client and Farnsworth Group.

Subcontracting: Farnsworth Group shall have the right to subcontract any part of the services and duties hereunder without the consent of Client.

Third Party Beneficiaries: Nothing contained in the Agreement shall create a

contractual relationship with or a cause of action in favor of a third party against either Client or Farnsworth Group, except as expressly provided herein. Farnsworth Group's services under the Agreement are being performed solely for Client's benefit, and no other party or entity shall have any claim against Farnsworth Group because of the Agreement; or the performance or nonperformance of services hereunder; or reliance upon any report or document prepared hereunder. Neither Farnsworth Group nor Client shall have any obligation to indemnify each other from third party claims, except as expressly provided herein. Client and Farnsworth Group agree to require a similar provision in all contracts with construction contractors and subconsultants, vendors, and other entities involved in the Project to carry out the intent of this provision.

Right of Entry: Client shall provide for Farnsworth Group's and / or any subconsultant's right to enter property owned by Client and / or others in order for Farnsworth Group and / or any subconsultant to fulfill the scope of services for this Project. Client understands that use of exploration equipment may unavoidably cause some damage, the correction of which is not part of the Agreement unless explicitly so provided.

Recognition of Risk: Client acknowledges and accepts the risk that: (1) data on site conditions such as geological, geotechnical, ground water and other substances and materials, can vary from those encountered at the times and locations where such data were obtained, and that this limitation on the available data can cause uncertainty with respect to the interpretation of conditions at Client's site; and (2) although necessary to perform the Agreement, commonly used exploration methods (e.g., drilling, borings or trench excavating) involve an inherent risk of contamination of previously uncontaminated soils and waters. Farnsworth Group's and / or any subconsultant's application of its present judgment will be subject to factors outlined in (1) and (2) above. Client waives any claim against Farnsworth Group and / or any subconsultant, and agrees to indemnify and hold Farnsworth Group and / or any subconsultant harmless from any claim or liability for injury or loss which may arise as a result of alleged contamination caused by any site exploration. Client further agrees to compensate Farnsworth Group and / or any subconsultant for any time spent or expenses incurred by Farnsworth Group and / or any subconsultant in defense of any such claim, in accordance with Farnsworth Group's and / or any subconsultant's prevailing fee schedule and expense reimbursement policy.

Authority and Responsibility: Client agrees that Farnsworth Group and any subconsultant shall not guarantee the work of any construction contractor or construction subconsultant, shall have no authority to stop work, shall have no supervision or control as to the work or persons doing the work, shall not have charge of the work, shall not be responsible for safety in, on, or about the job site, or have any control of the safety or adequacy of any equipment, building component, scaffolding, supports, forms, or other work aids.

Electronic Files Transfer.

(a) Farnsworth Group may prepare electronic files which contain machine-readable information or certain information for a project ("Project Files"). Client may request Project Files to facilitate Client's understanding of the project. The Parties recognize that the Project Files are subject to alteration, either intentionally or unintentionally, due to, among other causes, transmission, conversion, media degradation, software error or human error. The Parties further understand that the transfer of Project Files from the system and format used by Farnsworth Group to an alternate system or format cannot be accomplished without the introduction of anomalies and / or errors.

(b) Upon request, Farnsworth Group will supply Project Files to Client upon the express terms and conditions set forth herein:

(i) The Project Files may not be used for any purpose not related specifically to the Client's project. Use of these files for development of other projects; additions to the project, or duplication of the project at any location is expressly prohibited.

(ii) The Project Files are provided for information purposes only and are not intended as an end product. The Project Files may be a work in process, and Farnsworth Group is under no obligation to provide Client with any updated version(s) of the Project Files.

(iii) Client acknowledges and understands that the Project Files may not reflect all data contained in the contract documents, addenda, or other pertinent contract-related documents. Client acknowledges and understands that the Project Files

may contain data which is not included in the contract documents.

(c) **BIM Digital Files.** With regard to the transfer of Building Information Model (BIM) digital files, both Parties agree as follows:

(i) Farnsworth Group will provide only those BIM files created for Client's project. There is no representation the BIM files are comprehensive or comprise a complete model of the building.

(ii) The level of development of the model will be defined to be consistent with AIA Document G202-2013, as agreed by the parties. After reviewing and verifying the accuracy of the information contained within Farnsworth Group's BIM files, Client is authorized to develop its own model to a higher level of development for its own uses, but, in doing so, expressly agrees to assume all risks associated therewith.

Utilities: Client shall be responsible for designating the location of all utility lines and subterranean structures within the property line of the Project. Client agrees to waive any claim against Farnsworth Group and / or any subconsultant, and to indemnify and hold harmless from any claim or liability for injury or loss arising from Farnsworth Group and / or any subconsultant or other persons encountering utilities or other man-made objects that were not called to Farnsworth Group's attention or which were not properly located on documents furnished to Farnsworth Group. Client further agrees to compensate Farnsworth Group and / or any subconsultant for any time spent or expenses incurred by Farnsworth Group and / or any subconsultant in defense of any such claim, in accordance with Farnsworth Group's and / or any subconsultant's prevailing fee schedule and expense reimbursement policy.

Samples: All samples of any type (soil, rock, water, manufactured materials, biological, etc.) will be discarded sixty (60) days after submittal of Project deliverables. Upon Client's authorization, samples will be either delivered in accordance with Client's instructions or stored for an agreed charge.

Discovery of Unanticipated Hazardous Substances or Pollutants: Hazardous substances are those so defined by prevailing Federal, State, or Local laws. Pollutants mean any solid, liquid, gaseous, or thermal irritant or contaminant including smoke, vapor, soot, fumes, acids, alkalies, chemicals and waste. Hazardous substances or pollutants may exist at a site where they would not reasonably be expected to be present. Client and Farnsworth Group and / or any subconsultant agree that the discovery of unanticipated hazardous substances or pollutants constitutes a "changed condition" mandating a renegotiation of the scope of services or termination of services. Client and Farnsworth Group and / or any subconsultant also agree that the discovery of unanticipated hazardous substances or pollutants will make it necessary for Farnsworth Group and / or any subconsultant to take immediate measures to protect human health and safety, and / or the environment. Farnsworth Group and / or any subconsultant agree to notify Client as soon as possible if unanticipated known or suspected hazardous substances or pollutants are encountered. Client encourages Farnsworth Group and / or any subconsultant to take any and all measures that in Farnsworth Group's and / or any subconsultant's professional opinion are justified to preserve and protect the health and safety of Farnsworth Group's and / or any subconsultant's personnel and the public, and / or the environment, and Client agrees to compensate Farnsworth Group and / or any subconsultant for the additional cost of such measures. In addition, Client waives any claim against Farnsworth Group and / or any subconsultant, and agrees to indemnify and hold Farnsworth Group and / or any subconsultant harmless from any claim or liability for injury or loss arising from the presence of unanticipated known or suspected hazardous substances or pollutants. Client also agrees to compensate Farnsworth Group and / or any subconsultant for any time spent and expenses incurred by Farnsworth Group and / or any subconsultant in defense of any such claim, with such compensation to be based upon Farnsworth Group's and / or any subconsultant's prevailing fee schedule and expense reimbursement policy. Further, Client recognizes that Farnsworth Group and / or any subconsultant has neither responsibility nor liability for the removal, handling, transportation, or disposal of asbestos containing materials, nor will Farnsworth Group and / or any subconsultant act as one who owns or operates an asbestos demolition or renovation activity, as defined in regulations under the Clean Air Act.

Job Site: Client agrees that services performed by Farnsworth Group and / or any subconsultant during construction will be limited to providing observation of the progress of the work and to address questions by Client's representative concerning conformance with the Contract Documents. This activity is not to be

interpreted as an inspection service, a construction supervision service, or guaranteeing the construction contractor's or construction subconsultant's performance. Farnsworth Group and / or any subconsultant will not be responsible for construction means, methods, techniques, sequences, or procedures, or for safety precautions and programs. Farnsworth Group and / or any subconsultant will not be responsible for construction contractor's or construction subconsultant's obligation to carry out the work according to the Contract Documents. Farnsworth Group and / or any subconsultant will not be considered an agent of Client and will not have authority to direct construction contractor's or construction subconsultant's work or to stop work.

Shop Drawing Review: Client agrees that Farnsworth Group and / or any subconsultant shall review shop drawings and / or submittals solely for their general conformance with Farnsworth Group's and / or any subconsultant's design concept and general conformance with information given in the Contract Documents. Farnsworth Group and / or any subconsultant shall not be responsible for any aspects of a shop drawing and / or submittal that affect or are affected by the means, methods, techniques, sequences, and procedures of construction, safety precautions and programs incidental thereto, all of which are the construction contractor's or construction subconsultant's responsibility. The construction contractor or construction subconsultant will be responsible for dimensions, lengths, elevations and quantities, which are to be confirmed and correlated at the jobsite, and for coordination of the work with that of all other trades. Client represents that the construction contractor and construction subconsultant shall be made aware by Client of the responsibility to review shop drawings and / or submittals and approve them in these respects before submitting them to Farnsworth Group and / or any subconsultant.

LEED Certification and Energy Models: Client agrees that Farnsworth Group and / or any subconsultant do not guarantee the LEED certification of any facility for which Farnsworth Group and / or any subconsultant provides commissioning, LEED consulting or energy modeling services. The techniques and specific requirements for energy models used to meet LEED criteria have limitations that result in energy usage predictions that may differ from actual energy usage. Farnsworth Group and / or any subconsultant will endeavor to model energy usage very closely to actual usage, but Client agrees that Farnsworth Group and / or any subconsultant will not be responsible or liable in any way for inaccurate budgets for energy use developed from the predictions of LEED-compliant energy models. LEED certification and the number of LEED points awarded for energy efficiency are solely the responsibility of the U.S. Green Building Council and Green Building Certification Institute.

Environmental Site Assessments: No Environmental Site Assessment can wholly eliminate uncertainty regarding the potential for Recognized Environmental Conditions in connection with a Subject Property. Performance of an Environmental Site Assessment is intended to reduce, but not eliminate, uncertainty regarding potential for Recognized Environmental Conditions in connection with a Subject Property. In order to conduct the Environmental Site Assessment, information will be obtained and reviewed from outside sources, potentially including, but not limited to, interview questionnaires, database searches, and historical records. Farnsworth Group is not be responsible for the quality, accuracy, and content of information from these sources. Any non-scope items provided in the Phase I Environmental Site Assessment Report are provided at the discretion of the environmental professional for the benefit of Client. Inclusion of any non-scope finding(s) does not imply a review of any other non-scope items with the Environmental Site Assessment investigation or report. The Environmental Site Assessment report is prepared for the sole and exclusive use of Client. Farnsworth Group does not intend, without its written consent, for the Phase I Environmental Site Assessment Report to be disseminated to anyone beside Client, or to be used or relied upon by anyone beside Client. Use of the report by any other person or entity is unauthorized and such use is at their sole risk.

Consequential Damages: Notwithstanding any other provision of the Agreement, and to the fullest extent permitted by law, neither Client nor Farnsworth Group, their respective officers, directors, partners, employees, contractors or subconsultants shall be liable to the other or shall make any claim for incidental, indirect, or consequential damages arising out of or connected in any way to the Project or Services performed under this Agreement. This mutual waiver of consequential damages shall include, but not be limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation and any other consequential damages that either party may have incurred from any cause of action including negligence,

strict liability, breach of contract and breach of strict and implied warranty. Both Client and Farnsworth Group shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in Project.

Personal Liability: It is intended by the parties to the Agreement that Farnsworth Group's services in connection with the Project shall not subject Farnsworth Group's individual employees, officers or directors to any personal legal exposure for the risks associated with this Project. Therefore, and notwithstanding anything to the contrary contained herein, Client agrees that as Client's sole and exclusive remedy, any claim, demand, or suit shall be directed and / or asserted only against "Farnsworth Group, Inc., an Illinois corporation," and not against any of Farnsworth Group's individual employees, officers or directors.

General Insurance and Limitation: Farnsworth Group is covered by commercial general liability insurance, automobile liability insurance and workers compensation insurance with limits which Farnsworth Group considers reasonable. Certificates of all insurance shall be provided to Client upon request in writing. Within the limits and conditions of such insurance, Farnsworth Group agrees to indemnify and hold Client harmless from any loss, damage or liability arising directly from any negligent act by Farnsworth Group. Farnsworth Group shall not be responsible for any loss, damage or liability beyond the amounts, limits and conditions of such insurance. Farnsworth Group shall not be responsible for any loss, damage or liability arising from any act by Client, its agents, staff, other consultants, independent contractors, third parties or others working on the Project over which Farnsworth Group has no supervision or control. Notwithstanding the foregoing agreement to indemnify and hold harmless, the parties agree that Farnsworth Group has no duty to defend Client from and against any claims, causes of action or proceedings of any kind.

Professional Liability Insurance and Limitation: Farnsworth Group is covered by professional liability insurance for its professional acts, errors and omissions, with limits which Farnsworth Group considers reasonable. Certificates of insurance shall be provided to Client upon request in writing. Within the limits and conditions of such insurance, Farnsworth Group agrees to indemnify and hold Client harmless from loss, damage or liability arising from errors or omissions by Farnsworth Group that exceed the industry standard of care for the services provided. Farnsworth Group shall not be responsible for any loss, damage or liability beyond the amounts, limits and conditions of such insurance. Farnsworth Group shall not be responsible for any loss, damage or liability arising from any act, error or omission by Client, its agents, staff, other consultants, independent contractors, third parties or others working on the Project over which Farnsworth Group has no supervision or control. Notwithstanding the foregoing agreement to indemnify and hold harmless, the parties agree that Farnsworth Group has no duty to defend Client from and against any claims, causes of action or proceedings of any kind.

ADDITIONAL LIMITATION: IN RECOGNITION OF THE RELATIVE RISKS AND BENEFITS OF THE PROJECT TO BOTH CLIENT AND FARNSWORTH GROUP, THE RISKS HAVE BEEN ALLOCATED SUCH THAT CLIENT AGREES THAT FOR THE COMPENSATION HEREIN PROVIDED, FARNSWORTH GROUP CANNOT EXPOSE ITSELF TO DAMAGES DISPROPORTIONATE TO THE NATURE AND SCOPE OF FARNSWORTH GROUP'S SERVICES OR THE COMPENSATION PAYABLE TO IT HEREUNDER. THEREFORE, TO THE MAXIMUM EXTENT PERMITTED BY LAW, CLIENT AGREES THAT THE LIABILITY OF FARNSWORTH GROUP TO CLIENT FOR ANY AND ALL CAUSES OF ACTION, INCLUDING, WITHOUT LIMITATION, CONTRIBUTION, ASSERTED BY CLIENT AND ARISING OUT OF OR RELATED TO THE NEGLIGENT ACTS, ERRORS OR OMISSIONS OF FARNSWORTH GROUP IN PERFORMING PROFESSIONAL SERVICES SHALL BE LIMITED TO TWO HUNDRED FIFTY THOUSAND DOLLARS (\$250,000) OR THE TOTAL FEES PAID TO FARNSWORTH GROUP BY CLIENT UNDER THE AGREEMENT, WHICHEVER IS GREATER ("LIMITATION"). CLIENT HEREBY WAIVES AND RELEASES (I) ALL PRESENT AND FUTURE CLAIMS AGAINST FARNSWORTH GROUP, OTHER THAN THOSE DESCRIBED IN THE PREVIOUS SENTENCE, AND (II) ANY LIABILITY OF FARNSWORTH GROUP IN EXCESS OF THE LIMITATION. IN CONSIDERATION OF THE PROMISES CONTAINED HEREIN AND FOR OTHER SEPARATE, VALUABLE CONSIDERATION, THE RECEIPT AND SUFFICIENCY OF WHICH ARE HEREBY ACKNOWLEDGED, CLIENT ACKNOWLEDGES AND AGREES THAT (I) BUT FOR THE LIMITATION, FARNSWORTH GROUP WOULD NOT HAVE PERFORMED THE SERVICES, (II) CLIENT HAS HAD THE OPPORTUNITY TO NEGOTIATE THE TERMS OF THE LIMITATION AS PART OF

AN "ARMS-LENGTH" TRANSACTION, (III) THE LIMITATION AMOUNT MAY BE LESS THAN THE AMOUNT OF PROFESSIONAL LIABILITY INSURANCE REQUIRED OF FARNSWORTH GROUP UNDER THE AGREEMENT, (IV) THE LIMITATION IS MERELY A LIMITATION OF, AND NOT AN EXCULPATION FROM, FARNSWORTH GROUP'S LIABILITY AND DOES NOT IN ANY WAY OBLIGATE CLIENT TO DEFEND, INDEMNIFY OR HOLD HARMLESS FARNSWORTH GROUP, (V) THE LIMITATION IS AN AGREED REMEDY, AND (VI) THE LIMITATION AMOUNT IS NEITHER NOMINAL NOR A DISINCENTIVE TO FARNSWORTH GROUP PERFORMING THE SERVICES IN ACCORDANCE WITH THE STANDARD OF CARE.

Subpoenas: Client is responsible, after notification, for payment of time charges and expenses resulting from the required response by Farnsworth Group and / or any subconsultant to subpoenas issued by any party other than Farnsworth Group and / or any subconsultant in conjunction with the services performed under the Agreement. Charges are based on fee schedules in effect at the time the subpoena is served.

Statutes of Repose and Limitation: All legal causes of action between the parties to the Agreement shall accrue and any applicable statutes of repose or limitation shall begin to run not later than the date of Substantial Completion. If the act or failure to act complained of occurs after the date of Substantial Completion, then the date of final completion shall be used, but in no event shall any statute of repose or limitation begin to run any later than the date Farnsworth Group's services are completed or terminated.

Severability: If any term or provision of the Agreement is held to be invalid or unenforceable under any applicable statute or rule of law, such holding shall be applied only to the provision so held, and the remainder of the Agreement shall remain in full force and effect.

Waiver: No waiver by either party of any breach, default, or violation of any term, warranty, representation, agreement, covenant, condition, or provision hereof shall constitute a waiver of any subsequent breach, default, or violation of the same or any other term, warranty, representation, agreement, covenant, condition, or provision hereof. All waivers must be in writing.

Survival: Notwithstanding completion or termination of the Agreement for any reason, all rights, duties, obligations of the parties to the Agreement shall survive such completion or termination and remain in full force and effect until fulfilled.

Governing Law: The Agreement shall be governed by and interpreted pursuant to the laws of the State of Illinois without regard to conflict of law principles.

Attachment - A
PROJECT SCOPE OF SERVICES – July 9, 2025
Phase I Planning – Additional Services
City of Mattoon, IL
IL Route 16 & Swords Drive

Provide Additional Phase I Engineering Services – Additional services to include peak hour traffic counts at three (3) additional intersections, expanded scope of the Traffic Impact Study to include those additional intersections and the future intersection at Swords Drive & Dewitt Avenue, and an Intersection Design Study expanded to include the intersection of Swords Drive & Broadway Avenue E.

8. Traffic Impact Study and Traffic Modeling (Phase I Services)

- Collect peak hour (6-9 AM, 3-6 PM) turning movement count data at the following intersections:
 - i. Swords Drive & Broadway Avenue E
 - ii. Swords Drive & Fort Worth Way
 - iii. Swords Drive & Remington Road
- Prepare a Traffic Impact Study that will include the extension of Swords Drive north to Dewitt Avenue and analyze the capacities and operations of the IL Route 16 & Swords Drive intersection and the following four (4) additional intersections:
 - i. Swords Drive & Broadway Avenue E
 - ii. Swords Drive & Fort Worth Way
 - iii. Swords Drive & Remington Road
 - iv. Swords Drive & Dewitt Avenue

9. Intersection Design Study (Phase I Services)

- 20-year design period Intersection Design Study (IDS) including proposed geometric evaluation. This will be completed based on the approved Traffic Impact Study. The IDS was originally intended to cover the improvements related to the intersection of IL Route 16 & Swords Drive. The IDS will now include the intersection at Swords Drive & Broadway Avenue E and the extension of Swords Drive north from Broadway Avenue E to Dewitt Avenue.

Note: Not included in this Contract and Scope of Additional Services:

- Topographic survey
- Any engineering services within the limits of the surrounding commercial lots
- IHPA historical/archeological Level 1 studies
- Structural engineering for structures, retaining walls, or foundations other than that outlined for box culvert above
- IDNR endangered species detailed action reports
- Wetland Surveys or Wetland Mitigation Services
- 4(f) or 6(f) Special Lands Studies
- COSIM Air Quality Analysis
- Noise Wall Barrier Design
- Geotechnical borings or reports
- PESA or Preliminary Site Investigation (PSI) Studies outside of IDOT ROW
- Environmental Impact Statement (EIS) or Environmental Assessment (EA)

Attachment - A
PROJECT SCOPE OF SERVICES – July 9, 2025
Phase I Planning – Additional Services
City of Mattoon, IL
IL Route 16 & Swords Drive

- Formal Public Hearing or Open Houses or Context Sensitive Solution (CSS) process
- Public or private stakeholder, Council, or Board Meetings other than those listed above
- Formal Speed Studies
- Public or Private Detailed Utility Relocation Analysis or Review
- Public or Private Utility Extensions, Studies, or Replacements
- IEPA Notice of Intent (NOI) or Notice of Termination (NOT) and fees
- IDOT Construction Permit Bond or Fees
- Pre-Construction Services, Construction Engineering Services, Material Testing, Construction Documentation Services, Shop Drawing Reviews, or Record Drawings
- Conversion of Electronic Microstation (.DGN) files to any format other than .PDF
- Easement or right-of-way surveys, plats, appraisals, negotiations, or Title Commitments, or Title Research

The work listed above will be completed on a time and material basis or under a separate contract addendum, if requested at a later date by the Client.

Existing Roadway Plans, Accident Data, and any Plat/Easement information available in files shall be provided by the Client, City, and State

Fee Summary

July 9, 2025

Phase I Engineering - Additional Services
City of Mattoon, IL
IL Route 16 & Swords Drive

(PH 80) TRAFFIC IMPACT STUDY AND TRAFFIC MODELING

Sr. Eng. Mgr.	2 Hrs.	@	\$275.00 /Hr. =	\$550.00	
Eng. Manager	16 Hrs.	@	\$240.00 /Hr. =	\$3,840.00	
Sr. Engineer	32 Hrs.	@	\$185.00 /Hr. =	\$5,920.00	
Miovision	3 Each	@	\$1,500.00	\$4,500.00	
Misc. Expenses & Direct Costs				<u>\$190.00</u>	\$15,000.00

(PH 90) INTERSECTION DESIGN STUDY

Sr. Eng. Mgr.	2 Hrs.	@	\$275.00 /Hr. =	\$550.00	
Eng. Manager	12 Hrs.	@	\$240.00 /Hr. =	\$2,880.00	
Sr. Engineer	28 Hrs.	@	\$185.00 /Hr. =	\$5,180.00	
Chief Technician	20 Hrs.	@	\$165.00 /Hr. =	\$3,300.00	
CADD	34 Hrs.	@	\$15.00 /Hr. =	\$510.00	
Misc. Expenses & Direct Costs				<u>\$180.00</u>	\$12,600.00

(PH 130) QC/QA

Principal	2 Hrs.	@	\$295.00 /Hr. =	\$590.00	
Eng. Manager	4 Hrs.	@	\$240.00 /Hr. =	\$960.00	
Misc. Expenses & Direct Costs				<u>\$50.00</u>	\$1,600.00

Total **\$29,200.00**

4.

City of Mattoon Council Decision Report

MEETING DATE: 08/19/2025 CDR NO: 2025-2632

SUBJECT: Tourism Committee Re-Appointments

SUBMITTAL DATE: 08/13/2025

SUBMITTED BY: Susan J. O'Brien, City Clerk

APPROVED FOR
COUNCIL AGENDA:

Kyle Gill,
City Manager

08/14/2025

Date

EXHIBITS (If applicable): N/A

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 re-appointments of Chris Considine, Rich Fanelli, Justin Grady, Stephanie Packard, Blake Fairchild to the Tourism Committee for terms ending 09-01-2028.”

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

The re-appointees have all agreed to serve another term. Mayor Hall has approved these re-appointments (§33.015 (E)). Terms shall expire every three years upon completion of each present term (Resolution 2008-2750).

Upon approval the Tourism Committee terms will consist of:

Considine	Chris	9/1/2028
Grady	Justin	9/1/2028
Fanelli	Rich	9/1/2028
Packard	Stephanie	9/1/2028
Fairchild	Blake	9/1/2028
Wolf	Jim	9/1/2026
Dowd	Ed	9/1/2026
Burgett	Angelia	***
Gill	Kyle	***

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2025-3316

A RESOLUTION SUPPORTING THE CITY'S APPLICATION TO APPLY FOR THE BOAT ACCESS AREA DEVELOPMENT (BAAD) PROGRAM OPERATED BY THE ILLINOIS DEPARTMENT OF NATURAL RESOURCES (IDNR) TO INSTALL AN AMERICANS WITH DISABILITIES ACT (ADA) ACCESSIBLE KAYAK LAUNCH AND COMPLETE PARKING LOT IMPROVEMENTS AT LAKE PARADISE

WHEREAS, Lake Paradise is a valuable recreational resource for the City of Mattoon ("City") and its residents; and

WHEREAS, the City desires to increase access to Lake Paradise for all residents, including those with disabilities; and

WHEREAS, the IDNR's Boat Access Area Development (BAAD) program provides funding for the development and improvement of boating facilities, including the installation of ADA accessible kayak launches, and parking lot renovations; and

WHEREAS, the City plans to apply for the project with a reimbursement grant in the amount of up to \$80,000; and,

WHEREAS, the City is offering to provide a match of 17% of the total project costs from video gaming funds; and

WHEREAS, the City wishes to apply for the BAAD program to install an ADA accessible kayak launch and resurface the parking lot with asphalt at Lake Paradise; and

WHEREAS, the City has identified multiple vendors capable of furnishing an ADA accessible kayak launch.

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

Section 1. The City Council supports the City's application to apply for the Boat Access Area Development (BAAD) program operated by the Illinois Department of Natural Resources (IDNR) to install an Americans with Disabilities Act (ADA) accessible kayak launch at Lake Paradise.

Section 2. The City authorizes the City Manager or designee to prepare and to submit an application for the BAAD program to the IDNR.

Section 3. The City of Mattoon acknowledges that the installation of an ADA accessible kayak launch and parking lot improvements will increase access to the lake for all residents, including those with disabilities, and will enhance the recreational opportunities available in the City.

Section 4. This resolution shall be in full force and effect from and after its adoption.

Upon motion by _____, seconded by _____,
adopted this 19th day of August, 2025, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 19th day of August, 2025.

Rick Hall, Mayor

City of Mattoon, Coles County, Illinois

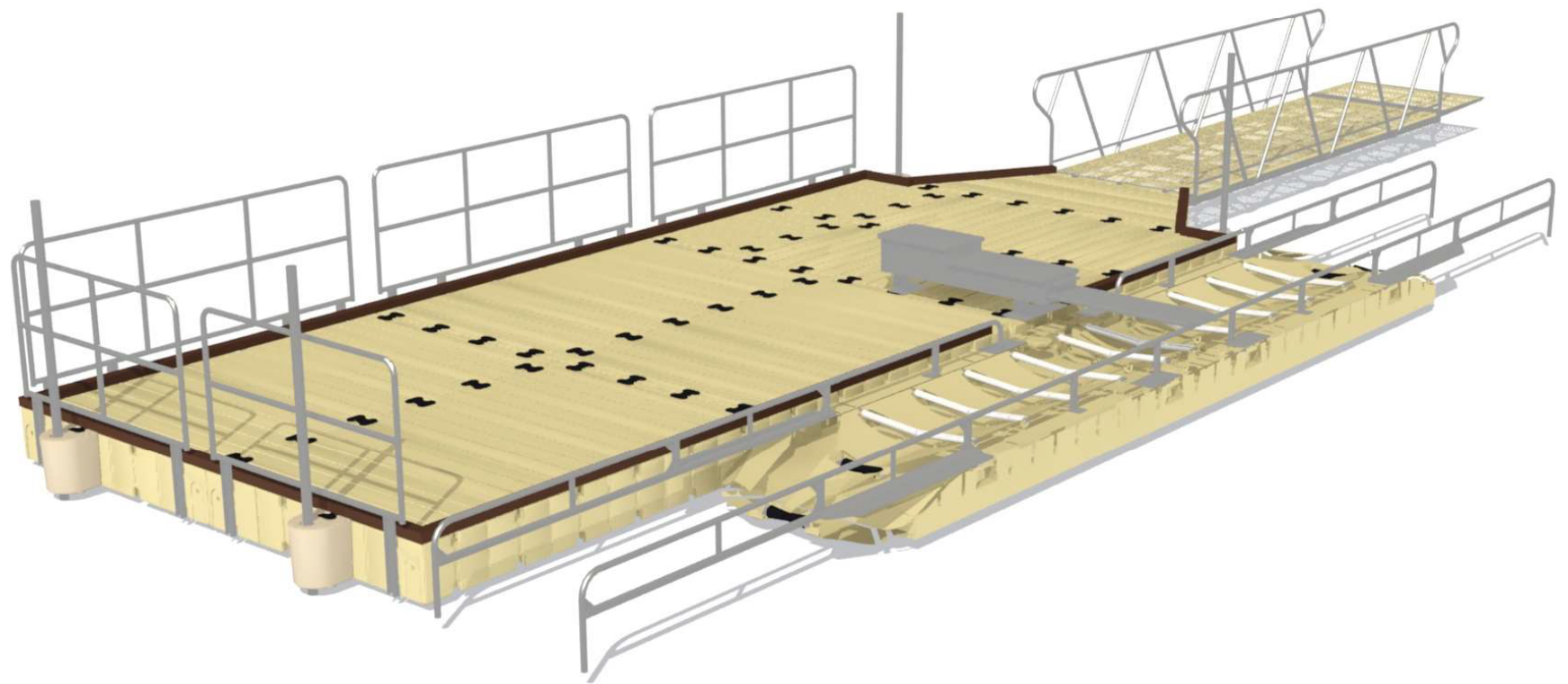
ATTEST:

APPROVED AS TO FORM:

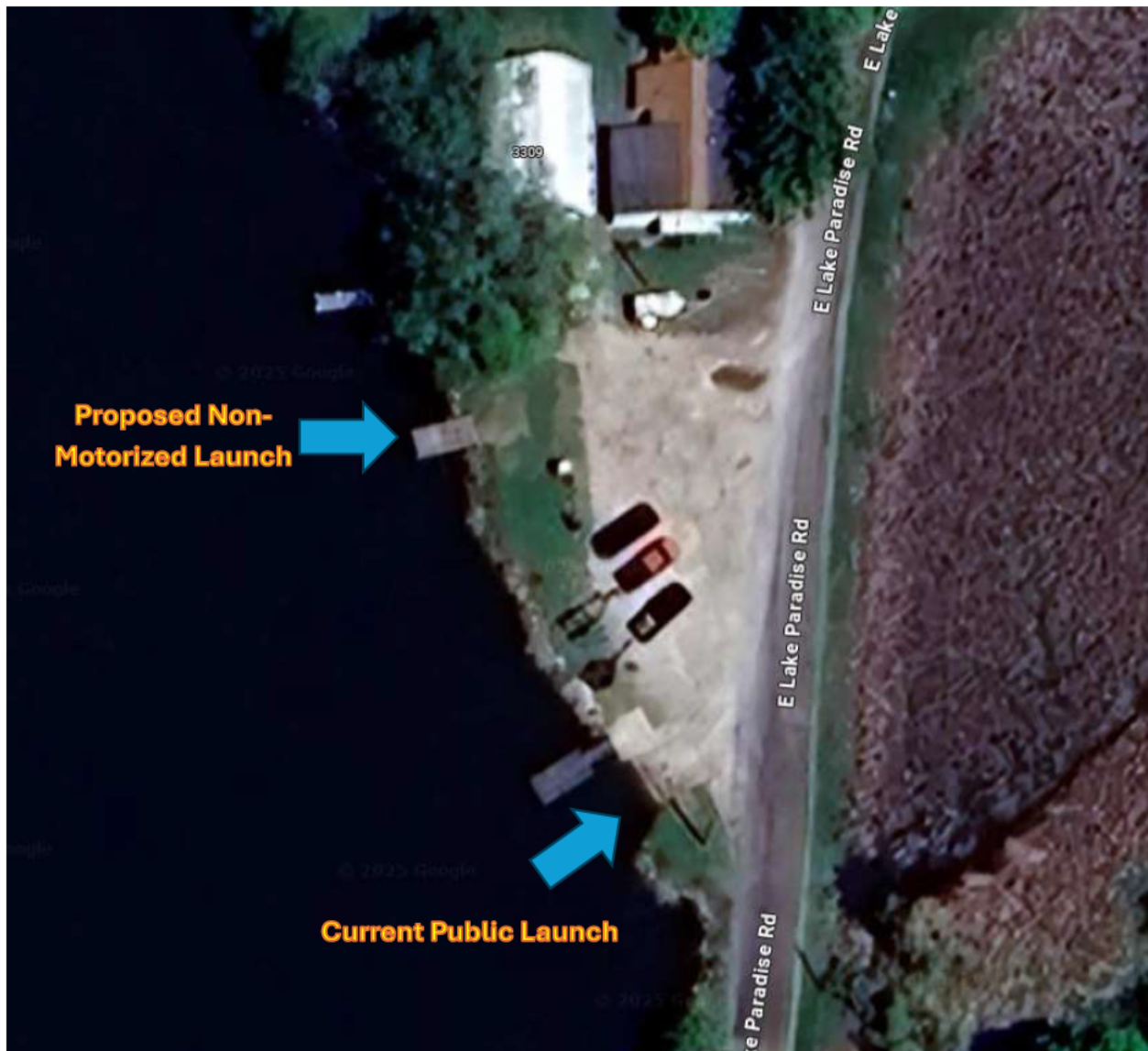
Susan J. O'Brien, City Clerk

Dan C. Jones, City Attorney

Recorded in the Municipality's Records on 08-19, 2025.



Lake Paradise Public Boat Launches in 30-mile Radius



This is the only public boat launch on Lake Paradise. This specific launch (Current Public Launch) is only for motorized use. There are currently no public non-motorized launches.

6.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2025-1975

AN ORDINANCE TO GRANT A SPECIAL USE FOR A BARBER COLLEGE AT 1414 BROADWAY AVE | Pin #: 07-1-03839-000

WHEREAS, The petitioner WASHINGTON SAVINGS BANK, Trustee of Land Trust #5148 has petitioned the City of Mattoon for a special use for a Barber College; and

WHEREAS, a public hearing was held before the Mattoon Planning and Zoning Commission where no objectors were present; and

WHEREAS, The Planning and Zoning Commission of the City of Mattoon voted unanimously for the approval of said special use; and

WHEREAS, said special use conforms with the quality and character of the community.

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

Section 1. Pursuant to the abilities of City Council enshrined in Section 32.05 of the Mattoon Code of Ordinances, the City of Mattoon hereby grants the special use for an “Barber College” for the address 1414 Broadway Ave.

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

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

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2025.

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

ATTEST:

APPROVED AS TO FORM

Susan O’Brien, City Clerk

Dan Jones, City Attorney

Recorded in the Municipality’s Records on _____, 2025.

RECEIVED

JUL 11 2025

PETITION FOR SPECIAL USE PERMIT and OFFICE OF THE CITY CLERK
PARKING VARIANCE MATTOON, ILLINOIS

To: Mattoon City Council
Mattoon Planning & Zoning Commission

NOW COMES your Petitioner, **WASHINGTON SAVINGS BANK, Trustee of Land Trust #5148**, and respectfully represents that:

1. Petitioner is the owner of the premises commonly known as 1414 Broadway Ave, Mattoon, Coles County, IL, and legally described as: the West 20 feet of Lot 7 in Block 119 in the original Town, now City of Mattoon, Coles County, Illinois.

2. The subject premises are within the corporate limits of the City of Mattoon and is currently zoned C-3, Service Commercial District.

3. The Petitioner will lease the property to **True Grit Barbers, LLC**, an Illinois limited liability company, which will use the property as a barber school, contingent upon receiving a Special Use Permit.

4. The requested special use will not be detrimental to the general public interest, will not diminish the taxable value of the surrounding properties, will not otherwise impair the public health, safety and welfare of the inhabitants of the City, and is in keeping with the zoning of the nearby surrounding properties.

5. The Parking Standards for such use is one space for every employee when the maximum number of employees are present (Identifier 26) and one space for every three students (Identifier 39).

6. It is anticipated that the maximum number of employees present at any given time will be one (1).

7. It is anticipated that the maximum number of students present at any given time will be twelve (12).

8. Given that the property is located in the downtown area of Mattoon, only street parking is available.

9. There is ample street parking available to suit the needs of Petitioner's school without causing an undue burden on neighboring businesses.

10. Petitioner requests that a public hearing be had respecting its Petition for Special Use Permit and Parking Variance before the Mattoon Planning & Zoning Commission at its meeting on August 12, 2025 at 5:30 p.m. Attached is Petitioner's Public Notice as required by Ordinance, which

is incorporated herein and made a part hereof.

WHEREFORE, Petitioner, Washington Savings Bank, Trustee of Land Trust #5148, requests that this Petition be placed on file in the office of the City Clerk of Mattoon, Coles County, Illinois; and that it be set for public hearing in accordance with the Ordinances of said City, and the prescribed notices be given and the necessary requirements of the Zoning Ordinance be complied with, and that upon hearing, this Petition be granted to allow the subject premises to be granted a special use permit for use as a barber school and be granted a parking standards variance.

DATED: July 11, 2025

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "E. Lee Waite, II", written over a horizontal line.

E. Lee Waite, II
Attorney for Petitioner

The Law Offices of
DILSAVER, NELSON & WAITE
1500 Broadway Ave; PO Box 649
Mattoon, IL 61938
Ph: 217-235-5651; Fax: 217-235-5255

140

26,600
[2800]

Sketch for PIN 07-1-03839-000

1414 Broadway Ave; Mattoon, IL

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NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN to all persons interested that a public hearing will be held before the Mattoon Planning & Zoning Commission on August 12, 2025 at 5:30 p.m. at the City Hall, 208 N 19th Street in Mattoon, IL, to consider a Petition for Special Use Permit and Parking Variance filed by Washington Savings Bank, Trustee of Land Trust #5148, requesting to allow a barber school to operate at the property commonly known as 1414 Broadway Ave, Mattoon, IL (PIN 07-1-03839-000, legally described as: the West 20 feet of Lot 7 in Block 119 in the original Town, now City of Mattoon, Coles County, Illinois). Interested persons may appear and be heard on said date and time. Related documents may be examined at the Mattoon City Clerk's office.

Dated July 22, 2025
E. Lee Waite, II
Dilsaver, Nelson & Waite
1500 Broadway Ave; POB 649
Mattoon, IL 61938

Nothing follows