

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](#).

September 02, 2025 Virtual Meetings Details:

A Regular City Council meeting is scheduled for **6:30 PM – 8:30 PM** on **Tuesday, September 02, 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/MattoonCC090225>

Meeting number (access code): 2556 733 1632

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

September 2, 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 19, 2025.**
- 2. Bills and Payroll for the last 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.

PROCLAMATION: See Tracks? Think Train Week

PUBLIC HEARINGS: SAFE ROUTES TO SCHOOL – MMS & MHS

NEW BUSINESS

- 1. Motion – Approve Council Decision Request 2025-2633: Approving the purchase in the amount of \$26,344.45 from Hydro Bioscience for an ultrasound algae remediation monitoring and solar-powered buoy at Lake Paradise.**
- 2. Motion – Approve Council Decision Request 2025-2634: Approving the re-appointments of Dr. Rob Colombo, Sarah Dowell, Chris Suerdieck, Tom Wright and Bob Zollmann to the Bicycle Committee for the City of Mattoon for a period of 2 years ending 08/06/2025.**

3. Motion – Approve Council Decision Request 2025-2635: Approving the appointments of Jennifer Lee, Jenn Tariq, Susan Warren and Brian Gillaspie and the re-appointments of Alex Benishek, TJ Hesse and Tony Nicholson to the Tree Commission for the City of Mattoon for a term of 2 years ending 08/06/2027.

4. Motion – Approve Council Decision Request 2025-2636: Approving a water and sewer billing adjustment in the amount of \$23,703.80 on behalf of Quality Inn & Suites located at 4922 Paradise Road.

5. Motion – Adopt Resolution No. 2025-3317: Authorizing the support and adoption of an OSLAD grant application for fiscal year 2026.

6. Motion – Adopt Resolution No. 2025-3318: Authorizing the support and adoption of a Safe Routes for School grant application for sidewalk extensions and improvements along 9th Street from Dakota Avenue to Oklahoma Avenue on the north side of Mattoon Middle School.

7. Motion – Adopt Resolution No. 2025-3319: Authorizing the support and adoption of a Safe Routes for School grant application for sidewalk extensions and improvements along 27th Street from Marshall Avenue to Mattoon High School and on Walnut Avenue from 27th Street to 29th Street.

8. Motion – Approve Council Decision Request 2025-2637: Awarding the bid in the amount of \$278,412.56 from Beniach Construction Company, Inc. for the annual 2025 Sidewalk Contract for sidewalk replacement from 13th Street to 17th Street on Bell Avenue; and authorizing the mayor to sign the contract. [25-00380-00-SW]

9. Motion – Adopt Resolution No. 2025-3320: Waiving the request for proposals and authorizing a Professional Services Agreement between the City of Mattoon and Coles County Regional Planning and Development Commission (CCRP-DC) to update the City of Mattoon’s Comprehensive Plan and authorizing the City Staff to support CCRP-DC in the plan creation and implementation.

COMMENTS BY THE COUNCIL

Adjourn.

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES: Regular Meeting – August 19, 2025

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on August 19, 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, Arts & Tourism Director Angelia Burgett, Public Works Director David Clark, Police Chief Sam Gaines (6:32pm), Community Development Planning Director Alex Benishek and City Clerk Susan O'Brien.

CONSENT AGENDA

Mayor Hall seconded by Commissioner Cox moved to approve the consent agenda consisting of Regular Meeting minutes of August 5, 2025, bills and payrolls for the first half of August 2025.

<u>Bills and payroll for the first half of August, 2025</u>			
<u>General Fund</u>			
Payroll		\$	312,498.82
Bills		\$	2,115,926.54
	Total	\$	2,428,425.36
<u>Hotel Tax Administration</u>			
Payroll		\$	5,649.32
Bills		\$	8,163.69
	Total	\$	13,813.01
Bills	<u>Festival Mgmt Fund</u>	\$	27,568.58
	Total	\$	27,568.58
Bills	<u>Insurance & Tort Jdgmnt</u>	\$	46.00
	Total	\$	46.00
Bills	<u>Midtown TIF Fund</u>	\$	64.79
	Total	\$	64.79
Bills	<u>Capital Project Fund</u>	\$	30,729.49
	Total	\$	30,729.49
Bills	<u>I-57 East TIF Dist.</u>	\$	317.50
	Total	\$	317.50
Bills	<u>Remington Rd & I-57 Bus Dist</u>	\$	128,481.30
	Total	\$	128,481.30

Payroll	<u>Water Fund</u>	\$	50,542.90
Bills		\$	<u>93,656.86</u>
	Total	\$	144,199.76

	<u>Sewer Fund</u>		
Payroll		\$	45,571.56
Bills		\$	<u>331,983.46</u>
	Total	\$	377,555.02

	<u>Health Insurance Fund</u>		
Bills		\$	<u>3,600.16</u>
	Total	\$	3,600.16

	<u>Motor Fuel Tax Fund</u>		
Bills		\$	<u>96,414.33</u>
	Total	\$	96,414.33

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

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PUBLIC HEARINGS: OSLAD & BAAD

Mayor Hall opened the OSLAD Public Hearing at 6:32 p.m. in the City Council Chambers on August 19, 2025, located at 208 N. 19th Street, Mattoon, Illinois. Community Development Planning Director Alex Benishek presented information on past improvements with maps, offered two options for this OSLAD grant application of Lake Mattoon Marina and Campground Phase II or Mattoon Momentum Park Site C and explained the project would not be City-funded. Director Benishek explained Lake Mattoon's potential projects of west campground sewer system, paved roads in campgrounds rip rap for erosion control, bath house remodel, concrete beach pathway, new marina building and multiuse pickleball courts of which only 40% of the grant could be used for infrastructure and cannot be used for drinking water quality improvements. Director Benishek explained the Mattoon Momentum Park Site C which is a bicycle pump track and would require additional funding besides the \$600,000 grant. Director Benishek explained the need for outdoor recreation and changing demographics. Mayor Hall opened the floor for questions. Commissioner Closson inquired about the rip rap with Director Benishek stating the maximum would be 40% of the \$600,000 due to infrastructure limitations. Mayor Hall inquired as to the timeline with Director Benishek stating two years to implement with OSLAD commencing in December 2025 or Spring 2026. With no further comments Mayor Hall closed the public hearing at 6:39 p.m.

Mayor Hall opened the BAAD Public Hearing at 6:39 p.m. in the City Council Chambers on August 19, 2025, located at 208 N. 19th Street, Mattoon, Illinois. Grant Writer Dr. Darci Cather and Lakes employee John Wurtsbaugh explained the purpose and objectives of the Boat Access Area Development (BAAD) Grant as

funding for the acquisition and/or construction of approved boat and canoe access areas, the 100% reimbursable grant with up to \$80,000 for non-motorized boat launches and up to \$200,000 for motorized boat launches and not more than 40% of costs attributed to infrastructure. Dr. Cather explained the objectives of the Lake Paradise Project Development as the design and construction of an ADA accessible kayak launch, complete parking lot renovations designed to meet current accessibility standards and ensuring the safe and inclusive access for individuals with mobility devices and residents with disabilities while adhering to IDNR's accessibility guidelines and standards. Dr. Cather explained the budget as approximately \$96,000 including a kayak launch of \$66,781, parking lot of \$29,500 for a total of \$96,281 resulting in a City match of \$16,281 with a BAAD grant of \$80,000 to be considered with tonight's resolution. Mayor Hall opened the floor for questions. Mayor Hall inquired as the horizon for the start of construction and completion of the project. Mr. Wurtsbaugh stated the dependency of accessibility of materials which could be three months. Dr. Cather stated the funding would be in early Spring and grant expiring around August 2026. With no further questions Mayor Hall closed the public hearing at 6:45 p.m.

Mayor Hall opened the floor for Public comments. Mrs. Jodi Sparks, 404 Oklahoma, inquired about the water issue and called for more information transparency. Manager Gill stated after an incident meeting, the draft report of occurrences and results of testing of water would be available; and the water tests were on the City's website. Mayor Hall assured Mrs. Sparks that the City does care for its citizens and would have a report out to the Public. Mr. Dustin White, 3205 Richmond, requested the City address a nuisance problem with his neighbor. The Council with input from Manager Gill, Chief Gaines and Attorney Jones discussed the issue, the Police Department citation, Court process with the next Court date of September 8th and the judge's decision can take months and request of a clean and lien of the property. Ms. Denise Ross questioned the Quakenbush property's lack of progress. Attorney Jones stated the City has been working on the property since 2018 and is now at the Appellate Court stage. Ms. Wanda White expressed her disappointment with no response to her email concerning the nuisance property. Manager Gill explained the 10-day citation and potential clean and lien of the property. Director Benishek suggested an administrative adjudicator system. Mayor Hall called for Public comments from those in attendance online with no response. Ms. Valerie Kincaid inquired when the water draft would be available and about the retaining wall at Lake Paradise. Manager Gill stated the draft would be out by the end of the week and the retaining wall is for stabilization of the shoreline – a common practice.

PRESENTATION: Leo Vecchiarello with Solar on Earth – IL Shine State Program

Mr. Leo Vecchiarello of Solar on Earth presented the Council an explanation of the Illinois Shines Program from the State of Illinois including the use of credits from solar applying to the City's Ameren billing with a reduction of 20% overall spend of the Ameren billing, his company's clients of Marion, Pekin, LaSalle, Robinson, Arthur, school systems and franchise owners; and requested the signature on a non-binding agreement as an interested party in the program. Attendees inquired about residential opportunities, business opportunities, 20-year commitment, specific legislation, expectations, application of non-binding and hydro sources. Mr. Vecchiarello responded with 20 year commitment, Marion's excitement about the program, focus on agricultural communities and municipalities, falls under the Illinois Shines Program, project is for municipalities – not residential, 20% of whole spend, only solar not hydro sources, non-binding agreement puts a hold on the project that takes 30-60 days to implement, and would further discuss after the meeting.

NEW BUSINESS

Commissioner Cox seconded by Commissioner Phipps moved to 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]

Mayor Hall opened the floor for comments. Director Clark stated this was for the annual striping program all over the City.

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

Commissioner Phipps seconded by Commissioner Closson moved to 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.

Mayor Hall opened the floor for comments. Director Clark noted this was for the upkeep of the Depot's façade and foundation preservation. Manager Gill added the fire alarm trouble signal had been replaced two times and are still having issues.

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

Commissioner Butler seconded by Commissioner Cox moved to 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.

Mayor Hall opened the floor for comments. Director Clark explained the addition to the Phase I study with 50% participation and from Broadway Avenue to DeWitt 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.

Mayor Hall seconded by Commissioner Cox moved to 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.

Mayor Hall noted five of the seven were up for re-appointment and was a standard consideration. Commissioner Cox stated the committee does good work. Director Burgett added the skilled talent with oversight of the festivals and were glad to serve.

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.

Commissioner Closson seconded by Commissioner Butler moved to 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.

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 Commissioner Closson, seconded by Commissioner Butler, adopted this 19th day of August, 2025, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 19th 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 _____ 08-19, 2025.

Mayor Hall opened the floor for comments with no response.

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

Commissioner Cox seconded by Commissioner Phipps moved to 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.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2025-1975

AN ORDINANCE TO GRANT A SPECIAL USE FOR A BARBER COLLEGE AT 1414 BROADWAY AVENUE | 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 Avenue.

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 Cox, seconded by Commissioner Phipps, adopted this 19th day of August, 2025, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 19th day of August, 2025.

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

ATTEST:

APPROVED AS TO FORM

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

/s/Dan Jones
Dan Jones, City Attorney

Recorded in the Municipality's Records on 8-19, 2025.

Mayor Hall opened the floor for comments. Director Benishek stated the Planning Commission passed unanimously. Attorney Lee Waite of Dilsaver & Nelson stated David and Andrea Newberry were in attendance to answer questions. Mayor Hall inquired about Mr. Newberry's barber experience. Mr. David Newberry stated he worked at a barber shop for three years. Commissioner Butler inquired about number of stations and parking. Mr. Newberry responded with 12-14 stations and following State guidelines and an empty lot for parking. Commissioner Closson inquired about the marketing and prospective students with Mr. Newberry stating marketing through social media and word of mouth.

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 thanked Mrs. Sparks for her comments, commented on miscommunication and taking ownership, congratulated the Newberrys on their new business, and inquired about returned applications from businesses for the water issue. Director Benishek responded that the form was not an initiative of the City, the Illinois IEMA had a form, about three businesses had completed, the Chamber sent out on their email list; and was meeting with businesses to explain the application. Mr. Ed Dowd commented on the 60 emails for businesses who suffered a significant loss of 50% from the previous year. Mrs. Amanda Perdomo commented she did not want a loan and needed more explanation of the application. Mrs. Michelle Cook appreciated a response from Director Benishek, needed better communication, and was not going to complete for a loan. Mayor Hall stated there were many good things in Mattoon and the Council does take comments seriously, explained the need for one person to respond to the Public, and the assistance on projects through grants. Mr. Dowd noted the loans were available at a two- to three percent range and some people may see the loan as viable. Director Benishek stated the form was not for a loan, and the five-minute small business application would provide data for the City to see if the area would qualify for SBA disaster relief. Commissioner Closson appreciated everyone in attendance and best wishes to the Newberrys. Commissioner Cox noted discussion with business owners and their concerns about food trucks, requested Director Benishek to research and asked for Manager Gill's thoughts. Manager Gill noted there were a few interested in commercial areas and the need to have some rules and regulations as the food trucks increase. Commissioner Cox noted Manager Gill's address of the ADA issue at the Train Depot at 4:30 a.m. and appreciates all he does. Commissioner Phipps commented on fielding calls about the water issues, appreciated the attendees, supported transparency, and asked Mrs. Sparks how she would want communication in her opinion. Mrs. Sparks stated Facebook or Instagram. Mrs. Angela Hampton requested an email sign-up for email/text service to have control of the timing of messages. Mr. John Wurtsbaugh suggested to disable the comments section to help avoid miscommunications.

Commissioner Cox seconded by Commissioner Butler moved to adjourn at 8:06 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 8/29/2025

8/9/2025-8/22/2025

	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	\$ 4,369.27
	110 5120-114	COMPENSATED ABSENCES	\$ 454.29
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 2,230.76
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,319.55
	110 5150-114	COMPENSATED ABSENCES	\$ 1,213.42
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,922.68
	110 5170-112	SALARIES OF TEMP EMPLOYEES	\$ 384.00
	110 5170-114	COMPENSATED ABSENCES	\$ 717.60
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	\$ 380.39
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 90,786.36
	110 5213-113	OVERTIME	\$ 6,315.68
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 6,637.84
	110 5214-113	OVERTIME	\$ 1,483.96
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 7,486.25
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 54,516.46
	110 5241-113	OVERTIME	\$ 5,079.80
	110 5241-114	COMPENSATED ABSENCES	\$ 11,297.98
AMBULANCE SERVICE	110 5242-111	SALARIES OF REG EMPLOYEES	\$ 23,669.34
	110 5242-113	OVERTIME	\$ 2,177.08
	110 5242-114	COMPENSATED ABSENCES	\$ 4,155.82
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 4,059.39
	110 5261-112	SALARIES OF TEMP EMPLOYEES	\$ 1,123.20
	110 5261-114	COMPENSATED ABSENCES	\$ 133.71
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 6,514.60
	110 5310-112	SALARIES OF TEMP EMPLOYEES	\$ 608.00
	110 5310-113	OVERTIME	\$ 94.61
	110 5310-114	COMPENSATED ABSENCES	\$ 126.30
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 13,094.28
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 121.60
	110 5320-113	OVERTIME	\$ 835.36
	110 5320-114	COMPENSATED ABSENCES	\$ 2,226.39
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	\$ 3,960.50
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,713.70
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 650.50

CITY OF MATTOON
PAYROLL 8/29/2025
8/9/2025-8/22/2025

CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,451.09
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 3,897.00
	110 5570-113	OVERTIME	\$ 367.15
	110 5570-114	COMPENSATED ABSENCES	\$ 336.56
	*** FUND 110 TOTALS ***		\$ 312,838.73
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 5,439.44
	122 5653-114	COMPENSATED ABSENCES	\$ 137.88
	*** FUND 122 TOTALS ***		\$ 5,577.32
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 12,477.94
	211 5353-112	SALARIES OF TEMP EMPLOYEES	\$ 1,955.43
	211 5353-113	OVERTIME	\$ 1,879.31
	211 5353-114	COMPENSATED ABSENCES	\$ 3,704.34
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 9,820.67
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 91.20
	211 5354-113	OVERTIME	\$ 971.12
	211 5354-114	COMPENSATED ABSENCES	\$ 1,669.73
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,310.22
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 453.62
	211 5355-113	OVERTIME	\$ 51.73
	211 5355-114	COMPENSATED ABSENCES	\$ 1,095.99
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 9,609.05
	211 5356-112	SALARIES OF TEMP EMPLOYEES	\$ 7.30
	211 5356-113	OVERTIME	\$ 31.59
	211 5356-114	COMPENSATED ABSENCES	\$ 322.71
	*** FUND 211 TOTALS ***		\$ 49,451.95
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 9,820.67
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 91.20
	212 5342-113	OVERTIME	\$ 353.70
	212 5342-114	COMPENSATED ABSENCES	\$ 1,669.73
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,955.15
	212 5344-113	OVERTIME	\$ 277.99
	212 5344-114	COMPENSATED ABSENCES	\$ 778.13
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,310.24
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 453.63
	212 5345-113	OVERTIME	\$ 51.74
	212 5345-114	COMPENSATED ABSENCES	\$ 1,096.03

CITY OF MATTOON

PAYROLL 8/29/2025

8/9/2025-8/22/2025

ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$	9,609.05
	212 5346-113	OVERTIME	\$	38.89
	212 5346-114	COMPENSATED ABSENCES	\$	322.71
		*** FUND 212 TOTALS ***	\$	43,828.86
		*** GRAND TOTALS ***	\$	411,696.86

CITY OF MATTOON

PAYROLL 8/29/2025

8/9/2025-8/22/2025

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	135	10,632.58	\$ 342,299.12
VACATION PAY	20	306.5	\$ 11,816.05
SICK PAY-AFSCME	9	124.75	\$ 4,416.69
OVERTIME PAY	31	368	\$ 15,941.14
REGULAR PAY	30	914.25	\$ 16,439.41
HOLIDAY PAY-REGULAR	29	160.66	\$ 4,476.43
SICK-NON UNION	7	51.66	\$ 1,537.76
VACATION PAY	5	144	\$ 4,245.35
SICK-FD UNION	7	180	\$ 4,842.24
STRAIGHT OT POLICE	2	120	\$ 4,456.26
SHIFT PAY	5	262	\$ 204.36
COMP EARNED	5	50.63	\$ -
CAPTAIN PAY	3	144	\$ 144.00
SHIFT PAY	4	105	\$ 71.40
COMP PAID	5	27	\$ 723.46
BACK PAY	1		41.61CR
PLAWA PAY	1	4	\$ 124.80

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004690	SITEWORX TRUCKING LLC	I-1006	110 5110-827	VGT ALLOCATIO:	DEMO 2112 MARION	163246	10,350.00
						VENDOR 01-004690 TOTALS	10,350.00
						DEPARTMENT 110 CITY COUNCIL TOTAL:	10,350.00
01-000051	AMERICAN LEGAL PUBLISH	I-44441	110 5120-519	OTHER PROFESS:	CODIFICATAION RENEWA	163205	550.00
						VENDOR 01-000051 TOTALS	550.00
01-004619	COLUMN SOFTWARE PBC	I-30D2103C-0055	110 5120-540	ADVERTISING :	NOTICE RFP PARADISE	163215	53.52
						VENDOR 01-004619 TOTALS	53.52
01-004758	PEAC SOLUTIONS	I-40816574	110 5120-814	PRINT/COPY MA:	COPIER	163238	589.64
						VENDOR 01-004758 TOTALS	589.64
01-033200	MATTOON PRINTING CENTE	I-202508271316	110 5120-311	OFFICE SUPPLI:	ENVELOPES	163230	232.00
						VENDOR 01-033200 TOTALS	232.00
						DEPARTMENT 120 CITY CLERK TOTAL:	1,425.16
01-000720	ELAN FINANCIAL SERVICE	I-202508221207	110 5130-319	MISCELLANEOUS:	SCHEFF'S	163186	21.00
01-000720	ELAN FINANCIAL SERVICE	I-202508221207	110 5130-571	DUES & MEMBER:	ICSC	163186	175.00
						VENDOR 01-000720 TOTALS	196.00
						DEPARTMENT 130 CITY MANAGER TOTAL:	196.00
01-000720	ELAN FINANCIAL SERVICE	I-202508221207	110 5150-820	WATER CRISIS :	HUCKS	163186	84.70
01-000720	ELAN FINANCIAL SERVICE	I-202508221207	110 5150-820	WATER CRISIS :	HUCKS	163186	362.99
01-000720	ELAN FINANCIAL SERVICE	I-202508221207	110 5150-820	WATER CRISIS :	EASTSIDE	163186	268.50
01-000720	ELAN FINANCIAL SERVICE	I-202508221207	110 5150-820	WATER CRISIS :	RURAL KING	163186	300.89
01-000720	ELAN FINANCIAL SERVICE	I-202508221207	110 5150-820	WATER CRISIS :	RURAL KING	163186	63.56
01-000720	ELAN FINANCIAL SERVICE	I-202508221207	110 5150-820	WATER CRISIS :	COUNTY MARKET	163186	123.86

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: 8/20/2025 THRU 9/02/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-000720	ELAN FINANCIAL	SERVICE I-202508221207	110 5150-820	WATER CRISIS : DOMINOS		163186	151.21
01-000720	ELAN FINANCIAL	SERVICE I-202508221207	110 5150-820	WATER CRISIS : RURAL KING		163186	218.11
01-000720	ELAN FINANCIAL	SERVICE I-202508221207	110 5150-820	WATER CRISIS : WALMART		163186	16.46
01-000720	ELAN FINANCIAL	SERVICE I-202508221207	110 5150-820	WATER CRISIS : WALMART		163186	199.51
01-000720	ELAN FINANCIAL	SERVICE I-202508221207	110 5150-820	WATER CRISIS : JIMMY JOHNS		163186	147.86
01-000720	ELAN FINANCIAL	SERVICE I-202508221207	110 5150-820	WATER CRISIS : FACEBOOK		163186	3.00
01-000720	ELAN FINANCIAL	SERVICE I-202508221207	110 5150-820	WATER CRISIS : FACEBOOK		163186	2.00
01-000720	ELAN FINANCIAL	SERVICE I-202508221207	110 5150-820	WATER CRISIS : FACEBOOK		163186	5.00
01-000720	ELAN FINANCIAL	SERVICE I-202508221207	110 5150-820	WATER CRISIS : FACEBOOK		163186	4.00
01-000720	ELAN FINANCIAL	SERVICE I-202508221207	110 5150-820	WATER CRISIS : DOMINOS		163186	86.30
01-000720	ELAN FINANCIAL	SERVICE I-202508221207	110 5150-820	WATER CRISIS : DOMINOS		163186	75.92
01-000720	ELAN FINANCIAL	SERVICE I-202508221207	110 5150-820	WATER CRISIS : DOMINOS		163186	75.92
01-000720	ELAN FINANCIAL	SERVICE I-202508221207	110 5150-820	WATER CRISIS : DOMINOS		163186	75.92
01-000720	ELAN FINANCIAL	SERVICE I-202508221207	110 5150-820	WATER CRISIS : FACEBOOK		163186	7.00
01-000720	ELAN FINANCIAL	SERVICE I-202508221207	110 5150-820	WATER CRISIS : FACEBOOK		163186	6.00
01-000720	ELAN FINANCIAL	SERVICE I-202508221207	110 5150-820	WATER CRISIS : FACEBOOK		163186	8.00
01-000720	ELAN FINANCIAL	SERVICE I-202508221207	110 5150-820	WATER CRISIS : PHILLIPS 66		163186	387.51
01-000720	ELAN FINANCIAL	SERVICE I-202508221207	110 5150-820	WATER CRISIS : FACEBOOK		163186	9.00
01-000720	ELAN FINANCIAL	SERVICE I-202508221207	110 5150-820	WATER CRISIS : FACEBOOK		163186	10.00
01-000720	ELAN FINANCIAL	SERVICE I-202508221207	110 5150-820	WATER CRISIS : WALMART		163186	46.86
01-000720	ELAN FINANCIAL	SERVICE I-202508221207	110 5150-820	WATER CRISIS : FACEBOOK		163186	11.00
01-000720	ELAN FINANCIAL	SERVICE I-202508221207	110 5150-820	WATER CRISIS : JIMMY JOHNS		163186	372.13
01-000720	ELAN FINANCIAL	SERVICE I-202508221207	110 5150-820	WATER CRISIS : JIMMY JOHNS		163186	452.44
01-000720	ELAN FINANCIAL	SERVICE I-202508221207	110 5150-820	WATER CRISIS : FACEBOOK		163186	13.00
01-000720	ELAN FINANCIAL	SERVICE I-202508221207	110 5150-820	WATER CRISIS : FACEBOOK		163186	15.00
01-000720	ELAN FINANCIAL	SERVICE I-202508221207	110 5150-820	WATER CRISIS : FACEBOOK		163186	17.00
01-000720	ELAN FINANCIAL	SERVICE I-202508221207	110 5150-820	WATER CRISIS : JERSEY MIKES		163186	322.31
01-000720	ELAN FINANCIAL	SERVICE I-202508221207	110 5150-820	WATER CRISIS : FACEBOOK		163186	19.00
01-000720	ELAN FINANCIAL	SERVICE I-202508221207	110 5150-820	WATER CRISIS : FACEBOOK		163186	21.00
						VENDOR 01-000720 TOTALS	3,982.96
01-003953	AMAZON CAPITAL	SERVICE I-1VT3-4VWP-WNLK	110 5150-311	OFFICE SUPPLI: OFFICE SUPPLIES		002099	35.50
						VENDOR 01-003953 TOTALS	35.50
				DEPARTMENT 150	FINANCIAL ADMINISTRATION TOTAL:		4,018.46

01-004299	SMITH, PAPPAS & JONES	I-SEPT2025-LEGALSERV	110 5160-519	OTHER PROFESS: LEGAL SERVICES		163247	3,750.00
						VENDOR 01-004299 TOTALS	3,750.00
				DEPARTMENT 160	LEGAL SERVICES	TOTAL:	3,750.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 8/20/2025 THRU 9/02/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	ELAN FINANCIAL SERVICE	I-202508221207	110 5170-852	NETWORK SECUR: DUO		163186	30.00
01-000720	ELAN FINANCIAL SERVICE	I-202508221207	110 5170-325	SOFTWARE : TODOIST		163186	16.00
VENDOR 01-000720 TOTALS							46.00
01-001620	VERIZON WIRELESS	I-6121133031	110 5170-533	CELLULAR PHON: MOBILES		163254	40.88
01-001620	VERIZON WIRELESS	I-6121133031	110 5170-533	CELLULAR PHON: MOBILES		163254	42.40
VENDOR 01-001620 TOTALS							83.28
01-003953	AMAZON CAPITAL SERVICE	I-1WLN-C9YL-NJCX	110 5170-319	MISCELLANEOUS: ID BADGE RIBBON		002099	84.95
VENDOR 01-003953 TOTALS							84.95
01-004573	MAGOO & ASSOCIATES, LL	I-30863	110 5170-325	SOFTWARE : PASSWORD MANAGER		163229	271.68
VENDOR 01-004573 TOTALS							271.68
01-005640	CDW GOVERNMENT	I-AF4YE3Z	110 5170-863	COMPUTERS : EMPLOYEE ID PRINTER		002102	1,828.01
VENDOR 01-005640 TOTALS							1,828.01
DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:							2,313.92
01-000720	ELAN FINANCIAL SERVICE	I-202508221207	110 5211-311	OFFICE SUPPLI: STAPLES		163186	349.08
01-000720	ELAN FINANCIAL SERVICE	I-202508221207	110 5211-313	MEDICAL & SAF: STAPLES		163186	33.98
01-000720	ELAN FINANCIAL SERVICE	I-202508221207	110 5211-313	MEDICAL & SAF: STAPLES		163186	9.39
01-000720	ELAN FINANCIAL SERVICE	I-202508221207	110 5211-319	MISCELLANEOUS: POSITIVE PROMOTIONS		163186	83.92
01-000720	ELAN FINANCIAL SERVICE	I-202508221207	110 5211-579	MISC OTHER PU: HOME DEPOT		163186	147.68
01-000720	ELAN FINANCIAL SERVICE	I-202508221207	110 5211-562	TRAVEL & TRAI: HOLIDAY INN		163186	379.50
01-000720	ELAN FINANCIAL SERVICE	I-202508221207	110 5211-319	MISCELLANEOUS: VILLA		163186	84.32
VENDOR 01-000720 TOTALS							1,087.87
01-001620	VERIZON WIRELESS	I-6121133031	110 5211-533	CELLULAR PHON: MOBILES		163254	11.80-
01-001620	VERIZON WIRELESS	I-6121133031	110 5211-533	CELLULAR PHON: MOBILES		163254	40.02
01-001620	VERIZON WIRELESS	I-6121133031	110 5211-533	CELLULAR PHON: MOBILES		163254	42.31
01-001620	VERIZON WIRELESS	I-6121133031	110 5211-533	CELLULAR PHON: MOBILES		163254	2.89
01-001620	VERIZON WIRELESS	I-6121133031	110 5211-533	CELLULAR PHON: MOBILES		163254	45.02

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: 8/20/2025 THRU 9/02/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-6121133031	110 5211-533	CELLULAR PHON: MOBILES		163254	55.27
01-001620	VERIZON WIRELESS	I-6121133031	110 5211-533	CELLULAR PHON: MOBILES		163254	78.41
01-001620	VERIZON WIRELESS	I-6121133031	110 5211-533	CELLULAR PHON: MOBILES		163254	427.61
VENDOR 01-001620 TOTALS							679.73
01-002714	IL STATE POLICE	I-202508221204	110 5211-825	SEIZURES/FORF: SEIZED PROPERTY		163187	1,794.35
VENDOR 01-002714 TOTALS							1,794.35
01-003705	EDWARDS CARPENTRY, INC I-2601		110 5211-579	MISC OTHER PU: MOWING 8/21		002098	840.00
01-003705	EDWARDS CARPENTRY, INC I-2602		110 5211-579	MISC OTHER PU: MOWING 8/21		002098	200.00
01-003705	EDWARDS CARPENTRY, INC I-2603		110 5211-579	MISC OTHER PU: MOWING 8/15 & 8/22		002098	300.00
VENDOR 01-003705 TOTALS							1,340.00
01-004758	PEAC SOLUTIONS	I-40816503	110 5211-814	PRINT/COPY MA: COPIER		163238	236.75
01-004758	PEAC SOLUTIONS	I-40816577	110 5211-814	PRINT/COPY MA: COPIER		163238	141.43
VENDOR 01-004758 TOTALS							378.18
01-037800	RAY O'HERRON CO	I-2429813	110 5211-319	MISCELLANEOUS: BADGE		163240	35.18
VENDOR 01-037800 TOTALS							35.18
DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:							5,315.31
01-000720	ELAN FINANCIAL SERVICE I-202508221207		110 5212-319	MISCELLANEOUS: STAPLES		163186	28.37
VENDOR 01-000720 TOTALS							28.37
01-003826	AT & T	I-580670	110 5212-579	MISC OTHER PU: AT & T		163207	120.00
VENDOR 01-003826 TOTALS							120.00
DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:							148.37

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: 8/20/2025 THRU 9/02/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-004510	KC SUMMERS NISSAN MAZD	I-6154684	110 5223-434	REPAIR OF VEH:	OIL CHANGE	163227	60.99
01-004510	KC SUMMERS NISSAN MAZD	I-6154694	110 5223-434	REPAIR OF VEH:	OIL CHANGE	163227	56.61
01-004510	KC SUMMERS NISSAN MAZD	I-6154704	110 5223-434	REPAIR OF VEH:	OIL CHANGE	163227	56.61
01-004510	KC SUMMERS NISSAN MAZD	I-6154705	110 5223-434	REPAIR OF VEH:	OIL CHANGE	163227	56.61
01-004510	KC SUMMERS NISSAN MAZD	I-6154710	110 5223-434	REPAIR OF VEH:	OIL CHANGE	163227	56.61
01-004510	KC SUMMERS NISSAN MAZD	I-6154715	110 5223-434	REPAIR OF VEH:	OIL CHANGE	163227	56.61
01-004510	KC SUMMERS NISSAN MAZD	I-6154725	110 5223-434	REPAIR OF VEH:	OIL CHANGE	163227	56.61
01-004510	KC SUMMERS NISSAN MAZD	I-6154735	110 5223-434	REPAIR OF VEH:	OIL CHANGE	163227	56.61
01-004510	KC SUMMERS NISSAN MAZD	I-6155024	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	163227	89.63
VENDOR 01-004510 TOTALS							546.89
01-041000	SECRETARY OF STATE	I-202508271318	110 5223-319	MISCELLANEOUS:	RENEW PLATE	011083	151.00
01-041000	SECRETARY OF STATE	I-202508271319	110 5223-319	MISCELLANEOUS:	RENEW PLATE	011084	151.00
VENDOR 01-041000 TOTALS							302.00
DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:							848.89

01-001070	AMEREN ILLINOIS	I-202508221252	110 5224-321	UTILITIES	: 1700 WABASH	011014	4,450.75
01-001070	AMEREN ILLINOIS	I-202508221259	110 5224-321	UTILITIES	: 620 S 12TH	011020	99.34
VENDOR 01-001070 TOTALS							4,550.09
01-001408	INDUSTRIAL MECHANICAL	I-11076	110 5224-432	REPAIR OF BUI:	CONTROL VALVE REPAIR	163225	140.00
VENDOR 01-001408 TOTALS							140.00
01-003200	FRED BIGGS ELECTRIC SU	I-408913	110 5224-432	REPAIR OF BUI:	BULBS	002095	86.24
VENDOR 01-003200 TOTALS							86.24
01-004602	AEP ENERGY	I-202508281329	110 5224-321	UTILITIES	: 620 S 12TH 2929	163203	22.97
01-004602	AEP ENERGY	I-202508281329	110 5224-321	UTILITIES	: 1700 WABASH 3324	163203	5,826.41
VENDOR 01-004602 TOTALS							5,849.38
01-004677	CONSTELLATION NEWENERG	I-4375708	110 5224-321	UTILITIES	: 1700 WABASH	002101	1.62
01-004677	CONSTELLATION NEWENERG	I-4375708	110 5224-321	UTILITIES	: 1700 WABASH	002101	42.98
VENDOR 01-004677 TOTALS							44.60

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 8/20/2025 THRU 9/02/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-660693	110 5224-432	REPAIR OF BUI:	SPRAYER,BASEBOARD FO	002107	10.55
01-031000	LORENZ SUPPLY CO.	I-660755	110 5224-316	TOOLS & EQUIP:	LORENZ SUPPLY CO.	002107	91.53
VENDOR 01-031000 TOTALS							102.08
01-033800	MATTOON WATER DEPT	I-202508221290	110 5224-321	UTILITIES	: 221 S 17TH	011053	35.28
01-033800	MATTOON WATER DEPT	I-202508221291	110 5224-321	UTILITIES	: 1710 WABASH	011054	163.56
VENDOR 01-033800 TOTALS							198.84
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	10,971.23
01-000720	ELAN FINANCIAL SERVICE	I-202508221207	110 5241-562	TRAVEL & TRAI:	IL CHAPTER IAAI	163186	300.00
VENDOR 01-000720 TOTALS							300.00
01-001070	AMEREN ILLINOIS	I-202508221251	110 5241-321	UTILITIES	: 2700 MARSHALL	011013	70.25
01-001070	AMEREN ILLINOIS	I-202508221254	110 5241-321	UTILITIES	: 2700 MARSHALL	011015	331.47
01-001070	AMEREN ILLINOIS	I-202508221264	110 5241-321	UTILITIES	: 1801 PRAIRIE	011024	85.45
VENDOR 01-001070 TOTALS							487.17
01-001620	VERIZON WIRELESS	I-6121133031	110 5241-532	TELEPHONE	: MOBILES	163254	108.03
VENDOR 01-001620 TOTALS							108.03
01-002469	CRAIG ANTENNA SERVICE,	I-216175	110 5241-433	REPAIR OF MAC:	SIREN REPAIRS @ 2ND	163217	580.00
VENDOR 01-002469 TOTALS							580.00
01-002585	PARADISE HEATING & AIR	I-374612	110 5241-432	REPAIR OF BUI:	INSTALL AIR HANDLER	163237	6,150.00
VENDOR 01-002585 TOTALS							6,150.00
01-002815	DUSTIN RHOADS	I-202508261306	110 5241-562	TRAVEL & TRAI:	MEALS 8/7	002110	43.80
VENDOR 01-002815 TOTALS							43.80

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: 8/20/2025 THRU 9/02/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003470	SUB-AQUATICS, INC.	I-INV-IL65-683	110 5241-433	REPAIR OF MAC:	SUB-AQUATICS, INC.	163250	312.90
VENDOR 01-003470 TOTALS							312.90
01-004137	FLEET SAFETY SUPPLY	I-85330	110 5241-318	VEHICLE PARTS:	2025 GMC SIERRA 2500 002100		6,485.74
VENDOR 01-004137 TOTALS							6,485.74
01-004359	AIR ONE EQUIPMENT, INC	I-225344	110 5241-315	UNIFORMS & CL:	CARBON HOOD WITH PAN 163204		345.00
VENDOR 01-004359 TOTALS							345.00
01-004395	PETTY CASH	I-202508281326	110 5241-319	MISCELLANEOUS:	NIEMANNNS-PIERCE RETI 163239		15.43
01-004395	PETTY CASH	I-202508281327	110 5241-319	MISCELLANEOUS:	HOLEY MOLEY-PIERCE R 163239		58.62
VENDOR 01-004395 TOTALS							74.05
01-004602	AEP ENERGY	I-202508281329	110 5241-321	UTILITIES	: 1801 PRAIRIE 3043 163203		124.11
01-004602	AEP ENERGY	I-202508281329	110 5241-321	UTILITIES	: 2700 MARSHALL 3199 163203		3.22
01-004602	AEP ENERGY	I-202508281329	110 5241-321	UTILITIES	: 2700 MARSHALL 3245 163203		339.93
01-004602	AEP ENERGY	I-202508281329	110 5241-321	UTILITIES	: 1801 PRAIRIE 3470 163203		1.33
VENDOR 01-004602 TOTALS							468.59
01-004677	CONSTELLATION NEWENERG	I-4375708	110 5241-321	UTILITIES	: 2700 MARSHALL 002101		2.93
VENDOR 01-004677 TOTALS							2.93
01-004758	PEAC SOLUTIONS	I-40816578	110 5241-814	PRINT/COPY MA:	COPIER 163238		52.59
01-004758	PEAC SOLUTIONS	I-40835724	110 5241-814	PRINT/COPY MA:	COPIER 163238		34.23
VENDOR 01-004758 TOTALS							86.82
01-016000	JOHN DEERE FINANCIAL	I-202508271320	110 5241-319	MISCELLANEOUS:	TIDE,GRIT PADS,GRIND 163226		250.78
VENDOR 01-016000 TOTALS							250.78
01-031000	LORENZ SUPPLY CO.	I-660356	110 5241-312	CLEANING SUPP:	TISSUE 002107		76.42
VENDOR 01-031000 TOTALS							76.42

DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL: 15,772.23

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: 8/20/2025 THRU 9/02/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-6121133031	110 5242-532	TELEPHONE	: MOBILES	163254	72.02
01-001620	VERIZON WIRELESS	I-6121133031	110 5242-532	TELEPHONE	: MOBILES	163254	36.01
01-001620	VERIZON WIRELESS	I-6121133031	110 5242-532	TELEPHONE	: MOBILES	163254	36.01
01-001620	VERIZON WIRELESS	I-6121133031	110 5242-532	TELEPHONE	: MOBILES	163254	36.01
01-001620	VERIZON WIRELESS	I-6121133031	110 5242-533	CELLULAR PHON:	MOBILES	163254	72.02
VENDOR 01-001620 TOTALS							252.07
01-001984	BOUND TREE MEDICAL, LL	I-85879302	110 5242-313	MEDICAL & SAF:	MEDICAL SUPPLIES	163210	143.96
01-001984	BOUND TREE MEDICAL, LL	I-85890277	110 5242-313	MEDICAL & SAF:	MEDICAL SUPPLIES	163210	377.90
VENDOR 01-001984 TOTALS							521.86
01-002908	STERICYCLE, INC.	I-8011739403	110 5242-313	MEDICAL & SAF:	SEPTEMBER SUBSCRIPTI	163248	41.91
VENDOR 01-002908 TOTALS							41.91
01-003321	CHOICE 1 HEALTH CARE S	I-11833	110 5242-313	MEDICAL & SAF:	MEDICAL SUPPLIES	163213	275.45
VENDOR 01-003321 TOTALS							275.45
01-004504	MOOMAW TRUCK ALIGNMENT	I-4157	110 5242-434	REPAIR OF VEH:	TRUCK FRONT END	163234	140.00
VENDOR 01-004504 TOTALS							140.00
01-025600	ILMO PRODUCTS COMPANY	I-0001581388	110 5242-313	MEDICAL & SAF:	OXYGEN	002106	26.17
01-025600	ILMO PRODUCTS COMPANY	I-0001581971	110 5242-313	MEDICAL & SAF:	OXYGEN	002106	46.07
VENDOR 01-025600 TOTALS							72.24
DEPARTMENT 242 AMBULANCE SERVICE TOTAL:							1,303.53
01-000720	ELAN FINANCIAL SERVICE	I-202508221207	110 5261-571	DUES & MEMBER:	ELEVATE	163186	50.00
01-000720	ELAN FINANCIAL SERVICE	I-202508221207	110 5261-541	SOFTWARE	: OPEN AI	163186	20.00
01-000720	ELAN FINANCIAL SERVICE	I-202508221207	110 5261-571	DUES & MEMBER:	ADOBE	163186	64.64
01-000720	ELAN FINANCIAL SERVICE	I-202508221207	110 5261-340	BOOKS & PERIO:	INTERNATIONAL CODE C	163186	12.80
01-000720	ELAN FINANCIAL SERVICE	I-202508221207	110 5261-571	DUES & MEMBER:	ICSC	163186	175.00
VENDOR 01-000720 TOTALS							322.44

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 8/20/2025 THRU 9/02/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004499	ALEX BENISHEK	I-202508271323	110 5261-562	TRAVEL & TRAI:	MILEAGE 7/29 TO 8/14	002111	413.00
VENDOR 01-004499 TOTALS							413.00
01-004758	PEAC SOLUTIONS	I-40816576	110 5261-814	PRINTER/COPY :	COPIER	163238	36.16
VENDOR 01-004758 TOTALS							36.16
01-008801	COLES TOGETHER	I-6496	110 5261-511	PLANNING & DE:	ENTERPRISE ZONE FEES	163214	5,101.08
VENDOR 01-008801 TOTALS							5,101.08
DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:							5,872.68
01-000720	ELAN FINANCIAL SERVICE	I-202508221207	110 5310-540	ADVERTISING :	JOURNAL GAZETTE	163186	34.99
VENDOR 01-000720 TOTALS							34.99
01-001620	VERIZON WIRELESS	I-6121133031	110 5310-533	CELLULAR PHON:	MOBILES	163254	6.67
01-001620	VERIZON WIRELESS	I-6121133031	110 5310-533	CELLULAR PHON:	MOBILES	163254	13.34
01-001620	VERIZON WIRELESS	I-6121133031	110 5310-533	CELLULAR PHON:	MOBILES	163254	13.34
01-001620	VERIZON WIRELESS	I-6121133031	110 5310-533	CELLULAR PHON:	MOBILES	163254	12.00
VENDOR 01-001620 TOTALS							45.35
01-003488	S.S.C. SERVICES, INC.	I-9122	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	002097	66.00
01-003488	S.S.C. SERVICES, INC.	I-9128	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	002097	66.00
01-003488	S.S.C. SERVICES, INC.	I-9130	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	002097	66.00
01-003488	S.S.C. SERVICES, INC.	I-9132	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	002097	66.00
VENDOR 01-003488 TOTALS							264.00
01-003953	AMAZON CAPITAL SERVICE	I-1XWR-J93Y-CD3K	110 5310-311	OFFICE SUPPLI:	OFFICE SUPPLIES	002099	90.80
VENDOR 01-003953 TOTALS							90.80
01-004298	WM CORPORATE SERVICES,	I-0198097-2754-8	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	011035	1,342.30
01-004298	WM CORPORATE SERVICES,	I-0383771-4072-8	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	011034	116.24

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: 8/20/2025 THRU 9/02/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004298	WM CORPORATE SERVICES, I-0391268-4072-5		110 5310-421	DISPOSAL SERV: TRASH SERVICES		011036	160.90
						VENDOR 01-004298 TOTALS	1,619.44
01-004619	COLUMN SOFTWARE PBC	I-30D2103C-0072	110 5310-540	ADVERTISING : PUBLIC HEARING SAFE		163215	30.98
01-004619	COLUMN SOFTWARE PBC	I-30D2103C-0073	110 5310-540	ADVERTISING : PUBLIC HEARING SAFE		163215	30.98
						VENDOR 01-004619 TOTALS	61.96
01-004658	RUMPKE WASTE SERV OF I	I-0036779	110 5310-421	DISPOSAL SERV: TRASH SERVICES		011037	190.50
						VENDOR 01-004658 TOTALS	190.50
01-004758	PEAC SOLUTIONS	I-40816579	110 5310-814	PRINT/COPY MA: COPIER		163238	361.22
						VENDOR 01-004758 TOTALS	361.22
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	2,668.26
01-000791	EJ EQUIPMENT	I-P07804	110 5320-316	TOOLS & EQUIP: TORQUE WRENCH		002093	41.84
01-000791	EJ EQUIPMENT	I-W10057	110 5320-562	TRAVEL & TRAI: OPS & MNTCE TRAINING		002093	449.29
						VENDOR 01-000791 TOTALS	491.13
01-001070	AMEREN ILLINOIS	I-202508221229	110 5320-321	UTILITIES : 420 N LOGAN		010999	43.36
01-001070	AMEREN ILLINOIS	I-202508221256	110 5320-321	UTILITIES : 401 DEWITT		011017	229.53
						VENDOR 01-001070 TOTALS	272.89
01-003206	BIRKEYS	I-P63966	110 5320-318	VEHICLE PARTS: WOOD CUTTER		002096	22.00
01-003206	BIRKEYS	I-P64056	110 5320-318	VEHICLE PARTS: STROBE KIT		002096	208.33
01-003206	BIRKEYS	I-P64118	110 5320-318	VEHICLE PARTS: STUMP GRINDER TEETH		002096	406.38
01-003206	BIRKEYS	I-P64186	110 5320-316	TOOLS & EQUIP: POLE		002096	71.67
01-003206	BIRKEYS	I-P64218	110 5320-316	TOOLS & EQUIP: BIRKEYS		002096	531.99
01-003206	BIRKEYS	I-P64313	110 5320-316	TOOLS & EQUIP: BIRKEYS		002096	14.93
01-003206	BIRKEYS	I-P64373	110 5320-318	VEHICLE PARTS: OIL		002096	79.17
01-003206	BIRKEYS	I-W39496	110 5320-433	REPAIR OF MAC: LOADER REPAIRS		002096	290.34
01-003206	BIRKEYS	I-W39536	110 5320-433	REPAIR OF MAC: LOADER REPAIRS		002096	146.38
01-003206	BIRKEYS	I-W39543	110 5320-433	REPAIR OF MAC: TILLER REPAIRS		002096	42.84

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 8/20/2025 THRU 9/02/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-W39549	110 5320-433	REPAIR OF MAC:	CHAINSAW REPAIRS	002096	60.90
01-003206	BIRKEYS	I-W39668	110 5320-433	REPAIR OF MAC:	TRACK LOADER REPAIRS	002096	96.02
01-003206	BIRKEYS	I-W39693	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	002096	297.22
						VENDOR 01-003206 TOTALS	2,268.17
01-004229	HEARTLAND MACHINE & SU	I-137781	110 5320-434	REPAIR OF VEH:	REPAIR SNOW PLOW HIT	163222	299.15
						VENDOR 01-004229 TOTALS	299.15
01-004419	TALBERT, LLC	I-1975	110 5320-319	MISCELLANEOUS:	MANHOLE COVERS	163251	125.00
						VENDOR 01-004419 TOTALS	125.00
01-004424	RILEY CREEK RANCH LLC	I-3440	110 5320-433	REPAIR OF MAC:	SAND BLAST & PAINT A	163241	333.33
						VENDOR 01-004424 TOTALS	333.33
01-004602	AEP ENERGY	I-202508281329	110 5320-321	UTILITIES	: 401 DEWITT 2851	163203	225.89
01-004602	AEP ENERGY	I-202508281329	110 5320-321	UTILITIES	: 420 N LOGAN 5847	163203	5.47
						VENDOR 01-004602 TOTALS	231.36
01-004665	CRAFCO, INC.	I-9403519244	110 5320-433	REPAIR OF MAC:	CIRCUIT BREAKER, SOL	163216	78.92
						VENDOR 01-004665 TOTALS	78.92
01-004677	CONSTELLATION NEWENERG	I-4375708	110 5320-321	UTILITIES	: 401 DEWITT	002101	10.88
						VENDOR 01-004677 TOTALS	10.88
01-004758	PEAC SOLUTIONS	I-40816580	110 5320-814	PRINT/COPY MA:	COPIER	163238	129.49
						VENDOR 01-004758 TOTALS	129.49
01-007820	COE EQUIPMENT INC	I-87765	110 5320-434	REPAIR OF VEH:	VAC TRUCK REPAIRS	002103	693.00
						VENDOR 01-007820 TOTALS	693.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 8/20/2025 THRU 9/02/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011600	DEBUHR'S SEED STORE	I-62023	110 5320-315	LANDSCAPING S:	STRAW	163219	15.98
					VENDOR 01-011600 TOTALS		15.98
01-033800	MATTOON WATER DEPT	I-202508221289	110 5320-321	UTILITIES	: 401 DEWITT	011052	45.97
					VENDOR 01-033800 TOTALS		45.97
01-040467	SAFETY COMPLIANCE	I-37338	110 5320-313	MEDICAL & SAF:	GLOVES	163243	163.33
01-040467	SAFETY COMPLIANCE	I-37352	110 5320-313	MEDICAL & SAF:	SHIRTS	163243	63.33
					VENDOR 01-040467 TOTALS		226.66
				DEPARTMENT 320 STREETS	TOTAL:		5,221.93
01-001070	AMEREN ILLINOIS	I-202508221222	110 5381-321	UTILITIES	: 1701 B'DWAY HERITAGE	010995	84.88
01-001070	AMEREN ILLINOIS	I-202508221223	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	010996	294.42
01-001070	AMEREN ILLINOIS	I-202508221243	110 5381-321	UTILITIES	: 1701 WABASH	011006	76.84
01-001070	AMEREN ILLINOIS	I-202508221248	110 5381-321	UTILITIES	: 208 N 19TH	011011	123.75
01-001070	AMEREN ILLINOIS	I-202508221274	110 5381-321	UTILITIES	: 1701 WABASH	011033	391.04
					VENDOR 01-001070 TOTALS		970.93
01-003488	S.S.C. SERVICES, INC.	I-9122	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	002097	342.88
01-003488	S.S.C. SERVICES, INC.	I-9128	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	002097	327.90
01-003488	S.S.C. SERVICES, INC.	I-9130	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	002097	327.90
01-003488	S.S.C. SERVICES, INC.	I-9132	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	002097	297.95
					VENDOR 01-003488 TOTALS		1,296.63
01-004152	RENT X	I-4519-1	110 5381-316	TOOLS & EQUIP:	LIFT RENTAL	163242	113.00
					VENDOR 01-004152 TOTALS		113.00
01-004602	AEP ENERGY	I-202508281329	110 5381-321	UTILITIES	: 208 N 19TH 3302	163203	2,290.49
01-004602	AEP ENERGY	I-202508281329	110 5381-321	UTILITIES	: 1701 WABASH 3313	163203	648.51
01-004602	AEP ENERGY	I-202508281329	110 5381-321	UTILITIES	: CITY HALL LIGHTS 345	163203	15.20
01-004602	AEP ENERGY	I-202508281329	110 5381-321	UTILITIES	: 1701 B'DWAY HERITAGE	163203	43.07
01-004602	AEP ENERGY	I-202508281329	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B 7	163203	331.40
					VENDOR 01-004602 TOTALS		3,328.67

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: 8/20/2025 THRU 9/02/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004677	CONSTELLATION NEWENERG	I-4375708	110 5381-321	UTILITIES	: 1701 WABASH	002101	4.87
01-004677	CONSTELLATION NEWENERG	I-4375708	110 5381-321	UTILITIES	: 208 N 19TH	002101	28.33
VENDOR 01-004677 TOTALS							33.20
01-031000	LORENZ SUPPLY CO.	I-660147	110 5381-317	SITE FURNISHI:	TISSUE	002107	14.50
VENDOR 01-031000 TOTALS							14.50
01-033800	MATTOON WATER DEPT	I-202508221292	110 5381-321	UTILITIES	: 420 N LOGAN	011055	37.82
01-033800	MATTOON WATER DEPT	I-202508221293	110 5381-321	UTILITIES	: 1701 WABASH	011056	32.47
01-033800	MATTOON WATER DEPT	I-202508221294	110 5381-321	UTILITIES	: 1701 B'DWAY	011057	71.98
VENDOR 01-033800 TOTALS							142.27
01-036810	C.R. NEFF PLUMBING, HE	I-75877	110 5381-432	REPAIR OF BUI:	INSTALL MINI SPLIT A	002108	3,266.83
VENDOR 01-036810 TOTALS							3,266.83
DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:							9,166.03
01-000720	ELAN FINANCIAL SERVICE	I-202508221207	110 5511-319	MISCELLANEOUS:	USPS	163186	19.78
VENDOR 01-000720 TOTALS							19.78
01-001070	AMEREN ILLINOIS	I-202508221227	110 5511-321	UTILITIES	: 500 B'DWAY	010997	300.05
01-001070	AMEREN ILLINOIS	I-202508221228	110 5511-321	UTILITIES	: 212 N 12TH	010998	67.05
01-001070	AMEREN ILLINOIS	I-202508221230	110 5511-321	UTILITIES	: 632 S 14TH	011000	280.02
01-001070	AMEREN ILLINOIS	I-202508221232	110 5511-321	UTILITIES	: 500 B'DWAY	011002	341.30
01-001070	AMEREN ILLINOIS	I-202508221236	110 5511-321	UTILITIES	: 500 B'DWAY	011004	45.83
01-001070	AMEREN ILLINOIS	I-202508221246	110 5511-321	UTILITIES	: 212 N 12TH	011009	76.87
01-001070	AMEREN ILLINOIS	I-202508221258	110 5511-321	UTILITIES	: 1 S 22ND BALL DIAMON	011019	107.37
01-001070	AMEREN ILLINOIS	I-202508221267	110 5511-321	UTILITIES	: 500 B'DWAY	011027	68.89
01-001070	AMEREN ILLINOIS	I-202508221272	110 5511-321	UTILITIES	: 500 B'DWAY	011031	75.67
VENDOR 01-001070 TOTALS							1,363.05
01-001620	VERIZON WIRELESS	I-6121133031	110 5511-533	CELLULAR PHON:	MOBILES	163254	36.01
VENDOR 01-001620 TOTALS							36.01

8/28/2025 3:14 PM REGULAR DEPARTMENT PAYMENT REPORT PAGE: 14
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: 8/20/2025 THRU 9/02/2025
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004385	STILLWATER MULCH INC.	I-25-902	110 5511-315	LANDSCAPING S:	PLAYGROUND MULCH	163249	2,210.00
						VENDOR 01-004385 TOTALS	2,210.00
01-004602	AEP ENERGY	I-202508281329	110 5511-321	UTILITIES	: 500 B'DWAY 3010	163203	456.88
01-004602	AEP ENERGY	I-202508281329	110 5511-321	UTILITIES	: CUNNINGHAM PARK 3087	163203	12.91
01-004602	AEP ENERGY	I-202508281329	110 5511-321	UTILITIES	: 500 B'DWAY PETERSON	163203	137.23
01-004602	AEP ENERGY	I-202508281329	110 5511-321	UTILITIES	: 632 S 14TH 3335	163203	290.56
01-004602	AEP ENERGY	I-202508281329	110 5511-321	UTILITIES	: 212 N 12TH 3380	163203	48.68
01-004602	AEP ENERGY	I-202508281329	110 5511-321	UTILITIES	: 500 B'DWAY 3447	163203	1,065.02
						VENDOR 01-004602 TOTALS	2,011.28
01-004677	CONSTELLATION NEWENERG	I-4375708	110 5511-321	UTILITIES	: 212 N 12TH	002101	5.01
01-004677	CONSTELLATION NEWENERG	I-4375708	110 5511-321	UTILITIES	: 500 B'DWAY	002101	0.04
01-004677	CONSTELLATION NEWENERG	I-4375708	110 5511-321	UTILITIES	: 500 B'DWAY	002101	1.35
01-004677	CONSTELLATION NEWENERG	I-4375708	110 5511-321	UTILITIES	: 500 B'DWAY	002101	4.65
						VENDOR 01-004677 TOTALS	11.05
01-032600	MATTOON FLOWER SHOP	I-6726	110 5511-319	MISCELLANEOUS:	MEMORIAL DAY FLOWERS	163189	910.00
						VENDOR 01-032600 TOTALS	910.00
01-033800	MATTOON WATER DEPT	I-202508221281	110 5511-321	UTILITIES	: 212 N 12TH	011044	10.69
01-033800	MATTOON WATER DEPT	I-202508221282	110 5511-321	UTILITIES	: 418 RICHMOND	011045	81.02
01-033800	MATTOON WATER DEPT	I-202508221284	110 5511-321	UTILITIES	: 305 RICHMOND GRIMES	011047	116.40
01-033800	MATTOON WATER DEPT	I-202508221285	110 5511-321	UTILITIES	: 307 RICHMOND GRIMES	011048	202.68
01-033800	MATTOON WATER DEPT	I-202508221286	110 5511-321	UTILITIES	: 500 B'DWAY	011049	281.57
01-033800	MATTOON WATER DEPT	I-202508221287	110 5511-321	UTILITIES	: 500 B'DWAY	011050	22.79
01-033800	MATTOON WATER DEPT	I-202508221288	110 5511-321	UTILITIES	: 500 B'DWAY	011051	212.38
						VENDOR 01-033800 TOTALS	927.53
DEPARTMENT 511 PARKS						TOTAL:	7,488.70
01-000481	PANA WHOLESALE BAIT CO	I-2717822	110 5512-317	CONCESSION &	: CONCESSIONS	163236	744.35
01-000481	PANA WHOLESALE BAIT CO	I-2718085	110 5512-317	CONCESSION &	: CONCESSIONS	163236	317.93
						VENDOR 01-000481 TOTALS	1,062.28

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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: 8/20/2025 THRU 9/02/2025
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	ELAN FINANCIAL SERVICE	I-202508221207	110 5512-317	CONCESSION & : WALMART		163186	189.11
01-000720	ELAN FINANCIAL SERVICE	I-202508221207	110 5512-317	CONCESSION & : WALMART		163186	72.32
01-000720	ELAN FINANCIAL SERVICE	I-202508221207	110 5512-319	MISCELLANEOUS: SAMS CLUB		163186	110.00
VENDOR 01-000720 TOTALS							371.43
01-001620	VERIZON WIRELESS	I-6121133031	110 5512-533	CELLULAR PHON: MOBILES		163254	118.66
VENDOR 01-001620 TOTALS							118.66
01-004675	AMERIGAS PROPANE LP	I-806300121	110 5512-317	CONCESSION & : PROPANE EXCHANGE		163206	64.00
01-004675	AMERIGAS PROPANE LP	I-806304912	110 5512-317	CONCESSION & : PROPANE EXCHANGE		163206	48.00
VENDOR 01-004675 TOTALS							112.00
01-004686	GEO. A. MUELLER BEER	I-M-418820	110 5512-317	CONCESSION & : CONCESSIONS		011081	115.25
VENDOR 01-004686 TOTALS							115.25
01-024060	IL DEPT OF NATURAL RES	I-202508221275	110 5512-802	HUNTING/FISHI: FISHING LICENSES		011038	28.50
01-024060	IL DEPT OF NATURAL RES	I-202508271315	110 5512-802	HUNTING/FISHI: FISHING LICENSES		011082	16.50
VENDOR 01-024060 TOTALS							45.00
01-024101	IL DEPT OF REVENUE	I-202508221276	110 5512-803	SALES TAX REM: JULY SALES TAX		011039	773.64
VENDOR 01-024101 TOTALS							773.64
01-041755	SHELBY ELECTRIC COOPER	I-202508221203	110 5512-450	CONSTRUCTION : ADD CT METER		163190	2,680.06
01-041755	SHELBY ELECTRIC COOPER	I-202508221295	110 5512-321	UTILITIES : NEW TRF		011058	1,875.08
01-041755	SHELBY ELECTRIC COOPER	I-202508221296	110 5512-321	UTILITIES : CAUSEWAY BRIDGE		011059	68.00
01-041755	SHELBY ELECTRIC COOPER	I-202508221297	110 5512-321	UTILITIES : BEACH AREA		011060	135.09
01-041755	SHELBY ELECTRIC COOPER	I-202508221298	110 5512-321	UTILITIES : HUFFMANS		011061	2,350.94
01-041755	SHELBY ELECTRIC COOPER	I-202508221299	110 5512-321	UTILITIES : MARINA		011062	818.54
01-041755	SHELBY ELECTRIC COOPER	I-202508221300	110 5512-321	UTILITIES : RESTROOMS		011063	282.67
01-041755	SHELBY ELECTRIC COOPER	I-202508221301	110 5512-321	UTILITIES : CAUSEWAY		011064	29.90
01-041755	SHELBY ELECTRIC COOPER	I-202508221302	110 5512-321	UTILITIES : CAMPGROUND		011065	3,573.74
VENDOR 01-041755 TOTALS							11,814.02

DEPARTMENT 512 LAKE MATTOON TOTAL: 14,412.28

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: 8/20/2025 THRU 9/02/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-004602	AEP ENERGY	I-202508281329	110 5551-321	UTILITIES	: KINZEL FIELD 2918	163203	43.30
01-004602	AEP ENERGY	I-202508281329	110 5551-321	UTILITIES	: TBALL COMPLEX 2952	163203	454.92
01-004602	AEP ENERGY	I-202508281329	110 5551-321	UTILITIES	: JFL COMPLEX 3009	163203	623.07
01-004602	AEP ENERGY	I-202508281329	110 5551-321	UTILITIES	: 311 N 6TH 3188	163203	9.12
01-004602	AEP ENERGY	I-202508281329	110 5551-321	UTILITIES	: GIRLS COMPLEX 3256	163203	526.39
01-004602	AEP ENERGY	I-202508281329	110 5551-321	UTILITIES	: BOYS COMPLEX 3278	163203	422.66
01-004602	AEP ENERGY	I-202508281329	110 5551-321	UTILITIES	: BOYS COMPLEX SHED 35	163203	0.05
						VENDOR 01-004602 TOTALS	2,079.51
01-033800	MATTOON WATER DEPT	I-202508221277	110 5551-321	UTILITIES	: 421 SHELBY	011040	19.26
01-033800	MATTOON WATER DEPT	I-202508221278	110 5551-321	UTILITIES	: 421 SHELBY	011041	86.77
01-033800	MATTOON WATER DEPT	I-202508221279	110 5551-321	UTILITIES	: 713 SHELBY	011042	308.27
01-033800	MATTOON WATER DEPT	I-202508221280	110 5551-321	UTILITIES	: 801 SHELBY	011043	490.02
01-033800	MATTOON WATER DEPT	I-202508221283	110 5551-321	UTILITIES	: 301 RICHMOND	011046	137.98
						VENDOR 01-033800 TOTALS	1,042.30
01-041820	ANDY & MELISSA SHOWALT	I-629	110 5551-432	REPAIR OF STR:	INSTALL LED FIXTURES	163245	5,997.60
						VENDOR 01-041820 TOTALS	5,997.60
				DEPARTMENT 551	SPORTS FACILITIES	TOTAL:	9,119.41

01-001070	AMEREN ILLINOIS	I-202508221237	110 5570-321	UTILITIES	: 917 N 22ND	011005	22.15
						VENDOR 01-001070 TOTALS	22.15
01-003206	BIRKEYS	I-W39629	110 5570-319	MISCELLANEOUS:	MOWER REPAIRS	002096	507.22
						VENDOR 01-003206 TOTALS	507.22
01-004602	AEP ENERGY	I-202508281329	110 5570-321	UTILITIES	: 917 N 22ND 2895	163203	2.27
01-004602	AEP ENERGY	I-202508281329	110 5570-321	UTILITIES	: 917 N 22ND 2996	163203	41.16
						VENDOR 01-004602 TOTALS	43.43
01-004677	CONSTELLATION NEWENERG	I-4375708	110 5570-321	UTILITIES	: 917 N 22ND	002101	0.09
						VENDOR 01-004677 TOTALS	0.09
				DEPARTMENT 570	DODGE GROVE CEMETERY	TOTAL:	572.89

				VENDOR SET 110	GENERAL FUND	TOTAL:	110,935.28

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 8/20/2025 THRU 9/02/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004838	ILLINOIS AFFORDABLE HO	I-202508271321	122 2110	ACCOUNTS PAYA:	REDEVELOP AGRMNT FY2	163223	153,747.15
VENDOR 01-004838 TOTALS							153,747.15
DEPARTMENT NON-DEPARTMENTAL TOTAL:							153,747.15
01-000720	ELAN FINANCIAL SERVICE	I-202508221207	122 5653-311	OFFICE SUPPLI:	ADOBE	163186	75.76
01-000720	ELAN FINANCIAL SERVICE	I-202508221207	122 5653-540	ADVERTISING :	CREATIVE COURTNEY	163186	80.00
01-000720	ELAN FINANCIAL SERVICE	I-202508221207	122 5653-531	POSTAGE :	USPS	163186	46.80
VENDOR 01-000720 TOTALS							202.56
01-001070	AMEREN ILLINOIS	I-202508221209	122 5653-321	NATURAL GAS &:	4219 DEWITT SIGN	010983	39.33
01-001070	AMEREN ILLINOIS	I-202508221217	122 5653-321	NATURAL GAS &:	3901 MARSHALL SIGN	010991	38.62
01-001070	AMEREN ILLINOIS	I-202508221221	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	010994	109.50
VENDOR 01-001070 TOTALS							187.45
01-004602	AEP ENERGY	I-202508281329	122 5653-321	NATURAL GAS &:	3901 MARSHALL WELCOM	163203	0.01
01-004602	AEP ENERGY	I-202508281329	122 5653-321	NATURAL GAS &:	4219 DEWITT 3177	163203	1.23
01-004602	AEP ENERGY	I-202508281329	122 5653-321	NATURAL GAS &:	1718 B'DWAY 3515	163203	110.45
VENDOR 01-004602 TOTALS							111.69
DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:							501.70
VENDOR SET 122 HOTEL TAX FUND TOTAL:							154,248.85

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: 8/20/2025 THRU 9/02/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	ELAN FINANCIAL SERVICE I-202508221207		123 5582-540	ADVERTISING	: FACEBOOK	163186	19.41
						VENDOR 01-000720 TOTALS	19.41
						DEPARTMENT 582 JULY 4TH FIREWORKS TOTAL:	19.41
01-000720	ELAN FINANCIAL SERVICE I-202508221207		123 5584-834	ENTERTAINMENT:	UNITED RENTALS	163186	2,747.64
01-000720	ELAN FINANCIAL SERVICE I-202508221207		123 5584-834	ENTERTAINMENT:	TEAM WIRELESS	163186	43.14
01-000720	ELAN FINANCIAL SERVICE I-202508221207		123 5584-834	ENTERTAINMENT:	TEAM WIRELESS	163186	64.71
						VENDOR 01-000720 TOTALS	2,855.49
						DEPARTMENT 584 BAGELFEST TOTAL:	2,855.49
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	2,874.90

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: 8/20/2025 THRU 9/02/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002681	ROBERT LEE	I-662013	130 5321-730	IMPROVEMENTS : 25-021-CCSP		163228	6,915.00
01-002681	ROBERT LEE	I-662013	130 5321-730	IMPROVEMENTS : 25-023-CCSP		163228	5,793.00
						VENDOR 01-002681 TOTALS	12,708.00
01-025682	IMCO UTILITY SUPPLY	I-1140359-00	130 5321-730	IMPROVEMENTS : IMCO UTILITY SUPPLY		163224	3,959.79
						VENDOR 01-025682 TOTALS	3,959.79
01-035154	MID-ILLINOIS CONCRETE	I-293586	130 5321-730	IMPROVEMENTS : 25-024-CCSP		163231	1,341.00
01-035154	MID-ILLINOIS CONCRETE	I-293587	130 5321-730	IMPROVEMENTS : 25-020-CCSP		163231	1,931.00
01-035154	MID-ILLINOIS CONCRETE	I-294096	130 5321-730	IMPROVEMENTS : 25-022-CCSP		163231	827.50
01-035154	MID-ILLINOIS CONCRETE	I-294097	130 5321-730	IMPROVEMENTS : 25-019-CCSP		163231	586.88
01-035154	MID-ILLINOIS CONCRETE	I-294098	130 5321-730	IMPROVEMENTS : 25-021-CCSP		163231	1,489.50
						VENDOR 01-035154 TOTALS	6,175.88
DEPARTMENT 321 STREETS						TOTAL:	22,843.67
01-001070	AMEREN ILLINOIS	I-202508251303	130 5610-730	N 6TH SUBSTAT: ENTERPRISE PARK		163199	2,947,000.00
						VENDOR 01-001070 TOTALS	2,947,000.00
DEPARTMENT 610 N 6TH SUBSTATION						TOTAL:	2,947,000.00
VENDOR SET 130 CAPITAL PROJECT FUND						TOTAL:	2,969,843.67

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 150 I-57 EAST TIF DISTRICT

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 8/20/2025 THRU 9/02/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004838	ILLINOIS AFFORDABLE HO	I-202508271321	150 2110	ACCOUNTS PAYA:	REDEVELOP AGRMNT FY2 163223		96,008.51
VENDOR 01-004838 TOTALS							96,008.51
DEPARTMENT			NON-DEPARTMENTAL			TOTAL:	96,008.51
VENDOR SET 150			I-57 EAST TIF DISTRICT			TOTAL:	96,008.51

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 155 I-57 EAST BUSINESS DIST

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 8/20/2025 THRU 9/02/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004838	ILLINOIS AFFORDABLE HO	I-202508271321	155 2110	ACCOUNTS PAYA:	REDEVELOP AGRMNT FY2 163223		57,981.44
VENDOR 01-004838 TOTALS							57,981.44
DEPARTMENT			NON-DEPARTMENTAL		TOTAL:		57,981.44
VENDOR SET 155			I-57 EAST BUSINESS DIST		TOTAL:		57,981.44

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 8/20/2025 THRU 9/02/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004268	THE CINCINNATI INSURAN	I-202508281330	211 5351-524	WATER RESERVO: DAM INSURANCE		163201	5,645.00
				VENDOR 01-004268	TOTALS		5,645.00
01-004482	ALAN TUCKER	I-202508271314	211 5351-730	IMPROVEMENTS : INSTALL SHOREWALL		163232	33,885.00
				VENDOR 01-004482	TOTALS		33,885.00
01-006300	CHARLESTON STONE CO	I-9025	211 5351-730	IMPROVEMENTS : RIP RAP		163212	1,798.92
				VENDOR 01-006300	TOTALS		1,798.92
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							41,328.92
01-000013	THE OFFICE OF THE STAT	I-5125155505	211 5353-435	ELEVATOR SERV: CONVEYANCE CERT RENE		163253	75.00
				VENDOR 01-000013	TOTALS		75.00
01-000189	BALLINGER AUTO COMPANY	I-202508261307	211 5353-460	OTHER PROPERT: CLEAN LAGOON		163209	7,500.00
				VENDOR 01-000189	TOTALS		7,500.00
01-000720	ELAN FINANCIAL SERVICE	I-202508221207	211 5353-531	POSTAGE : UPS		163186	94.96
01-000720	ELAN FINANCIAL SERVICE	I-202508221207	211 5353-311	OFFICE SUPPLI: WALMART		163186	44.50
				VENDOR 01-000720	TOTALS		139.46
01-000839	BRENNTAG MID-SOUTH, IN	C-BMS993096	211 5353-314	CHEMICALS : RETURN		163211	1,500.00-
01-000839	BRENNTAG MID-SOUTH, IN	I-BMS993181	211 5353-314	CHEMICALS : CHEMICALS		163211	1,072.00
01-000839	BRENNTAG MID-SOUTH, IN	I-BMS993182	211 5353-314	CHEMICALS : CHEMICALS		163211	5,086.00
				VENDOR 01-000839	TOTALS		4,658.00
01-001070	AMEREN ILLINOIS	I-202508221216	211 5353-321	NATURAL GAS &: RR2, LAKE PARADISE S	010990		40.97
01-001070	AMEREN ILLINOIS	I-202508221219	211 5353-321	NATURAL GAS &: 2800 E LAKE PARADISE	010993		1,874.11
01-001070	AMEREN ILLINOIS	I-202508221270	211 5353-321	NATURAL GAS &: 2941 LAKE ROAD	011029		81.90
				VENDOR 01-001070	TOTALS		1,996.98

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: 8/20/2025 THRU 9/02/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-001620	VERIZON WIRELESS	I-6121133031	211 5353-433	REPAIR OF MAC: MOBILES		163254	6.67
01-001620	VERIZON WIRELESS	I-6121133031	211 5353-533	CELLULAR PHON: MOBILES		163254	13.34
01-001620	VERIZON WIRELESS	I-6121133031	211 5353-533	CELLULAR PHON: MOBILES		163254	13.34
01-001620	VERIZON WIRELESS	I-6121133031	211 5353-533	CELLULAR PHON: MOBILES		163254	13.34
01-001620	VERIZON WIRELESS	I-6121133031	211 5353-533	CELLULAR PHON: MOBILES		163254	12.00
01-001620	VERIZON WIRELESS	I-6121133031	211 5353-533	CELLULAR PHON: MOBILES		163254	36.01
01-001620	VERIZON WIRELESS	I-6121133031	211 5353-533	CELLULAR PHON: MOBILES		163254	80.04
						VENDOR 01-001620 TOTALS	174.74
=====							
01-002434	HAWKINS, INC.	I-7170246	211 5353-314	CHEMICALS : CHEMICALS		163221	320.00
01-002434	HAWKINS, INC.	I-7177334	211 5353-314	CHEMICALS : CHEMICALS		163221	600.00
						VENDOR 01-002434 TOTALS	920.00
=====							
01-003931	1ST CLASS WRECKER SERV	I-25-12646	211 5353-730	IMPROVEMENTS : OFFLOADED PORTABLE S		163202	2,500.00
						VENDOR 01-003931 TOTALS	2,500.00
=====							
01-003953	AMAZON CAPITAL SERVICE	C-169X-YY49-3J7G	211 5353-316	TOOLS & EQUIP: RETURN		002099	40.26
01-003953	AMAZON CAPITAL SERVICE	I-1FKM-KM1R-CXQT	211 5353-316	TOOLS & EQUIP: SOCKETS		002099	127.79
						VENDOR 01-003953 TOTALS	87.53
=====							
01-004602	AEP ENERGY	I-202508281329	211 5353-321	NATURAL GAS &: LAKE PARADISE SHED 2		163203	3.11
01-004602	AEP ENERGY	I-202508281329	211 5353-321	NATURAL GAS &: 2800 E LAKE RD 3021		163203	2,500.52
01-004602	AEP ENERGY	I-202508281329	211 5353-321	NATURAL GAS &: 12TH ST LIGHTING 334		163203	4.40
01-004602	AEP ENERGY	I-202508281329	211 5353-321	NATURAL GAS &: LAKE MATTOON PUMP 34		163203	74.21
						VENDOR 01-004602 TOTALS	2,582.24
=====							
01-004677	CONSTELLATION NEWENERG	I-4375708	211 5353-321	NATURAL GAS &: 2941 LAKE ROAD		002101	0.02
01-004677	CONSTELLATION NEWENERG	I-4375708	211 5353-321	NATURAL GAS &: RR2, WATER DEPT		002101	3.57
						VENDOR 01-004677 TOTALS	3.59
=====							
01-004835	ANDERTON COLE	I-1008	211 5353-459	OTHER CONSTRU: POWER WASH 5 HOUSES		163185	1,250.00
						VENDOR 01-004835 TOTALS	1,250.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 8/20/2025 THRU 9/02/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-009000	COMMERCIAL ELECTRIC, I	I-TM-001007	211 5353-378	PLANT MTCE & :	TOWER AVIATION LIGHT	002104	2,334.00
						VENDOR 01-009000 TOTALS	2,334.00

01-010000	CRAWFORD MURPHY & TILL	I-0244941	211 5353-730	IMPROVEMENTS :	LAKE MATTOON RWPS DE	163218	2,329.92
						VENDOR 01-010000 TOTALS	2,329.92

01-035365	MISSISSIPPI LIME COMPA	I-CD123914	211 5353-314	CHEMICALS :	LIME	163233	11,594.08
						VENDOR 01-035365 TOTALS	11,594.08

01-045171	USA BLUEBOOK	I-INV00799143	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	002109	29.45
01-045171	USA BLUEBOOK	I-INV00807942	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	002109	1,822.40
						VENDOR 01-045171 TOTALS	1,851.85

				DEPARTMENT 353	WATER TREATMENT PLANT	TOTAL:	39,997.39

01-000117	FULLER-WENTE INC	I-12745	211 5354-519	OTHER PROFESS:	BORE WATER LINE 3001	002092	1,200.00
						VENDOR 01-000117 TOTALS	1,200.00

01-000791	EJ EQUIPMENT	I-P07804	211 5354-316	TOOLS & EQUIP:	TORQUE WRENCH	002093	41.84
01-000791	EJ EQUIPMENT	I-W10057	211 5354-562	TRAVEL & TRAI:	OPS & MNTCE TRAINING	002093	449.29
						VENDOR 01-000791 TOTALS	491.13

01-001070	AMEREN ILLINOIS	I-202508221212	211 5354-321	NATURAL GAS &:	3919 DEWITT WATER TO	010986	58.42
01-001070	AMEREN ILLINOIS	I-202508221214	211 5354-321	NATURAL GAS &:	S 12TH ST	010988	27.42
01-001070	AMEREN ILLINOIS	I-202508221231	211 5354-321	NATURAL GAS &:	401 N DIVISION	011001	43.81
01-001070	AMEREN ILLINOIS	I-202508221244	211 5354-321	NATURAL GAS &:	1201 MARSHALL	011007	39.51
01-001070	AMEREN ILLINOIS	I-202508221247	211 5354-321	NATURAL GAS &:	1201 MARSHALL	011010	192.53
01-001070	AMEREN ILLINOIS	I-202508221255	211 5354-321	NATURAL GAS &:	RR2, WATER DEPT	011016	108.45
01-001070	AMEREN ILLINOIS	I-202508221256	211 5354-321	NATURAL GAS &:	401 DEWITT	011017	229.53
01-001070	AMEREN ILLINOIS	I-202508221263	211 5354-321	NATURAL GAS &:	621 S 12TH	011023	38.62
01-001070	AMEREN ILLINOIS	I-202508221266	211 5354-321	NATURAL GAS &:	1201 MARSHALL	011026	122.75
01-001070	AMEREN ILLINOIS	I-202508221271	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	011030	44.13
						VENDOR 01-001070 TOTALS	905.17

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 26

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: 8/20/2025 THRU 9/02/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-6121133031	211 5354-533	CELL PHONES : MOBILES		163254	54.01
						VENDOR 01-001620 TOTALS	54.01
01-003206	BIRKEYS	I-P63966	211 5354-318	VEHICLE PARTS: WOOD CUTTER		002096	22.00
01-003206	BIRKEYS	I-P64056	211 5354-318	VEHICLE PARTS: STROBE KIT		002096	208.33
01-003206	BIRKEYS	I-P64118	211 5354-318	VEHICLE PARTS: STUMP GRINDER TEETH		002096	406.38
01-003206	BIRKEYS	I-P64186	211 5354-316	TOOLS & EQUIP: POLE		002096	71.67
01-003206	BIRKEYS	I-P64218	211 5354-316	TOOLS & EQUIP: BIRKEYS		002096	531.99
01-003206	BIRKEYS	I-P64313	211 5354-316	TOOLS & EQUIP: BIRKEYS		002096	14.93
01-003206	BIRKEYS	I-P64373	211 5354-318	VEHICLE PARTS: OIL		002096	79.17
01-003206	BIRKEYS	I-W39496	211 5354-433	REPAIR OF MAC: LOADER REPAIRS		002096	290.34
01-003206	BIRKEYS	I-W39536	211 5354-433	REPAIR OF MAC: LOADER REPAIRS		002096	146.38
01-003206	BIRKEYS	I-W39543	211 5354-433	REPAIR OF MAC: TILLER REPAIRS		002096	42.84
01-003206	BIRKEYS	I-W39549	211 5354-433	REPAIR OF MAC: CHAINSAW REPAIRS		002096	60.90
01-003206	BIRKEYS	I-W39668	211 5354-433	REPAIR OF MAC: TRACK LOADER REPAIRS		002096	96.02
01-003206	BIRKEYS	I-W39693	211 5354-433	REPAIR OF MAC: LOADER REPAIRS		002096	297.22
						VENDOR 01-003206 TOTALS	2,268.17
01-004229	HEARTLAND MACHINE & SU	I-137781	211 5354-434	REPAIR OF VEH: REPAIR SNOW PLOW HIT		163222	299.15
						VENDOR 01-004229 TOTALS	299.15
01-004419	TALBERT, LLC	I-1975	211 5354-319	MISCELLANEOUS: MANHOLE COVERS		163251	125.00
						VENDOR 01-004419 TOTALS	125.00
01-004424	RILEY CREEK RANCH LLC	I-3440	211 5354-433	REPAIR OF MAC: SAND BLAST & PAINT A		163241	333.33
						VENDOR 01-004424 TOTALS	333.33
01-004602	AEP ENERGY	I-202508281329	211 5354-321	NATURAL GAS &: 401 DEWITT 2851		163203	225.89
01-004602	AEP ENERGY	I-202508281329	211 5354-321	NATURAL GAS &: 1201 MARSHALL 2907		163203	5.36
01-004602	AEP ENERGY	I-202508281329	211 5354-321	NATURAL GAS &: RR2, WATER DEPT 3111		163203	0.01
01-004602	AEP ENERGY	I-202508281329	211 5354-321	NATURAL GAS &: 1201 MARSHALL 3144		163203	541.06
01-004602	AEP ENERGY	I-202508281329	211 5354-321	NATURAL GAS &: SWORDS STANDPIPE 320		163203	65.16
01-004602	AEP ENERGY	I-202508281329	211 5354-321	NATURAL GAS &: W 121 WATER TOWER 32		163203	19.14
01-004602	AEP ENERGY	I-202508281329	211 5354-321	NATURAL GAS &: 621 S 12TH 3379		163203	0.08
01-004602	AEP ENERGY	I-202508281329	211 5354-321	NATURAL GAS &: 12TH ST PUMP 3414		163203	1.25
01-004602	AEP ENERGY	I-202508281329	211 5354-321	NATURAL GAS &: S 12TH ST 3537		163203	9.72

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: 8/20/2025 THRU 9/02/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004602	AEP ENERGY	I-202508281329	211 5354-321	NATURAL GAS &: E TOWER DIVISION	355 163203		6.42
				VENDOR 01-004602	TOTALS		874.09
01-004665	CRAFCO, INC.	I-9403519244	211 5354-433	REPAIR OF MAC: CIRCUIT BREAKER, SOL	163216		78.92
				VENDOR 01-004665	TOTALS		78.92
01-004677	CONSTELLATION NEWENERG	I-4375708	211 5354-321	NATURAL GAS &: 401 DEWITT	002101		10.88
01-004677	CONSTELLATION NEWENERG	I-4375708	211 5354-321	NATURAL GAS &: 1201 MARSHALL	002101		11.83
				VENDOR 01-004677	TOTALS		22.71
01-007820	COE EQUIPMENT INC	I-87765	211 5354-434	REPAIR OF VEH: VAC TRUCK REPAIRS	002103		693.00
				VENDOR 01-007820	TOTALS		693.00
01-025682	IMCO UTILITY SUPPLY	I-1140426-01	211 5354-374	SERVICE LINE : IMCO UTILITY SUPPLY	163224		1,900.00
01-025682	IMCO UTILITY SUPPLY	I-1140979-00	211 5354-374	SERVICE LINE : IMCO UTILITY SUPPLY	163224		760.00
01-025682	IMCO UTILITY SUPPLY	I-1142110-03	211 5354-374	SERVICE LINE : IMCO UTILITY SUPPLY	163224		1,330.00
01-025682	IMCO UTILITY SUPPLY	I-3040758-00	211 5354-374	SERVICE LINE : IMCO UTILITY SUPPLY	163224		667.11
				VENDOR 01-025682	TOTALS		4,657.11
01-033800	MATTOON WATER DEPT	I-202508221289	211 5354-321	NATURAL GAS &: 401 DEWITT	011052		45.97
				VENDOR 01-033800	TOTALS		45.97
01-040467	SAFETY COMPLIANCE	I-37338	211 5354-313	MEDICAL & SAF: GLOVES	163243		163.33
01-040467	SAFETY COMPLIANCE	I-37352	211 5354-313	MEDICAL & SAF: SHIRTS	163243		63.33
				VENDOR 01-040467	TOTALS		226.66
				DEPARTMENT 354	WATER DISTRIBUTION	TOTAL:	12,274.42
01-000720	ELAN FINANCIAL SERVICE	I-202508221207	211 5355-311	OFFICE SUPPLI: STAPLES	163186		92.56
01-000720	ELAN FINANCIAL SERVICE	I-202508221207	211 5355-434	REPAIR OF VEH: VALVOLINE	163186		31.37
				VENDOR 01-000720	TOTALS		123.93

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 8/20/2025 THRU 9/02/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-6121133031	211 5355-532	TELEPHONE	: MOBILES	163254	13.34
01-001620	VERIZON WIRELESS	I-6121133031	211 5355-532	TELEPHONE	: MOBILES	163254	36.01
						VENDOR 01-001620 TOTALS	49.35
01-003953	AMAZON CAPITAL SERVICE	I-1VT3-4VWP-WNLK	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	002099	35.51
						VENDOR 01-003953 TOTALS	35.51
01-004758	PEAC SOLUTIONS	I-40816575	211 5355-814	PRINTING/COPY:	COPIER	163238	89.80
						VENDOR 01-004758 TOTALS	89.80
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							298.59
01-003488	S.S.C. SERVICES, INC.	I-9122	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	002097	66.00
01-003488	S.S.C. SERVICES, INC.	I-9128	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	002097	66.00
01-003488	S.S.C. SERVICES, INC.	I-9130	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	002097	66.00
01-003488	S.S.C. SERVICES, INC.	I-9132	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	002097	66.00
						VENDOR 01-003488 TOTALS	264.00
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							264.00
VENDOR SET 211 WATER FUND TOTAL:							94,163.32

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: 8/20/2025 THRU 9/02/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000791	EJ EQUIPMENT	I-P07804	212 5342-316	TOOLS & EQUIP:	TORQUE WRENCH	002093	41.83
01-000791	EJ EQUIPMENT	I-W10057	212 5342-562	TRAVEL & TRAI:	OPS & MNTCE TRAINING	002093	449.29
						VENDOR 01-000791 TOTALS	491.12
01-001070	AMEREN ILLINOIS	I-202508221256	212 5342-321	UTILITIES	: 401 DEWITT	011017	229.54
						VENDOR 01-001070 TOTALS	229.54
01-001620	VERIZON WIRELESS	I-6121133031	212 5342-533	CELL PHONES	: MOBILES	163254	54.02
						VENDOR 01-001620 TOTALS	54.02
01-003206	BIRKEYS	I-P63966	212 5342-318	VEHICLE PARTS:	WOOD CUTTER	002096	22.00
01-003206	BIRKEYS	I-P64056	212 5342-318	VEHICLE PARTS:	STROBE KIT	002096	208.34
01-003206	BIRKEYS	I-P64118	212 5342-318	VEHICLE PARTS:	STUMP GRINDER TEETH	002096	406.38
01-003206	BIRKEYS	I-P64186	212 5342-316	TOOLS & EQUIP:	POLE	002096	71.66
01-003206	BIRKEYS	I-P64218	212 5342-316	TOOLS & EQUIP:	BIRKEYS	002096	532.01
01-003206	BIRKEYS	I-P64313	212 5342-316	TOOLS & EQUIP:	BIRKEYS	002096	14.94
01-003206	BIRKEYS	I-P64373	212 5342-318	VEHICLE PARTS:	OIL	002096	79.16
01-003206	BIRKEYS	I-W39496	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	002096	290.33
01-003206	BIRKEYS	I-W39536	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	002096	146.39
01-003206	BIRKEYS	I-W39543	212 5342-433	REPAIR OF MAC:	TILLER REPAIRS	002096	42.83
01-003206	BIRKEYS	I-W39549	212 5342-433	REPAIR OF MAC:	CHAINSAW REPAIRS	002096	60.90
01-003206	BIRKEYS	I-W39668	212 5342-433	REPAIR OF MAC:	TRACK LOADER REPAIRS	002096	96.02
01-003206	BIRKEYS	I-W39693	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	002096	297.21
						VENDOR 01-003206 TOTALS	2,268.17
01-004229	HEARTLAND MACHINE & SU	I-137781	212 5342-434	REPAIR OF VEH:	REPAIR SNOW PLOW HIT	163222	299.15
						VENDOR 01-004229 TOTALS	299.15
01-004419	TALBERT, LLC	I-1975	212 5342-319	MISCELLANEOUS:	MANHOLE COVERS	163251	125.00
						VENDOR 01-004419 TOTALS	125.00
01-004424	RILEY CREEK RANCH LLC	I-3440	212 5342-433	REPAIR OF MAC:	SAND BLAST & PAINT A	163241	333.34
						VENDOR 01-004424 TOTALS	333.34

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: 8/20/2025 THRU 9/02/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004602	AEP ENERGY	I-202508281329	212 5342-321	UTILITIES	: 401 DEWITT 2851	163203	225.90
					VENDOR 01-004602 TOTALS		225.90
01-004665	CRAFCO, INC.	I-9403519244	212 5342-433	REPAIR OF MAC: CIRCUIT BREAKER, SOL	163216		78.91
					VENDOR 01-004665 TOTALS		78.91
01-004677	CONSTELLATION NEWENERG	I-4375708	212 5342-321	UTILITIES	: 401 DEWITT	002101	10.87
01-004677	CONSTELLATION NEWENERG	I-4375708	212 5342-321	UTILITIES	: 820 S 5TH	002101	1.22
01-004677	CONSTELLATION NEWENERG	I-4375708	212 5342-321	UTILITIES	: 820 S 5TH PLACE	002101	0.08
					VENDOR 01-004677 TOTALS		12.17
01-007820	COE EQUIPMENT INC	I-87765	212 5342-434	REPAIR OF VEH: VAC TRUCK REPAIRS		002103	693.00
					VENDOR 01-007820 TOTALS		693.00
01-020803	HARRELSON PLUMBING & H	I-44996	212 5342-439	OTHER REPAIR : CLEAN SEWER	2905 WES	002105	3,957.65
					VENDOR 01-020803 TOTALS		3,957.65
01-033800	MATTOON WATER DEPT	I-202508221289	212 5342-321	UTILITIES	: 401 DEWITT	011052	45.96
					VENDOR 01-033800 TOTALS		45.96
01-040467	SAFETY COMPLIANCE	I-37338	212 5342-313	MEDICAL & SAF: GLOVES		163243	163.34
01-040467	SAFETY COMPLIANCE	I-37352	212 5342-313	MEDICAL & SAF: SHIRTS		163243	63.34
					VENDOR 01-040467 TOTALS		226.68
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							9,040.61
01-001620	VERIZON WIRELESS	I-6121133031	212 5343-533	CELLULAR PHON: MOBILES		163254	36.07
					VENDOR 01-001620 TOTALS		36.07

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 8/20/2025 THRU 9/02/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004602	AEP ENERGY	I-202508281329	212 5343-321	NATURAL GAS &:	4220 DEWITT 3425	163203	24.39
VENDOR 01-004602 TOTALS							24.39
DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:							60.46
01-001070	AMEREN ILLINOIS	I-202508221208	212 5344-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	010982	90.19
01-001070	AMEREN ILLINOIS	I-202508221210	212 5344-321	NATURAL GAS &:	4220 DEWITT LIFT STA	010984	49.20
01-001070	AMEREN ILLINOIS	I-202508221211	212 5344-321	NATURAL GAS &:	2521 N 6TH RILEY CRE	010985	1,805.86
01-001070	AMEREN ILLINOIS	I-202508221213	212 5344-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	010987	47.53
01-001070	AMEREN ILLINOIS	I-202508221215	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	010989	7,059.75
01-001070	AMEREN ILLINOIS	I-202508221218	212 5344-321	NATURAL GAS &:	S 12TH ST SHED	010992	38.62
01-001070	AMEREN ILLINOIS	I-202508221234	212 5344-321	NATURAL GAS &:	S 9TH ST	011003	38.62
01-001070	AMEREN ILLINOIS	I-202508221245	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	011008	95.55
01-001070	AMEREN ILLINOIS	I-202508221249	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	011012	67.29
01-001070	AMEREN ILLINOIS	I-202508221257	212 5344-321	NATURAL GAS &:	820 S 5TH SLUDGE BLD	011018	69.46
01-001070	AMEREN ILLINOIS	I-202508221261	212 5344-321	NATURAL GAS &:	820 S 5TH DIGESTOR B	011021	798.08
01-001070	AMEREN ILLINOIS	I-202508221262	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE GRIT	011022	65.69
01-001070	AMEREN ILLINOIS	I-202508221265	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE SAND	011025	65.90
01-001070	AMEREN ILLINOIS	I-202508221268	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE OFC/	011028	132.74
01-001070	AMEREN ILLINOIS	I-202508221273	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE SHOP	011032	68.24
VENDOR 01-001070 TOTALS							10,492.72
01-001620	VERIZON WIRELESS	I-6121133031	212 5344-533	CELLULAR PHON:	MOBILES	163254	6.68
01-001620	VERIZON WIRELESS	I-6121133031	212 5344-533	CELLULAR PHON:	MOBILES	163254	13.33
01-001620	VERIZON WIRELESS	I-6121133031	212 5344-533	CELLULAR PHON:	MOBILES	163254	13.33
01-001620	VERIZON WIRELESS	I-6121133031	212 5344-533	CELLULAR PHON:	MOBILES	163254	12.01
01-001620	VERIZON WIRELESS	I-6121133031	212 5344-533	CELLULAR PHON:	MOBILES	163254	36.01
01-001620	VERIZON WIRELESS	I-6121133031	212 5344-533	CELLULAR PHON:	MOBILES	163254	237.97
VENDOR 01-001620 TOTALS							319.33
01-001679	CHRIS OVERTON EXCAVATI	I-7792	212 5344-460	OTHER PROPRT:	HAULING SLUDGE	002094	8,175.00
VENDOR 01-001679 TOTALS							8,175.00
01-003953	AMAZON CAPITAL SERVICE	I-1HNQ-Q3GR-4DY7	212 5344-311	OFFICE SUPPLI:	HYDRATION DRINKS	002099	160.97
VENDOR 01-003953 TOTALS							160.97

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: 8/20/2025 THRU 9/02/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004298	WM CORPORATE SERVICES, I	0198098-2754-6	212 5344-460	OTHER PROPERT:	TRASH SERVICES	011035	865.59
						VENDOR 01-004298 TOTALS	865.59
01-004602	AEP ENERGY	I-202508281329	212 5344-321	NATURAL GAS &:	11669 US HWY 45 2963 163203		78.55
01-004602	AEP ENERGY	I-202508281329	212 5344-321	NATURAL GAS &:	GARFIELD/28TH LIFT S 163203		24.69
01-004602	AEP ENERGY	I-202508281329	212 5344-321	NATURAL GAS &:	3601 OAK 3100 163203		32.39
01-004602	AEP ENERGY	I-202508281329	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE 3155 163203		21,000.77
01-004602	AEP ENERGY	I-202508281329	212 5344-321	NATURAL GAS &:	1503 N 19TH LIFT STA 163203		10.57
01-004602	AEP ENERGY	I-202508281329	212 5344-321	NATURAL GAS &:	600 N LOGAN 3290 163203		8.27
01-004602	AEP ENERGY	I-202508281329	212 5344-321	NATURAL GAS &:	2521 N 6TH 3357 163203		1,529.66
01-004602	AEP ENERGY	I-202508281329	212 5344-321	NATURAL GAS &:	206 MCFALL ROAD 3368 163203		13.74
01-004602	AEP ENERGY	I-202508281329	212 5344-321	NATURAL GAS &:	S 9TH ST 5870 163203		0.01
01-004602	AEP ENERGY	I-202508281329	212 5344-321	NATURAL GAS &:	S 12TH ST SHED 6755 163203		0.01
						VENDOR 01-004602 TOTALS	22,698.66
01-004677	CONSTELLATION NEWENERG I	4375708	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE 002101		0.05
01-004677	CONSTELLATION NEWENERG I	4375708	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE 002101		477.39
01-004677	CONSTELLATION NEWENERG I	4375708	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE 002101		50.72
01-004677	CONSTELLATION NEWENERG I	4375708	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE 002101		0.08
						VENDOR 01-004677 TOTALS	528.24
01-004758	PEAC SOLUTIONS	I-40815822	212 5344-814	COPY MACHINE :	COPIER 163238		121.35
						VENDOR 01-004758 TOTALS	121.35
01-004840	ATCO INTERNATIONAL	I-I0648209	212 5344-312	CLEANING SUPP:	ATCO INTERNATIONAL 163208		137.00
						VENDOR 01-004840 TOTALS	137.00
01-009000	COMMERCIAL ELECTRIC, I	I-TM-001089	212 5344-433	REPAIR OF MAC:	REPAIR WIRE IN BLOWE 002104		605.62
01-009000	COMMERCIAL ELECTRIC, I	I-TM-001098	212 5344-433	REPAIR OF MAC:	SLUDGE BELT REPAIRS 002104		1,797.40
						VENDOR 01-009000 TOTALS	2,403.02
01-016000	JOHN DEERE FINANCIAL	I-202508221202	212 5344-311	OFFICE SUPPLI:	WATER 163188		8.67
01-016000	JOHN DEERE FINANCIAL	I-202508221202	212 5344-366	PLANT MTCE & :	HOSE EVA TUBE 163188		38.70
01-016000	JOHN DEERE FINANCIAL	I-202508221202	212 5344-316	TOOLS & EQUIP:	SCOURING PADS,L/O EX 163188		233.47

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: 8/20/2025 THRU 9/02/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-202508221202	212 5344-366	PLANT MTCE & : COUPLING		163188	10.47
01-016000	JOHN DEERE FINANCIAL	I-202508221202	212 5344-311	OFFICE SUPPLI: BLEACH, WATER, CLEANER		163188	112.22
01-016000	JOHN DEERE FINANCIAL	I-202508221202	212 5344-434	REPAIR OF VEH: WHEEL		163188	295.00
01-016000	JOHN DEERE FINANCIAL	I-202508221202	212 5344-434	REPAIR OF VEH: WHEEL REPAIRS		163188	799.47
						VENDOR 01-016000 TOTALS	1,498.00
01-020540	HACH COMPANY	I-14636369	212 5344-319	MISCELLANEOUS: HACH COMPANY		163220	289.61
						VENDOR 01-020540 TOTALS	289.61
01-044325	TERMINIX	I-653923	212 5344-460	OTHER PROPERT: PEST CONTROL		163252	60.00
						VENDOR 01-044325 TOTALS	60.00
01-045171	USA BLUEBOOK	I-INV00805222	212 5344-319	MISCELLANEOUS: USA BLUEBOOK		002109	750.48
						VENDOR 01-045171 TOTALS	750.48
						DEPARTMENT 344 WASTEWATER TREATMNT PLANT TOTAL:	48,499.97
01-000720	ELAN FINANCIAL SERVICE	I-202508221207	212 5345-311	OFFICE SUPPLI: STAPLES		163186	92.56
01-000720	ELAN FINANCIAL SERVICE	I-202508221207	212 5345-434	REPAIR OF VEH: VALVOLINE		163186	31.37
						VENDOR 01-000720 TOTALS	123.93
01-001620	VERIZON WIRELESS	I-6121133031	212 5345-532	TELEPHONE : MOBILES		163254	13.34
01-001620	VERIZON WIRELESS	I-6121133031	212 5345-532	TELEPHONE : MOBILES		163254	36.01
						VENDOR 01-001620 TOTALS	49.35
01-003953	AMAZON CAPITAL SERVICE	I-1VT3-4VWP-WNLK	212 5345-311	OFFICE SUPPLI: OFFICE SUPPLIES		002099	35.51
						VENDOR 01-003953 TOTALS	35.51
01-004758	PEAC SOLUTIONS	I-40816575	212 5345-814	PRINTING/COPY: COPIER		163238	89.80
						VENDOR 01-004758 TOTALS	89.80
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	298.59

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: 8/20/2025 THRU 9/02/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	S.S.C. SERVICES, INC.	I-9122	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	002097	66.00
01-003488	S.S.C. SERVICES, INC.	I-9128	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	002097	66.00
01-003488	S.S.C. SERVICES, INC.	I-9130	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	002097	66.00
01-003488	S.S.C. SERVICES, INC.	I-9132	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	002097	66.00
VENDOR 01-003488 TOTALS							264.00

DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL: 264.00

VENDOR SET 212 SEWER FUND TOTAL: 58,163.63

REPORT GRAND TOTAL: 3,547,229.40

** 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	110-5110-827	VGT ALLOCATION-DEMOLITIONS	10,350.00	128,000	90,447.48
	110-5120-311	OFFICE SUPPLIES	232.00	2,740	2,089.42
	110-5120-519	OTHER PROFESSIONAL SERVICE	550.00	18,720	17,526.00
	110-5120-540	ADVERTISING	53.52	7,960	7,906.48
	110-5120-814	PRINT/COPY MACH LEASE & MA	589.64	8,400	5,983.79
	110-5130-319	MISCELLANEOUS SUPPLIES	21.00	300	279.00
	110-5130-571	DUES & MEMBERSHIPS	175.00	1,500	1,325.00
	110-5150-311	OFFICE SUPPLIES	35.50	600	540.98
	110-5150-820	WATER CRISIS EXPENDITURES	3,982.96	0	4,376.19- Y
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,750.00	80,000	52,563.00
	110-5170-319	MISCELLANEOUS SUPPLIES	84.95	1,000	915.05
	110-5170-325	SOFTWARE	287.68	6,450	6,114.32
	110-5170-533	CELLULAR PHONE	83.28	1,450	1,099.59
	110-5170-852	NETWORK SECURITY SYSTEMS	30.00	9,720	6,001.15
	110-5170-863	COMPUTERS	1,828.01	10,000	1,042.81
	110-5211-311	OFFICE SUPPLIES	349.08	4,500	2,919.31
	110-5211-313	MEDICAL & SAFETY SUPPLIES	43.37	750	618.48
	110-5211-319	MISCELLANEOUS SUPPLIES	203.42	2,000	749.73
	110-5211-533	CELLULAR PHONE	679.73	10,500	6,166.79
	110-5211-562	TRAVEL & TRAINING	379.50	24,000	12,753.71
	110-5211-579	MISC OTHER PURCHASED SERVI	1,487.68	240,000	19,823.69
	110-5211-814	PRINT/COPY MACH LEASE & MA	378.18	5,500	4,045.91
	110-5211-825	SEIZURES/FORFEITURE EXP.	1,794.35	8,500	36,804.65
	110-5212-319	MISCELLANEOUS SUPPLIES	28.37	9,000	6,768.55
	110-5212-579	MISC OTHER PURCHASED SERVI	120.00	22,900	11,378.94
	110-5223-319	MISCELLANEOUS SUPPLIES	302.00	1,000	292.50
	110-5223-434	REPAIR OF VEHICLES	546.89	30,000	20,708.67
	110-5224-316	TOOLS & EQUIPMENT	91.53	1,000	391.08
	110-5224-321	UTILITIES	10,642.91	80,800	49,079.92
	110-5224-432	REPAIR OF BUILDINGS	236.79	30,000	18,944.27
	110-5241-312	CLEANING SUPPLIES	76.42	7,000	4,237.24
	110-5241-315	UNIFORMS & CLOTHING	345.00	46,000	9,248.00
	110-5241-318	VEHICLE PARTS	6,485.74	1,500	5,320.32- Y
	110-5241-319	MISCELLANEOUS SUPPLIES	324.83	3,000	2,392.08
	110-5241-321	UTILITIES	958.69	8,500	4,408.28
	110-5241-432	REPAIR OF BUILDINGS	6,150.00	7,000	1,403.71- Y
	110-5241-433	REPAIR OF MACHINERY	892.90	12,000	9,962.24
	110-5241-532	TELEPHONE	108.03	7,500	5,741.52
	110-5241-562	TRAVEL & TRAINING	343.80	45,000	36,848.01
	110-5241-814	PRINT/COPY MACH LEASE & MA	86.82	1,000	630.27
	110-5242-313	MEDICAL & SAFETY SUPPLIES	911.46	14,000	9,948.53
	110-5242-434	REPAIR OF VEHICLES	140.00	20,000	13,006.60
	110-5242-532	TELEPHONE	180.05	3,000	2,130.87
	110-5242-533	CELLULAR PHONE	72.02	2,000	1,711.92
	110-5261-340	BOOKS & PERIODICALS	12.80	500	487.20
	110-5261-511	PLANNING & DESIGN SERVICES	5,101.08	60,000	34,563.30
	110-5261-541	SOFTWARE	20.00	5,000	4,920.00

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5261-562	TRAVEL & TRAINING	413.00	6,000	5,407.91		
	110-5261-571	DUES & MEMBERSHIPS	289.64	4,000	2,458.24		
	110-5261-814	PRINTER/COPY MACH LEASE	36.16	0	180.94-	Y	
	110-5310-311	OFFICE SUPPLIES	90.80	1,000	678.16		
	110-5310-421	DISPOSAL SERVICES	1,809.94	65,000	48,250.38		
	110-5310-460	OTHER PROFESSIONAL SERVICE	264.00	4,000	2,746.00		
	110-5310-533	CELLULAR PHONE	45.35	1,200	651.92		
	110-5310-540	ADVERTISING	96.95	3,000	2,520.79		
	110-5310-814	PRINT/COPY MACH LEASE & MA	361.22	2,200	988.06		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	226.66	8,000	6,859.83		
	110-5320-315	LANDSCAPING SUPPLIES	15.98	3,000	2,900.10		
	110-5320-316	TOOLS & EQUIPMENT	660.43	15,000	12,833.73		
	110-5320-318	VEHICLE PARTS	715.88	20,000	15,655.55		
	110-5320-319	MISCELLANEOUS SUPPLIES	125.00	2,000	1,408.19		
	110-5320-321	UTILITIES	561.10	6,000	3,407.01		
	110-5320-433	REPAIR OF MACHINERY	1,345.95	25,000	2,654.99		
	110-5320-434	REPAIR OF VEHICLES	992.15	40,000	16,592.48		
	110-5320-562	TRAVEL & TRAINING	449.29	2,000	449.29-	Y	
	110-5320-814	PRINT/COPY MACH LEASE & MA	129.49	750	205.90		
	110-5381-316	TOOLS & EQUIPMENT	113.00	1,000	361.02		
	110-5381-317	SITE FURNISHINGS	14.50	5,000	4,985.50		
	110-5381-321	UTILITIES	4,475.07	50,000	31,982.53		
	110-5381-432	REPAIR OF BUILDINGS	3,266.83	25,000	3,500.93		
	110-5381-460	OTHER PROP MAINT SERVICES	1,296.63	25,000	18,192.67		
	110-5511-315	LANDSCAPING SUPPLIES	2,210.00	7,000	3,852.84		
	110-5511-319	MISCELLANEOUS SUPPLIES	929.78	25,000	19,083.88		
	110-5511-321	UTILITIES	4,312.91	35,000	22,038.70		
	110-5511-533	CELLULAR PHONE	36.01	1,200	474.21		
	110-5512-317	CONCESSION & SOUVENIR SUPP	1,550.96	47,000	22,408.21		
	110-5512-319	MISCELLANEOUS SUPPLIES	110.00	25,000	12,077.12		
	110-5512-321	UTILITIES	9,133.96	51,000	26,826.70		
	110-5512-450	CONSTRUCTION SERVICES	2,680.06	48,000	21,059.82		
	110-5512-533	CELLULAR PHONE	118.66	900	516.72		
	110-5512-802	HUNTING/FISHING REMITTANCE	45.00	12,000	7,714.25		
	110-5512-803	SALES TAX REMITTANCE	773.64	6,000	1,960.32		
	110-5551-321	UTILITIES	3,121.81	35,000	23,242.29		
	110-5551-432	REPAIR OF STRUCTURES	5,997.60	7,500	1,347.40		
	110-5570-319	MISCELLANEOUS SUPPLIES	507.22	4,000	2,655.30		
	110-5570-321	UTILITIES	65.67	4,000	3,084.55		
	122-2110	ACCOUNTS PAYABLE	153,747.15				
	122-5653-311	OFFICE SUPPLIES	75.76	4,500	2,437.30		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	299.14	2,500	1,401.50		
	122-5653-531	POSTAGE	46.80	500	453.20		
	122-5653-540	ADVERTISING	80.00	25,000	6,055.87		
	123-5582-540	ADVERTISING	19.41	1,000	249.41-	Y	
	123-5584-834	ENTERTAINMENT	2,855.49	114,000	3,878.31		
	125-5150-519	OTHER PROFESSIONAL SERVICE	138.00	7,000	2,529.00		
	125-5150-527	SELF INSURED RETENTION/DED	2,871.80	150,000	147,481.77		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	130-5321-730	IMPROVEMENTS OTHER THAN BL	22,843.67	1,360,000	1,243,941.52				
	130-5610-730	N 6TH SUBSTATION	2,947,000.00	2,947,400	400.00				
	150-2110	ACCOUNTS PAYABLE	96,008.51						
	155-2110	ACCOUNTS PAYABLE	57,981.44						
	211-5351-524	WATER RESERVOIR DAM INSURA	5,645.00	5,400	245.00-	Y			
	211-5351-730	IMPROVEMENTS OTHER THAN BL	35,683.92	35,000	15,125.62-	Y			
	211-5353-311	OFFICE SUPPLIES	44.50	1,200	987.11				
	211-5353-314	CHEMICALS	17,172.08	500,000	366,141.08				
	211-5353-316	TOOLS & EQUIPMENT	87.53	2,000	1,603.56				
	211-5353-319	MISCELLANEOUS SUPPLIES	1,851.85	25,000	12,728.01				
	211-5353-321	NATURAL GAS & ELECTRIC	4,582.81	196,500	148,442.93				
	211-5353-378	PLANT MTCE & REPAIR	2,334.00	25,000	17,208.01				
	211-5353-433	REPAIR OF MACHINERY	6.67	35,000	33,938.34				
	211-5353-435	ELEVATOR SERVICE AGREEMENT	75.00	3,000	1,753.00				
	211-5353-459	OTHER CONSTRUCTION SERVICE	1,250.00	4,000	1,199.42				
	211-5353-460	OTHER PROPERTY MAINT. SERV	7,500.00	35,000	27,272.52				
	211-5353-531	POSTAGE	94.96	4,000	3,905.04				
	211-5353-533	CELLULAR PHONE	168.07	3,000	1,686.36				
	211-5353-730	IMPROVEMENTS OTHER THAN BL	4,829.92	2,205,000	2,113,205.89				
	211-5354-313	MEDICAL & SAFETY SUPPLIES	226.66	3,000	1,859.83				
	211-5354-316	TOOLS & EQUIPMENT	660.43	16,000	13,833.73				
	211-5354-318	VEHICLE PARTS	715.88	10,000	5,655.55				
	211-5354-319	MISCELLANEOUS SUPPLIES	125.00	2,000	1,688.01				
	211-5354-321	NATURAL GAS & ELECTRIC	1,847.94	30,000	17,173.53				
	211-5354-374	SERVICE LINE MATERIALS	4,657.11	75,000	47,787.87				
	211-5354-433	REPAIR OF MACHINERY	1,345.95	20,000	2,345.01-	Y			
	211-5354-434	REPAIR OF VEHICLES	992.15	20,000	3,407.53-	Y			
	211-5354-519	OTHER PROFESSIONAL SERVICE	1,200.00	36,000	28,190.00				
	211-5354-533	CELL PHONES	54.01	1,500	1,163.95				
	211-5354-562	TRAVEL & TRAINING	449.29	1,500	1,050.71				
	211-5355-311	OFFICE SUPPLIES	128.07	2,500	2,191.32				
	211-5355-434	REPAIR OF VEHICLES	31.37	3,000	2,544.41				
	211-5355-532	TELEPHONE	49.35	3,000	2,497.30				
	211-5355-814	PRINTING/COPY MACH LEASE/M	89.80	1,500	1,126.98				
	211-5356-460	OTHER PROPERTY MAINT SVCS	264.00	0	1,254.00-	Y			
	212-5342-313	MEDICAL & SAFETY SUPPLIES	226.68	5,000	3,859.80				
	212-5342-316	TOOLS & EQUIPMENT	660.44	12,000	9,833.68				
	212-5342-318	VEHICLE PARTS	715.88	25,000	20,655.52				
	212-5342-319	MISCELLANEOUS SUPPLIES	125.00	1,500	1,188.00				
	212-5342-321	UTILITIES	513.57	5,000	2,322.86				
	212-5342-433	REPAIR OF MACHINERY	1,345.93	30,000	7,654.90				
	212-5342-434	REPAIR OF VEHICLES	992.15	35,000	11,592.55				
	212-5342-439	OTHER REPAIR & MTCE SERVIC	3,957.65	35,000	30,486.35				
	212-5342-533	CELL PHONES	54.02	1,500	1,163.93				
	212-5342-562	TRAVEL & TRAINING	449.29	1,500	1,050.71				
	212-5343-321	NATURAL GAS & ELECTRIC	24.39	55,000	54,930.97				
	212-5343-533	CELLULAR PHONE	36.07	2,750	2,287.46				
	212-5344-311	OFFICE SUPPLIES	281.86	750	328.57				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5344-312	CLEANING SUPPLIES	137.00	500	363.00		
	212-5344-316	TOOLS & EQUIPMENT	233.47	2,000	1,176.59		
	212-5344-319	MISCELLANEOUS SUPPLIES	1,040.09	9,000	4,214.28		
	212-5344-321	NATURAL GAS & ELECTRIC	33,719.62	275,000	134,926.66		
	212-5344-366	PLANT MTCE & REPAIR MATERI	49.17	50,000	36,116.83		
	212-5344-433	REPAIR OF MACHINERY	2,403.02	90,000	82,278.83		
	212-5344-434	REPAIR OF VEHICLES	1,094.47	3,000	7,579.95-	Y	
	212-5344-460	OTHER PROPERTY MTCE SERVIC	9,100.59	45,000	34,980.00		
	212-5344-533	CELLULAR PHONE	319.33	2,000	1,185.09		
	212-5344-814	COPY MACHINE	121.35	0	444.34-	Y	
	212-5345-311	OFFICE SUPPLIES	128.07	2,500	2,191.32		
	212-5345-434	REPAIR OF VEHICLES	31.37	3,000	2,544.40		
	212-5345-532	TELEPHONE	49.35	3,000	2,501.31		
	212-5345-814	PRINTING/COPY MACH LEASE/M	89.80	1,500	1,126.98		
	212-5346-460	OTHER PROPERTY MAINT SVCS	264.00	3,500	2,246.00		
		TOTAL:	3,547,229.40				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	10,350.00
110-120	CITY CLERK	1,425.16
110-130	CITY MANAGER	196.00
110-150	FINANCIAL ADMINISTRATION	4,018.46
110-160	LEGAL SERVICES	3,750.00
110-170	COMPUTER INFO SYSTEMS	2,313.92
110-211	POLICE ADMINISTRATION	5,315.31
110-212	CRIMINAL INVESTIGATION	148.37
110-223	AUTOMOTIVE SERVICES	848.89
110-224	POLICE BUILDINGS	10,971.23
110-241	FIRE PROTECTION ADMIN.	15,772.23
110-242	AMBULANCE SERVICE	1,303.53
110-261	COMMUNITY DEVELOPMENT	5,872.68
110-310	PUBLIC WORKS	2,668.26
110-320	STREETS	5,221.93
110-381	CUSTODIAL SERVICES	9,166.03
110-511	PARKS	7,488.70
110-512	LAKE MATTOON	14,412.28
110-551	SPORTS FACILITIES	9,119.41
110-570	DODGE GROVE CEMETERY	572.89
110 TOTAL	GENERAL FUND	110,935.28
122	NON-DEPARTMENTAL	153,747.15

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
122-653	HOTEL TAX ADMINISTRATION	501.70

122 TOTAL	HOTEL TAX FUND	154,248.85
123-582	JULY 4TH FIREWORKS	19.41
123-584	BAGELFEST	2,855.49

123 TOTAL	FESTIVAL MGMT FUND	2,874.90
125-150	FINANCIAL ADMINISTRATION	3,009.80

125 TOTAL	INSURANCE & TORT JDGMNT	3,009.80
130-321	STREETS	22,843.67
130-610	N 6TH SUBSTATION	2,947,000.00

130 TOTAL	CAPITAL PROJECT FUND	2,969,843.67
150	NON-DEPARTMENTAL	96,008.51

150 TOTAL	I-57 EAST TIF DISTRICT	96,008.51
155	NON-DEPARTMENTAL	57,981.44

155 TOTAL	I-57 EAST BUSINESS DIST	57,981.44
211-351	RESERVOIRS & WTR SOURCES	41,328.92
211-353	WATER TREATMENT PLANT	39,997.39
211-354	WATER DISTRIBUTION	12,274.42
211-355	ACCOUNTING & COLLECTION	298.59
211-356	ADMINISTRATIVE & GENERAL	264.00

211 TOTAL	WATER FUND	94,163.32
212-342	SEWER COLLECTION SYSTEM	9,040.61
212-343	SEWER LIFT STATIONS	60.46
212-344	WASTEWATER TREATMNT PLANT	48,499.97
212-345	ACCOUNTING & COLLECTION	298.59
212-346	ADMINISTRATIVE & GENERAL	264.00

212 TOTAL	SEWER FUND	58,163.63

** TOTAL **		3,547,229.40

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBANK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 8/20/2025 THRU 9/02/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004322	AETNA	I-202508271317	221 5412-213	MEDICARE ADVA:	SEPTEMBER MAPD MEDIC	163255	22,980.48
01-004322	AETNA	I-202508271317	221 5412-213	MEDICARE ADVA:	SEPTEMBER MAPD RX	163255	31,746.56
						VENDOR 01-004322 TOTALS	54,727.04

DEPARTMENT 412	HEALTH PLAN ADMIN	TOTAL:	54,727.04
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01-002811 BLUE CROSS & BLUE SHIE I-202508271324	221 5413-212	HEALTH PREMIU: SEPTEMBER HEALTH INS 163256	370,374.41
		VENDOR 01-002811 TOTALS	370,374.41

DEPARTMENT 413	MEDICAL CLAIMS	TOTAL:	370,374.41
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01-002811 BLUE CROSS & BLUE SHIE I-202508271324	221 5415-212	DENTAL PREMIU: SEPTEMBER DENTAL INS 163256	13,055.14
		VENDOR 01-002811 TOTALS	13,055.14

DEPARTMENT 415	DENTAL CLAIMS	TOTAL:	13,055.14
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01-002052 DOROTHY ROLING	I-202508271309	221 5416-211	REFUNDS REIMB: REIMB LIP 8/25 & 9/2 163261	73.60
			VENDOR 01-002052 TOTALS	<u>73.60</u>

01-004165 MAUREEN NICHOLS	I-202508271311	221 5416-211	REFUNDS REIMB: REIMB LIP 8/25 & 9/2 163259	73.60
			VENDOR 01-004165 TOTALS	73.60

01-004412 CHARLES SHUMARD	I-202508271308	221 5416-211	REFUNDS REIMB: REIMB LIP 8/25 & 9/2 163262	73.60
			VENDOR 01-004412 TOTALS	73.60

01-004637 BARBARA KING	I-202508271312	221 5416-211	REFUNDS REIMB: REIMB LIP 8/25 & 9/2 163258	73.60
			VENDOR 01-004637 TOTALS	<u>73.60</u>

01-004647	BEVERLY BOLSEN	I-202508271313	221 5416-211	REFUNDS REIMB: REIMB LIP 8/25 & 9/2 163257	73.60
				VENDOR 01-004647 TOTALS	73.60

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 416 REFUNDS REIMB & MISC EXPS

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

PAY DATE RANGE: 8/20/2025 THRU 9/02/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004794	MARCIA ROETKER	I-202508271310	221 5416-211	REFUNDS REIMB:	REIMB LIP 8/25 & 9/2 163260		73.60
VENDOR 01-004794 TOTALS							73.60

DEPARTMENT 416 REFUNDS REIMB & MISC EXPSTOTAL: 441.60

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 438,598.19

REPORT GRAND TOTAL: 438,598.19

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2025-2026	221-5412-213	MEDICARE ADVANTAGE PREMIUM	54,727.04	691,943	470,459.16		
	221-5413-212	HEALTH PREMIUMS	370,374.41	4,926,022	3,461,851.33		
	221-5415-212	DENTAL PREMIUMS	13,055.14	161,015	108,990.42		
	221-5416-211	REFUNDS REIMBURSEMENTS & M	441.60	5,000	2,826.33		
		TOTAL:	438,598.19				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	54,727.04
221-413	MEDICAL CLAIMS	370,374.41
221-415	DENTAL CLAIMS	13,055.14
221-416	REFUNDS REIMB & MISC EXPS	441.60

221 TOTAL	HEALTH INSURANCE FUND	438,598.19

** TOTAL **		438,598.19

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 8/20/2025 THRU 9/02/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202508221220	121 5326-321	NATURAL GAS &:	BROADWAY LIGHTS	011066	175.97
01-001070	AMEREN ILLINOIS	I-202508221224	121 5326-321	NATURAL GAS &:	1613 B'DWAY	011067	89.82
01-001070	AMEREN ILLINOIS	I-202508221225	121 5326-321	NATURAL GAS &:	121 N 16TH	011068	173.90
01-001070	AMEREN ILLINOIS	I-202508221226	121 5326-321	NATURAL GAS &:	17TH & CHARLESTON	011069	50.48
01-001070	AMEREN ILLINOIS	I-202508221233	121 5326-321	NATURAL GAS &:	19TH & WESTERN	011070	131.23
01-001070	AMEREN ILLINOIS	I-202508221235	121 5326-321	NATURAL GAS &:	1600 B'DWAY	011071	71.99
01-001070	AMEREN ILLINOIS	I-202508221238	121 5326-321	NATURAL GAS &:	CHARLESTON & 9TH	011072	53.18
01-001070	AMEREN ILLINOIS	I-202508221239	121 5326-321	NATURAL GAS &:	21ST & MARSHALL	011073	58.90
01-001070	AMEREN ILLINOIS	I-202508221240	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	011074	50.72
01-001070	AMEREN ILLINOIS	I-202508221241	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	011075	51.50
01-001070	AMEREN ILLINOIS	I-202508221242	121 5326-321	NATURAL GAS &:	6TH & CHARLSTON	011076	52.51
01-001070	AMEREN ILLINOIS	I-202508221250	121 5326-321	NATURAL GAS &:	WABASH AVE ENTRANCE	011077	41.37
01-001070	AMEREN ILLINOIS	I-202508221253	121 5326-321	NATURAL GAS &:	NANTUCKET ENTRANCE	011078	41.29
01-001070	AMEREN ILLINOIS	I-202508221260	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	011079	58.31
01-001070	AMEREN ILLINOIS	I-202508221269	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	011080	50.55

VENDOR 01-001070	TOTALS	1,151.72
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01-004602	AEP ENERGY	I-202508281328	121	5326-321	NATURAL GAS &: STREET LIGHTING	28	163264	2,355.54
01-004602	AEP ENERGY	I-202508281328	121	5326-321	NATURAL GAS &: CHARLESTON & CRESTVI	163264		20.02
01-004602	AEP ENERGY	I-202508281328	121	5326-321	NATURAL GAS &: 1121 B'DWAY E	3032	163264	19.51
01-004602	AEP ENERGY	I-202508281328	121	5326-321	NATURAL GAS &: 19TH & WESTERN	306	163264	92.26
01-004602	AEP ENERGY	I-202508281328	121	5326-321	NATURAL GAS &: 17TH & CHARLESTON		163264	15.55
01-004602	AEP ENERGY	I-202508281328	121	5326-321	NATURAL GAS &: 19TH & CHARLESTON		163264	13.80
01-004602	AEP ENERGY	I-202508281328	121	5326-321	NATURAL GAS &: 15TH & CHARLESTON		163264	16.18
01-004602	AEP ENERGY	I-202508281328	121	5326-321	NATURAL GAS &: 6TH & CHARLESTON	3	163264	16.93
01-004602	AEP ENERGY	I-202508281328	121	5326-321	NATURAL GAS &: 18TH & MARSHALL	32	163264	23.10
01-004602	AEP ENERGY	I-202508281328	121	5326-321	NATURAL GAS &: LOGAN & CHARLESTON		163264	15.44
01-004602	AEP ENERGY	I-202508281328	121	5326-321	NATURAL GAS &: 19TH & RICHMOND	32	163264	15.01
01-004602	AEP ENERGY	I-202508281328	121	5326-321	NATURAL GAS &: 1600 B'DWAY	3391	163264	42.29
01-004602	AEP ENERGY	I-202508281328	121	5326-321	NATURAL GAS &: 14TH & CHARLESTON		163264	15.03
01-004602	AEP ENERGY	I-202508281328	121	5326-321	NATURAL GAS &: 9TH & CHARLESTON	3	163264	18.74
01-004602	AEP ENERGY	I-202508281328	121	5326-321	NATURAL GAS &: 208 N 19TH	3526	163264	1,030.19
01-004602	AEP ENERGY	I-202508281328	121	5326-321	NATURAL GAS &: 121 N 16TH	5858	163264	47.04
01-004602	AEP ENERGY	I-202508281328	121	5326-321	NATURAL GAS &: 1613 B'DWAY	5869	163264	145.43
01-004602	AEP ENERGY	I-202508281328	121	5326-321	NATURAL GAS &: 18TH & CHARLESTON		163264	14.69
01-004602	AEP ENERGY	I-202508281328	121	5326-321	NATURAL GAS &: 21ST & MARSHALL	6766	163264	24.15
01-004602	AEP ENERGY	I-202508281328	121	5326-321	NATURAL GAS &: WABASH AVE ENTRANCE		163264	2.45
01-004602	AEP ENERGY	I-202508281328	121	5326-321	NATURAL GAS &: NANTUCKET DR ENTRANC		163264	2.31

VENDOR 01-004602	TOTALS	3,945.66
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DEPARTMENT 326	STREET LIGHTING	TOTAL:	5,097.38
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VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 327 TRAFFIC CONTROL DEVICES

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

PAY DATE RANGE: 8/20/2025 THRU 9/02/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	ELAN FINANCIAL SERVICE I-202508221206		121 5327-356	STREET SIGNS :	GOLF CART SIGNS	163191	936.90
VENDOR 01-000720 TOTALS							936.90

DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL: 936.90

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 6,034.28

REPORT GRAND TOTAL: 6,034.28

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
2025-2026	121-5326-321	NATURAL GAS & ELECTRIC	5,097.38	165,000	103,580.17			
	121-5327-356	STREET SIGNS	936.90	6,000	1,186.43			
		TOTAL:	6,034.28					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-326	STREET LIGHTING	5,097.38
121-327	TRAFFIC CONTROL DEVICES	936.90

121 TOTAL	MOTOR FUEL TAX FUND	6,034.28

** TOTAL **		6,034.28

NO ERRORS

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	----MESSAGE----
21-13900-04	BUTLER, JOSHUA A	8/22/25	FINAL BILL	163192	47.11CR	100	47786	60.00CR	
21-19300-04	WORKMAN REAL ESTATE HOLDIN	8/22/25	FINAL BILL	163193	54.71CR	100	47864	60.00CR	
22-05100-04	LIMON, YASMIN	8/22/25	FINAL BILL	163194	55.21CR	100	47883	60.00CR	
23-04210-08	KAUFMAN, ERVIN L	8/22/25	FINAL BILL	163195	8.97CR	100	47764	60.00CR	
25-07900-04	SHOOT, ZACHERY T	8/22/25	FINAL BILL	163196	47.52CR	100	47651	60.00CR	
26-09600-10	GORDON, CANDACE L	8/22/25	FINAL BILL	163197	55.21CR	100	ONLINE	60.00CR	
26-21400-08	FITZGERALD, DYLAN E	8/22/25	FINAL BILL	163198	52.85CR	100	ONLINE	60.00CR	

1.

MEETING DATE: 09/02/2025 CDR NO: 2025-2633

SUBMITTAL DATE: 08/25/2025

EXHIBITS: Proposal & Brochure

We have \$50,000.00 in the budget under 211-5353-730 for cleaning and painting the carbon silo which will probably not happen this budget cycle that we can use to fund this purchase.



414 Century Court
Piney Flats, TN 37686
Phone: +1.888.500.5011 ex. 158
Cell: +1.423.689.6220
WhatsApp: +1.423.689.6220
Email: kbowman@hydro-bioscience.com

Sales Rep	Date Issued	Quote #
Keith Bowman	8/21/2025	KQ-082125-01

Quotation

Name/Address:	Ship To:
Heather McFarland WTP Superintendent City of Mattoon, IL 2941 Lake Road Mattoon, IL 61938	Heather McFarland WTP Superintendent City of Mattoon, IL 2941 Lake Road Mattoon, IL 61938

Part Number	Description	QTY	Unit Cost	Total
Manta+35A	Manta+35A multiprobe package - 3.45" diameter, with sensors for: temperature conductivity (with specific conductance, salinity, and TDS) pH/orp (with separate reference electrode) optical dissolved oxygen turbidity (Central Wiping System wipes all optical sensors) plus two ISE ports and two fluorometer ports optional ORP and depth Each package includes data cable, USB adapter, weighted sensor guard, storage and calibration cup, logging memory, electronic manual, MantaManager software, and three-year warranty.	1	\$ 9,746.00	\$ 9,746.00
integrated SDI-12/M...	add integrated SDI-12/MODBUS output to any multiprobe ***** Specify adapter cable(s) separately *****	1	\$ 213.80	\$ 213.80
BGA fresh	Blue-Green Algae fluorometric sensor for fresh water (Phycocyanin) - with	1	\$ 3,259.20	\$ 3,259.20
chlorophyll	chlorophyll-A fluorometric sensor	1	\$ 3,105.00	\$ 3,105.00
cable M+ 3m	cable, 3-meter, marine connector	1	\$ 493.00	\$ 493.00
B333-DOM	Steelhead, Standalone Logger, External power, set up for Domestic	1	\$ 2,040.00	\$ 2,040.00
Host/AirTime	Web-hosting services and/or air time, (\$480.00 annually after 12 months)	1	\$ 480.00	\$ 480.00
40SF-15V10S040Y01	40W SolaRAFT-iQM Float	1	\$ 8,394.00	\$ 8,394.00

Payment Due at Time of Order:	0%		Subtotal	\$ 27,731.00
Payment Due at Time of Shipment:	100%		Discount -5%	\$ 1,386.55
Payment Due at Time of Invoice:	0% n d		Shipping	FREE
Payment Due at Time of Delivery:	0%		Grand Total	\$ 26,344.45
Shipment Details - FOB, Piney Flats TN USA			*Grand Total doe reflect shipping costs*	

Quote is valid for 60 days after date issued.
If you have any questions concerning this quote, please contact Keith Bowman at 888.500.5011 ext. 158 or by email at kbowman@hydro-bioscience.com.

REAL TIME MONITORING & ALGAE REMEDIATION

The SolaRaft-iQDB™ provides a variety of telemetry solutions for remote, real-time monitoring. Convenient, accessible, available when you need it.

- View your water quality data online, anywhere internet is available
- Customizable charts, graphs and units of measure
- Tailor alarms, warnings and parameters to suit your needs
- Reporting made easy with simple download and sharing options

BENEFITS

With SolaRaft- iQDB™ you can easily access Water Quality Data, such as: Temperature Conductivity Salinity | TDS | pH | ORP | Ammonia | Nitrates Dissolved Oxygen | Turbidity | Chlorophyll-A Blue-Green Algae | and more*



AFFORDABLE



ACCESSIBLE



EASY



CUSTOMIZABLE

ABOUT US

Since 2016, Hydro BioScience, LLC (HBS) and Diversified Power International, LLC (DPI), have been pioneers of worldwide patented Ultrasonic Algae Remediation systems and technology, as proven through thousands of system installations. As stewards of the environment, with regard for public safety, HBS is driven to lower the chemical footprint. Through continued scientific research and product innovation, HBS commits to providing you, our valued customer, with ever improving functionality, quality, and affordability.



IN HOUSE
MANUFACTURING



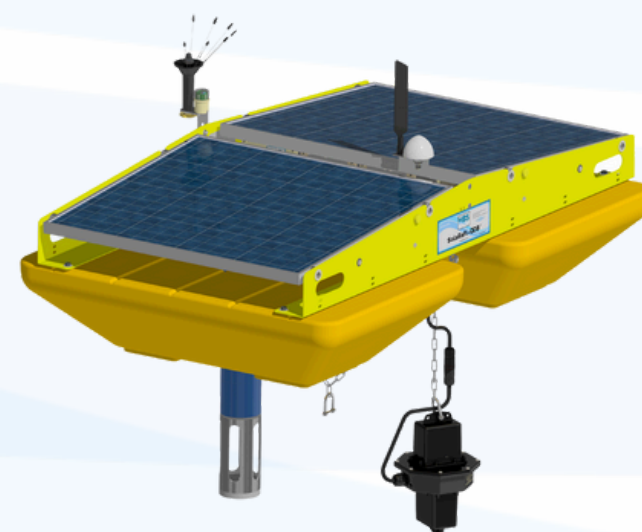
MULTIPLE
CARRIER OPTIONS



TIMELY,
ECONOMICAL DELIVERY

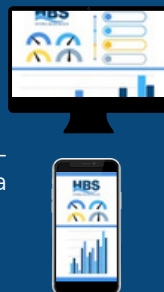


SolaRaft-iQDB™ SolaRaft-QDB®



ANYTIME, ANYWHERE

We're so sure you'll love the convenience of our real time monitoring system; we'll give you a 12-month Real-Time Water Analysis Data Monitoring subscription FREE!**



The SolaRaft-iQDB™ ships in a standard courier box at approx. 53kg (115lbs), reducing costly delivery fees & freight delays.



414 Century Ct Piney Flats
TN 37686 888.500.5011
info@hydro-bioscience.com
www.hydro-bioscience.com

Algae Remediation GPS Telemetry Intelligent Water Quality Monitoring

*Putting the "IQ" in Intelligent
Water Quality Monitoring*

*Probe sold separately; dealer pricing available.

**With system purchase. Mobile data rates may apply.

SolaRaft-iQDB™

INTELLIGENT WATER QUALITY MONITORING SYSTEM WITH ULTRASONIC ALGAE CONTROL

- SolaRaft-iQDB™ is buoyancy rated at 108kg (240lbs)
- System and modules designed to IP67/68 protection
- Generates and stores enough energy to power an ultrasonic algae control system



DELIVERED
PRE-ASSEMBLED

DEPLOYABLE IN
UNDER 10 MIN

FEATURES

High efficiency solar controller with intelligent wireless & serial communications.

High Energy Density, ultra-light weight battery with Energy Status indicator & capacity reporting.

Ample energy collection from dual high-wattage solar panels and increased battery storage capacity allows the SolaRaft-iQDB™ to properly power the water quality monitoring system and up to two HBS Mezzo-DB® or Quattro-DB® Ultrasonic Algae Control Transducers.

The Solaraft-QDB® buoy is also available without telemetry or water quality monitoring. Our buoy system is highly configurable for many applications.

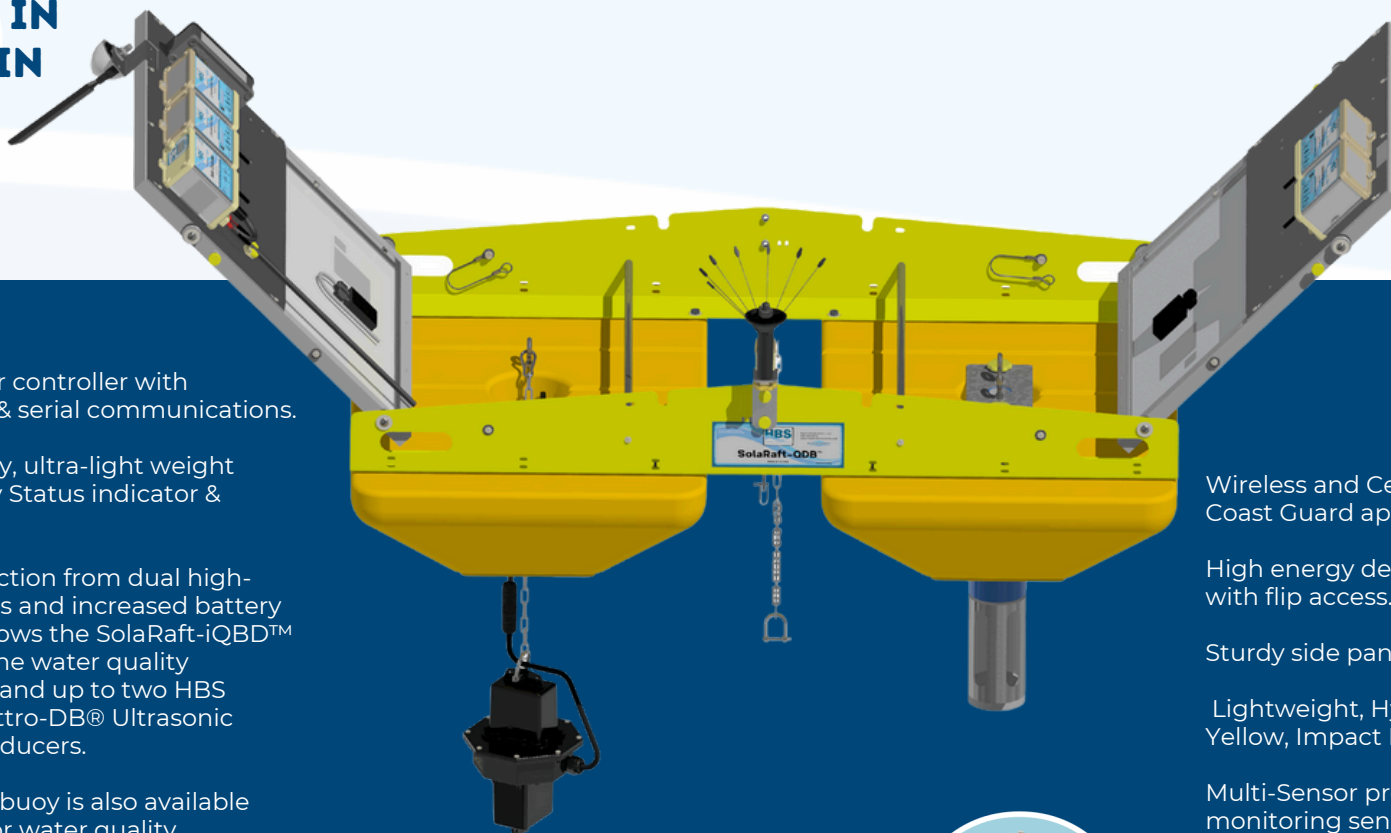
Measures:

Length: 119cm (47 inches)
Width: 84cm (33 inches)
Height: 43cm (17 inches)
Weight: 40 kg (88 lbs)

Partial list of algae species affected by our patented systems: Aphanizomenon, Cyclotella, Pseudanabaena, Anabaena, Dictyosphaerium, Phacus, Aphanochaete, Fragilaria, Pinnularia, Arcella, Gloeocystis, Planktothrix, Gomphonema, Chlamydomonas, Lagerheimia, Chlorella, Lyngbya, Chroococcus, Micractinium, Spirogyra, Coelastrum, Staurastrum, Microcystis, Cosmarium, Tabellaria, Crucigenia, Nitzschia, Tribonema, Ulothrix, Botryococcus braunii, Rhodomonas minuta, Tetrademus acuminatus, Scenedesmus quadricauda, Merismopedia tenuissima, Sphaerocystis Schroeteri, Chloromonas reticulata, Navicula minima, Cryptomonas erosa, and Oocystis pusilla

Cellular & Serial Communications link
Data broadcast includes:

- Impact/Shock Notification
- Battery Status
- Solar Panel Status
- Sensor Data
- Customizable Alarm Events
- GPS location
- Multi-unit arrays can be programmed to deliver information to a singular cell location



Wireless and Cellular communications antenna.
Coast Guard approved beacon.

High energy density, high efficiency, solar panels with flip access.

Sturdy side panels with hand lift access holes.

Lightweight, Hydro-Dynamic Instrumentation
Yellow, Impact Resistant Buoy.

Multi-Sensor probe with multiple arrays of monitoring sensors and sonde units available. This makes tailoring a system specifically to your application simple. While probes are tested and proven to exhibit minimal biofouling, an optional Extended Turbidity wiper is available.



Connect with HBS:



HBS products, such as the algae management & monitoring systems, are patent pending or patented in various countries worldwide. All products advertised, excluding solar panels are PROPRIETARY HBS, LLC PRODUCTS.

2.

**City of Mattoon
Council Decision Request**

MEETING DATE: 09/02/2025 CDR NO: 2025-2634

SUBJECT: Bicycle Committee Re-appointments

SUBMITTAL DATE: 08/27/2025

SUBMITTED BY: Alex Benishek, Community Development Planning Director

APPROVED FOR Kyle Gill, 08/27/2025

COUNCIL AGENDA: City Manager Date

EXHIBITS (If applicable): None

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$0	BUDGETED: \$0	REQUIRED: \$0

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

“I move to approve the re-appointments of Dr. Rob Colombo, Sarah Dowell, Chris Suerdieck, Tom Wright and Bob Zollmann to the Bicycle Committee for the City of Mattoon for a period of 2 years each ending 08/06/2025.”

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

Alex has contacted the re-appointees who were willing to serve again. Terms are two years. The following individuals are Bicycle Committee members:

Dr. Rob Colombo – Professor at EIU

Sarah Dowell – Mattoon YMCA

Chris Suerdieck – Retired from Springfield Electric, Library Volunteer

Tom Wright – Retired military pilot, pilot for Rural King

Bob Zollmann – KC Summers, Formerly Zollmann Trailer Sales

*Alex Benishek, Community Development Planning Director

*Kyle Gill, City Manager

Terms through 08/06/2027

3.

**City of Mattoon
Council Decision Request**

MEETING DATE: 09/02/2025 CDR NO: 2025-2635

SUBJECT: Tree Commission Appointment/Re-Appointments

SUBMITTAL DATE: 08/27/2025

SUBMITTED BY: Alex Benishek, Community Development Planning Director

APPROVED FOR	Kyle Gill,	<u>08/27/2025</u>
COUNCIL AGENDA:	City Manager	Date

EXHIBITS (If applicable): None

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$0	BUDGETED: \$0	REQUIRED: \$0

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

“I move to approve the re-appointments of Alex Benishek, TJ Hesse and Tony Nicholson; and the appointments of Jennifer Lee, Jennifer Tariq, Susan Warren, and Brian Gillaspie to the Tree Commission for the City of Mattoon for a term of 2 years each ending 08/06/2027.”

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

The following individuals have agreed to serve another two-year term:

TJ Hesse – Parks\Lakes\Cemetery Superintendent, Former Four Seasons Employee
Tony Nicholson – Retired from US Army, Mattoon Exchange Club
Jennifer Lee – Illinois Extension Program Coordinator for Master Gardeners
Jennifer Tariq – Douglas Hart Nature Center Director
Susan Warren – Retired Paraprofessional - Historical Tree Preservation
Brian Gillaspie – Business Owner -The Doggie Depot – resident in Historical area
Alex Benishek – Community Development Planning Director

Terms ending 08/06/2027.

Jennifer Lee – 809 Broadway Avenue; Mattoon 217-493-5005
Jennifer Tariq – 3512 Willow Drive; Mattoon 217-235-4644
Susan Warren – 401 Wabash Avenue; Mattoon 217-234-4340
Brian Gillaspie – 100 Moultrie Avenue; Mattoon 217-234-1226

4.

**City of Mattoon
Council Decision Request**

MEETING DATE: 09-02-2025 CDR NO: 2025-2636

SUBJECT: Water & Sewer Billing Adjustment

SUBMITTAL DATE: 08-26-2025

SUBMITTED BY: Beth Wright, Finance Director/Treasurer

APPROVED FOR
COUNCIL AGENDA: Kyle Gill,
City Manager

08/28/2025

Date

EXHIBITS (If applicable): None

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$ 23,703.80	\$ 0	\$ 0	\$ 0

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

“I move to approve a water and sewer billing adjustment in the amount of
\$23,703.80 on behalf of Quality Inn & Suites.”

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

Quality Inn & Suites has water service at 4922 Paradise Road and experienced a water leak resulting in high water usage. The leak has been repaired and proper documentation has been submitted for a billing adjustment. The amount of the adjustment was calculated at \$23,703.80. As the amount of the adjustment exceeds \$1,000, formal approval is required by City Council. The adjustment will result in a loss of revenue to the Water and Sewer Funds.

5.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2025-3317

**A RESOLUTION SUPPORTING THE CITY OF MATTOON APPLICATION FOR THE
FY26 OPEN SPACE LANDS ACQUISITION AND DEVELOPMENT (OSLAD) GRANT
PROGRAM**

WHEREAS, the City of Mattoon is applying for a State of Illinois Department of Natural Resources Open Space Lands Acquisition and Development (OSLAD) Grant for improvements to and expansion of local/regional outdoor recreational activities, and

WHEREAS, it is in the best interest of the City of Mattoon to plan and identify opportunities to improve quality of life for residents; and

WHEREAS, the City of Mattoon possesses many valuable natural resources, and desires to preserve and enhance the ability of our residents and visitors to enjoy and access public lands and open spaces.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Mattoon, Illinois, that:

Section 1. That the City of Mattoon shall apply for a grant under the terms and conditions of the State of Illinois and shall enter into and agree to the understandings and assurances contained in said applications.

Section 2. That the Mayor on behalf of the City of Mattoon Council execute such documents and all other documents necessary for the carrying out of said application.

Section 3. That the City of Mattoon approves improvements identified by staff during the Public Meeting conducted on August 19, 2025.

Section 4. That the City of Mattoon will approve the certified Public Meeting minutes of the Public Meeting conducted on August 19, 2025 for the discussion of the improvements being considered for OSLAD grant application.

Section 5. That the Community Development Department is hereby authorized to provide such additional information as may be required to accomplish obtaining such grant.

Section 6. This resolution shall be in full force and effective immediately upon its adoption.

Upon motion by _____, seconded by _____,
adopted this 2nd day of September, 2025, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 2nd day of September, 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 09-02, 2025.

6.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2025-3318

A RESOLUTION PLEDGING SUPPORT FOR AN “ILLINOIS SAFE ROUTES TO SCHOOL” GRANT APPLICATION

WHEREAS, the Illinois Department of Transportation administers the Illinois Safe Routes to School Program which provides funding for sidewalk projects near public schools serving Kindergarten through 12th grade; and

WHEREAS, the City of Mattoon wishes to extend and/or improve the existing sidewalks along 9th Street from Dakota Avenue to Oklahoma Avenue on the north side of Mattoon Middle School; and

WHEREAS, the City plans to apply for the project with a reimbursement grant in the amount of up to \$250,000; and,

WHEREAS, the City is offering to provide a match of up to 10% of the total project costs from general funds to ensure project completion.

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Mattoon, Coles County, Illinois, that the City Council hereby pledges support for an Illinois Safe Routes to School Grant Application for sidewalk improvements on the north side of 9th Street in front of Mattoon Middle School.

Upon motion by _____, seconded by _____,
adopted this 2nd day of September, 2025, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 2nd day of September, 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 09-02, 2025.

7.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2025-3319

A RESOLUTION PLEDGING SUPPORT FOR AN “ILLINOIS SAFE ROUTES TO SCHOOL” GRANT APPLICATION

WHEREAS, the Illinois Department of Transportation administers the Illinois Safe Routes to School Program which provides funding for sidewalk projects near public schools serving Kindergarten through 12th grade; and

WHEREAS, the City of Mattoon wishes to extend and/or improve the existing sidewalks along 27th Street from Marshall Avenue to Mattoon High School and on Walnut Avenue from 27th Street to 29th Street to improve safety and walkability for students and residents alike, and

WHEREAS, the City plans to apply for the project with a reimbursement grant in the amount of up to \$250,000; and,

WHEREAS, the City is offering to provide a match of up to 10% of the total project costs from general funds to ensure project completion.

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Mattoon, Coles County, Illinois, that the City Council hereby pledges support for an Illinois Safe Routes to School Grant Application for sidewalk improvements along Marshall Avenue and Walnut Avenue near Mattoon High School for improved safety and walkability.

Upon motion by _____, seconded by _____,
adopted this 2nd day of September, 2025, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 2nd day of September, 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 09-02, 2025.

8.

**City of Mattoon
Council Decision Request**

MEETING DATE: 09/05/2025 CDR NO: 2025-2637

SUBJECT: 2025 Annual Sidewalk Program 25-00380-00-SW

SUBMITTAL DATE: 08/28/2025

SUBMITTED BY: Dave Clark, Public Works Director

APPROVED FOR	Kyle Gill,	08/28/2025
COUNCIL AGENDA:	City Manager	Date

EXHIBITS (If applicable): Bid Tab

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$278,412.56	BUDGETED: \$300,000.00	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 Beniach Construction Co. Inc. in the amount of \$278,412.56 to perform the 2025 Annual Sidewalk Program on Bell Ave. from 13th Street to 17th Street and for the Mayor to sign the contract.”

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

We had ten (10) bidders on this project. Beniach Construction Company was the successful low bidder. This project will be funded under the code 130-5321-730.

City of Mattoon

Name of Project: 2025 Sidewalk Project Bell Ave.

Name of Company	Address	Phone Number	Email Address	Bid Amount
Beniach Construction Company, Inc	307 S.Main St. PO Box 20 Tuscola,IL 61953	217-253-6100	jerry@beniachconstruction.com	\$278,412.56
Duce Construction Company	417 Wilbur Avenue Champaign, IL 61822	217-355-0222	217-355-0999	\$474,463.00
Ezell Excavating Inc.	1574 Co Rd 100 N Villa Grove, IL 61956	217-832-9066	ezelleexcavating@outlook.com	\$293,853.76
F&C Concrete,LLC	603 Co Rd 500 E Toledo, IL 62468	217-240-1710	jarodcarlen@yahoo.com	\$304,266.50
Feutz Contractors, Inc	1120 N Main St. PO Box 130 Paris , IL 61944	217-465-8402	feutz.shared@feutzcontractors.com	\$465,287.15
Fuller- Wente, Inc	3316 Marshall Ave PO Box 65 Mattoon, IL 61938	217-273-5011	fw67@yahoo.com	\$382,891.43
Howell Paving, Inc	1020 N. 13th Street PO Box 1009 Mattoon, IL 61938	217-234-8877	estimates@howellco.com	\$358,609.99
Kieffer Bros. Construction	933 W.3rd Street Mt. Carmel, IL 62863	618-262-5108	bryan@kiefferbros.net	\$446,752.42
Stark Excavating, Inc	1805 W. Washington St. Bloomington, IL 61701	309-828-5034	estimating@starkcompanies.com	\$465,303.00
A&R Services, Inc	711 Kettering Park Drive Urbana, IL 61801	217-367-4227	jweidner@ar-mech.com	\$370,384.99

Low Bidder

BID FORM

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

<u>Item</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Total</u>
PCC Sidewalk 5"	<u>7526.6 SQ FT</u>	<u>10.82</u>	<u>81,437.81</u>
PCC Sidewalk 8"	<u>676 SQ FT</u>	<u>15.61</u>	<u>10,552.36</u>
PCC Driveway Pavement 8"	<u>174.3 SQ YD</u>	<u>105.92</u>	<u>18,461.86</u>
PCC Pavement 8"	<u>223.5 SQ YD</u>	<u>95.03</u>	<u>21,239.21</u>
Detectable Warnings	<u>80 SQ FT</u>	<u>12.65</u>	<u>1,012.00</u>
Sidewalk Removal	<u>7688.8 SQ FT</u>	<u>2.08</u>	<u>15,992.70</u>
Pavement Removal	<u>397.8 SQ YD</u>	<u>22.36</u>	<u>8,894.81</u>
Curb & Gutter Removal	<u>2255 FT</u>	<u>8.06</u>	<u>18,175.30</u>
Curb & Gutter Type B-6.12	<u>2255 FT</u>	<u>41.57</u>	<u>93,740.35</u>
Storm Sewer Installation	<u>15 FT</u>	<u>194.60</u>	<u>2,919.00</u>
Adjust Sewer Inlet	<u>12 EACH</u>	<u>498.43</u>	<u>5,987.16</u>

Total Bid Amount

278,412.56

Return the bid on this form.

Bidders Name and Address

Beniach Construction Company Inc.

307 S. Main Street, PO Box 20

Tuscola, IL 61953

Phone: 217-253-6100

Email: jerry@beniachconstruction.com

Signature:

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2025-3320

**RESOLUTION TO ENTER INTO A PROFESSIONAL SERVICES
AGREEMENT BETWEEN THE CITY OF MATTOON AND THE COLES COUNTY
REGIONAL PLANNING AND DEVELOPMENT COMMISSION TO UPDATE THE
CITY OF MATTOON'S COMPREHENSIVE PLAN**

WHEREAS, the City of Mattoon is waiving the Request for Proposals to update the City's Comprehensive Plan.

WHEREAS, the City of Mattoon has selected the Coles County Regional Planning and Development Commission to provide certain Professional Services to the City; and

WHEREAS, the City Council has examined the proposed agreement, a copy of which is attached hereto and incorporated by reference and entitled "Professional Services Agreement between the City of Mattoon, Illinois and the Coles County Regional Planning and Development Commission," and finds said agreement to be acceptable.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Mattoon, Illinois, that the City shall waive the request for proposals, shall enter into and execute said Agreement with the Coles County Regional Planning and Development Commission, and shall authorize City Staff to support CCRP-DC in the plan creation and implementation. The Mayor is authorized to execute said Agreement.

Upon motion by _____, seconded by _____,
adopted this 2nd day of September, 2025 by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 2nd day of September, 2025.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on _____ 09-02, 2025.

**PROFESSIONAL SERVICES AGREEMENT BETWEEN THE CITY OF
MATTOON, IL AND THE COLES COUNTY REGIONAL
PLANNING AND DEVELOPMENT COMMISSION**

THIS AGREEMENT MADE THIS _____ day of _____, 2025 between the Coles County Regional Planning and Development Commission, hereinafter known as the "Commission" and the **City of Mattoon**, a municipal corporation, hereinafter called the "**City**."

WITNESSETH: In consideration of the mutual covenants herein contained, the parties hereto agree as follows:

1. The Commission agrees to provide professional services to the **City** from **September 1, 2025 to November 30, 2026**. The professional services shall be performed by the Commission under the direction of the **City** (See Attachment "**A**" for a description of these services). Attachment **A** is hereby incorporated and made part of this Agreement.
2. The City hereby agrees to enter into a contractual agreement for actual services rendered at the cost of \$46.00 per hour, not to exceed \$35,000.00, to be billed on a monthly basis. Travel and other out-of-pocket expenses will be paid for at actual cost. The Commission shall bill the City for services rendered for the prior month. Said payments shall be made by the City within 30 days following each statement. Statements will reflect expenses to date and the amount remaining in the contract and will be provided to the City.
3. All costs in the execution of this Agreement shall be borne by the funds allocated herein. If the Commission does not perform any services for the City, no charge against the estimated sum shall be made.
4. If the City wishes to continue contracting for assistance which goes beyond the estimated sum of this Agreement, said Agreement shall be amended as follows:
5. At the request of the City, the Commission shall prepare an amendment to this

Agreement outlining the estimated additional costs. Upon mutual agreement, both parties will enter into an Agreement Amendment, which will be made and attached hereto.

Other Provisions

1. Termination: This contract may be terminated by the **City** with or without cause. Under this event, the Commission shall be paid for all unpaid services rendered under this Agreement up to the date of this Agreement's termination, within thirty (30) days of the date of termination.

2. Hold Harmless Agreement: The **City** shall save the Commission harmless from any and all claims, demands, and actions based upon or arising out of any services performed by the Commission, their associates, and their employers under this Agreement, due to errors and omissions by the **City**. The **City** agrees to have all Commission work reviewed by licensed professionals as applicable and appropriate.

THIS AGREEMENT constitutes the entire Agreement between the parties hereto, and no changes or additions to said Agreement shall be valid unless in writing and signed by the parties hereto. This Agreement shall be interpreted and construed according to the laws of the State of Illinois.

IN WITNESS WHEREOF, the parties hereto have affixed their hands and seals this _____ day of _____, 2025.

FOR THE **CITY**

MAYOR

CITY CLERK

(SEAL)

FOR THE **COMMISSION**

CCRP&DC, Commission Chairman

CCRP&DC, Executive Director

(SEAL)

ATTACHMENT A: PROPOSAL FOR THE UPDATE OF THE CITY OF MATTOON COMPREHENSIVE PLAN

August 18, 2025

The Coles County Regional Planning Commission has extensive experience and an in depth understanding of the planning issues and challenges facing the City of Mattoon. We will work with the city to create a high-quality and dynamic plan to lead the future growth and development of the City of Mattoon and its residents.

Comprehensive Plan Services Approach (and Related Costs)

The Regional Planning Commission will be responsible for the core planning activities of finalizing the outline of plan components, local and field planning support services, GIS mapping of existing and future land use and drafting of the plan components (particularly the goals, objectives and plan recommendations). We will also oversee/conduct all planning meetings/hearings with elected officials, appointed officials and the public.

Proposal

The City of Mattoon has invited Coles County Regional Planning to submit a proposal for the update of the City's Comprehensive Plan. The City of Mattoon, Illinois has a population of 16,870 (2020 Decennial Census). It is located in east central Illinois and is the largest city in Coles County. The economic base of the area is primarily agricultural. The total area of City of Mattoon is more than 10 square miles and can be accessed from several highways and Interstate 57.

A. Comprehensive Plan Elements - Following the outline of the Local Planning Technical Assistance Act, the consultant will:

1. **Plan Incorporation.** Assess past documents germane to updating the Comprehensive Plan.
2. **Land Use.** CCRP&DC will develop a plan that addresses the present development and land use trends within the city. This plan will utilize input from the Steering Committee and the public to establish future goals.

The land use recommendations we develop (with local input) will provide details for the location of various residential, commercial, industrial, and open space land use categories, as well as associated densities.
3. **Transportation/Public Infrastructure.** CCRP&DC will review the City's existing transportation network and evaluate future transportation needs. With local input, we will develop recommendations for implementing the transportation component of the City's Comprehensive Plan. CCRP&DC, with local input, will address current and future infrastructure needs.
4. **Community Facilities.** CCRP&DC will identify and map the community facilities within the City of Mattoon. With public input and analysis, CCRP&DC will identify future priorities for community facility development.
5. **Telecommunications Infrastructure.** CCRP&DC will develop goals and proposals to improve and

enhance telecom infrastructure as part of the plan. We will seek input from individuals and businesses to assess existing Wi-Fi services and make recommendations on the need for additional public Wi-Fi locations.

6. **Housing.** CCRP&DC will utilize the housing study for the City of Mattoon. The full range of current housing stock and future needs, from single family homes to nursing homes, needs to be documented, and proposals to retain and improve housing will be developed within the plan.
7. **Economic Development.** The City of Mattoon has incentives, such as Revolving Loan Funds, for business development. CCRP&DC will document and map current business development with input from the city.
8. **Tourism.** CCRP&DC will identify tourist attractions in the City of Mattoon and surrounding areas. The plan will address tourism and how the city may take advantage of their available resources.
9. **Public Participation.** Per state statute, CCRP&DC will ensure that proper notices concerning public meetings will be posted. CCRP&DC will lead multiple meetings, including the state statute required public hearing, where all citizens will be invited to participate in formulating the goals and proposing improvements to the city. In addition, CCRP&DC will hold meetings with local elected officials, appointed officials, stakeholders and the steering committee throughout the planning process. CCRP&DC also intends to provide a digital survey to the residents for input on the plan.

B. Services

CCRP&DC will:

1. **Use public involvement as a priority for the plan and identify a method for obtaining such input.** CCRP&DC will help the city develop a steering committee to guide the comprehensive planning process.

We will complete the following tasks:

- a. **Prepare and present a mechanism to gain public input during the study.** CCRP&DC will develop a survey to gain public input concerning aspects of the plan. The survey will be available to all city residents. Social media will be used to get the word out concerning the survey.
- b. **Organize and conduct the public participation process to gain insight from the communities on future redevelopment projects.** CCRP&DC has written numerous plans and has experience in involving the public in those plans. We will conduct public and steering committee meetings in the City of Mattoon.
- c. **Facilitate the development of the Comprehensive Land Use Plan, along with supporting maps, and build consensus within the community.** CCRP&DC will utilize the latest generation of Geographic Information Systems (computer mapping) software to develop the land use maps for the city. These maps will be posted online and used in public meetings to facilitate the development of the Land Use Plan.
- d. **Attend all public hearings and meetings throughout the life of the contract.** CCRP&DC will organize and facilitate all meetings during the planning process.

2. Identify and recommend any changes to current land use planning. CCRP&DC will analyze the current and future land use maps and make any necessary changes.

3. Analyze existing and future housing needs and objectives, including recommendations for preservation, improvement and development of housing. CCRP&DC will conduct a review of the housing maps and make necessary changes.

4. Propose strategies to increase the viability of the existing businesses and market the area to attract new businesses. CCRP&DC has worked closely with the city for many years and has a familiarity with the business scene in the City of Mattoon. We will use our experience and expertise to develop a strategy that will maintain and attract businesses.

6. Provide an inventory of cultural and historic resources in the city and strategies for the protection and management of such areas. CCRP&DC works closely with local historians and agencies to preserve the historic resources of our area. We also work closely with the City of Mattoon and have a physical awareness of the existing historic infrastructure. We will utilize public input and our expertise to organize, inventory and develop a preservation plan for the historic resources of the City of Mattoon.

7. Provide an inventory of recreational resources and open space areas and policies for protection, creation and enhancement of public open space throughout the City. CCRP&DC will utilize its geographic information systems to develop and map an inventory of all recreation resources in the City of Mattoon. We will then work with the community to develop an open space parks and recreation plan that will protect, create and enhance open space throughout the City of Mattoon.

8. Identify needs and strategies for improvement of public facilities and infrastructure. CCRP&DC has extensive experience in providing guidance and assistance in developing public infrastructure, such as water grants, sewer grants, sidewalk grants, housing grants, etc. We will utilize our experience to identify needs and strategies for improvement of housing, public facilities and infrastructure.

10. Review the City's existing transportation network and evaluate future transportation needs. CCRP&DC has recently completed multiple transportation plans and will utilize our experience to identify transportation needs in Coles County.

C. Delivery and Acceptance of the Plan

CCRP&DC will meet with City officials, City staff, the steering committee and the public to present the plan and discuss the content for review and approval of the City Council. Tasks include the following:

- Formally present the overall plan to the project team to be reviewed as one master planning document with supporting exhibits, schematics, maps, data, studies and related materials.
- Formally present the overall plan to the City Council to be reviewed as one master planning document with supporting exhibits, schematics, maps, data studies and related materials.
- Refine the Plan to reflect the results of the initial review meetings and document the results in the final report.

- Assist with adoption of the plan by the City Council.

D. Deliverable:

CCRP&DC will submit five (5) copies of a master planning document with supporting exhibits, maps, schematics, data, studies and related materials.

The plan will be delivered in a PDF format with graphics.

All paper and electronic deliverables and their source materials will become the exclusive property of the City of Mattoon to use as it sees fit.

E. Study Schedule

CCRP&DC will begin work once the contract has been awarded. Once work begins, the project will take approximately 12 months.

E. Financial Agreement

CCRP&DC will complete the Comprehensive Plan for City of Mattoon in consideration of \$35,000.00.

F. Compliance with Laws -

CCRP&DC agrees to be bound by all applicable Federal, State, and local laws, regulations, and directives as they pertain to the performance of the contract.

G. Firm Qualifications -

CCRP&DC has extensive experience in all facets of City planning and economic development.

Coles County Regional Planning and Development Commission

The Coles County Regional Planning & Development Commission (CCRP&DC) has worked closely with the City of Mattoon, Illinois on several community planning, community development, and economic development projects and activities throughout its 55-year existence.

Nothing follows