

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](#).

March 18, 2025, Virtual Meetings Details:

A Regular City Council meeting is scheduled for **6:30 PM – 8:30 PM** on **Tuesday, March 18, 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/MattoonCC031825>

Meeting number (access code): 2552 471 1365

Meeting password: 20819

Additional Instructions

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

Participants may be muted when initially connected to the meeting.

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

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

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
March 18, 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 March 4, 2025.
2. Bills and Payroll for the first half of March 2025.
3. Mayor's Expenses – ILCMA training

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

NEW BUSINESS

1. Motion – Adopt Ordinance No.2025-5487: Approving and causing publication of the Official Zoning Map of the City of Mattoon, Illinois. (Hall)
2. Motion – Adopt Ordinance No. 2025-5488: Amending Chapter 159 Zoning Code of the municipal code to establish and regulate Short-Term Rentals and to modify hotel/motel structures within Sections 159.04, 159.46, 159.55, 36.45, 36.46, 36.47, 36.48, 36.49, 36.50 of the municipal code. (Hall).
3. Motion – Adopt Resolution No. 2025-3296: Establishing a Short-Term Rentals Amnesty Period from March 18, 2025 to June 24, 2025 to allow time for operators to comply. (Hall)
4. Motion – Adopt Ordinance No. 2025-5489: Amending Chapter 160 Signs of the municipal code to establish and regulate Digital Display Signs within Sections 160.03, 160.06, 160.09, 106.10, and Chapter 159 Zoning Section 159.46. (Hall)

5. Motion – Adopt Special Ordinance No. 2025-1946: Approving the re-plat of Lot 8 of the Emerald Acres Subdivision. Petitioner: AJM L.L.C. (Hall)

6. Motion – Adopt Special Ordinance No. 2025-1947: Ratifying the promotion and employment agreement of Douglas Homann to Assistant Public Works Director position with an annual salary of \$91,520; and authorizing the mayor and city clerk to sign the agreement. (Closson)

7. Motion – Approve Council Decision Request 2025-2578: Authorizing the purchase of one 2025 Ford Explorer Police Interceptor Squad car in the amount of \$49,544.00 from Pilson Auto Center. (Hall)

8. Motion – Approve Council Decision Request 2025-2579: Awarding the bid in the amount of \$600,000 to FabTech WWS for the repairs and upgrades to Clarifiers #3 and #4 at the Waste Water Treatment Plant. (Closson)

DEPARTMENT REPORTS:

**CITY ADMINISTRATOR
CITY ATTORNEY
CITY CLERK
FINANCE
PUBLIC WORKS
FIRE
POLICE
ARTS AND TOURISM
COMMUNITY DEVELOPMENT**

COMMENTS BY THE COUNCIL

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

Reconvene.

Adjourn.

CONSENT AGENDA ITEMS: UNAPPROVED MINUTES: Regular Meeting – March 04, 2025

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on March 4, 2025. Mayor Hall presided and called the meeting to order at 6:30 p.m.

Mayor Hall led the Pledge of Allegiance.

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

Also physically present were City personnel: City Administrator Kyle Gill, City Attorney Daniel C. Jones, Finance Director/Treasurer Beth Wright, Arts & Tourism Director Angelia Burgett, Fire Chief Jeff Hilligoss, Police Chief Sam Gaines, 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 February 18, 2025, bills and payroll for the last half of February 2025.

<u>Bills and payroll for the last half of February, 2025</u>			
<u>General Fund</u>			
Payroll		\$	292,811.17
Bills		\$	<u>103,627.57</u>
	Total	\$	396,438.74
<u>Hotel Tax Administration</u>			
Payroll		\$	5,092.04
Bills		\$	<u>10,236.95</u>
	Total	\$	15,328.99
Bills	<u>Festival Mgmt Fund</u>	\$	<u>30,844.03</u>
	Total	\$	30,844.03
Bills	<u>Capital Project Fund</u>	\$	<u>12,624.90</u>
	Total	\$	12,624.90
<u>Water Fund</u>			
Payroll		\$	43,905.06
Bills		\$	<u>62,264.99</u>
	Total	\$	106,170.05

<u>Sewer Fund</u>			
Payroll		\$	38,735.69
Bills		\$	38,161.88
	Total	\$	76,897.57
<u>Health Insurance Fund</u>			
Bills		\$	433,414.59
	Total	\$	433,414.59
<u>Motor Fuel Tax Fund</u>			
Bills		\$	711.61
	Total	\$	711.61

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

Mayor Hall opened the floor for Public comments from those in attendance and online with no response.

Mayor Hall called for a moment of silence for former Commissioner Lois Vonderheide who passed away.

Presentation: Acknowledging the retirement of H A. Youngblood from the Water Treatment Plant after more than 14 years of service. Commissioner Closson provided a background of Mr. Youngblood's service, extended appreciation of his service, and read the plaque stating the appreciation of service to be given to Mr. Youngblood, who was not in attendance.

PRESENTATION: CITY MANAGER FORM OF GOVT.

Mayor Hall explained the training sessions for the Council, Department Heads, and Council Candidates for the upcoming election. Mr. Scott Wrighton and Mr. Steve Carter of the ICMA Senior Advisors presented to the Public a presentation on the City Manager form of government. The presentation included information on what was so special about the council-

manager form of government, Council Manager major features (cliff notes), City Council's Role, Mayor's Role, City Manager's Role, Governance Model, how we know Council-Manager government works, the City team can be G-R-E-A-T, manager's code of ethics, and major features of the Council-Manager form of government. Mayor Hall opened the floor for questions. Mr. Ed Dowd of the Mattoon Chamber of Commerce inquired whether either of the presenters were former city administrators and if being a city administrator helped them. Both presenters stated yes they were former city administrators and explained their experiences.

Mayor Hall commented on the citizen-proposed referendum, the end of the training session for city manager form of government, a search firm to help with project, desired for an April 30th conditional offer to a June or July timeframe, Klein, Thorpe and Jenkins, Ltd. law firm's advisement of acting on the first meeting in April with an interim manager appointment ordinance, the swearing in of candidates on April 15th with the certification of the election before the 15th, prepare a timeline for what needs to be completed as required by law, Candidates' Forum on March 10th, propose the interim manager as Kyle Gill by April 1st, and opened the floor for comments. Commissioner Cox appreciated the Mayor's efforts in moving the process along.

NEW BUSINESS

Mayor Hall seconded by Commissioner Phipps moved to approve Council Decision Request 2025-2574, authorizing a purchase in the amount of \$49,717 from Pilson Auto Center of one 2025 Ford Explorer Police Interceptor AWD vehicle.

Mayor Hall opened the floor for comments. Administrator Gill stated the plan to purchase three vehicles in next year's budget; however, purchasing the vehicle now would help next year's budget.

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

Commissioner Cox seconded by Commissioner Phipps moved to approve Council Decision Request 2025-2575, approving a \$6,000 grant by the Tourism Advisory Committee from FY24/25 hotel/motel tax funds to the Mattoon Youth Wrestling in support of the 1KW Regional Wrestling event on February 22, 2025; and authorizing the mayor to sign the agreement.

Mayor Hall opened the floor for comments. Director Burgett announced the possibility of a Super Regional event next year which would expand the participation from 400 to 800 wrestlers. Commissioner Graven inquired as to the past tense with Director Burgett stating the need to cancel the previous tourism meeting due to bad weather.

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

Commissioner Cox seconded by Commissioner Closson moved to approve Council Decision Request 2025-2576, approving a \$3,500 grant by the Tourism Advisory Committee from FY24/25 hotel/motel tax funds to the Central Illinois Panthers in support of the Panthers Whirlwind Weekend Tournament on March 15-16, 2025; and authorizing the mayor to sign the agreement.

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

Mayor Hall seconded by Commissioner Cox moved to approve Council Decision Request 2025-2577, authorizing the employment of Darci Cather as Grant Writer with an annual salary of \$60,000 effective March 6, 2025, pending passage of a drug screening and background check.

Mayor Hall opened the floor for comments. Administrator Gill explained Ms. Cather's position as an adjunct instructor at Lake Land College, provided her background in grant writing, and noted Ms. Cather would begin in March as temporary employment and move to full-time in May after Lake Land's semester was over.

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

Commissioner Graven seconded by Commissioner Cox moved to adopt Resolution No. 2025-3293, Authorizing the termination of the consulting services agreement with Good Energy, L.P.; and authorizing payment per the agreement.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2025-3293

A RESOLUTION TERMINATING CONSULTING SERVICES AGREEMENT

WHEREAS, the City of Mattoon entered into a Services Agreement for Professional Energy Consulting Services with Good Energy, L. P. (Service Provider) on August 20, 2012 with Council Decision Request 2012-1360, and

WHEREAS, said Agreement was subsequently amended by the Amendment to the Services Agreement on December 15, 2015 as to terms of renewal with Resolution No. 2015-2950, and

WHEREAS, under Provision III, Term and Termination of the original Agreement, the Municipality may terminate this Agreement at any time by giving Service Provider thirty (30) days' written notice, and

WHEREAS, pursuant to Provision III, Term and Termination, Service Provider shall be paid for the volume of electricity purchased through the residential and small commercial opt-out contract by the current alternative retail electric supplier through the next meter read date as specified in the terms of the Service Agreement, and

WHEREAS, it is in the best interest of the citizen of the City of Mattoon that said agreement be terminated.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, the Services Agreement for Professional Energy Consulting Services with Good Energy, L.P., signed on August 20, 2012 and extended on December 15, 2015 be terminated with remain payment to be made as specified in Provision III, Term and Termination.

Upon motion by Commissioner Graven, seconded by Commissioner Cox, adopted this 4th day of March, 2025, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 4th day of March, 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/Daniel C. Jones
Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on 03-04, 2025.

Mayor Hall opened the floor for comments. Administrator Gill noted the agreement with Good Energy since 2012, disappointed in information, other communities' experiences with Stone River, desire to terminate with Good Energy and sign with Stone River Group. Commissioner Closson stated this was the first step in the process with Administrator Gill answering affirmatively.

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

Commissioner Graven seconded by Commissioner Closson moved to adopt Resolution No. 2025-3294, authorizing the execution of the agreement for consulting services with the Stone River Group, L.L.C. to provide guidance through the aggregation process at a cost of \$0.00065 per kWh.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2025-3294

**A RESOLUTION AUTHORIZING EXECUTION OF AGREEMENT FOR
CONSULTING SERVICES WITH STONE RIVER GROUP L.L.C.**

WHEREAS, the City of Mattoon has participated in a voter approved electrical Aggregation program since 2012, and

WHEREAS, the City of Mattoon has participated in interviews of independent consultants at which time representative of various East Central Illinois municipalities and counties collectively made the decision to recommend Stone River Group L.L.C., and

WHEREAS, Stone River Group L.L.C. has existing aggregation programs in Ameren territory, which are projected to save residents and small commercial retail customers on their electric supply, and

WHEREAS, it is in the best interest of the citizens of the City of Mattoon that said agreement be entered into;

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, the City Administrator and/or the City Finance Director be authorized to hire Stone River Group L.L.C., Aggregation Consultants, to provide guidance through the entire aggregation process at a cost (rate) of \$0.00065 per kWh (volumetrically), all cost to be withheld from participating customer's payments by the selected electric supplier as a function of their rate after the referendum and supplier switch.

Upon motion by Commissioner Graven, seconded by Commissioner Closson, adopted this 4th day of March, 2025, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 4th day of March, 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/Daniel C. Jones
Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on 03-04, 2025.

Mayor Hall opened the floor for comments. Administrator Gill noted the larger municipal group, [City Hall experienced a loss of power at 7:25 p.m. due to weather, which stopped the video recording. Generator power allowed the meeting to continue without video recording available.] and would take some time to be on schedule with the group. Commissioner Closson commented on the rate with Administrator Gill stating Good Energy had a rate of \$.00075.

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

Commissioner Graven seconded by Commissioner Cox moved to adopt Resolution No. 2025-3295, authorizing the City Manager and/or the City Finance Director to execute a service agreement with the lowest responsible bidder for the supply of electricity for residential and small commercial retail customers who do not opt out of the Municipal Electricity Aggregation Program.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2025-3295

A RESOLUTION AUTHORIZING EXECUTION OF SERVICE AGREEMENT WITH THE LOWEST RESPONSIBLE BIDDER FOR THE SUPPLY OF ELECTRICITY FOR RESIDENTIAL AND SMALL COMMERCIAL RETAIL CUSTOMERS WHO DO NOT OPT OUT OF MUNICIPAL ELECTRICAL AGGREGATION PROGRAM

WHEREAS, Sections 1-92 of the Illinois Power Agency Act (20 ILCS 3855/1-92) permit a municipality, if authorized by referendum, to adopt an ordinance by which it may operate a program to solicit bids and enter into service agreements for the sale and purchase of electricity and related services and equipment to residential and small commercial customers who do not opt-out of such a program, and

WHEREAS, the City of Mattoon in a referendum held on November 6, 2012, submitted the public question of whether it should operate the program as an opt-out program, and

WHEREAS, the referendum passed by a majority vote of the qualified electors voting on the question, and

WHEREAS, the City Council finds that the best interests of the City are served by entering into an agreement with the lowest responsible bidder, pursuant to 20 ILCS 3855/1-92, to aggregate the residential and small commercial retail electric loads located within the City and to arrange for competitive electric supply to these retail electrical accounts, and

WHEREAS, because electricity is a commodity for which supply bids typically are made each morning and expire the same day at the close of business, the City must act promptly to accept any such desired bid in order to contractually guarantee a per kilowatt hour electric rate for its residential and small commercial customers;

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

Section 1. The City Manager and/or the City Finance Director of the City of Mattoon, be and the same are hereby authorized to execute and deliver; and the City Clerk of the City of Mattoon be and the same is hereby authorized to attest to said execution of a service agreement with the lowest responsible bidder for the supply of electricity for residential and small commercial retail customers who do not opt-out of such a program, said execution and attestation to take place within the applicable time constraints required by the bidder; provided, however, that the energy price to be paid per kilowatt hour pursuant to the agreement is less than the default rate currently in effect, resulting in savings for the City's residential and small commercial retail customers.

Section 2. This Resolution shall be effective immediately and shall remain in effect until such time as the electricity aggregation program electric supplier selection process has been completed.

Upon motion by Commissioner Graven, seconded by Commissioner Cox,
adopted this 4th day of March, 2025, by a roll call vote, as follows:

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

NAYS (Names): _____

ABSENT (Names): _____

Approved this 4th day of March, 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/Daniel C. Jones
Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on _____ 03-04, 2025.

Mayor Hall opened the floor for comments. Administrator Gill noted the quick turnaround time when Stone River brings the pricing, the group will have to respond in less than 24 hours to lock in the price. Commissioner Cox reiterated the locking in of the price with Administrator Gill stating the urgency to be able to sign with the other groups as a whole. Commissioner Cox noted the municipal aggregation program since 2012. Administrator Gill noted a good program providing savings to the citizens.

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

Commissioner Graven seconded by Commissioner Phipps moved to adopt Special Ordinance No. 2025-1945, authorizing the mayor to sign an outright grant agreement by and between the City of Mattoon and MBT Northern Illinois, L.L.C. reimbursing up to \$60,000 from Mid-town TIF Revenues over a one-year period for structural and roof repairs to the building located at 2020 Prairie Avenue; and authorizing the mayor to sign the agreement. Petitioner: Willaim Sprague of MBT Northern Illinois, L.L.C.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2025-1945

AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND MBT NORTHERN ILLINOIS, L.L.C. (OTHERWISE KNOWN AS COMMERCIAL REFRIGERATION) FOR 2020 PRAIRIE AVE (07-2-10573-000) IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA

WHEREAS, MBT NORTHERN ILLINOIS, L.L.C. (OTHERWISE KNOWN AS COMMERCIAL REFRIGERATION) (the “**Grantee**”), has submitted a proposal to the City of Mattoon, Illinois (the “**Municipality**”) for redevelopment of a part of the Municipality’s Mattoon Mid-town Redevelopment Project Area (the “**Redevelopment Project Area**”); and, thereafter, the Municipality and the Grantee have engaged in negotiations related to a Grant Agreement (including all exhibits and attachments in connection therewith, referred to as the “**Grant Agreement**”) concerning redevelopment incentives and assistance related to the preservation, development and redevelopment of a part of the Redevelopment Project Area.

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

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

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

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

Upon motion by Commissioner Graven, seconded by Commissioner Phipps, adopted this 4th day of March, 2025, by a roll call vote, as follows:

AYES (Names): Commissioner Closson, Commissioner Cox,
Commissioner Graven, Commissioner Phipps,
Mayor Hall
NAYS (Names): None
ABSENT (Names): None

Approved this 4th day of March, 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/Daniel C. Jones
Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on 03-04, 2025.

Mayor Hall opened the floor for comments. Administrator Gill noted the location of the former Coca Cola building, purchased by Commercial Refrigeration, purchased by MBT whose employees were out of Decatur with no office downstate, and the need to fix the roof.

Mayor Hall declared the motion carried by the following vote: YEA Commissioner Closson, YEA Commissioner Cox, YEA Commissioner, YEA Commissioner Graven,

DEPARTMENT REPORTS:

CITY ADMINISTRATOR noted preparation for new hires, working with Director & Treasurer Wright on budgets as well as Department Heads, balanced budget with uncertainties of the GEMT (Ground Emergency Medical Transportation) program and Medicaid, proposed budget to the Council at next meeting with an April 1st budget presentation. Mayor Hall opened the floor for questions with no response.

CITY ATTORNEY noted business as usual with court hearings of Robb Perry with a June 4th final hearing date and Tim Quakenbush appeal with no argument date yet, and attendance at the upcoming IML Attorney's Session on Thursday. Mayor opened the floor for questions with no response.

CITY CLERK noted business as usual with onboarding of new hires, insurance processing with health/property casualty/work comp, finalizing of surplus sales, and preparing for the open enrollments of the 457b and 125 plans. Mayor Hall opened the floor for questions with no response.

FINANCE distributed and reviewed the Major Sources of Revenue including various taxes and unrestricted cash; and noted work on the budgets. Mayor Hall opened the floor for questions with no response.

PUBLIC WORKS Administrator Gill updated Council on the crews performing maintenance, preparation of Capital projects and MFT (Motor Fuel Tax) budgets, Commercial Refrigeration to examine the roofs of the Depot, City Hall, and Police Department, and repairing sewer breaks. Commissioner Closson inquired if ARPA funds were being used for the roof repairs with Administrator Gill noting funds out of Capital and TIF projects with a budget of \$250,000.

[Video recording resumed at 7:37 p.m.]

FIRE reported on calls for service, six inspections and follow-ups with one house explosion, and training. Mayor Hall opened the floor for questions with no responses.

POLICE reported on calls for service, 67 arrests, and completion of mandatory quarterly training. Mayor Hall opened the floor for questions with no response.

ARTS AND TOURISM announced the Candidate Forum in the Lone Elm Room, processing of grant requests, upcoming four Bagel Bites, the new sign at the Depot, and attendance of the Rural Partners Conference.

COMMUNITY DEVELOPMENT Administrator Gill reported on the processing of grants, Code Enforcement and Police Department on nuisance properties, possession of first property through the Land Bank, will be advertising for another property through the Land Bank and working on two properties to obtain.

COMMENTS BY THE COUNCIL

The Council welcomed and thanked Troop 57 of the Boys Scouts working on their badge. Commissioner Closson commented on Supt. Hesse and Parks Department's installing basketball hoops in Cunningham and Little Kinzel Parks, Lakes Maintenance Worker Wurtsbaugh readying to have the campgrounds open on April 15th for six months. Mayor Hall commented on the Parks employees making the backboards for the basketball hoops. Commissioners Cox, Graven and Phipps and Mayor Hall had no additional comments.

Ms. Delinda Young-Sellers, citizen of Mattoon, requested to have more time to clean up the property located at 404 S. 32nd Street. Administrator Gill noted there were no intentions to rezone from commercial which has certain rules and regulations.

Commissioner Cox seconded by Commissioner Closson moved to adjourn at 7:47 p.m.

Mayor Hall declared the motion carried by the following vote: YEA Commissioner Closson, YEA Commissioner Cox, NAY Commissioner Graven, 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 3/14/2025
 2/22/2025-3/7/2025

	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	\$ 4,454.48
	110 5120-114	COMPENSATED ABSENCES	\$ 132.56
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,973.92
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 2,324.45
	110 5150-114	COMPENSATED ABSENCES	\$ 61.29
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 5,121.01
	110 5170-114	COMPENSATED ABSENCES	\$ 302.34
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 16,662.14
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 12,685.73
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 90,850.24
	110 5213-113	OVERTIME	\$ 2,268.31
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 6,252.60
	110 5214-113	OVERTIME	\$ 1,133.29
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 7,922.69
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 60,156.63
	110 5241-112	SALARIES OF PART-TIME EMPLOYEE	\$ 960.00
	110 5241-113	OVERTIME	\$ 3,457.78
	110 5241-114	COMPENSATED ABSENCES	\$ 4,769.00
AMBULANCE SERVICE	110 5242-111	SALARIES OF REG EMPLOYEES	\$ 24,759.98
	110 5242-113	OVERTIME	\$ 1,327.62
	110 5242-114	COMPENSATED ABSENCES	\$ 1,996.70
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,920.70
	110 5261-112	SALARIES OF TEMP EMPLOYEES	\$ 1,200.00
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,007.19
	110 5310-113	OVERTIME	\$ 187.24
	110 5310-114	COMPENSATED ABSENCES	\$ 586.28
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 13,488.66
	110 5320-113	OVERTIME	\$ 388.22
	110 5320-114	COMPENSATED ABSENCES	\$ 739.96
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 1,714.40
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,116.99
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,609.32
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 200.00
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,680.43
	110 5570-113	OVERTIME	\$ 220.65
		*** FUND 110 TOTALS ***	\$ 288,223.53

CITY OF MATTOON
PAYROLL 3/14/2025
2/22/2025-3/7/2025

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 4,826.88
	122 5653-114	COMPENSATED ABSENCES	\$ 265.16
		*** FUND 122 TOTALS ***	\$ 5,092.04
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 14,125.22
	211 5353-113	OVERTIME	\$ 751.20
	211 5353-114	COMPENSATED ABSENCES	\$ 1,552.61
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 10,116.53
	211 5354-113	OVERTIME	\$ 178.73
	211 5354-114	COMPENSATED ABSENCES	\$ 555.04
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,163.08
	211 5355-113	OVERTIME	\$ 61.41
	211 5355-114	COMPENSATED ABSENCES	\$ 942.20
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 7,601.48
	211 5356-112	SALARIES OF TEMP EMPLOYEES	\$ 91.26
	211 5356-113	OVERTIME	\$ 49.16
	211 5356-114	COMPENSATED ABSENCES	\$ 539.14
		*** FUND 211 TOTALS ***	\$ 41,727.06
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 10,116.53
	212 5342-113	OVERTIME	\$ 582.92
	212 5342-114	COMPENSATED ABSENCES	\$ 555.04
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 12,843.62
	212 5344-113	OVERTIME	\$ 78.30
	212 5344-114	COMPENSATED ABSENCES	\$ 715.22
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,163.11
	212 5345-113	OVERTIME	\$ 61.42
	212 5345-114	COMPENSATED ABSENCES	\$ 942.22
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 7,601.48
	212 5346-113	OVERTIME	\$ 140.42
	212 5346-114	COMPENSATED ABSENCES	\$ 539.14
		*** FUND 212 TOTALS ***	\$ 39,339.42
		*** GRAND TOTALS ***	\$ 374,382.05

CITY OF MATTOON
 PAYROLL 3/14/2025
 2/22/2025-3/7/2025

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	135	11,064.10	\$ 340,687.18
OVERTIME PAY	31	199.5	\$ 8,389.37
VACATION PAY	15	155.03	\$ 5,049.88
HOLIDAY PAY-REGULAR	31	174.2	\$ 4,604.52
SICK-FD UNION	4	72	\$ 2,323.18
COMP PAID	4	41	\$ 1,026.04
SICK PAY-AFSCME	9	62.5	\$ 1,935.66
SICK-NON UNION	4	48.47	\$ 1,280.66
STRAIGHT OT POLICE	3	68	\$ 2,588.56
SHIFT PAY	4	310	\$ 241.80
CAPTAIN PAY	1	10	\$ 10.00
REGULAR PAY	11	294.5	\$ 6,239.92
SHIFT PAY	3	96	\$ 65.28
COMP EARNED	2	25.5	\$ -
BACK PAY	1		60.00CR

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/05/2025 THRU 3/18/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017200	MATTOON FIRE PENSION	I-202503139873	110 2172-001	DUE TO FIREFI:	MARCH PPRT	161889	21,728.46
VENDOR 01-017200 TOTALS							21,728.46
01-030100	MATTOON PUBLIC LIBRARY	I-202503139871	110 2172-000	DUE TO LIBRAR:	MARCH PPRT	161891	3,523.54
VENDOR 01-030100 TOTALS							3,523.54
01-038700	MATTOON POLICE PENSION	I-202503139872	110 2172-002	DUE TO POLICE:	MARCH PPRT	161890	21,728.47
VENDOR 01-038700 TOTALS							21,728.47
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	46,980.47
01-001886	RICK HALL	I-MARCH25-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	001470	50.00
VENDOR 01-001886 TOTALS							50.00
01-003024	DAVID COX	I-MARCH25-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	001471	50.00
VENDOR 01-003024 TOTALS							50.00
01-004232	DAVID M PHIPPS	I-MARCH25-CELLDP	110 5110-533	CELLULAR PHON:	CELL PHONE	001475	50.00
VENDOR 01-004232 TOTALS							50.00
01-004233	JAMES E CLOSSON	I-MARCH25-CELLJC	110 5110-533	CELLULAR PHON:	CELL PHONE REIMBURSE	161928	50.00
VENDOR 01-004233 TOTALS							50.00
01-004705	GROUNDWORKS CONTRACTIN	I-202503129860	110 5110-825	GRANTS	: SPORTS COMPLEX SANIT	161939	41,543.13
VENDOR 01-004705 TOTALS							41,543.13
01-005640	CDW GOVERNMENT	I-AC8GW7A	110 5110-829	VGT ALLOCATIO:	REPLACEMENT PLOTTER	001462	114.40
VENDOR 01-005640 TOTALS							114.40

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 3/05/2025 THRU 3/18/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	C-1138811-00	110 5110-825	GRANTS	: RETURN SEWER PIPE	161948	15,485.40-
					VENDOR 01-025682 TOTALS		15,485.40-
01-037800	RAY O'HERRON CO	I-2396014	110 5110-829	VGT ALLOCATIO:	NIGHT SIGHT	161969	1,563.00
					VENDOR 01-037800 TOTALS		1,563.00
DEPARTMENT 110 CITY COUNCIL						TOTAL:	27,935.13
01-009800	COLES COUNTY	I-4103966	110 5120-519	OTHER PROFESS:	RECORD LIEN	161929	51.00
					VENDOR 01-009800 TOTALS		51.00
01-024075	IL DEPT OF PUBLIC HEAL	I-202503129848	110 5120-801	VITAL RECORDS:	FEBRUARY VR FEES	161946	1,276.00
					VENDOR 01-024075 TOTALS		1,276.00
DEPARTMENT 120 CITY CLERK						TOTAL:	1,327.00
01-000720	ELAN FINANCIAL SERVICE	I-202503139869	110 5130-561	BUSINESS MEET:	JIMMY JOHN'S	161936	46.07
					VENDOR 01-000720 TOTALS		46.07
01-018700	KYLE GILL	I-MARCH25-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	001484	100.00
					VENDOR 01-018700 TOTALS		100.00
DEPARTMENT 130 CITY ADMINISTRATOR						TOTAL:	146.07
01-001663	ADVANCED DIGITAL	I-IN61976	110 5150-814	PRINT/COPY MA:	XEROX 3330	161911	16.03
					VENDOR 01-001663 TOTALS		16.03
01-002931	BETH WRIGHT	I-MARCH25-CELLEBW	110 5150-532	TELEPHONE	: CELL PHONE	161983	100.00
					VENDOR 01-002931 TOTALS		100.00

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: 3/05/2025 THRU 3/18/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-003527	INB	I-202503129836	110 5150-811	BANK SERVICE : EPAY FEES 3/2025		161949	14.17
						VENDOR 01-003527 TOTALS	14.17
01-003880	NCR PAYMENT SOLUTIONS	I-202503129840	110 5150-811	BANK SERVICE : EPAY FEES 2/2025		010015	1.00
						VENDOR 01-003880 TOTALS	1.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	131.20

01-001286	ANCEL GLINK, P.C.	I-108056	110 5160-519	OTHER PROFESS: LEGAL SERVICES		161915	1,552.50
						VENDOR 01-001286 TOTALS	1,552.50
01-004299	SMITH, PAPPAS & JONES	I-3439	110 5160-519	OTHER PROFESS: LEGAL SERVICES		161971	250.00
01-004299	SMITH, PAPPAS & JONES	I-3507	110 5160-519	OTHER PROFESS: LEGAL SERVICES		161971	140.00
01-004299	SMITH, PAPPAS & JONES	I-3508	110 5160-519	OTHER PROFESS: LEGAL SERVICES		161971	180.00
						VENDOR 01-004299 TOTALS	570.00
01-004765	KLEIN, THORPE AND JENK	I-247886	110 5160-519	OTHER PROFESS: LEGAL SERVICES		161955	840.00
						VENDOR 01-004765 TOTALS	840.00
						DEPARTMENT 160 LEGAL SERVICES TOTAL:	2,962.50

01-000720	ELAN FINANCIAL SERVICE	I-202503139869	110 5170-516	TECHNOLOGY SU: SPLASHTOP		161936	198.00
01-000720	ELAN FINANCIAL SERVICE	I-202503139869	110 5170-325	SOFTWARE : TODOIST		161936	16.00
01-000720	ELAN FINANCIAL SERVICE	I-202503139869	110 5170-852	NETWORK SECUR: DUO SECURITY		161936	30.00
						VENDOR 01-000720 TOTALS	244.00
01-003953	AMAZON CAPITAL SERVICE	I-1RWD-4MKL-JHTW	110 5170-863	COMPUTERS : DESKTOP UPS STOCK 2		001461	69.95
01-003953	AMAZON CAPITAL SERVICE	I-1VVH-NT3K-F14L	110 5170-863	COMPUTERS : DESKTOP UPS STOCK 1		001461	279.80
						VENDOR 01-003953 TOTALS	349.75

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: 3/05/2025 THRU 3/18/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-005640	CDW GOVERNMENT	I-AC9KD7H	110 5170-852	NETWORK SECUR:	SVR FW RACK UPS	001462	3,309.04
01-005640	CDW GOVERNMENT	I-AD1374Q	110 5170-863	COMPUTERS	: REPLACE TAD LAPTOP	001462	1,078.10
01-005640	CDW GOVERNMENT	I-AD16K3Y	110 5170-852	NETWORK SECUR:	NETWORK RACK UPS	001462	710.65
						VENDOR 01-005640 TOTALS	5,097.79
01-020975	HEART TECHNOLOGIES INC	I-77620	110 5170-841	WIDE AREA NET:	MONTHLY CLOUD BACKUP	161940	1,725.00
						VENDOR 01-020975 TOTALS	1,725.00
				DEPARTMENT 170	COMPUTER INFO SYSTEMS	TOTAL:	7,416.54
01-000720	ELAN FINANCIAL SERVICE	I-202503139869	110 5211-311	OFFICE SUPPLI:	STAPLES	161936	122.85
01-000720	ELAN FINANCIAL SERVICE	I-202503139869	110 5211-311	OFFICE SUPPLI:	STAPLES	161936	139.43
01-000720	ELAN FINANCIAL SERVICE	I-202503139869	110 5211-316	TOOLS & EQUIP:	STAPLES	161936	32.79
01-000720	ELAN FINANCIAL SERVICE	I-202503139869	110 5211-313	MEDICAL & SAF:	STAPLES	161936	42.79
01-000720	ELAN FINANCIAL SERVICE	I-202503139869	110 5211-562	TRAVEL & TRAI:	AIRBNB	161936	1,608.34
						VENDOR 01-000720 TOTALS	1,946.20
01-001663	ADVANCED DIGITAL	I-IN61920	110 5211-814	PRINT/COPY MA:	XEROX 6600	161911	8.82
						VENDOR 01-001663 TOTALS	8.82
01-003846	BRIAN E. HUSTON	I-92	110 5211-535	RADIOS	: RADIO REPAIRS	161942	112.00
						VENDOR 01-003846 TOTALS	112.00
01-003931	1ST CLASS WRECKER SERV	I-25-10853	110 5211-579	MISC OTHER PU:	TOW IMPALA	161909	65.00
01-003931	1ST CLASS WRECKER SERV	I-25-10890	110 5211-579	MISC OTHER PU:	TOW IMPALA	161909	65.00
						VENDOR 01-003931 TOTALS	130.00
01-004400	BURGER KING	I-202503129849	110 5211-319	MISCELLANEOUS:	PRISONER MEALS 2/202	161922	6.93
						VENDOR 01-004400 TOTALS	6.93
01-004449	MEDIACOM	I-202503129838	110 5211-579	MISC OTHER PU:	CABLE	010014	22.58
						VENDOR 01-004449 TOTALS	22.58

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 3/05/2025 THRU 3/18/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009057	TECHNOLOGY MANAGEMENT	I-T2516955	110 5211-537	I-WIN ACCESS :	COMM SVCS 1/2025	161974	437.47
					VENDOR 01-009057	TOTALS	437.47
01-037201	PETTY CASH-MATTOON POL	I-202503129851	110 5211-573	LAUNDRY SERVI:	REPLENISH PETTY CASH	161967	47.00
01-037201	PETTY CASH-MATTOON POL	I-202503129851	110 5211-316	TOOLS & EQUIP:	REPLENISH PETTY CASH	161967	65.24
01-037201	PETTY CASH-MATTOON POL	I-202503129851	110 5211-531	POSTAGE :	REPLENISH PETTY CASH	161967	89.90
01-037201	PETTY CASH-MATTOON POL	I-202503129851	110 5211-315	UNIFORMS & CL:	REPLENISH PETTY CASH	161967	20.75
01-037201	PETTY CASH-MATTOON POL	I-202503129851	110 5211-319	MISCELLANEOUS:	REPLENISH PETTY CASH	161967	53.63
					VENDOR 01-037201	TOTALS	276.52
				DEPARTMENT 211	POLICE ADMINISTRATION	TOTAL:	2,940.52
01-003811	VERIZON WIRELESS SERVI	I-9022391468	110 5212-579	MISC OTHER PU:	VERIZON WIRELESS SER	161979	120.00
					VENDOR 01-003811	TOTALS	120.00
01-003826	AT & T	I-550949	110 5212-579	MISC OTHER PU:	AT & T	161916	120.00
					VENDOR 01-003826	TOTALS	120.00
01-003891	T-MOBILE USA, INC.	I-9596875940	110 5212-579	MISC OTHER PU:	TOWER DUMP	161973	300.00
					VENDOR 01-003891	TOTALS	300.00
01-004023	TRANSUNION RISK AND AL	I-4800121-202502-1	110 5212-579	MISC OTHER PU:	SEARCHES 2/2025	161977	110.00
					VENDOR 01-004023	TOTALS	110.00
01-037800	RAY O'HERRON CO	I-2396804	110 5212-319	MISCELLANEOUS:	BADGE	161969	47.39
					VENDOR 01-037800	TOTALS	47.39
				DEPARTMENT 212	CRIMINAL INVESTIGATION	TOTAL:	697.39
01-000720	ELAN FINANCIAL SERVICE	I-202503139869	110 5213-319	MISCELLANEOUS:	STAPLES	161936	122.15
					VENDOR 01-000720	TOTALS	122.15

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 213 PATROL

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

PAY DATE RANGE: 3/05/2025 THRU 3/18/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-648741	110 5213-319	MISCELLANEOUS: GLOVES, WIPES		001467	358.00
					VENDOR 01-031000 TOTALS		358.00
				DEPARTMENT 213 PATROL		TOTAL:	480.15
01-002934	SOUTH CENTRAL FS, INC.	I-202503139865	110 5223-326	FUEL	: FEBRUARY FUEL	001458	6,065.59
					VENDOR 01-002934 TOTALS		6,065.59
01-002958	BATTERY SPECIALISTS, I	I-208126	110 5223-434	REPAIR OF VEH: BATTERY SPECIALISTS,	161918		99.95
					VENDOR 01-002958 TOTALS		99.95
01-003943	FESSI	I-51311	110 5223-316	TOOLS & EQUIP: EXTINGUISHER MNTCE		001460	48.00
					VENDOR 01-003943 TOTALS		48.00
01-003951	ZURCHER TIRE, INC.	C-5702195046	110 5223-318	VEHICLE PARTS: CREDIT		161984	750.44-
01-003951	ZURCHER TIRE, INC.	I-5702194269	110 5223-318	VEHICLE PARTS: TIRES		161984	1,284.00
					VENDOR 01-003951 TOTALS		533.56
01-003953	AMAZON CAPITAL SERVICE	I-1MPK-NYR6-99NQ	110 5223-318	VEHICLE PARTS: CAR SCAN TOOL		001461	66.94
					VENDOR 01-003953 TOTALS		66.94
01-004510	KC SUMMERS NISSAN MAZD	I-6149590	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		161954	954.97
01-004510	KC SUMMERS NISSAN MAZD	I-6149909	110 5223-434	REPAIR OF VEH: INSTALL TIRES		161954	90.00
01-004510	KC SUMMERS NISSAN MAZD	I-6150056	110 5223-434	REPAIR OF VEH: OIL CHANGE, ROTATE T	161954		62.47
01-004510	KC SUMMERS NISSAN MAZD	I-6150180	110 5223-434	REPAIR OF VEH: OIL CHANGE		161954	56.65
					VENDOR 01-004510 TOTALS		1,164.09
				DEPARTMENT 223 AUTOMOTIVE SERVICES		TOTAL:	7,978.13
01-000550	NAPA OF MATTOON	I-202503139862	110 5224-432	REPAIR OF BUI: BELT		001453	12.34
					VENDOR 01-000550 TOTALS		12.34

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 3/05/2025 THRU 3/18/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202503059767	110 5224-321	UTILITIES	: 1700 WABASH	009959	2,516.46
01-001070	AMEREN ILLINOIS	I-202503059769	110 5224-321	UTILITIES	: 620 S 12TH	009961	66.11
VENDOR 01-001070 TOTALS							2,582.57
01-001408	INDUSTRIAL MECHANICAL	I-10994	110 5224-432	REPAIR OF BUI:	CHILLER REPAIRS	161950	1,343.70
01-001408	INDUSTRIAL MECHANICAL	I-11008	110 5224-432	REPAIR OF BUI:	INSTALL EXV & REFRIG	161950	1,054.83
01-001408	INDUSTRIAL MECHANICAL	I-11009	110 5224-432	REPAIR OF BUI:	INSTALL NEW EXV	161950	5,298.62
VENDOR 01-001408 TOTALS							7,697.15
01-004253	SYCAMORE ENGINEERING	I-400012288	110 5224-432	REPAIR OF BUI:	BOILER PUMP REPAIRS	161972	2,129.28
VENDOR 01-004253 TOTALS							2,129.28
01-004602	AEP ENERGY	I-202503069821	110 5224-321	UTILITIES	: 620 S 12TH 2929	161883	21.21
01-004602	AEP ENERGY	I-202503069821	110 5224-321	UTILITIES	: 1700 WABASH 3324	161883	2,917.67
VENDOR 01-004602 TOTALS							2,938.88
01-004677	CONSTELLATION NEWENERG	I-4248402	110 5224-321	UTILITIES	: 1700 WABASH	001452	1.63
01-004677	CONSTELLATION NEWENERG	I-4248402	110 5224-321	UTILITIES	: 1700 WABASH	001452	1,031.06
VENDOR 01-004677 TOTALS							1,032.69
01-008600	COLES MOULTRIE ELECTRI	I-202503059803	110 5224-321	UTILITIES	: PISTOL RANGE	009974	388.86
VENDOR 01-008600 TOTALS							388.86
01-030000	KULL LUMBER CO	I-202503129850	110 5224-316	TOOLS & EQUIP:	HOSE	161956	79.97
01-030000	KULL LUMBER CO	I-202503129850	110 5224-432	REPAIR OF BUI:	SWITCH,TAPE	161956	6.18
VENDOR 01-030000 TOTALS							86.15
01-035600	KONE INC	I-871615107	110 5224-435	ELEVATOR SERV:	ELEVATOR MNTCE 3/202	001469	197.73
VENDOR 01-035600 TOTALS							197.73

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 3/05/2025 THRU 3/18/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037201	PETTY CASH-MATTOON POL	I-202503129851	110 5224-312	CLEANING SUPP:	REPLENISH PETTY CASH	161967	20.87
					VENDOR 01-037201	TOTALS	20.87
				DEPARTMENT 224	POLICE BUILDINGS	TOTAL:	17,086.52
01-000469	ALCO OVERHEAD DOORS LL	I-BIL-34171	110 5241-432	REPAIR OF BUI:	REPLACED PHOTO EYES	161914	230.00
					VENDOR 01-000469	TOTALS	230.00
01-000550	NAPA OF MATTOON	I-202503139861	110 5241-326	FUEL	: HYDRAULIC FLUID	001453	38.37
01-000550	NAPA OF MATTOON	I-202503139861	110 5241-318	VEHICLE PARTS:	LIGHTS	001453	275.11
					VENDOR 01-000550	TOTALS	313.48
01-000720	ELAN FINANCIAL SERVICE	I-202503139869	110 5241-319	MISCELLANEOUS:	WALMART	161936	14.97
01-000720	ELAN FINANCIAL SERVICE	I-202503139869	110 5241-315	UNIFORMS & CL:	WALMART	161936	12.88
01-000720	ELAN FINANCIAL SERVICE	I-202503139869	110 5241-315	UNIFORMS & CL:	WPSG	161936	105.37
01-000720	ELAN FINANCIAL SERVICE	I-202503139869	110 5241-562	TRAVEL & TRAI:	MABAS	161936	325.00
					VENDOR 01-000720	TOTALS	458.22
01-001070	AMEREN ILLINOIS	I-202503059775	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	009966	14.75
					VENDOR 01-001070	TOTALS	14.75
01-001663	ADVANCED DIGITAL	I-IN61977	110 5241-814	PRINT/COPY MA:	XEROX 3345	161911	6.33
					VENDOR 01-001663	TOTALS	6.33
01-001984	BOUND TREE MEDICAL, LL	I-85686490	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	161920	307.88
					VENDOR 01-001984	TOTALS	307.88
01-002934	SOUTH CENTRAL FS, INC.	I-202503139865	110 5241-326	FUEL	: FEBRUARY FUEL	001458	1,488.24
					VENDOR 01-002934	TOTALS	1,488.24

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 3/05/2025 THRU 3/18/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003095	ADVANCE AUTO PARTS	I-202503129857	110 5241-319	MISCELLANEOUS:	CAR WASH & WAX	161910	23.37
					VENDOR 01-003095 TOTALS		23.37
01-003200	FRED BIGGS ELECTRIC SU	I-389807	110 5241-432	REPAIR OF BUI:	FRED BIGGS ELECTRIC	161938	202.00
					VENDOR 01-003200 TOTALS		202.00
01-003953	AMAZON CAPITAL SERVICE	I-13XN-QYXK-C74V	110 5241-315	UNIFORMS & CL:	BOOTS	001461	165.54
01-003953	AMAZON CAPITAL SERVICE	I-1Q1C-C4CL-V4NF	110 5241-863	COMPUTERS	: IPAD CASE	001461	119.99
					VENDOR 01-003953 TOTALS		285.53
01-004359	AIR ONE EQUIPMENT, INC	I-218093	110 5241-433	REPAIR OF MAC:	O-RINGS	161912	42.00
					VENDOR 01-004359 TOTALS		42.00
01-004602	AEP ENERGY	I-202503069821	110 5241-321	UTILITIES	: 1801 PRAIRIE 3043	161883	80.17
01-004602	AEP ENERGY	I-202503069821	110 5241-321	UTILITIES	: 2700 MARSHALL 3199	161883	4.58
01-004602	AEP ENERGY	I-202503069821	110 5241-321	UTILITIES	: 2700 MARSHALL 3245	161883	136.87
01-004602	AEP ENERGY	I-202503069821	110 5241-321	UTILITIES	: 1801 PRAIRIE 3470	161883	1.98
					VENDOR 01-004602 TOTALS		223.60
01-004677	CONSTELLATION NEWENERG	I-4248402	110 5241-321	UTILITIES	: 2700 MARSHALL	001452	105.43
01-004677	CONSTELLATION NEWENERG	I-4248402	110 5241-321	UTILITIES	: 1801 PRAIRIE	001452	78.56
					VENDOR 01-004677 TOTALS		183.99
01-004764	CASHION FIRE EQUIPMENT	I-2009	110 5241-433	REPAIR OF MAC:	MNTCE ON HYDRAULIC T	161925	713.85
					VENDOR 01-004764 TOTALS		713.85
01-010900	D TO Z SPORTS	I-30037	110 5241-315	UNIFORMS & CL:	SHIRT WITH NAME & TI	161933	90.00
					VENDOR 01-010900 TOTALS		90.00
01-016000	JOHN DEERE FINANCIAL	I-202503069820	110 5241-319	MISCELLANEOUS:	WATER, POWERADE	161884	49.30
					VENDOR 01-016000 TOTALS		49.30

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 3/05/2025 THRU 3/18/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021515	JEFF HILLIGOSS	I-MARCH25-CELLJH	110 5241-533	CELLULAR PHON:	CELL PHONE	001485	100.00
					VENDOR 01-021515 TOTALS		100.00
01-025600	ILMO PRODUCTS COMPANY	I-0001541742	110 5241-313	MEDICAL & SAF:	OXYGEN	161947	27.24
					VENDOR 01-025600 TOTALS		27.24
01-030000	KULL LUMBER CO	I-202503129847	110 5241-432	REPAIR OF BUI:	KULL LUMBER CO	161956	17.49
					VENDOR 01-030000 TOTALS		17.49
01-031000	LORENZ SUPPLY CO.	I-648526	110 5241-312	CLEANING SUPP:	SCRUBBING PADS	001467	11.70
					VENDOR 01-031000 TOTALS		11.70
01-033800	MATTOON WATER DEPT	I-202503059812	110 5241-321	UTILITIES :	2700 MARSHALL	009983	37.99
01-033800	MATTOON WATER DEPT	I-202503059814	110 5241-321	UTILITIES :	1801 PRAIRIE	009985	30.73
					VENDOR 01-033800 TOTALS		68.72
01-036810	C.R. NEFF PLUMBING, HE	I-75563	110 5241-432	REPAIR OF BUI:	SINK DRAIN REPAIRS @	161924	287.92
					VENDOR 01-036810 TOTALS		287.92
01-044325	TERMINIX	I-644608	110 5241-579	MISC OTHER PU:	PEST CONTROL	161975	80.00
01-044325	TERMINIX	I-644609	110 5241-579	MISC OTHER PU:	PEST CONTROL	161975	65.00
					VENDOR 01-044325 TOTALS		145.00
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	5,290.61
01-000550	NAPA OF MATTOON	I-202503139861	110 5242-318	VEHICLE PARTS:	BULBS	001453	7.20
					VENDOR 01-000550 TOTALS		7.20
01-001984	BOUND TREE MEDICAL, LL	I-85686490	110 5242-313	MEDICAL & SAF:	MEDICAL SUPPLIES	161920	307.88
					VENDOR 01-001984 TOTALS		307.88

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: 3/05/2025 THRU 3/18/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002672	STRYKER SALES, LLC	I-9208610298	110 5242-319	MISCELLANEOUS:	POWER SUPPLY WITH CO	001457	397.02
					VENDOR 01-002672 TOTALS		397.02
01-002934	SOUTH CENTRAL FS, INC.	I-202503139865	110 5242-326	FUEL	: FEBRUARY FUEL	001458	1,213.60
					VENDOR 01-002934 TOTALS		1,213.60
01-025600	ILMO PRODUCTS COMPANY	I-0001541742	110 5242-313	MEDICAL & SAF:	OXYGEN	161947	96.65
01-025600	ILMO PRODUCTS COMPANY	I-0001541756	110 5242-313	MEDICAL & SAF:	OXYGEN	161947	50.57
					VENDOR 01-025600 TOTALS		147.22
01-039600	NEAL TIRE MATTOON	I-202503129845	110 5242-579	MISC OTHER PU:	SAFETY INSPECTION	161964	45.00
					VENDOR 01-039600 TOTALS		45.00
DEPARTMENT 242 AMBULANCE SERVICE TOTAL:							2,117.92
01-000720	ELAN FINANCIAL SERVICE	I-202503139869	110 5261-311	OFFICE SUPPLI:	BESTAR USA	161936	1,008.78
01-000720	ELAN FINANCIAL SERVICE	I-202503139869	110 5261-571	DUES & MEMBER:	MAIN STREET AMERICA	161936	295.00
01-000720	ELAN FINANCIAL SERVICE	I-202503139869	110 5261-562	TRAVEL & TRAI:	DOUBLETREE	161936	473.13
01-000720	ELAN FINANCIAL SERVICE	I-202503139869	110 5261-562	TRAVEL & TRAI:	THAI NOODLE	161936	23.68
01-000720	ELAN FINANCIAL SERVICE	I-202503139869	110 5261-562	TRAVEL & TRAI:	BOS CENTER	161936	14.00
01-000720	ELAN FINANCIAL SERVICE	I-202503139869	110 5261-571	DUES & MEMBER:	ELEVATE	161936	50.00
01-000720	ELAN FINANCIAL SERVICE	I-202503139869	110 5261-541	SOFTWARE	: OPEN AI	161936	20.00
01-000720	ELAN FINANCIAL SERVICE	I-202503139869	110 5261-571	DUES & MEMBER:	ADOBE	161936	63.74
					VENDOR 01-000720 TOTALS		1,948.33
01-002562	IL DEPT OF PUBLIC HEAL	I-202503129831	110 5261-571	DUES & MEMBER:	SUDKAMP PLUMBING LIC	161945	150.00
					VENDOR 01-002562 TOTALS		150.00
01-002934	SOUTH CENTRAL FS, INC.	I-202503139865	110 5261-326	FUEL	: FEBRUARY FUEL	001458	46.04
					VENDOR 01-002934 TOTALS		46.04

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: 3/05/2025 THRU 3/18/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-003749	STEVE SUDKAMP	I-MARCH25-CELLSS	110 5261-533	CELLULAR PHON:	CELL PHONE	001473	50.00
						VENDOR 01-003749 TOTALS	50.00
01-004499	ALEX BENISHEK	I-MARCH25-CELLAB	110 5261-533	CELLULAR PHON:	CELL PHONE REIMBURSE	001478	50.00
						VENDOR 01-004499 TOTALS	50.00
01-011700	DELL MARKETING LP	I-10803375063	110 5261-863	COMPUTERS	: LAPTOP FOR GRANT WRI	001463	1,322.33
						VENDOR 01-011700 TOTALS	1,322.33
				DEPARTMENT 261	COMMUNITY DEVELOPMENT	TOTAL:	3,566.70

01-000720	ELAN FINANCIAL SERVICE	I-202503139869	110 5310-562	TRAVEL & TRAI:	U OF I	161936	290.00
01-000720	ELAN FINANCIAL SERVICE	I-202503139869	110 5310-540	ADVERTISING	: CENTRAL IL NEWSPAPER	161936	30.99
						VENDOR 01-000720 TOTALS	320.99
01-003488	S.S.C. SERVICES, INC.	I-9046	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	001459	66.00
01-003488	S.S.C. SERVICES, INC.	I-9049	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	001459	66.00
						VENDOR 01-003488 TOTALS	132.00
01-004593	JAMES TRAVIS MILLER	I-MARCH25-CELLJM	110 5310-533	CELLULAR PHON:	CELL PHONE REIMBURSE	001481	20.00
						VENDOR 01-004593 TOTALS	20.00
01-004630	DAVID L CLARK	I-MARCH25-CELLDC	110 5310-533	CELLULAR PHON:	CELLULAR PHONE	001482	40.00
						VENDOR 01-004630 TOTALS	40.00
01-004721	JAXON L BOYCE	I-MARCH25-CELLJB	110 5310-533	CELLULAR PHON:	CELL PHONE REIMBURSE	001483	16.67
						VENDOR 01-004721 TOTALS	16.67
				DEPARTMENT 310	PUBLIC WORKS	TOTAL:	529.66

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 3/05/2025 THRU 3/18/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000005	IL MUNICIPAL RETIREMEN	I-2322970-S6K7	110 5320-231	IMRF CONTRIBU:	ACCELERATED PAYMENT	010009	5,759.69
					VENDOR 01-000005	TOTALS	5,759.69
01-000061	HOME DEPOT CREDIT SERV	I-202503129855	110 5320-316	TOOLS & EQUIP:	EAR MUFFS,GRINDING W	161941	68.32
					VENDOR 01-000061	TOTALS	68.32
01-000550	NAPA OF MATTOON	I-202503139866	110 5320-316	TOOLS & EQUIP:	TOOL BACKPACK	001453	23.33
					VENDOR 01-000550	TOTALS	23.33
01-000720	ELAN FINANCIAL SERVICE	I-202503139869	110 5320-316	TOOLS & EQUIP:	HARBOR FREIGHT	161936	6.32
					VENDOR 01-000720	TOTALS	6.32
01-000791	EJ EQUIPMENT	I-P07267	110 5320-318	VEHICLE PARTS:	AIR FILTERS	161935	62.10
					VENDOR 01-000791	TOTALS	62.10
01-001582	AUTO, TRUCK AND FARM R	I-85993	110 5320-434	REPAIR OF VEH:	UNIT 520 BRAKE REPAI	161917	89.92
01-001582	AUTO, TRUCK AND FARM R	I-85994	110 5320-434	REPAIR OF VEH:	UNIT 545 REPAIRS	161917	157.30
					VENDOR 01-001582	TOTALS	247.22
01-002541	MLB OUTDOOR PRODUCTS	I-55830	110 5320-316	TOOLS & EQUIP:	AIR FILTER,AIR COVER	161962	8.85
					VENDOR 01-002541	TOTALS	8.85
01-002934	SOUTH CENTRAL FS, INC.	I-202503139865	110 5320-326	FUEL	: FEBRUARY FUEL	001458	3,288.48
					VENDOR 01-002934	TOTALS	3,288.48
01-002958	BATTERY SPECIALISTS, I	I-208176	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	161918	39.98
01-002958	BATTERY SPECIALISTS, I	I-208335	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	161918	33.32
					VENDOR 01-002958	TOTALS	73.30

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 3/05/2025 THRU 3/18/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-003166	I 70 TRUCK CENTER, INC	I-43457	110 5320-434	REPAIR OF VEH:	UNIT 516 REPAIRS	161943	122.51
01-003166	I 70 TRUCK CENTER, INC	I-43481	110 5320-318	VEHICLE PARTS:	UNIT 515 REPAIRS	161943	516.85
01-003166	I 70 TRUCK CENTER, INC	I-43646	110 5320-434	REPAIR OF VEH:	UNIT 515 REPAIR OVER	161943	116.00
01-003166	I 70 TRUCK CENTER, INC	I-43677	110 5320-318	VEHICLE PARTS:	TRANSMISSION, DIPSTI	161943	143.30
						VENDOR 01-003166 TOTALS	898.66
01-003488	S.S.C. SERVICES, INC.	I-9044	110 5320-460	OTHER PROP MA:	JANITORIAL SERVICES	001459	233.33
						VENDOR 01-003488 TOTALS	233.33
01-004066	ELPERS TRUCK EQUIPMENT	I-35880	110 5320-318	VEHICLE PARTS:	CUTTING EDGE	161937	318.82
01-004066	ELPERS TRUCK EQUIPMENT	I-35925	110 5320-318	VEHICLE PARTS:	CURB GUARD	161937	180.40
						VENDOR 01-004066 TOTALS	499.22
01-004487	DENNIS COLE	I-MARCH25-CELLDC	110 5320-533	CELLULAR PHON:	CELL PHONE REIMBURSE	001476	40.00
						VENDOR 01-004487 TOTALS	40.00
01-004602	AEP ENERGY	I-202503069821	110 5320-321	UTILITIES	: 401 DEWITT 2851	161883	121.06
01-004602	AEP ENERGY	I-202503069821	110 5320-321	UTILITIES	: 420 N LOGAN 5847	161883	47.43
						VENDOR 01-004602 TOTALS	168.49
01-004677	CONSTELLATION NEWENERG	I-4248402	110 5320-321	UTILITIES	: 401 DEWITT	001452	389.68
						VENDOR 01-004677 TOTALS	389.68
01-016140	FASTENAL COMPANY	I-ILMAT172119	110 5320-316	TOOLS & EQUIP:	FASTENAL COMPANY	001465	19.45
						VENDOR 01-016140 TOTALS	19.45
01-025600	ILMO PRODUCTS COMPANY	I-0001537413	110 5320-440	RENTALS	: PROPANE	161947	44.73
01-025600	ILMO PRODUCTS COMPANY	I-0001540720	110 5320-440	RENTALS	: CYLINDER RENTAL	161947	34.54
						VENDOR 01-025600 TOTALS	79.27

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 3/05/2025 THRU 3/18/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-202503129853	110 5320-316	TOOLS & EQUIP:	CABLE TIES,SAW BLADE	161956	8.33
01-030000	KULL LUMBER CO	I-202503129853	110 5320-319	MISCELLANEOUS:	ARMOR ALL,SPRAYER,GA	161956	31.48
						VENDOR 01-030000 TOTALS	39.81
01-030083	LANMAN OIL CO INC	I-202503139867	110 5320-326	FUEL	: FUEL	161957	9.05
						VENDOR 01-030083 TOTALS	9.05
01-045523	VERMEER SALES & SERVIC	I-P01002	110 5320-315	LANDSCAPING S:	VERMEER SALES & SERV	161980	247.99
						VENDOR 01-045523 TOTALS	247.99
DEPARTMENT 320 STREETS							TOTAL: 12,162.56
01-000720	ELAN FINANCIAL SERVICE	I-202503139869	110 5381-319	MISCELLANEOUS:	SAM'S CLUB	161936	254.94
						VENDOR 01-000720 TOTALS	254.94
01-001070	AMEREN ILLINOIS	I-202503059778	110 5381-321	UTILITIES	: 208 N 19TH	009967	601.04
01-001070	AMEREN ILLINOIS	I-202503059779	110 5381-321	UTILITIES	: 19TH ST	009968	42.81
						VENDOR 01-001070 TOTALS	643.85
01-002250	COMMERCIAL REFRIGERATI	I-W11049	110 5381-432	REPAIR OF BUI:	REPAIRS @ DEPOT	001455	1,684.01
						VENDOR 01-002250 TOTALS	1,684.01
01-003488	S.S.C. SERVICES, INC.	I-9046	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	001459	268.00
01-003488	S.S.C. SERVICES, INC.	I-9049	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	001459	268.00
						VENDOR 01-003488 TOTALS	536.00
01-004602	AEP ENERGY	I-202503069821	110 5381-321	UTILITIES	: 208 N 19TH 3302	161883	782.75
01-004602	AEP ENERGY	I-202503069821	110 5381-321	UTILITIES	: 1701 WABASH 3313	161883	87.92
01-004602	AEP ENERGY	I-202503069821	110 5381-321	UTILITIES	: CITY HALL LIGHTS 345	161883	20.96
01-004602	AEP ENERGY	I-202503069821	110 5381-321	UTILITIES	: 1701 B'DWAY HERITAGE	161883	71.83
01-004602	AEP ENERGY	I-202503069821	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B 7	161883	178.77
						VENDOR 01-004602 TOTALS	1,142.23

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: 3/05/2025 THRU 3/18/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004677	CONSTELLATION NEWENERG	I-4248402	110 5381-321	UTILITIES	: 1701 WABASH	001452	528.76
01-004677	CONSTELLATION NEWENERG	I-4248402	110 5381-321	UTILITIES	: 208 N 19TH	001452	1,093.74
VENDOR 01-004677 TOTALS							1,622.50
01-012025	DETECTION SECURITY CO	I-198825	110 5381-460	OTHER PROP MA:	MONITORING @ DEPOT	161934	45.00
VENDOR 01-012025 TOTALS							45.00
01-018950	CENTRAL IL GLASS CUTTE	I-28678	110 5381-432	REPAIR OF BUI:	INSTALL GLASS @ DEPO	161926	380.02
VENDOR 01-018950 TOTALS							380.02
01-023800	CONSOLIDATED COMMUNICA	I-202503059808	110 5381-532	TELEPHONE	: 235-5622	009979	446.47
01-023800	CONSOLIDATED COMMUNICA	I-202503059809	110 5381-532	TELEPHONE	: 234-7376	009980	148.82
VENDOR 01-023800 TOTALS							595.29
01-030000	KULL LUMBER CO	I-202503129853	110 5381-319	MISCELLANEOUS:	SILICONE LUBE	161956	11.18
VENDOR 01-030000 TOTALS							11.18
01-031000	LORENZ SUPPLY CO.	I-647686	110 5381-312	CLEANING SUPP:	FLOOR CLEANER	001467	115.46
01-031000	LORENZ SUPPLY CO.	I-647713	110 5381-312	CLEANING SUPP:	TISSUE,TOWELS	001467	485.04
VENDOR 01-031000 TOTALS							600.50
01-033800	MATTOON WATER DEPT	I-202503059813	110 5381-321	UTILITIES	: 208 N 19TH	009984	220.78
VENDOR 01-033800 TOTALS							220.78
01-035600	KONE INC	I-1158877151	110 5381-435	ELEVATOR SERV:	CH ELEVATOR REPAIRS	001469	5,518.56
01-035600	KONE INC	I-871615107	110 5381-435	ELEVATOR SERV:	ELEVATOR MNTCE 3/202	001469	197.74
01-035600	KONE INC	I-871615108	110 5381-435	ELEVATOR SERV:	ELEVATOR MNTCE 3/202	001469	185.84
VENDOR 01-035600 TOTALS							5,902.14
01-036810	C.R. NEFF PLUMBING, HE	I-75566	110 5381-460	OTHER PROP MA:	URINAL REPAIRS @ DEP	161924	158.50
VENDOR 01-036810 TOTALS							158.50

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: 3/05/2025 THRU 3/18/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038300	PERRY'S LOCKSMITH	I-5-85892	110 5381-460	OTHER PROP MA:	DOOR STRIKE REPAIRS	161966	110.00
						VENDOR 01-038300 TOTALS	110.00
01-044325	TERMINIX	I-644180	110 5381-460	OTHER PROP MA:	PEST CONTROL	161975	85.00
						VENDOR 01-044325 TOTALS	85.00
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	13,991.94
01-000061	HOME DEPOT CREDIT SERV	I-202503129855	110 5511-432	REPAIR OF BUI:	SMOKE DETECTOR, SPRAY	161941	33.45
01-000061	HOME DEPOT CREDIT SERV	I-202503129855	110 5511-432	REPAIR OF BUI:	CLAMPS, COPPER	161941	96.94
01-000061	HOME DEPOT CREDIT SERV	I-202503129855	110 5511-319	MISCELLANEOUS:	ROPE	161941	24.98
01-000061	HOME DEPOT CREDIT SERV	I-202503129855	110 5511-319	MISCELLANEOUS:	COUPLER KIT, RIVET TO	161941	46.55
01-000061	HOME DEPOT CREDIT SERV	I-202503129855	110 5511-319	MISCELLANEOUS:	HANGERS	161941	79.89
						VENDOR 01-000061 TOTALS	281.81
01-000720	ELAN FINANCIAL SERVICE	I-202503139869	110 5511-319	MISCELLANEOUS:	SAM'S CLUB	161936	849.80
						VENDOR 01-000720 TOTALS	849.80
01-001070	AMEREN ILLINOIS	I-202503059768	110 5511-321	UTILITIES	: 1 S 22ND	009960	39.04
						VENDOR 01-001070 TOTALS	39.04
01-003206	BIRKEYS	I-P60871	110 5511-319	MISCELLANEOUS:	BIRKEYS	161919	385.00
						VENDOR 01-003206 TOTALS	385.00
01-003485	TJ HESSE	I-MARCH25-CELLTH	110 5511-533	CELLULAR PHON:	CELL PHONE REIMBURSE	001472	100.00
						VENDOR 01-003485 TOTALS	100.00
01-003488	S.S.C. SERVICES, INC.	I-9041	110 5511-460	OTHER PROP MA:	JANITORIAL SERVICES	001459	660.00
						VENDOR 01-003488 TOTALS	660.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 3/05/2025 THRU 3/18/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004547	MICKEY S GARTLAN	I-MARCH25-CELLMG	110 5511-533	CELLULAR PHON:	CELL PHONE	001479	50.00
VENDOR 01-004547 TOTALS							50.00
01-004602	AEP ENERGY	I-202503069821	110 5511-321	UTILITIES	: 500 B'DWAY 3010	161883	328.77
01-004602	AEP ENERGY	I-202503069821	110 5511-321	UTILITIES	: CUNNINGHAM PARK 3087	161883	16.20
01-004602	AEP ENERGY	I-202503069821	110 5511-321	UTILITIES	: 500 B'DWAY PETERSON	161883	10.06
01-004602	AEP ENERGY	I-202503069821	110 5511-321	UTILITIES	: 632 S 14TH 3335	161883	333.85
01-004602	AEP ENERGY	I-202503069821	110 5511-321	UTILITIES	: 212 N 12TH 3380	161883	38.52
01-004602	AEP ENERGY	I-202503069821	110 5511-321	UTILITIES	: 500 B'DWAY 3447	161883	138.92
VENDOR 01-004602 TOTALS							866.32
01-004677	CONSTELLATION NEWENERG	I-4248402	110 5511-321	UTILITIES	: 212 N 12TH	001452	526.32
01-004677	CONSTELLATION NEWENERG	I-4248402	110 5511-321	UTILITIES	: 500 B'DWAY	001452	200.68
01-004677	CONSTELLATION NEWENERG	I-4248402	110 5511-321	UTILITIES	: 500 B'DWAY	001452	167.70
01-004677	CONSTELLATION NEWENERG	I-4248402	110 5511-321	UTILITIES	: 500 B'DWAY	001452	199.05
VENDOR 01-004677 TOTALS							1,093.75
01-016000	JOHN DEERE FINANCIAL	I-202503079828	110 5511-319	MISCELLANEOUS:	WATER	161884	73.31
01-016000	JOHN DEERE FINANCIAL	I-202503079828	110 5511-432	REPAIR OF BUI:	SHOP LIGHTS	161884	219.93
01-016000	JOHN DEERE FINANCIAL	I-202503079828	110 5511-319	MISCELLANEOUS:	LIFT PINS, PAINT	161884	38.94
01-016000	JOHN DEERE FINANCIAL	I-202503079828	110 5511-319	MISCELLANEOUS:	FASTENERS, DRILL BIT,	161884	112.69
01-016000	JOHN DEERE FINANCIAL	I-202503079828	110 5511-432	REPAIR OF BUI:	SHOP LIGHTS	161884	195.90
VENDOR 01-016000 TOTALS							640.77
01-025600	ILMO PRODUCTS COMPANY	I-0001538753	110 5511-319	MISCELLANEOUS:	CYLINDER RENTAL	161947	17.10
VENDOR 01-025600 TOTALS							17.10
01-030000	KULL LUMBER CO	I-202503129854	110 5511-432	REPAIR OF BUI:	VALVES, ADAPTERS, PIPE	161956	1,507.72
01-030000	KULL LUMBER CO	I-202503129854	110 5511-319	MISCELLANEOUS:	FASTENERS, SEAL KIT, L	161956	364.11
VENDOR 01-030000 TOTALS							1,871.83
01-031000	LORENZ SUPPLY CO.	I-649072	110 5511-319	MISCELLANEOUS:	TOWELS, BATTERIES	001467	52.42
VENDOR 01-031000 TOTALS							52.42

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: 3/05/2025 THRU 3/18/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-032712	PILSON POWERSPORTS	I-202503129858	110 5511-825	TOURISM GRANT: ATV		161968	4,853.48
01-032712	PILSON POWERSPORTS	I-202503129859	110 5511-825	TOURISM GRANT: ATV		161968	4,853.70
VENDOR 01-032712 TOTALS							9,707.18
DEPARTMENT 511 PARKS							TOTAL: 16,615.02
01-000720	ELAN FINANCIAL SERVICE	I-202503139869	110 5512-317	CONCESSION & : SAM'S CLUB		161936	28.55
VENDOR 01-000720 TOTALS							28.55
01-003200	FRED BIGGS ELECTRIC SU	I-401353	110 5512-432	REPAIR OF BUI: WIRE, SPLICE, FITTIN		161938	2,153.32
VENDOR 01-003200 TOTALS							2,153.32
01-007060	CLEAR WATER SERVICE CO	I-202503059780	110 5512-321	UTILITIES : 2 CO RD 1200 NORTH R	009969		23.65
01-007060	CLEAR WATER SERVICE CO	I-202503059781	110 5512-321	UTILITIES : 3586 975 NORTH RD	009969		29.60
01-007060	CLEAR WATER SERVICE CO	I-202503059782	110 5512-321	UTILITIES : 1296 CO RD 000 EAST	009969		23.65
01-007060	CLEAR WATER SERVICE CO	I-202503059783	110 5512-321	UTILITIES : 1290 CO RD 000 EAST	009969		23.65
01-007060	CLEAR WATER SERVICE CO	I-202503059784	110 5512-321	UTILITIES : 1298 CO RD 000 EAST	009969		29.60
VENDOR 01-007060 TOTALS							130.15
01-012025	DETECTION SECURITY CO	I-198822	110 5512-576	SECURITY SERV: MONITORING @ MARINA		161934	47.00
VENDOR 01-012025 TOTALS							47.00
01-016000	JOHN DEERE FINANCIAL	I-202503079828	110 5512-319	MISCELLANEOUS: OIL DRY		161884	14.98
01-016000	JOHN DEERE FINANCIAL	I-202503079828	110 5512-319	MISCELLANEOUS: CLEVIS LINKS		161884	9.98
VENDOR 01-016000 TOTALS							24.96
01-017400	TSYS	I-202503129841	110 5512-319	MISCELLANEOUS: CC FEES 2/2025 LAKE	010016		101.79
VENDOR 01-017400 TOTALS							101.79
01-020803	HARRELSON PLUMBING & H	I-M3481	110 5512-440	RENTALS : POTTY RENTAL @ MARIN	001466		136.00
VENDOR 01-020803 TOTALS							136.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 3/05/2025 THRU 3/18/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024060	IL DEPT OF NATURAL RES	I-202503059811	110 5512-802	HUNTING/FISHI:	FISHING LICENSES	009982	17.00
01-024060	IL DEPT OF NATURAL RES	I-202503129852	110 5512-802	HUNTING/FISHI:	FISHING LICENSES	010013	305.25
VENDOR 01-024060 TOTALS							322.25
DEPARTMENT 512 LAKE MATTOON							TOTAL: 2,944.02
01-004602	AEP ENERGY	I-202503069821	110 5551-321	UTILITIES	: TBALL COMPLEX 2952	161883	231.83
01-004602	AEP ENERGY	I-202503069821	110 5551-321	UTILITIES	: JFL COMPLEX 3009	161883	445.45
01-004602	AEP ENERGY	I-202503069821	110 5551-321	UTILITIES	: 311 N 6TH 3188	161883	39.04
01-004602	AEP ENERGY	I-202503069821	110 5551-321	UTILITIES	: GIRLS COMPLEX 3256	161883	190.90
01-004602	AEP ENERGY	I-202503069821	110 5551-321	UTILITIES	: BOYS COMPLEX 3278	161883	421.10
01-004602	AEP ENERGY	I-202503069821	110 5551-321	UTILITIES	: BOYS COMPLEX SHED 35	161883	39.04
VENDOR 01-004602 TOTALS							1,367.36
01-030000	KULL LUMBER CO	I-202503129854	110 5551-319	MISCELLANEOUS:	ELBOWS,TEE,PIPE	161956	22.88
VENDOR 01-030000 TOTALS							22.88
DEPARTMENT 551 SPORTS FACILITIES							TOTAL: 1,390.24
01-001070	AMEREN ILLINOIS	I-202503079827	110 5570-321	UTILITIES	: 917 N 22ND	010008	186.06
VENDOR 01-001070 TOTALS							186.06
01-004498	ROB PIERCE	I-MARCH25-CELLRP	110 5570-533	CELLULAR PHON:	CELL PHONE REIMBURSE	001477	100.00
VENDOR 01-004498 TOTALS							100.00
01-004602	AEP ENERGY	I-202503069821	110 5570-321	UTILITIES	: 917 N 22ND 2895	161883	3.21
01-004602	AEP ENERGY	I-202503069821	110 5570-321	UTILITIES	: 917 N 22ND 2996	161883	25.09
VENDOR 01-004602 TOTALS							28.30
01-004677	CONSTELLATION NEWENERG	I-4248402	110 5570-321	UTILITIES	: 917 N 22ND	001452	105.83
VENDOR 01-004677 TOTALS							105.83

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 3/05/2025 THRU 3/18/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-202503079828	110 5570-316	TOOLS & EQUIP:	WORKSTATION	161884	479.99
01-016000	JOHN DEERE FINANCIAL	I-202503079828	110 5570-319	MISCELLANEOUS:	TOWELS, SOCKET SET, WA	161884	73.96
					VENDOR 01-016000 TOTALS		553.95
01-030000	KULL LUMBER CO	I-202503129854	110 5570-319	MISCELLANEOUS:	FASTENERS, ROOF SEALA	161956	18.22
					VENDOR 01-030000 TOTALS		18.22
01-033800	MATTOON WATER DEPT	I-202503059815	110 5570-321	UTILITIES	: 917 N 22ND	009986	21.07
					VENDOR 01-033800 TOTALS		21.07
				DEPARTMENT 570	DODGE GROVE CEMETERY	TOTAL:	1,013.43
01-008801	COLES TOGETHER	I-MARCH25-PLEDGE	110 5651-571	DUES & MEMBER:	PLEDGE	161930	4,166.66
					VENDOR 01-008801 TOTALS		4,166.66
				DEPARTMENT 651	ECONOMIC DEVELOPMENT	TOTAL:	4,166.66
				VENDOR SET 110	GENERAL FUND	TOTAL:	179,870.38

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 3/05/2025 THRU 3/18/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-000720	ELAN FINANCIAL SERVICE	I-202503139869	122 5653-562	TRAVEL & TRAI:	STARBUCKS	161936	6.52
01-000720	ELAN FINANCIAL SERVICE	I-202503139869	122 5653-562	TRAVEL & TRAI:	STARBUCKS	161936	12.41
01-000720	ELAN FINANCIAL SERVICE	I-202503139869	122 5653-562	TRAVEL & TRAI:	EL KOCHIMILCO	161936	25.02
01-000720	ELAN FINANCIAL SERVICE	I-202503139869	122 5653-561	BUSINESS MEET:	JIMMY JOHNS	161936	120.26
01-000720	ELAN FINANCIAL SERVICE	I-202503139869	122 5653-562	TRAVEL & TRAI:	EXPEDIA	161936	142.59
01-000720	ELAN FINANCIAL SERVICE	I-202503139869	122 5653-562	TRAVEL & TRAI:	MONICALS	161936	125.93
01-000720	ELAN FINANCIAL SERVICE	I-202503139869	122 5653-540	ADVERTISING :	FACEBOOK	161936	20.00
01-000720	ELAN FINANCIAL SERVICE	I-202503139869	122 5653-540	ADVERTISING :	CREATIVE COURTNEY	161936	80.00
01-000720	ELAN FINANCIAL SERVICE	I-202503139869	122 5653-311	OFFICE SUPPLI:	ADOBE	161936	63.74
01-000720	ELAN FINANCIAL SERVICE	I-202503139869	122 5653-540	ADVERTISING :	GO DADDY	161936	90.68
VENDOR 01-000720 TOTALS							687.15
01-001235	ANGELIA D BURGETT	I-202501299576	122 5653-562	TRAVEL & TRAI:	MILEAGE 1/22	161923	183.40
01-001235	ANGELIA D BURGETT	I-202501299577	122 5653-562	TRAVEL & TRAI:	MILEAGE 1/12-17	161923	610.40
01-001235	ANGELIA D BURGETT	I-MARCH25-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	161923	100.00
VENDOR 01-001235 TOTALS							893.80
01-001663	ADVANCED DIGITAL	I-IN61780	122 5653-814	PRINTING/COPY:	XEROX C405	161911	30.89
VENDOR 01-001663 TOTALS							30.89
01-004602	AEP ENERGY	I-202503069821	122 5653-321	NATURAL GAS &:	3901 MARSHALL WELCOM	161883	39.04
01-004602	AEP ENERGY	I-202503069821	122 5653-321	NATURAL GAS &:	4219 DEWITT 3177	161883	40.11
01-004602	AEP ENERGY	I-202503069821	122 5653-321	NATURAL GAS &:	1718 B'DWAY 3515	161883	44.67
VENDOR 01-004602 TOTALS							123.82
01-004763	IVY HOUSE MEDIA LIMITE	I-GHM-0325-006	122 5653-540	ADVERTISING :	ADVERTISING	161952	5,100.00
VENDOR 01-004763 TOTALS							5,100.00
01-008600	COLES MOULTRIE ELECTRI	I-202503059807	122 5653-322	ELECTRICITY (:	WELCOME SIGN	009978	52.91
VENDOR 01-008600 TOTALS							52.91
01-017400	TSYS	I-202503129842	122 5653-311	OFFICE SUPPLI:	CC FEES 2/2025 TOURI	010017	107.28
VENDOR 01-017400 TOTALS							107.28

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 3/05/2025 THRU 3/18/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202503059810	122 5653-532	TELEPHONE	: 258-6286	009981	408.66
						VENDOR 01-023800 TOTALS	408.66
01-035450	MONITOR SIGN SERVICE	I-32914	122 5653-730	IMPROVEMENTS	: SIGN	161963	42,150.00
						VENDOR 01-035450 TOTALS	42,150.00
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	49,554.51
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	49,554.51

VENDOR SET: 01 CITY OF MATTOON
FUND : 123 FESTIVAL MGMT FUND
DEPARTMENT: 584 BAGELFEST
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 3/05/2025 THRU 3/18/2025
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003566	WILLIAM MORRIS ENDEAVO	I-202503129856	123 5584-834	ENTERTAINMENT:	ENTERTAINMENT DEPOSI	161982	30,000.00
						VENDOR 01-003566 TOTALS	30,000.00
						DEPARTMENT 584 BAGELFEST TOTAL:	30,000.00
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	30,000.00

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004444	PILSON AUTO CENTER OF	I-202503069819	124 5223-742	POLICE VEHICL	2025 FORD EXPLORER	161885	44,890.00
					VENDOR 01-004444	TOTALS	44,890.00
				DEPARTMENT 223	POLICE VEHICLES & MACHIN	TOTAL:	44,890.00
				VENDOR SET 124	MOBILE EQUIPMENT FUND	TOTAL:	44,890.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 3/05/2025 THRU 3/18/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023915	IL COUNTIES RISK MANAG I-S-INV004817		125 5150-523	PROPERTY & CA:	PROPERTY & LIABILITY	161944	65,987.25
01-023915	IL COUNTIES RISK MANAG I-S-INV004818		125 5150-250	WORKERS' COMP:	WORKERS COMP	161944	54,521.00
						VENDOR 01-023915 TOTALS	120,508.25
01-040463	SARAH BUSH LINCOLN HEA I-6665197		125 5150-519	OTHER PROFESS:	DRUG SCREENS	161970	467.00
						VENDOR 01-040463 TOTALS	467.00
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							120,975.25
VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:							120,975.25

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: 3/05/2025 THRU 3/18/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002681	ROBERT LEE	I-381643	130 5321-730	IMPROVEMENTS : 21ST & MOULTRIE		161959	6,000.00
01-002681	ROBERT LEE	I-734730	130 5321-730	IMPROVEMENTS : 2721 PRAIRIE SIDEWAL		161959	3,500.00
						VENDOR 01-002681 TOTALS	9,500.00
01-035154	MID-ILLINOIS CONCRETE	I-286919	130 5321-730	IMPROVEMENTS : 24-045-CCSP		161960	3,264.50
01-035154	MID-ILLINOIS CONCRETE	I-286920	130 5321-730	IMPROVEMENTS : 24-047-CCSP		161960	866.25
						VENDOR 01-035154 TOTALS	4,130.75
DEPARTMENT 321 STREETS						TOTAL:	13,630.75
VENDOR SET 130 CAPITAL PROJECT FUND						TOTAL:	13,630.75

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-202503129839	154 5604-825	BUSINESS DIST:	DECEMBER SALES TAX R	161958	3,271.85
					VENDOR 01-002962	TOTALS	3,271.85
				DEPARTMENT 604	BROADWAY EAST BUSINESS	DITOTAL:	3,271.85
				VENDOR SET 154	BROADWAY EAST BUS DIST	TOTAL:	3,271.85

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 156 REMINGTON RD & I-57 BUS D

DEPARTMENT: 604 REMINGTON RD & I57 BD

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

PAY DATE RANGE: 3/05/2025 THRU 3/18/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-015675	US BANK, TRUSTEE	I-202503139863	156 5604-825	BUSINESS DIST:	FEBRUARY RECEIPTS	001464	126,792.40
					VENDOR 01-015675 TOTALS		126,792.40
				DEPARTMENT 604	REMINGTON RD & I57 BD	TOTAL:	126,792.40
				VENDOR SET 156	REMINGTON RD & I-57 BUS D	TOTAL:	126,792.40

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 3/05/2025 THRU 3/18/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000044	AIRGAS USA LLC	I-9158797043	211 5353-314	CHEMICALS	: CARBON DIOXIDE	161913	3,576.26
						VENDOR 01-000044 TOTALS	3,576.26
01-000061	HOME DEPOT CREDIT SERV	I-202503129855	211 5353-377	PLANT EQUIPME:	LADDERS,BULBS	161941	239.92
01-000061	HOME DEPOT CREDIT SERV	I-202503129855	211 5353-377	PLANT EQUIPME:	MULTI-METER,BULBS	161941	120.90
01-000061	HOME DEPOT CREDIT SERV	I-202503129855	211 5353-377	PLANT EQUIPME:	BATTERIES, SHOP LIGH	161941	37.71
						VENDOR 01-000061 TOTALS	398.53
01-000720	ELAN FINANCIAL SERVICE	I-202503139869	211 5353-319	MISCELLANEOUS:	CPI	161936	896.20
01-000720	ELAN FINANCIAL SERVICE	I-202503139869	211 5353-311	OFFICE SUPPLI:	WALMART	161936	87.42
						VENDOR 01-000720 TOTALS	983.62
01-001070	AMEREN ILLINOIS	I-202503059774	211 5353-321	NATURAL GAS &:	1331 N CO RD 100E	009965	732.51
						VENDOR 01-001070 TOTALS	732.51
01-001075	HEATHER MCFARLAND	I-MARCH25-CELLHM	211 5353-533	CELLULAR PHON:	CELL PHONE REIMBURSE	001454	100.00
						VENDOR 01-001075 TOTALS	100.00
01-001663	ADVANCED DIGITAL	I-IN61982	211 5353-814	PRINTING & CO:	XEROX C405	161911	34.67
						VENDOR 01-001663 TOTALS	34.67
01-002958	BATTERY SPECIALISTS, I	I-208246	211 5353-377	PLANT EQUIPME:	BATTERY SPECIALISTS,	161918	127.80
						VENDOR 01-002958 TOTALS	127.80
01-003097	CINTAS	I-4222287903	211 5353-460	OTHER PROPERT:	TOWELS,MATS	161927	42.72
						VENDOR 01-003097 TOTALS	42.72
01-003730	BROOKS & ASSOCIATES	I-10870073	211 5353-378	PLANT MTCE & :	BEARINGS,SEALS,RINGS	161921	5,520.09
						VENDOR 01-003730 TOTALS	5,520.09

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 3/05/2025 THRU 3/18/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004217	DAVID OLLESCH	I-MARCH25-CELLDO	211 5353-533	CELLULAR PHON:	CELL PHONE	001474	50.00
						VENDOR 01-004217 TOTALS	50.00
01-004602	AEP ENERGY	I-202503069821	211 5353-321	NATURAL GAS &:	LAKE PARADISE SHED 2	161883	51.26
01-004602	AEP ENERGY	I-202503069821	211 5353-321	NATURAL GAS &:	2800 E LAKE RD 3021	161883	3,161.40
01-004602	AEP ENERGY	I-202503069821	211 5353-321	NATURAL GAS &:	12TH ST LIGHTING 334	161883	68.01
01-004602	AEP ENERGY	I-202503069821	211 5353-321	NATURAL GAS &:	LAKE MATTOON PUMP 34	161883	1,568.79
						VENDOR 01-004602 TOTALS	4,849.46
01-004619	COLUMN SOFTWARE PBC	I-30D2103C-0048	211 5353-314	CHEMICALS	: WTP CHEMICAL BID NOT	161931	39.03
						VENDOR 01-004619 TOTALS	39.03
01-004677	CONSTELLATION NEWENERG	I-4248402	211 5353-321	NATURAL GAS &:	2941 LAKE ROAD	001452	745.72
01-004677	CONSTELLATION NEWENERG	I-4248402	211 5353-321	NATURAL GAS &:	RR2, WATER DEPT	001452	167.30
						VENDOR 01-004677 TOTALS	913.02
01-008600	COLES MOULTRIE ELECTRI	I-202503059804	211 5353-321	NATURAL GAS &:	RESERVOIR CONTROL AC	009975	12.75
01-008600	COLES MOULTRIE ELECTRI	I-202503059806	211 5353-321	NATURAL GAS &:	WATER PURIFICATION P	009977	9,480.48
						VENDOR 01-008600 TOTALS	9,493.23
01-010000	CRAWFORD MURPHY & TILL	I-0241285	211 5353-730	IMPROVEMENTS	: LIME SYSTEM-DESIGN	161932	930.00
						VENDOR 01-010000 TOTALS	930.00
01-016000	JOHN DEERE FINANCIAL	I-202503129844	211 5353-377	PLANT EQUIPME:	JOHN DEERE FINANCIAL	161953	15.98
01-016000	JOHN DEERE FINANCIAL	I-202503129844	211 5353-377	PLANT EQUIPME:	MURIATIC ACID	161953	87.89
01-016000	JOHN DEERE FINANCIAL	I-202503129844	211 5353-312	CLEANING SUPP:	PLATES,DISH SOAP	161953	9.56
						VENDOR 01-016000 TOTALS	113.43
01-023800	CONSOLIDATED COMMUNICA	I-202503139875	211 5353-532	TELEPHONE	: 234-2454	161888	10,323.29
						VENDOR 01-023800 TOTALS	10,323.29

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 3/05/2025 THRU 3/18/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035365	MISSISSIPPI LIME COMPA	I-CD70388	211 5353-314	CHEMICALS	: LIME	161961	11,481.26
					VENDOR 01-035365 TOTALS		11,481.26
01-035600	KONE INC	I-871615107	211 5353-435	ELEVATOR SERV:	ELEVATOR MNTCE 3/202	001469	197.73
					VENDOR 01-035600 TOTALS		197.73
01-036810	C.R. NEFF PLUMBING, HE	I-75462	211 5353-459	OTHER CONSTRU:	INSTALL WALL HEATER	161924	681.87
					VENDOR 01-036810 TOTALS		681.87
01-037976	PACE ANALYTICAL SERVIC	I-257205258	211 5353-519	OTHER PROFESS:	PACE ANALYTICAL SERV	161965	2,174.00
					VENDOR 01-037976 TOTALS		2,174.00
01-045171	USA BLUEBOOK	I-INV00643417	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	161978	28.59
01-045171	USA BLUEBOOK	I-INV00643433	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	161978	881.25
01-045171	USA BLUEBOOK	I-INV00643433	211 5353-377	PLANT EQUIPME:	USA BLUEBOOK	161978	181.14
					VENDOR 01-045171 TOTALS		1,090.98
01-046603	WATER SOLUTIONS UNLIMI	I-7003764	211 5353-314	CHEMICALS	: AMMONIUM SULFATE	161981	1,300.00
					VENDOR 01-046603 TOTALS		1,300.00
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	55,153.50
01-000005	IL MUNICIPAL RETIREMEN	I-2322970-S6K7	211 5354-231	IMRF CONTRIBU:	ACCELERATED PAYMENT	010009	4,319.77
					VENDOR 01-000005 TOTALS		4,319.77
01-000061	HOME DEPOT CREDIT SERV	I-202503129855	211 5354-316	TOOLS & EQUIP:	EAR MUFFS,GRINDING W	161941	68.32
					VENDOR 01-000061 TOTALS		68.32
01-000550	NAPA OF MATTOON	I-202503139866	211 5354-379	OTHER WATER M:	PERMATEX	001453	8.22

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 3/05/2025 THRU 3/18/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	NAPA OF MATTOON	I-202503139866	211 5354-316	TOOLS & EQUIP:	TOOL BACKPACK	001453	23.33
					VENDOR 01-000550 TOTALS		31.55
01-000720	ELAN FINANCIAL SERVICE	I-202503139869	211 5354-316	TOOLS & EQUIP:	HARBOR FREIGHT	161936	6.32
					VENDOR 01-000720 TOTALS		6.32
01-000791	EJ EQUIPMENT	I-P07267	211 5354-318	VEHICLE PARTS:	AIR FILTERS	161935	62.10
					VENDOR 01-000791 TOTALS		62.10
01-001070	AMEREN ILLINOIS	I-202503059765	211 5354-321	NATURAL GAS &:	1201 MARSHALL	009957	235.32
01-001070	AMEREN ILLINOIS	I-202503059770	211 5354-321	NATURAL GAS &:	621 S 12TH	009962	54.15
01-001070	AMEREN ILLINOIS	I-202503129837	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	010012	49.55
					VENDOR 01-001070 TOTALS		339.02
01-001582	AUTO, TRUCK AND FARM R	I-85993	211 5354-434	REPAIR OF VEH:	UNIT 520 BRAKE REPAI	161917	89.92
01-001582	AUTO, TRUCK AND FARM R	I-85994	211 5354-434	REPAIR OF VEH:	UNIT 545 REPAIRS	161917	157.30
					VENDOR 01-001582 TOTALS		247.22
01-002541	MLB OUTDOOR PRODUCTS	I-55830	211 5354-316	TOOLS & EQUIP:	AIR FILTER,AIR COVER	161962	8.85
					VENDOR 01-002541 TOTALS		8.85
01-002934	SOUTH CENTRAL FS, INC.	I-202503139865	211 5354-326	FUEL	: FEBRUARY FUEL	001458	3,288.49
					VENDOR 01-002934 TOTALS		3,288.49
01-002958	BATTERY SPECIALISTS, I	I-208176	211 5354-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	161918	39.98
01-002958	BATTERY SPECIALISTS, I	I-208335	211 5354-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	161918	33.32
					VENDOR 01-002958 TOTALS		73.30
01-003166	I 70 TRUCK CENTER, INC	I-43457	211 5354-434	REPAIR OF VEH:	UNIT 516 REPAIRS	161943	122.51
01-003166	I 70 TRUCK CENTER, INC	I-43481	211 5354-318	VEHICLE PARTS:	UNIT 515 REPAIRS	161943	516.85

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 3/05/2025 THRU 3/18/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003166	I 70 TRUCK CENTER, INC	I-43646	211 5354-434	REPAIR OF VEH: UNIT 515	REPAIR OVER	161943	116.00
01-003166	I 70 TRUCK CENTER, INC	I-43677	211 5354-318	VEHICLE PARTS: TRANSMISSION,	DIPSTI	161943	143.30
					VENDOR 01-003166	TOTALS	898.66
01-003488	S.S.C. SERVICES, INC.	I-9044	211 5354-460	OTHER PROPERT: JANITORIAL SERVICES		001459	233.33
					VENDOR 01-003488	TOTALS	233.33
01-004066	ELPERS TRUCK EQUIPMENT	I-35880	211 5354-318	VEHICLE PARTS: CUTTING EDGE		161937	318.82
01-004066	ELPERS TRUCK EQUIPMENT	I-35925	211 5354-318	VEHICLE PARTS: CURB GUARD		161937	180.40
					VENDOR 01-004066	TOTALS	499.22
01-004487	DENNIS COLE	I-MARCH25-CELLDC	211 5354-533	CELL PHONES : CELL PHONE REIMBURSE		001476	30.00
					VENDOR 01-004487	TOTALS	30.00
01-004602	AEP ENERGY	I-202503069821	211 5354-321	NATURAL GAS &: 401 DEWITT 2851		161883	121.06
01-004602	AEP ENERGY	I-202503069821	211 5354-321	NATURAL GAS &: 1201 MARSHALL 2907		161883	7.91
01-004602	AEP ENERGY	I-202503069821	211 5354-321	NATURAL GAS &: 1201 MARSHALL 3144		161883	515.76
01-004602	AEP ENERGY	I-202503069821	211 5354-321	NATURAL GAS &: SWORDS STANDPIPE 320		161883	167.17
01-004602	AEP ENERGY	I-202503069821	211 5354-321	NATURAL GAS &: W 121 WATER TOWER 32		161883	34.03
01-004602	AEP ENERGY	I-202503069821	211 5354-321	NATURAL GAS &: 621 S 12TH 3379		161883	15.51
01-004602	AEP ENERGY	I-202503069821	211 5354-321	NATURAL GAS &: 12TH ST PUMP 3414		161883	247.18
01-004602	AEP ENERGY	I-202503069821	211 5354-321	NATURAL GAS &: S 12TH ST 3537		161883	45.41
01-004602	AEP ENERGY	I-202503069821	211 5354-321	NATURAL GAS &: E TOWER DIVISION 355		161883	6.61
					VENDOR 01-004602	TOTALS	1,160.64
01-004677	CONSTELLATION NEWENERG	I-4248402	211 5354-321	NATURAL GAS &: 401 DEWITT		001452	389.68
01-004677	CONSTELLATION NEWENERG	I-4248402	211 5354-321	NATURAL GAS &: 1201 MARSHALL		001452	429.03
					VENDOR 01-004677	TOTALS	818.71
01-008600	COLES MOULTRIE ELECTRI	I-202503059805	211 5354-321	NATURAL GAS &: SBLHC PUMP STA		009976	1,666.84
					VENDOR 01-008600	TOTALS	1,666.84

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 3/05/2025 THRU 3/18/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009800	COLES COUNTY	I-4103455	211 5354-730	IMPROVEMENTS :	EASEMENT RECORDING	161929	102.00
						VENDOR 01-009800 TOTALS	102.00
01-016140	FASTENAL COMPANY	I-ILMAT172119	211 5354-316	TOOLS & EQUIP:	FASTENAL COMPANY	001465	19.45
						VENDOR 01-016140 TOTALS	19.45
01-025600	ILMO PRODUCTS COMPANY	I-0001537413	211 5354-440	RENTALS :	PROPANE	161947	44.73
01-025600	ILMO PRODUCTS COMPANY	I-0001540720	211 5354-440	RENTALS :	CYLINDER RENTAL	161947	34.54
						VENDOR 01-025600 TOTALS	79.27
01-025682	IMCO UTILITY SUPPLY	I-1136158-02	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	161948	450.00
01-025682	IMCO UTILITY SUPPLY	I-1138475-01	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	161948	169.00
01-025682	IMCO UTILITY SUPPLY	I-1138475-02	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	161948	118.00
01-025682	IMCO UTILITY SUPPLY	I-1138687-00	211 5354-371	WATER PIPE :	IMCO UTILITY SUPPLY	161948	2,694.00
01-025682	IMCO UTILITY SUPPLY	I-1138830-00	211 5354-371	WATER PIPE :	IMCO UTILITY SUPPLY	161948	958.00
01-025682	IMCO UTILITY SUPPLY	I-1138942-00	211 5354-371	WATER PIPE :	IMCO UTILITY SUPPLY	161948	569.00
01-025682	IMCO UTILITY SUPPLY	I-1138943-00	211 5354-371	WATER PIPE :	IMCO UTILITY SUPPLY	161948	1,138.00
01-025682	IMCO UTILITY SUPPLY	I-3039737-00	211 5354-371	WATER PIPE :	IMCO UTILITY SUPPLY	161948	614.40
						VENDOR 01-025682 TOTALS	6,710.40
01-030000	KULL LUMBER CO	I-202503129853	211 5354-316	TOOLS & EQUIP:	CABLE TIES,SAW BLADE	161956	8.33
01-030000	KULL LUMBER CO	I-202503129853	211 5354-319	MISCELLANEOUS:	ARMOR ALL,SPRAYER,GA	161956	31.48
						VENDOR 01-030000 TOTALS	39.81
01-030083	LANMAN OIL CO INC	I-202503139867	211 5354-326	FUEL :	FUEL	161957	9.05
						VENDOR 01-030083 TOTALS	9.05
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	20,712.32
01-000720	ELAN FINANCIAL SERVICE	I-202503139869	211 5355-311	OFFICE SUPPLI:	STAPLES	161936	44.27
						VENDOR 01-000720 TOTALS	44.27

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 3/05/2025 THRU 3/18/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001663	ADVANCED DIGITAL	I-IN61976	211 5355-814	PRINTING/COPY: XEROX 3330		161911	16.02
				VENDOR 01-001663	TOTALS		16.02
01-002553	EXPRESS SERVICES, INC.	I-32009166	211 5355-519	OTHER PROFESS: OFFICE CLERK		001456	99.06
				VENDOR 01-002553	TOTALS		99.06
01-002934	SOUTH CENTRAL FS, INC.	I-202503139865	211 5355-326	FUEL : FEBRUARY FUEL		001458	253.73
				VENDOR 01-002934	TOTALS		253.73
01-003490	INFOSEND, INC.	I-282254	211 5355-531	POSTAGE : WATER BILL PRINTING		161951	1,446.60
01-003490	INFOSEND, INC.	I-282254	211 5355-519	OTHER PROFESS: WATER BILL PRINTING		161951	451.29
				VENDOR 01-003490	TOTALS		1,897.89
01-003527	INB	I-202503129835	211 5355-811	BANK SERVICE : EPAY FEES 2/2025		161949	8.68
				VENDOR 01-003527	TOTALS		8.68
01-003880	NCR PAYMENT SOLUTIONS	I-202503129840	211 5355-811	BANK SERVICE : EPAY FEES 2/2025		010015	1,576.00
				VENDOR 01-003880	TOTALS		1,576.00
01-017400	TSYS	I-202503129843	211 5355-811	BANK SERVICE : CC FEES 2/2025 FINAN		010018	158.26
				VENDOR 01-017400	TOTALS		158.26
01-035266	MIDWEST METER INC	I-0175840-IN	211 5355-373	WATER METERS : METERS		001468	1,744.00
				VENDOR 01-035266	TOTALS		1,744.00
				DEPARTMENT 355	ACCOUNTING & COLLECTION	TOTAL:	5,797.91
01-003488	S.S.C. SERVICES, INC.	I-9046	211 5356-460	OTHER PROPERT: JANITORIAL SERVICES		001459	66.00
01-003488	S.S.C. SERVICES, INC.	I-9049	211 5356-460	OTHER PROPERT: JANITORIAL SERVICES		001459	66.00
				VENDOR 01-003488	TOTALS		132.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 3/05/2025 THRU 3/18/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004593	JAMES TRAVIS MILLER	I-MARCH25-CELLJM	211 5356-533	CELLULAR PHON:	CELL PHONE REIMBURSE	001481	15.00
VENDOR 01-004593 TOTALS							15.00
01-004630	DAVID L CLARK	I-MARCH25-CELLDC	211 5356-533	CELLULAR PHON:	CELLULAR PHONE	001482	30.00
VENDOR 01-004630 TOTALS							30.00
01-004721	JAXON L BOYCE	I-MARCH25-CELLJB	211 5356-533	CELLULAR PHON:	CELL PHONE REIMBURSE	001483	16.67
VENDOR 01-004721 TOTALS							16.67
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							193.67
VENDOR SET 211 WATER FUND TOTAL:							81,857.40

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 3/05/2025 THRU 3/18/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====								
01-000005	IL MUNICIPAL RETIREMEN	I-2322970-S6K7	212	5342-231	IMRF CONTRIBU:	ACCELERATED PAYMENT	010009	4,319.77
						VENDOR 01-000005	TOTALS	4,319.77
01-000061	HOME DEPOT CREDIT SERV	I-202503129855	212	5342-316	TOOLS & EQUIP:	EAR MUFFS,GRINDING W	161941	68.32
						VENDOR 01-000061	TOTALS	68.32
01-000550	NAPA OF MATTOON	I-202503139866	212	5342-316	TOOLS & EQUIP:	TOOL BACKPACK	001453	23.33
						VENDOR 01-000550	TOTALS	23.33
01-000720	ELAN FINANCIAL SERVICE	I-202503139869	212	5342-316	TOOLS & EQUIP:	HARBOR FREIGHT	161936	6.33
						VENDOR 01-000720	TOTALS	6.33
01-000791	EJ EQUIPMENT	I-P07267	212	5342-318	VEHICLE PARTS:	AIR FILTERS	161935	62.11
						VENDOR 01-000791	TOTALS	62.11
01-001582	AUTO, TRUCK AND FARM R	I-85993	212	5342-434	REPAIR OF VEH:	UNIT 520 BRAKE REPAI	161917	89.92
01-001582	AUTO, TRUCK AND FARM R	I-85994	212	5342-434	REPAIR OF VEH:	UNIT 545 REPAIRS	161917	157.31
						VENDOR 01-001582	TOTALS	247.23
01-002541	MLB OUTDOOR PRODUCTS	I-55830	212	5342-316	TOOLS & EQUIP:	AIR FILTER,AIR COVER	161962	8.85
						VENDOR 01-002541	TOTALS	8.85
01-002934	SOUTH CENTRAL FS, INC.	I-202503139865	212	5342-326	FUEL	: FEBRUARY FUEL	001458	3,288.49
						VENDOR 01-002934	TOTALS	3,288.49
01-002958	BATTERY SPECIALISTS, I	I-208176	212	5342-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	161918	39.99
01-002958	BATTERY SPECIALISTS, I	I-208335	212	5342-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	161918	33.31
						VENDOR 01-002958	TOTALS	73.30

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 3/05/2025 THRU 3/18/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003166	I 70 TRUCK CENTER, INC	I-43457	212 5342-434	REPAIR OF VEH:	UNIT 516 REPAIRS	161943	122.51
01-003166	I 70 TRUCK CENTER, INC	I-43481	212 5342-318	VEHICLE PARTS:	UNIT 515 REPAIRS	161943	516.86
01-003166	I 70 TRUCK CENTER, INC	I-43646	212 5342-434	REPAIR OF VEH:	UNIT 515 REPAIR OVER	161943	116.00
01-003166	I 70 TRUCK CENTER, INC	I-43677	212 5342-318	VEHICLE PARTS:	TRANSMISSION, DIPSTI	161943	143.30
VENDOR 01-003166 TOTALS							898.67
01-003488	S.S.C. SERVICES, INC.	I-9044	212 5342-460	OTHER PROPERT:	JANITORIAL SERVICES	001459	233.34
VENDOR 01-003488 TOTALS							233.34
01-004066	ELPERS TRUCK EQUIPMENT	I-35880	212 5342-318	VEHICLE PARTS:	CUTTING EDGE	161937	318.81
01-004066	ELPERS TRUCK EQUIPMENT	I-35925	212 5342-318	VEHICLE PARTS:	CURB GUARD	161937	180.40
VENDOR 01-004066 TOTALS							499.21
01-004487	DENNIS COLE	I-MARCH25-CELLDC	212 5342-533	CELL PHONES :	CELL PHONE REIMBURSE	001476	30.00
VENDOR 01-004487 TOTALS							30.00
01-004602	AEP ENERGY	I-202503069821	212 5342-321	UTILITIES :	401 DEWITT 2851	161883	121.06
VENDOR 01-004602 TOTALS							121.06
01-004677	CONSTELLATION NEWENERG	I-4248402	212 5342-321	UTILITIES :	401 DEWITT	001452	389.69
01-004677	CONSTELLATION NEWENERG	I-4248402	212 5342-321	UTILITIES :	820 S 5TH	001452	190.09
01-004677	CONSTELLATION NEWENERG	I-4248402	212 5342-321	UTILITIES :	820 S 5TH PLACE	001452	72.86
VENDOR 01-004677 TOTALS							652.64
01-016140	FASTENAL COMPANY	I-ILMAT172119	212 5342-316	TOOLS & EQUIP:	FASTENAL COMPANY	001465	19.45
VENDOR 01-016140 TOTALS							19.45
01-025600	ILMO PRODUCTS COMPANY	I-0001537413	212 5342-440	RENTALS :	PROPANE	161947	44.74
01-025600	ILMO PRODUCTS COMPANY	I-0001540720	212 5342-440	RENTALS :	CYLINDER RENTAL	161947	34.54
VENDOR 01-025600 TOTALS							79.28

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 3/05/2025 THRU 3/18/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-1138764-00	212 5342-730	IMPROVEMENTS :	SPORTS COMPLEX SANIT	161948	19,446.00
						VENDOR 01-025682 TOTALS	19,446.00
01-030000	KULL LUMBER CO	I-202503129853	212 5342-316	TOOLS & EQUIP:	CABLE TIES,SAW BLADE	161956	8.32
01-030000	KULL LUMBER CO	I-202503129853	212 5342-319	MISCELLANEOUS:	ARMOR ALL,SPRAYER,GA	161956	31.48
						VENDOR 01-030000 TOTALS	39.80
01-030083	LANMAN OIL CO INC	I-202503139867	212 5342-326	FUEL	: FUEL	161957	9.05
						VENDOR 01-030083 TOTALS	9.05
01-045400	THE UPCHURCH GROUP, IN	I-16462	212 5342-730	IMPROVEMENTS :	FORCEMAIN LOCATE W/R	161976	1,921.95
						VENDOR 01-045400 TOTALS	1,921.95
						DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:	32,048.18
01-001620	VERIZON WIRELESS	I-6106662090	212 5343-533	CELLULAR PHON:	MOBILES	161886	159.22
						VENDOR 01-001620 TOTALS	159.22
01-004602	AEP ENERGY	I-202503069821	212 5343-321	NATURAL GAS &:	4220 DEWITT 3425	161883	65.27
						VENDOR 01-004602 TOTALS	65.27
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	224.49
01-000550	NAPA OF MATTOON	I-202503139864	212 5344-318	VEHICLE PARTS:	SEALED BACK UP LAMP	001453	12.21
01-000550	NAPA OF MATTOON	I-202503139864	212 5344-366	PLANT MTCE & :	OIL	001453	9.11
						VENDOR 01-000550 TOTALS	21.32
01-000720	ELAN FINANCIAL SERVICE	I-202503139869	212 5344-319	MISCELLANEOUS:	SCHEFF'S	161936	128.48
01-000720	ELAN FINANCIAL SERVICE	I-202503139869	212 5344-562	TRAVEL & TRAI:	IL RURAL WATER ASSOC	161936	380.00
						VENDOR 01-000720 TOTALS	508.48

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 3/05/2025 THRU 3/18/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202503059766	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	009958	226.12
01-001070	AMEREN ILLINOIS	I-202503059771	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	009963	219.88
01-001070	AMEREN ILLINOIS	I-202503059772	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	009964	305.43
01-001070	AMEREN ILLINOIS	I-202503069823	212 5344-321	NATURAL GAS &:	2521 N 6TH ST	010004	1,411.59
01-001070	AMEREN ILLINOIS	I-202503069824	212 5344-321	NATURAL GAS &:	600 N LOGAN	010005	47.16
01-001070	AMEREN ILLINOIS	I-202503079825	212 5344-321	NATURAL GAS &:	OAK, WILLOWSHIRE SEW	010006	69.45
01-001070	AMEREN ILLINOIS	I-202503079826	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	010007	7,557.14

VENDOR 01-001070	TOTALS	9,836.77
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01-003953	AMAZON CAPITAL SERVICE I-16MV-XWKC-C6JC	212 5344-319	MISCELLANEOUS: MICROSCOPE,SLIDES	001461	345.97
01-003953	AMAZON CAPITAL SERVICE I-1KCW-T4DT-W6NV	212 5344-366	PLANT MTCE & : BATTERY BACKUPS	001461	594.95
01-003953	AMAZON CAPITAL SERVICE I-1TQP-RM9K-CDL6	212 5344-366	PLANT MTCE & : BATTERY BACKUP	001461	495.00

VENDOR 01-003953	TOTALS	1,435.92
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01-004564 DOUGLAS A HOMANN	I-MARCH25-CELLDH	212 5344-533	CELLULAR PHON: CELL PHONE REIMBURSE 001480	50.00
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VENDOR 01-004564	TOTALS	50.00
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01-004602	AEP ENERGY	I-202503069821	212	5344-321	NATURAL GAS &: 11669 US HWY 45 2963	161883	297.80
01-004602	AEP ENERGY	I-202503069821	212	5344-321	NATURAL GAS &: GARFIELD/28TH LIFT S	161883	24.90
01-004602	AEP ENERGY	I-202503069821	212	5344-321	NATURAL GAS &: 3601 OAK 3100	161883	93.98
01-004602	AEP ENERGY	I-202503069821	212	5344-321	NATURAL GAS &: 820 S 5TH PLACE 3155	161883	22,374.15
01-004602	AEP ENERGY	I-202503069821	212	5344-321	NATURAL GAS &: 1503 N 19TH LIFT STA	161883	7.66
01-004602	AEP ENERGY	I-202503069821	212	5344-321	NATURAL GAS &: 600 N LOGAN 3290	161883	61.80
01-004602	AEP ENERGY	I-202503069821	212	5344-321	NATURAL GAS &: 2521 N 6TH 3357	161883	4,473.73
01-004602	AEP ENERGY	I-202503069821	212	5344-321	NATURAL GAS &: 206 MCFALL ROAD 3368	161883	49.84
01-004602	AEP ENERGY	I-202503069821	212	5344-321	NATURAL GAS &: S 9TH ST 5870	161883	39.04
01-004602	AEP ENERGY	I-202503069821	212	5344-321	NATURAL GAS &: S 12TH ST SHED 6755	161883	39.04

VENDOR 01-004602	TOTALS	27,461.94
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01-004677	CONSTELLATION	NEWENERG	I-4248402	212	5344-321	NATURAL GAS &: 820 S 5TH PLACE	001452	129.85
01-004677	CONSTELLATION	NEWENERG	I-4248402	212	5344-321	NATURAL GAS &: 820 S 5TH PLACE	001452	719.26
01-004677	CONSTELLATION	NEWENERG	I-4248402	212	5344-321	NATURAL GAS &: 820 S 5TH PLACE	001452	142.47
01-004677	CONSTELLATION	NEWENERG	I-4248402	212	5344-321	NATURAL GAS &: 820 S 5TH PLACE	001452	2.85
01-004677	CONSTELLATION	NEWENERG	I-4248402	212	5344-321	NATURAL GAS &: 820 S 5TH PLACE	001452	275.98
01-004677	CONSTELLATION	NEWENERG	I-4248402	212	5344-321	NATURAL GAS &: 820 S 5TH PLACE	001452	411.93

VENDOR 01-004677	TOTALS	1,682.34
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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 3/05/2025 THRU 3/18/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-008600	COLES MOULTRIE ELECTRI	I-202503059799	212 5344-321	NATURAL GAS &: BUXTON CENTRE	009970		141.51
01-008600	COLES MOULTRIE ELECTRI	I-202503059800	212 5344-321	NATURAL GAS &: GOLDEN VALLEY LIFT S	009971		657.51
01-008600	COLES MOULTRIE ELECTRI	I-202503059801	212 5344-321	NATURAL GAS &: SBLHC LIFT STA	009972		392.56
01-008600	COLES MOULTRIE ELECTRI	I-202503059802	212 5344-321	NATURAL GAS &: LLC LIFT STA	009973		110.80
						VENDOR 01-008600 TOTALS	1,302.38
01-016000	JOHN DEERE FINANCIAL	I-202503129834	212 5344-311	OFFICE SUPPLI: MOP HEAD, HYDRAULIC F	161953		23.95
01-016000	JOHN DEERE FINANCIAL	I-202503129834	212 5344-366	PLANT MTCE & : MOP HEAD, HYDRAULIC F	161953		97.95
						VENDOR 01-016000 TOTALS	121.90
01-016140	FASTENAL COMPANY	I-ILMAT171995	212 5344-366	PLANT MTCE & : FASTENAL COMPANY	001465		32.10
						VENDOR 01-016140 TOTALS	32.10
01-023800	CONSOLIDATED COMMUNICA	I-202503139874	212 5344-532	TELEPHONE : 234-6828	161905		2,896.12
						VENDOR 01-023800 TOTALS	2,896.12
01-044325	TERMINIX	I-642599	212 5344-460	OTHER PROPERT: PEST CONTROL	161975		60.00
						VENDOR 01-044325 TOTALS	60.00
DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL:							45,409.27

01-000720	ELAN FINANCIAL SERVICE	I-202503139869	212 5345-311	OFFICE SUPPLI: STAPLES	161936		44.27
						VENDOR 01-000720 TOTALS	44.27
01-001663	ADVANCED DIGITAL	I-IN61976	212 5345-814	PRINTING/COPY: XEROX 3330	161911		16.02
						VENDOR 01-001663 TOTALS	16.02
01-002553	EXPRESS SERVICES, INC.	I-32009166	212 5345-519	OTHER PROFESS: OFFICE CLERK	001456		99.07
						VENDOR 01-002553 TOTALS	99.07

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 3/05/2025 THRU 3/18/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-202503139865	212 5345-326	FUEL	: FEBRUARY FUEL	001458	253.73
					VENDOR 01-002934	TOTALS	253.73
01-003490	INFOSEND, INC.	I-282254	212 5345-531	POSTAGE	: WATER BILL PRINTING	161951	1,446.60
01-003490	INFOSEND, INC.	I-282254	212 5345-519	OTHER PROFESS	: WATER BILL PRINTING	161951	451.28
					VENDOR 01-003490	TOTALS	1,897.88
01-003527	INB	I-202503129835	212 5345-811	BANK SERVICE	: EPAY FEES 2/2025	161949	8.69
					VENDOR 01-003527	TOTALS	8.69
01-003880	NCR PAYMENT SOLUTIONS	I-202503129840	212 5345-811	BANK SERVICE	: EPAY FEES 2/2025	010015	1,575.99
					VENDOR 01-003880	TOTALS	1,575.99
01-017400	TSYS	I-202503129843	212 5345-811	BANK SERVICE	: CC FEES 2/2025 FINAN	010018	158.26
					VENDOR 01-017400	TOTALS	158.26
01-035266	MIDWEST METER INC	I-0175840-IN	212 5345-373	WATER METERS	: METERS	001468	1,744.00
					VENDOR 01-035266	TOTALS	1,744.00
				DEPARTMENT 345	ACCOUNTING & COLLECTION	TOTAL:	5,797.91
01-003488	S.S.C. SERVICES, INC.	I-9046	212 5346-460	OTHER PROPERT	: JANITORIAL SERVICES	001459	66.00
01-003488	S.S.C. SERVICES, INC.	I-9049	212 5346-460	OTHER PROPERT	: JANITORIAL SERVICES	001459	66.00
					VENDOR 01-003488	TOTALS	132.00
01-004593	JAMES TRAVIS MILLER	I-MARCH25-CELLJM	212 5346-533	CELLULAR PHON	: CELL PHONE REIMBURSE	001481	15.00
					VENDOR 01-004593	TOTALS	15.00
01-004619	COLUMN SOFTWARE PBC	I-30D2103C-0047	212 5346-540	ADVERTISING	: WWTP CLARIFIERS BID	161931	80.04
					VENDOR 01-004619	TOTALS	80.04

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: 3/05/2025 THRU 3/18/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004630	DAVID L CLARK	I-MARCH25-CELLDC	212 5346-533	CELLULAR PHON:	CELLULAR PHONE	001482	30.00
						VENDOR 01-004630 TOTALS	30.00
01-004721	JAXON L BOYCE	I-MARCH25-CELLJB	212 5346-533	CELLULAR PHON:	CELL PHONE REIMBURSE	001483	16.66
						VENDOR 01-004721 TOTALS	16.66
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	273.70
						VENDOR SET 212 SEWER FUND TOTAL:	83,753.55
						REPORT GRAND TOTAL:	734,596.09

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
2024-2025	110-2172-000	DUE TO LIBRARY FUND	3,523.54					
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	21,728.46					
	110-2172-002	DUE TO POLICE PENSION FUND	21,728.47					
	110-5110-533	CELLULAR PHONE	200.00	2,400	200.00			
	110-5110-825	GRANTS	26,057.73	1,000	1,498,321.04-	Y		
	110-5110-829	VGT ALLOCATION-EQUIPMENT	1,677.40	132,000	83,227.10			
	110-5120-519	OTHER PROFESSIONAL SERVICE	51.00	20,680	2,166.31			
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,276.00	12,000	180.00-	Y		
	110-5130-561	BUSINESS MEETING EXPENSE	46.07	300	340.91-	Y		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	100.00			
	110-5150-532	TELEPHONE	100.00	2,100	715.63			
	110-5150-811	BANK SERVICE CHARGES	15.17	2,000	264.47-	Y		
	110-5150-814	PRINT/COPY MACH LEASE & MA	16.03	700	249.92			
	110-5160-519	OTHER PROFESSIONAL SERVICE	2,962.50	75,000	157,904.79			
	110-5170-325	SOFTWARE	16.00	6,200	2,634.05			
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	198.00	120,000	45,524.67			
	110-5170-841	WIDE AREA NETWORK SOFTWARE	1,725.00	74,100	8,224.92			
	110-5170-852	NETWORK SECURITY SYSTEMS	4,049.69	28,720	12,689.30			
	110-5170-863	COMPUTERS	1,427.85	10,000	3,446.63			
	110-5211-311	OFFICE SUPPLIES	262.28	4,500	143.36-	Y		
	110-5211-313	MEDICAL & SAFETY SUPPLIES	42.79	750	373.69			
	110-5211-315	UNIFORMS & CLOTHING	20.75	6,500	3,272.24-	Y		
	110-5211-316	TOOLS & EQUIPMENT	98.03	12,000	309.45-	Y		
	110-5211-319	MISCELLANEOUS SUPPLIES	60.56	2,000	102.27-	Y		
	110-5211-531	POSTAGE	89.90	3,000	202.16			
	110-5211-535	RADIOS	112.00	30,000	977.46-	Y		
	110-5211-537	I-WIN ACCESS CHARGE	437.47	6,100	1,531.80			
	110-5211-562	TRAVEL & TRAINING	1,608.34	24,000	1,145.91			
	110-5211-573	LAUNDRY SERVICES	47.00	100	44.51			
	110-5211-579	MISC OTHER PURCHASED SERVI	152.58	220,000	2,847.49-	Y		
	110-5211-814	PRINT/COPY MACH LEASE & MA	8.82	5,500	281.06			
	110-5212-319	MISCELLANEOUS SUPPLIES	47.39	9,000	1,030.49			
	110-5212-579	MISC OTHER PURCHASED SERVI	650.00	15,900	2,699.00			
	110-5213-319	MISCELLANEOUS SUPPLIES	480.15	3,000	95.29			
	110-5223-316	TOOLS & EQUIPMENT	48.00	500	304.14-	Y		
	110-5223-318	VEHICLE PARTS	600.50	7,000	970.89			
	110-5223-326	FUEL	6,065.59	105,000	26,684.43			
	110-5223-434	REPAIR OF VEHICLES	1,264.04	40,000	8,899.29			
	110-5224-312	CLEANING SUPPLIES	20.87	3,500	478.80-	Y		
	110-5224-316	TOOLS & EQUIPMENT	79.97	1,000	475.52			
	110-5224-321	UTILITIES	6,943.00	80,100	6,577.64			
	110-5224-432	REPAIR OF BUILDINGS	9,844.95	30,000	12,766.42-	Y		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	197.73	2,000	325.80-	Y		
	110-5241-312	CLEANING SUPPLIES	11.70	6,000	95.96			
	110-5241-313	MEDICAL & SAFETY SUPPLIES	335.12	4,000	49.72-	Y		
	110-5241-315	UNIFORMS & CLOTHING	373.79	38,000	9,474.93-	Y		
	110-5241-318	VEHICLE PARTS	275.11	2,000	1,314.45			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	110-5241-319	MISCELLANEOUS SUPPLIES	87.64	2,500	179.61				
	110-5241-321	UTILITIES	491.06	9,000	874.24				
	110-5241-326	FUEL	1,526.61	24,000	1,139.13				
	110-5241-432	REPAIR OF BUILDINGS	737.41	9,000	6,618.53				
	110-5241-433	REPAIR OF MACHINERY	755.85	15,000	822.66				
	110-5241-533	CELLULAR PHONE	100.00	1,200	100.00				
	110-5241-562	TRAVEL & TRAINING	325.00	55,000	28,268.48				
	110-5241-579	MISC OTHER PURCHASED SERVI	145.00	12,000	2,527.50				
	110-5241-814	PRINT/COPY MACH LEASE & MA	6.33	1,000	93.31				
	110-5241-863	COMPUTERS	119.99	2,400	2,280.01				
	110-5242-313	MEDICAL & SAFETY SUPPLIES	455.10	14,000	760.26				
	110-5242-318	VEHICLE PARTS	7.20	2,000	1,261.00				
	110-5242-319	MISCELLANEOUS SUPPLIES	397.02	2,000	1,389.77				
	110-5242-326	FUEL	1,213.60	24,000	7,782.56				
	110-5242-579	MISC OTHER PURCHASED SERVI	45.00	13,750	5,863.99				
	110-5261-311	OFFICE SUPPLIES	1,008.78	1,000	790.06-	Y			
	110-5261-326	FUEL	46.04	2,500	1,526.56				
	110-5261-533	CELLULAR PHONE	100.00	1,800	433.87				
	110-5261-541	SOFTWARE	20.00	2,780	2,360.92				
	110-5261-562	TRAVEL & TRAINING	510.81	5,250	1,715.86				
	110-5261-571	DUES & MEMBERSHIPS	558.74	2,100	986.01-	Y			
	110-5261-863	COMPUTERS	1,322.33	1,500	177.67				
	110-5310-460	OTHER PROFESSIONAL SERVICE	132.00	3,500	454.02				
	110-5310-533	CELLULAR PHONE	76.67	1,200	292.01				
	110-5310-540	ADVERTISING	30.99	3,000	2,302.74				
	110-5310-562	TRAVEL & TRAINING	290.00	500	42.00				
	110-5320-231	IMRF CONTRIBUTIONS	5,759.69	12,866	3,485.92-	Y			
	110-5320-315	LANDSCAPING SUPPLIES	247.99	1,500	1,768.75-	Y			
	110-5320-316	TOOLS & EQUIPMENT	134.60	8,000	7,229.53-	Y			
	110-5320-318	VEHICLE PARTS	1,294.77	12,000	8,337.08-	Y			
	110-5320-319	MISCELLANEOUS SUPPLIES	31.48	2,000	520.22				
	110-5320-321	UTILITIES	558.17	6,000	341.38				
	110-5320-326	FUEL	3,297.53	46,000	12,547.80				
	110-5320-434	REPAIR OF VEHICLES	485.73	25,000	11,991.48-	Y			
	110-5320-440	RENTALS	79.27	10,500	9,482.56				
	110-5320-460	OTHER PROP MAINT SERVICES	233.33	6,000	2,209.89				
	110-5320-533	CELLULAR PHONE	40.00	500	180.00-	Y			
	110-5381-312	CLEANING SUPPLIES	600.50	5,000	807.89				
	110-5381-319	MISCELLANEOUS SUPPLIES	266.12	3,200	1,083.77-	Y			
	110-5381-321	UTILITIES	3,629.36	56,500	14,259.98				
	110-5381-432	REPAIR OF BUILDINGS	2,064.03	25,000	4,872.30-	Y			
	110-5381-435	ELEVATOR SERVICE AGREEMEN	5,902.14	12,000	4,472.66-	Y			
	110-5381-460	OTHER PROP MAINT SERVICES	934.50	18,000	155.15				
	110-5381-532	TELEPHONE	595.29	2,750	1,815.75-	Y			
	110-5511-319	MISCELLANEOUS SUPPLIES	2,044.79	25,000	172.93-	Y			
	110-5511-321	UTILITIES	1,999.11	37,000	7,110.01				
	110-5511-432	REPAIR OF BUILDINGS	2,053.94	15,500	1,217.86				
	110-5511-460	OTHER PROP MAINT SERVICES	660.00	7,000	844.31-	Y			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
	110-5511-533	CELLULAR PHONE	150.00	1,400	587.99-	Y		
	110-5511-825	TOURISM GRANT EXPENDITURES	9,707.18	30,000	16,028.87			
	110-5512-317	CONCESSION & SOUVENIR SUPP	28.55	47,000	6,971.14			
	110-5512-319	MISCELLANEOUS SUPPLIES	126.75	25,000	7,195.38			
	110-5512-321	UTILITIES	130.15	51,000	10,750.75			
	110-5512-432	REPAIR OF BUILDINGS	2,153.32	20,000	6,083.18			
	110-5512-440	RENTALS	136.00	5,000	676.00			
	110-5512-576	SECURITY SERVICES	47.00	1,000	530.00			
	110-5512-802	HUNTING/FISHING REMITTANCE	322.25	12,000	1,717.25			
	110-5551-319	MISCELLANEOUS SUPPLIES	22.88	13,000	458.91			
	110-5551-321	UTILITIES	1,367.36	35,500	9,028.26			
	110-5570-316	TOOLS & EQUIPMENT	479.99	1,500	963.79			
	110-5570-319	MISCELLANEOUS SUPPLIES	92.18	3,500	540.20			
	110-5570-321	UTILITIES	341.26	6,000	3,135.95			
	110-5570-533	CELLULAR PHONE	100.00	1,200	100.00			
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	4,166.74			
	122-5653-311	OFFICE SUPPLIES	171.02	2,000	3,321.23-	Y		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	123.82	3,000	958.67			
	122-5653-322	ELECTRICITY (COLES MOULTRI	52.91	1,000	467.89			
	122-5653-532	TELEPHONE	408.66	6,000	1,408.43			
	122-5653-533	CELLULAR PHONE	100.00	1,200	100.00			
	122-5653-540	ADVERTISING	5,290.68	25,000	10,471.93			
	122-5653-561	BUSINESS MEETING EXPENSE	120.26	1,200	109.47			
	122-5653-562	TRAVEL & TRAINING	1,106.27	7,000	483.84			
	122-5653-730	IMPROVEMENTS OTHER THAN BL	42,150.00	75,000	44,232.78-	Y		
	122-5653-814	PRINTING/COPY MACH LEASE/M	30.89	1,500	697.53			
	123-5584-834	ENTERTAINMENT	30,000.00	80,000	32,064.05-	Y		
	124-5223-742	POLICE VEHICLES	44,890.00	90,000	48,045.00-	Y		
	125-5150-250	WORKERS' COMPENSATION	54,521.00	523,877	62,374.00			
	125-5150-519	OTHER PROFESSIONAL SERVICE	467.00	7,000	4,600.75			
	125-5150-523	PROPERTY & CASUALTY INSURA	65,987.25	445,146	79,254.65-	Y		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	13,630.75	1,215,000	2,935,910.30-	Y		
	154-5604-825	BUSINESS DISTRICT GRANTS	3,271.85	29,000	1,299.12-	Y		
	156-5604-825	BUSINESS DISTRICT GRANTS	126,792.40	1,449,000	148,869.34			
	211-5353-311	OFFICE SUPPLIES	87.42	750	355.91-	Y		
	211-5353-312	CLEANING SUPPLIES	9.56	750	119.99			
	211-5353-314	CHEMICALS	16,396.55	450,000	115,568.21			
	211-5353-319	MISCELLANEOUS SUPPLIES	1,806.04	25,000	5,725.51			
	211-5353-321	NATURAL GAS & ELECTRIC	15,988.22	176,500	19,871.11			
	211-5353-377	PLANT EQUIPMENT	811.34	20,000	173.98-	Y		
	211-5353-378	PLANT MTCE & REPAIR	5,520.09	20,000	3,209.68-	Y		
	211-5353-435	ELEVATOR SERVICE AGREEMENT	197.73	3,000	212.96			
	211-5353-459	OTHER CONSTRUCTION SERVICE	681.87	4,000	670.23			
	211-5353-460	OTHER PROPERTY MAINT. SERV	42.72	35,000	9,163.46			
	211-5353-519	OTHER PROFESSIONAL SERVICE	2,174.00	16,000	6,597.00			
	211-5353-532	TELEPHONE	10,323.29	2,500	9,707.57-	Y		
	211-5353-533	CELLULAR PHONE	150.00	3,000	592.90			
	211-5353-730	IMPROVEMENTS OTHER THAN BL	930.00	2,470,000	2,425,376.99			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	211-5353-814	PRINTING & COPY MACHINE LE	34.67	500	79.23				
	211-5354-231	IMRF CONTRIBUTIONS	4,319.77	9,746	2,112.49-	Y			
	211-5354-316	TOOLS & EQUIPMENT	134.60	16,000	4,978.28				
	211-5354-318	VEHICLE PARTS	1,294.77	10,000	10,164.44-	Y			
	211-5354-319	MISCELLANEOUS SUPPLIES	31.48	2,000	951.25				
	211-5354-321	NATURAL GAS & ELECTRIC	3,985.21	30,000	2,264.59				
	211-5354-326	FUEL	3,297.54	50,000	16,547.81				
	211-5354-371	WATER PIPE	5,973.40	25,000	106,783.77-	Y			
	211-5354-374	SERVICE LINE MATERIALS	737.00	45,000	45,184.34-	Y			
	211-5354-379	OTHER WATER MAINT. MATERIA	8.22	1,000	4,340.60-	Y			
	211-5354-434	REPAIR OF VEHICLES	485.73	20,000	16,871.53-	Y			
	211-5354-440	RENTALS	79.27	10,000	8,982.56				
	211-5354-460	OTHER PROPERTY MAINT. SERV	233.33	6,000	2,305.89				
	211-5354-533	CELL PHONES	30.00	1,100	49.90				
	211-5354-730	IMPROVEMENTS OTHER THAN BL	102.00	175,000	143,176.82				
	211-5355-311	OFFICE SUPPLIES	44.27	1,500	101.91-	Y			
	211-5355-326	FUEL	253.73	4,500	734.32				
	211-5355-373	WATER METERS	1,744.00	10,000	26,265.54-	Y			
	211-5355-519	OTHER PROFESSIONAL SERVICE	550.35	5,000	3,147.77-	Y			
	211-5355-531	POSTAGE	1,446.60	21,000	2,292.24				
	211-5355-811	BANK SERVICE CHARGES	1,742.94	20,000	914.88				
	211-5355-814	PRINTING/COPY MACH LEASE/M	16.02	1,500	555.24				
	211-5356-460	OTHER PROPERTY MAINT SVCS	132.00	5,000	1,954.02				
	211-5356-533	CELLULAR PHONE	61.67	1,200	457.00				
	212-5342-231	IMRF CONTRIBUTIONS	4,319.77	9,095	2,703.89-	Y			
	212-5342-316	TOOLS & EQUIPMENT	134.60	12,000	2,339.48				
	212-5342-318	VEHICLE PARTS	1,294.78	25,000	4,835.48				
	212-5342-319	MISCELLANEOUS SUPPLIES	31.48	1,500	634.03				
	212-5342-321	UTILITIES	773.70	5,000	1,008.86-	Y			
	212-5342-326	FUEL	3,297.54	48,000	14,547.79				
	212-5342-434	REPAIR OF VEHICLES	485.74	22,000	14,871.30-	Y			
	212-5342-440	RENTALS	79.28	20,000	16,682.58				
	212-5342-460	OTHER PROPERTY MTCE SERVIC	233.34	6,000	2,965.87				
	212-5342-533	CELL PHONES	30.00	1,200	125.78				
	212-5342-730	IMPROVEMENTS OTHER THAN BL	21,367.95	525,000	390,134.29				
	212-5343-321	NATURAL GAS & ELECTRIC	65.27	55,000	54,569.84				
	212-5343-533	CELLULAR PHONE	159.22	2,750	971.73				
	212-5344-311	OFFICE SUPPLIES	23.95	1,000	160.66				
	212-5344-318	VEHICLE PARTS	12.21	1,000	1,233.84-	Y			
	212-5344-319	MISCELLANEOUS SUPPLIES	474.45	9,000	2,037.95				
	212-5344-321	NATURAL GAS & ELECTRIC	40,283.43	275,000	34,368.47-	Y			
	212-5344-366	PLANT MTCE & REPAIR MATERI	1,229.11	46,000	23,167.45				
	212-5344-460	OTHER PROPERTY MTCE SERVIC	60.00	35,000	3,624.70-	Y			
	212-5344-532	TELEPHONE	2,896.12	8,000	997.19				
	212-5344-533	CELLULAR PHONE	50.00	2,000	88.30-	Y			
	212-5344-562	TRAVEL & TRAINING	380.00	1,500	943.29-	Y			
	212-5345-311	OFFICE SUPPLIES	44.27	1,500	70.04				
	212-5345-326	FUEL	253.73	4,500	734.32				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5345-373	WATER METERS	1,744.00	10,000	25,107.39-	Y	
	212-5345-519	OTHER PROFESSIONAL SERVICE	550.35	5,000	3,147.77-	Y	
	212-5345-531	POSTAGE	1,446.60	21,000	2,292.20		
	212-5345-811	BANK SERVICE CHARGES	1,742.94	20,000	922.94		
	212-5345-814	PRINTING/COPY MACH LEASE/M	16.02	1,500	555.24		
	212-5346-460	OTHER PROPERTY MAINT SVCS	132.00	3,500	454.01		
	212-5346-533	CELLULAR PHONE	61.66	1,200	486.51		
	212-5346-540	ADVERTISING	80.04	2,000	1,341.55		
		TOTAL:	734,596.09				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	46,980.47
110-110	CITY COUNCIL	27,935.13
110-120	CITY CLERK	1,327.00
110-130	CITY ADMINISTRATOR	146.07
110-150	FINANCIAL ADMINISTRATION	131.20
110-160	LEGAL SERVICES	2,962.50
110-170	COMPUTER INFO SYSTEMS	7,416.54
110-211	POLICE ADMINISTRATION	2,940.52
110-212	CRIMINAL INVESTIGATION	697.39
110-213	PATROL	480.15
110-223	AUTOMOTIVE SERVICES	7,978.13
110-224	POLICE BUILDINGS	17,086.52
110-241	FIRE PROTECTION ADMIN.	5,290.61
110-242	AMBULANCE SERVICE	2,117.92
110-261	COMMUNITY DEVELOPMENT	3,566.70
110-310	PUBLIC WORKS	529.66
110-320	STREETS	12,162.56
110-381	CUSTODIAL SERVICES	13,991.94
110-511	PARKS	16,615.02
110-512	LAKE MATTOON	2,944.02
110-551	SPORTS FACILITIES	1,390.24
110-570	DODGE GROVE CEMETERY	1,013.43
110-651	ECONOMIC DEVELOPMENT	4,166.66

110 TOTAL	GENERAL FUND	179,870.38
122-653	HOTEL TAX ADMINISTRATION	49,554.51

122 TOTAL	HOTEL TAX FUND	49,554.51
123-584	BAGELFEST	30,000.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
123 TOTAL	FESTIVAL MGMT FUND	30,000.00
124-223	POLICE VEHICLES & MACHINE	44,890.00
124 TOTAL	MOBILE EQUIPMENT FUND	44,890.00
125-150	FINANCIAL ADMINISTRATION	120,975.25
125 TOTAL	INSURANCE & TORT JDGMNT	120,975.25
130-321	STREETS	13,630.75
130 TOTAL	CAPITAL PROJECT FUND	13,630.75
154-604	BROADWAY EAST BUSINESS DI	3,271.85
154 TOTAL	BROADWAY EAST BUS DIST	3,271.85
156-604	REMINGTON RD & I57 BD	126,792.40
156 TOTAL	REMINGTON RD & I-57 BUS D	126,792.40
211-353	WATER TREATMENT PLANT	55,153.50
211-354	WATER DISTRIBUTION	20,712.32
211-355	ACCOUNTING & COLLECTION	5,797.91
211-356	ADMINISTRATIVE & GENERAL	193.67
211 TOTAL	WATER FUND	81,857.40
212-342	SEWER COLLECTION SYSTEM	32,048.18
212-343	SEWER LIFT STATIONS	224.49
212-344	WASTEWATER TREATMNT PLANT	45,409.27
212-345	ACCOUNTING & COLLECTION	5,797.91
212-346	ADMINISTRATIVE & GENERAL	273.70
212 TOTAL	SEWER FUND	83,753.55
** TOTAL **		734,596.09

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON
FUND : 221 HEALTH INSURANCE FUND
DEPARTMENT: 414 RX CLAIMS
INVOICE DATE RANGE: 1/01/1998 THRU 99
PAY DATE RANGE: 3/05/2025 THRU 3
BUDGET TO USE: CB-CURRENT BUDGET

BANK: EHBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-001982	DEARBORN LIFE INSURANC	I-202503139868	221 5414-212	VISION PREMIU:	APRIL VISION	161985	709.00
						VENDOR 01-001982 TOTALS	709.00
				DEPARTMENT 414	RX CLAIMS	TOTAL:	709.00

01-002052	DOROTHY ROLING	I-202503129846	221 5416-211	REFUNDS REIMB:	REIMB LIP 3/2025	161987	36.80
						VENDOR 01-002052 TOTALS	36.80
				DEPARTMENT 416	REFUNDS REIMB & MISC EXP	TOTAL:	36.80

01-001982	DEARBORN LIFE INSURANC	I-202503139868	221 5417-212	LIFE INSURANC:	APRIL LIFE	161985	2,493.65
						VENDOR 01-001982 TOTALS	2,493.65
				DEPARTMENT 417	LIFE INSURANCE	TOTAL:	2,493.65

01-002761	OPTUM	I-0001719973	221 5418-212	SECTION 125 B:	FSA FEBRUARY	161986	150.00
						VENDOR 01-002761 TOTALS	150.00
				DEPARTMENT 418	SECTION 125 PLAN	TOTAL:	150.00

				VENDOR SET 221	HEALTH INSURANCE FUND	TOTAL:	3,389.45
						REPORT GRAND TOTAL:	3,389.45

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2024-2025	221-5414-212	VISION PREMIUMS	709.00	7,639	546.36		
	221-5416-211	REFUNDS REIMBURSEMENTS & M	36.80	5,000	1,051.77-	Y	
	221-5417-212	LIFE INSURANCE	2,493.65	30,000	2,772.13		
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	2,000	350.00		
		TOTAL:	3,389.45				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-414	RX CLAIMS	709.00
221-416	REFUNDS REIMB & MISC EXPS	36.80
221-417	LIFE INSURANCE	2,493.65
221-418	SECTION 125 PLAN	150.00

221 TOTAL	HEALTH INSURANCE FUND	3,389.45

** TOTAL **		3,389.45

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 325 SNOW & ICE REMOVAL

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

PAY DATE RANGE: 3/05/2025 THRU 3/18/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021402	3 SISTERS LOGISTICS, L	I-92880	121 5325-354	ICE REMOVAL	C: SALT	161989	3,699.30
						VENDOR 01-021402 TOTALS	3,699.30
				DEPARTMENT 325	SNOW & ICE REMOVAL	TOTAL:	3,699.30
01-001070	AMEREN ILLINOIS	I-202503059773	121 5326-321	NATURAL GAS &:	STREET LIGHTING	009987	8,457.68
01-001070	AMEREN ILLINOIS	I-202503059776	121 5326-321	NATURAL GAS &:	1721 CHARLESTON	009988	48.00
01-001070	AMEREN ILLINOIS	I-202503059777	121 5326-321	NATURAL GAS &:	208 N 19TH	009989	1,262.12
						VENDOR 01-001070 TOTALS	9,767.80
01-002776	PALS ELECTRIC INC.	I-18655	121 5326-321	NATURAL GAS &:	UHOOK POWER FROM SIG	161990	255.00
01-002776	PALS ELECTRIC INC.	I-18717	121 5326-432	REPAIR OF STR:	INSTALL LED STREET L	161990	11,800.00
01-002776	PALS ELECTRIC INC.	I-18718	121 5326-432	REPAIR OF STR:	REMOVE & LIGHT @ 400	161990	907.69
01-002776	PALS ELECTRIC INC.	I-18719	121 5326-432	REPAIR OF STR:	REPLACE STREET LIGHT	161990	1,815.38
						VENDOR 01-002776 TOTALS	14,778.07
01-004602	AEP ENERGY	I-202503069822	121 5326-321	NATURAL GAS &:	STREET LIGHTING	28 161887	2,109.26
01-004602	AEP ENERGY	I-202503069822	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	161887	62.53
01-004602	AEP ENERGY	I-202503069822	121 5326-321	NATURAL GAS &:	1121 B'DWAY E 3032	161887	63.61
01-004602	AEP ENERGY	I-202503069822	121 5326-321	NATURAL GAS &:	19TH & WESTERN 306	161887	102.35
01-004602	AEP ENERGY	I-202503069822	121 5326-321	NATURAL GAS &:	17TH & CHARLESTON	161887	9.21
01-004602	AEP ENERGY	I-202503069822	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	161887	8.16
01-004602	AEP ENERGY	I-202503069822	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	161887	9.15
01-004602	AEP ENERGY	I-202503069822	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON 3	161887	9.89
01-004602	AEP ENERGY	I-202503069822	121 5326-321	NATURAL GAS &:	18TH & MARSHALL 32	161887	13.28
01-004602	AEP ENERGY	I-202503069822	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	161887	56.48
01-004602	AEP ENERGY	I-202503069822	121 5326-321	NATURAL GAS &:	19TH & RICHMOND 32	161887	9.76
01-004602	AEP ENERGY	I-202503069822	121 5326-321	NATURAL GAS &:	1600 B'DWAY 3391	161887	25.56
01-004602	AEP ENERGY	I-202503069822	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	161887	8.72
01-004602	AEP ENERGY	I-202503069822	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON 3	161887	10.44
01-004602	AEP ENERGY	I-202503069822	121 5326-321	NATURAL GAS &:	208 N 19TH 3526	161887	1,472.07
01-004602	AEP ENERGY	I-202503069822	121 5326-321	NATURAL GAS &:	121 N 16TH 5858	161887	168.52
01-004602	AEP ENERGY	I-202503069822	121 5326-321	NATURAL GAS &:	1613 B'DWAY 5869	161887	216.70
01-004602	AEP ENERGY	I-202503069822	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	161887	7.41
01-004602	AEP ENERGY	I-202503069822	121 5326-321	NATURAL GAS &:	21ST & MARSHALL 6766	161887	16.79
01-004602	AEP ENERGY	I-202503069822	121 5326-321	NATURAL GAS &:	WABASH AVE ENTRANCE	161887	44.86
01-004602	AEP ENERGY	I-202503069822	121 5326-321	NATURAL GAS &:	NANTUCKET DR ENTRANC	161887	45.39
						VENDOR 01-004602 TOTALS	4,470.14

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: 3/05/2025 THRU 3/18/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-202503059785	121 5326-321	NATURAL GAS &:	COLES CENTRE PKWY	009990	390.51
01-008600	COLES MOULTRIE ELECTRI	I-202503059786	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	009991	74.20
01-008600	COLES MOULTRIE ELECTRI	I-202503059787	121 5326-321	NATURAL GAS &:	LAKELAND INN ENTRANC	009992	12.75
01-008600	COLES MOULTRIE ELECTRI	I-202503059788	121 5326-321	NATURAL GAS &:	SUNRISE APTS	009993	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202503059789	121 5326-321	NATURAL GAS &:	RT 16, HURST, LERNA,	009994	94.66
01-008600	COLES MOULTRIE ELECTRI	I-202503059790	121 5326-321	NATURAL GAS &:	PIATT & RT 316	009995	21.30
01-008600	COLES MOULTRIE ELECTRI	I-202503059791	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	009996	21.30
01-008600	COLES MOULTRIE ELECTRI	I-202503059792	121 5326-321	NATURAL GAS &:	OLD STATE VILLAGE	009997	14.50
01-008600	COLES MOULTRIE ELECTRI	I-202503059793	121 5326-321	NATURAL GAS &:	S RT 45 & OLD STATE	009998	85.81
01-008600	COLES MOULTRIE ELECTRI	I-202503059794	121 5326-321	NATURAL GAS &:	GOLDEN OAK	009999	19.90
01-008600	COLES MOULTRIE ELECTRI	I-202503059795	121 5326-321	NATURAL GAS &:	OLD ST RD & S 9TH	010000	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202503059796	121 5326-321	NATURAL GAS &:	EAST RT 16	010001	91.41
01-008600	COLES MOULTRIE ELECTRI	I-202503059797	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	010002	21.30
01-008600	COLES MOULTRIE ELECTRI	I-202503059798	121 5326-321	NATURAL GAS &:	3020 LAKELAND	010003	12.50

VENDOR 01-008600 TOTALS 889.34

DEPARTMENT 326 STREET LIGHTING TOTAL: 29,905.35

01-002776	PALS ELECTRIC INC.	I-18692	121 5327-432	REPAIR OF STR: 16TH & CHARLESTON LI	161990	301.80
01-002776	PALS ELECTRIC INC.	I-18695	121 5327-432	REPAIR OF STR: LERNA & RT 16 LIGHT	161990	1,177.59

VENDOR 01-002776 TOTALS 1,479.39

DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL: 1,479.39

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 35,084.04

REPORT GRAND TOTAL: 35,084.04

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
2024-2025	121-5325-354	ICE REMOVAL CHEMICALS	3,699.30	18,000	36,625.59-	Y		
	121-5326-321	NATURAL GAS & ELECTRIC	15,382.28	165,000	12,916.80			
	121-5326-432	REPAIR OF STRUCTURES	14,523.07	25,000	507.64-	Y		
	121-5327-432	REPAIR OF STRUCTURE	1,479.39	40,000	8,010.09-	Y		
TOTAL:			35,084.04					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-325	SNOW & ICE REMOVAL	3,699.30
121-326	STREET LIGHTING	29,905.35
121-327	TRAFFIC CONTROL DEVICES	1,479.39

121 TOTAL	MOTOR FUEL TAX FUND	35,084.04

** TOTAL **		35,084.04

NO ERRORS

-----DEPOSIT-----									
---ACCOUNT---	-----NAME-----	--DATE--	-----TYPE-----	-CK #-	-----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	-----MESSAGE-----
01-20420-23	COLLINS, HANNAH N	3/14/25	FINAL BILL	161892	25.30CR	100	ONLINE	60.00CR	
02-06700-09	KIM, ANDREW K	3/14/25	FINAL BILL	161893	23.20CR	100	ONLINE	60.00CR	
04-26200-17	WAFFORD, JERIDONA M	3/14/25	FINAL BILL	161894	30.24CR	100	47615	60.00CR	
06-40019-01	GARCIA, HERMINNIA	3/14/25	FINAL BILL	161895	35.14CR	100	47662	60.00CR	
09-18610-21	EVANS, BAILEY C	3/14/25	FINAL BILL	161896	30.11CR	100	47553	60.00CR	
09-26200-16	SOLIS VERGARA, OSCAR	3/14/25	FINAL BILL	161897	43.07CR	100	CC	60.00CR	
11-18600-01	LANMAN, FRANCES K	3/14/25	FINAL BILL	161898	55.42CR	100	ONLINE	60.00CR	
12-14100-17	JANSSEN, WHITNEY J	3/14/25	FINAL BILL	161899	14.12CR	100	ONLINE	60.00CR	
12-19700-08	KROENING, TANNER R	3/14/25	FINAL BILL	161900	52.76CR	100	ONLINE	60.00CR	
14-22110-07	SANCHEZ CAMACHO, JOSUE N	3/14/25	FINAL BILL	161901	34.66CR	100	ONLINE	60.00CR	
15-09700-12	FITZPATRICK, KATHY C	3/14/25	FINAL BILL	161902	34.16CR	100	33977	60.00CR	
16-11900-03	SHEEHAN, MADALYN R	3/14/25	FINAL BILL	161903	31.02CR	100	45539	60.00CR	
17-06500-13	REBOLLO, MIKKI R	3/14/25	FINAL BILL	161904	22.47CR	100	ONLINE	60.00CR	

NEW BUSINESS:

1.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2025-5487

ORDINANCE APPROVING AND CAUSING PUBLICATION OF THE UPDATED OFFICIAL ZONING MAP OF THE CITY OF MATTOON, ILLINOIS

WHEREAS, the Illinois Municipal Code requires the City Council of the City of Mattoon, Illinois to cause to be published each year a map showing the existing zoning classifications and revisions made during the preceding year and the map so published shall be the Official Zoning Map for the City of Mattoon; and

WHEREAS, the Community Development Office has submitted a request to approve the revised Official Zoning Map; and

WHEREAS, after due and proposed consideration, the Mattoon City Council has deemed it to be in the best interest of the City of Mattoon to approve the new Official Zoning Map.

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

Section 1. The attached map entitled Official Zoning Map of Mattoon, Illinois dated March 31, 2025 is hereby approved as the Official Zoning Map of the City of Mattoon, Illinois pursuant to the Illinois Municipal Code and Section 159.20 of the Mattoon Code of Ordinances, which said map reflects the correct location of the official zoning districts in the City of Mattoon between March 31, 2024 and March 31, 2025.

Section 2. Updated versions of the Official Zoning Map may be printed in the interim between the approval of this Official Zoning Map and the approval of the Official Zoning Map next year.

Section 3. The City Clerk is hereby directed to publish a full-sized copy of the Official Zoning Map and to make copies available in her office for inspection and purchase by the public.

Section 4. The City Clerk is directed to publish this Ordinance in pamphlet form by authority of the Corporate Authorities, and this Ordinance shall be in full force and effect from and after its passage and publication in accordance with the terms of Section 1-2-4 of the Illinois Municipal Code.

Upon motion by _____, seconded by _____,
adopted this 18th day of March, 2025, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 18th day of March, 2025.

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

ATTEST:

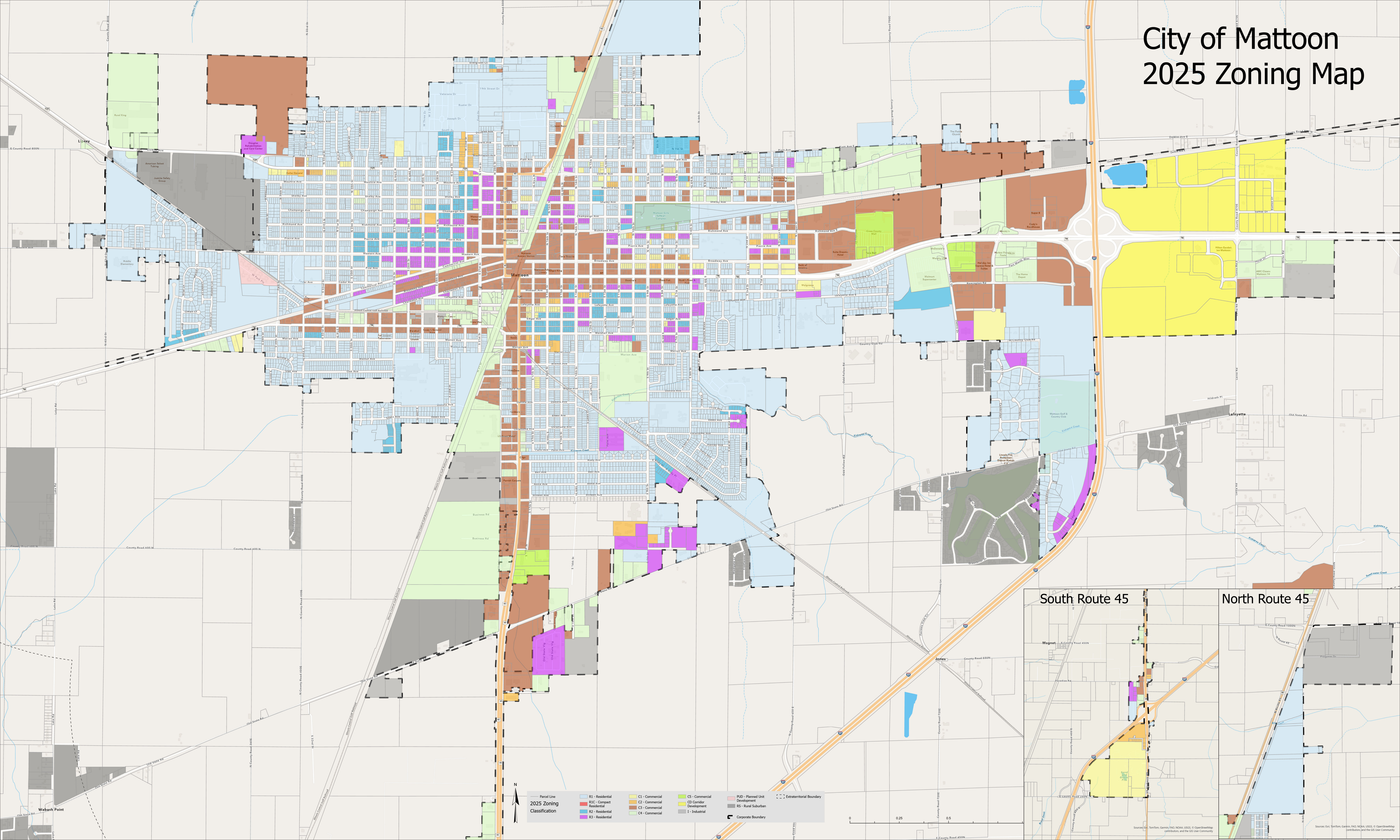
APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

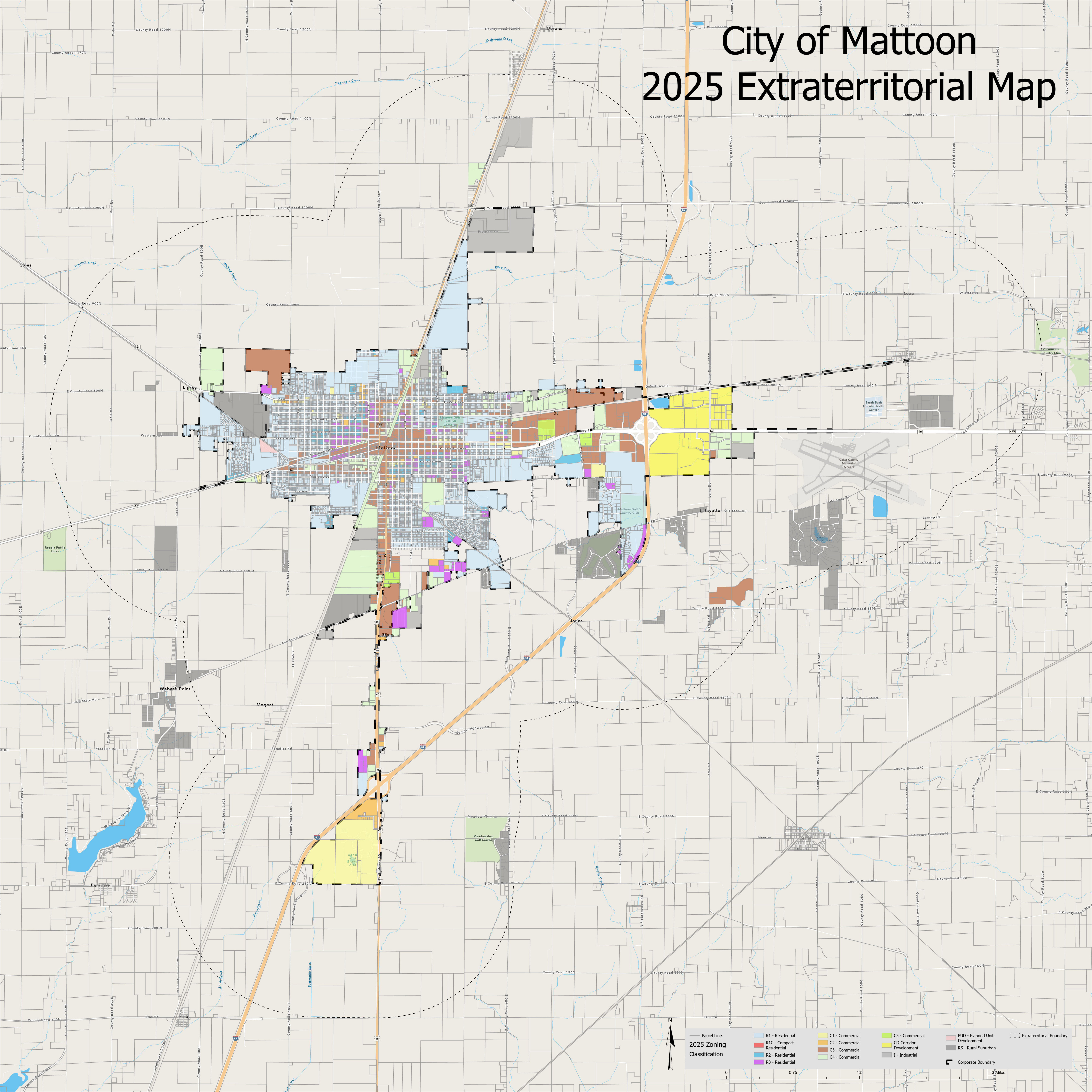
Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on 03-18, 2025.

City of Mattoon 2025 Zoning Map



City of Mattoon 2025 Extraterritorial Map



Parcel Line

2025 Zoning Classification

R1 - Residential

R1C - Compact Residential

R2 - Residential

R3 - Residential

C1 - Commercial

C2 - Commercial

C3 - Commercial

C4 - Commercial

CS - Commercial

CD - Commercial Development

I - Industrial

PUD - Planned Unit Development

R5 - Rural Suburban

Corporate Boundary

Extraterritorial Boundary

0

0.75

1.5

3 Miles

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2025-5488

**AN ORDINANCE TO MODIFY HOTEL / MOTEL TAX STRUCTURES AND
ESTABLISH SHORT-TERM RENTAL UNIT REGULATIONS**

WHEREAS, The City of Mattoon has received numerous requests from residents and prospective business owners regarding the establishment of short-term rental units within the corporate boundaries of the City of Mattoon and the 1.5 mile Extraterritorial Boundary; and

WHEREAS, The City of Mattoon recognizes the potential economic impact short-term rentals can have for local business owners and tourism efforts; and

WHEREAS, The City of Mattoon recognizes the need to preserve the character of our neighborhoods while simultaneously adapting to changing markets and economic trends.

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

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

Section 2. Amendments. Establishment of Short-Term Rentals in Chapter 159 ZONING, Section 159.04 of the Code of Ordinances of the City of Mattoon is hereby amended with the addition as follows:

§ 159.04 DEFINITIONS.

Short-Term Rental (STR). A rental of a residential unit for a short period of time not to exceed thirty (30) days, which collects hotel/motel taxes as part of its operation and employs a Property Manager. Requires a Special Use Permit in all Zoning Districts, not permitted in Industrial Districts.

Property Manager: An individual who is responsible for managing a rental property. May additionally include designees. The Property Manager of a Short-Term Rental shall reside within 40 miles of the corporate boundary of the City of Mattoon. A Property Manager may also be a STR Property Owner.

STR Property Owner: An individual, business partnership, LLC, or other similar legal entity, that is the legal owner of a Short-Term Rental. A STR Property Owner shall appoint a Property Manager for day-to-day operations of the STR.

Guest: An individual who pays to reside at a Short-Term Rental.

Section 3. Amendments. Establishment of Short-Term Rentals in Chapter 159 ZONING, Section 159.55 of the Code of Ordinances of the City of Mattoon is hereby amended with the addition as follows:

§ 159.55 Short-Term Rental Standards.

All Short-Term Rentals (STR) shall adhere to the following requirements:

- (A) Guests, The Property Manager, and STR Property Owner of a STR may not use or allow the use of sound equipment that produces sound in excess of 70 decibels at the property line between 10:00 a.m. and 10:00 p.m.
- (B) Guests, The Property Manager, and STR Property Owner of a STR may not use or allow use of sound equipment that produces sound audible beyond the property line between 10:00 p.m. and 10:00 a.m.
- (C) Guests, The Property Manager, and STR Property Owner of a STR shall not make or allow another to make noise or play a musical instrument audible to an adjacent business or residence between 10:00 p.m. and 7:00 a.m.
- (D) If a building permit prohibiting occupancy of the structure is active, no person may occupy, for sleeping or living purposes, the structure until final inspections have been passed and the building permit is closed.
- (E) The Property Manager, and STR Property Owner of a STR shall not advertise or promote or allow another to advertise or promote a short-term rental without including:
 - (1) A Special Use Ordinance Number which authorized its use as an STR (OR) an STR amnesty period waiver number.
 - These may be obtained from the Community Development Department of the City of Mattoon.
 - (2) the applicable occupancy limit for the short-term rental.
 - (3) Disclosure of any barriers to access for Guests with ADA needs on the property.
- (F) The Property Manager and STR Property Owner of a

STR, may not advertise or promote, or allow another to advertise or promote, the dwelling as a short-term rental if they have not obtained a Special Use Permit for a Short-Term rental.

(G) The following information shall be provided to all Guests of an STR property.

- The name and contact information of the Property Manager of the Short-Term rental or their designee. This contact information shall include a working phone number that the Property Manager or their designee has immediate access to.
- Occupancy limits are no more than 2 adults per bedroom and no more than two additional adults as guests per dwelling.
- Restrictions on noise as outlined in § 159.55 (A) and (B).
- Applicable parking restrictions.
- Applicable trash collection schedule.
- Information on relevant burn bans.
- Disclose any barriers to access for Guests with ADA needs on the property.

(H) The Property Manager of a STR shall:

- a. Present relevant information to renters as outlined in 159.04 (G) at the start of their stay.
- b. Post a packet of said relevant information conspicuously in the common area of each Short-Term rental.
- c. The Property Manager or their designee shall be able and available to respond to maintenance and public nuisance related needs upon request of the tenant or city of Mattoon, within a reasonable timeframe given the nature of the circumstance, during the time in which the Short-Term Rental is hosting tenants.

(I) Short-Term Rentals shall be categorized into four tiers:

- i. Short-Term Rental Tier I: A Short-Term rental that is rented for less than 30 consecutive days and is owner-occupied or associated with an owner occupied principal residential unit.
- ii. Short-Term Rental Tier II: A Short-Term rental that is rented for less than 30 consecutive days, includes the rental of an entire dwelling, is not part of a multi-family residential use, and is not owner occupied or associated with an owner occupied principal residential unit.

- a) A Tier II rental shall not:
1. include the rental of less than an entire dwelling unit
 2. operate without providing notification of city ordinance related to Short-Term rentals to rentals
 3. be located on a lot that is within 1200 feet of the property boundary of a lot on which another Short-Term Rental Tier II is located.

iii. Short-Term Rental Tier III: A Short-Term rental that is rented for less than 30 consecutive days and is part of a multi-family or condominium residential unit with no more than 50% of dwelling units allocated for the purposes of a Short-Term rental. Multifamily properties with more than 50% of units allocated for Short-Term rentals shall be considered Tier II Short-Term rentals and shall adhere to their standards and requirements.

iv. Short-Term Rental Tier IV: A Short-Term rental that is owned by an employer located in Coles County, IL that only permits employees to occupy the dwelling as tenants. Tier IV STR's shall not be subject to taxes on gross rental receipts from renting of hotel or motel rooms.

Section 4. Amendments. Chapter 159 ZONING of Sections 159.46 of the Code of Ordinances of the City of Mattoon is hereby amended with the addition as follows:

§ 159.46 TABLE 2 SPECIAL USES, DISTRICTS AND PARKING REQUIREMENTS

<u>Type of Use</u>	<u>Permitted In</u>	<u>Parking Identifiers</u>
<i>Short-Term Rental Tier 1</i>	<i>All Districts, excluding I</i>	29
<i>Short-Term Rental Tier 2</i>	<i>All Districts, excluding I</i>	29
<i>Short-Term Rental Tier 3</i>	<i>All Districts, excluding I</i>	29
<i>Short-Term Rental Tier 4</i>	<i>All Districts, excluding I</i>	29

Section 5. Amendments. Chapter 36: TAXATION of Sections 36.45, 36.46, 36.47, 36.48, 36.49, 36.50, 36.51, 36.52, 36.53, 36.54 of the Code of Ordinances of the City of Mattoon is hereby repealed and replaced with the following:

TAX ON GROSS RENTAL RECEIPTS FROM RENTING OF HOTEL OR MOTEL ROOMS OR SHORT-TERM RENTALS

§ 36.45 TAX IMPOSED.

A tax in the amount of 5% on gross rental receipts is hereby imposed upon all persons engaged in the business of renting, leasing or letting rooms in a hotel or motel or short-term rental located within the corporate limits of the city.

(Ord. 91-4662, passed 6-18-1991; Am. Ord. 99-5002, passed 11-2-1999)

§ 36.46 DEFINITIONS.

For the purpose of this subchapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

GROSS RECEIPTS OR REVENUE. The total of all income or revenue received by any person subject to the tax provided for in this chapter from the business of operating a hotel or motel.

HOTEL OR MOTEL. Any business which derives more than 50% of its gross receipts from or devotes more than 50% of the floor space under roof in this building or buildings to the renting or leasing of rooms equipped with one or more beds.

PERSON. Any natural person, partnership, corporation or other entity.

SHORT TERM RENTAL. Short Term Rental (STR). A rental of a residential home unit for a short period of time not to exceed thirty (30) days which collects hotel/motel taxes as part of its operation and employs a Property Manager. Requires a Special Use in all Zoning Districts, not permitted in Industrial Districts.

§ 36.47 TAX.

(A) There is levied and imposed upon the use and privilege of renting a hotel or motel room or short-term rental within the city a tax of 5% of the rental or leasing charge for each such hotel and motel room and short-term rental rented for each 24-hour period or any portion thereof; provided, however, that the tax shall not be levied and imposed upon any person who rents a hotel or motel room for more than seven consecutive days or upon any person who works and lives in the same hotel or motel. Short-term rentals are not subject to the seven-day exclusion and shall pay the levied tax.

(B) The tax herein levied shall be paid in addition to any and all other taxes and charges. It shall be the duty of the owner, manager or operator of every hotel or motel or short-term rental to pay over to the City Clerk the tax under procedures prescribed by the City Clerk or as otherwise provided in this chapter.

(C) Every person required to pay the tax levied by this chapter shall indicate the amount of the tax separately upon any invoice, receipt, statement or memorandum provided to the customers of the person.

§ 36.48 RULES AND REGULATIONS.

The City Clerk may promulgate rules and regulations not inconsistent with the provisions of this chapter concerning enforcement and application of this chapter. The term "rules and regulations" includes, but is not limited to, case by case determination of whether or not the tax imposed by this chapter applies.

§ 36.49 BOOKS AND RECORDS.

The City Clerk, or any person certified as her or his deputy or representative, may enter the premises of any hotel or motel or short-term rental for inspection and examination of books and records in order to effectuate the proper administration of this chapter and to assure the enforcement of the collection of the tax imposed. It shall be unlawful for any person to prevent, hinder, or interfere with the City Clerk or her/his duly authorized deputy or representative in the discharge of her/his duties and the performance of this chapter. It shall be the duty of every owner to keep accurate and complete books and records to which the City Clerk or her/his deputy or authorized representative shall at all times have access, which records shall include a daily sheet showing:

(A) The number of hotel or motel or short-term rental rooms rented during the 24-hour period, including multiple rentals of the same hotel rooms where such shall occur; and

(B) The actual hotel or motel or short-term rental tax receipts collected for the date in question.

§ 36.50 PAYMENT OF TAX.

(A) On a monthly basis, the owner or owners of each hotel or motel or short-term rental within the city shall file tax returns with the City Treasurer showing tax receipts with respect to each hotel and motel. This obligation shall commence on January 1, 1992. The returns shall be filed on or before the 30th day of the calendar month following the end of the month for which the return is filed. Forms prescribed by the City Treasurer shall be used.

(B) The first taxing period for the purpose of this chapter shall commence January 1, 1992, and the tax return and payment for such period shall be due on or before March 2, 1992. Thereafter reporting periods and tax payments shall be in accordance with the provisions of this chapter. The owner shall pay to the City Treasurer all taxes due at the time of the filing of the return.

(C) If for any reason any tax is not paid when due, a penalty at the rate of 2% per 30-day period, or portion thereof, from the day of delinquency shall be added and collected. In addition, the general penalty section of the Mattoon Code of Ordinances (§ 10.99) shall apply to any failure to file any return when due or pay any taxes when owed under this section.

§ 36.51 COLLECTION.

Whenever any person shall fail to pay any tax as herein provided, the corporation counsel shall, upon the request of the City Clerk, bring or cause to be brought any action to enforce the payment of the tax on behalf of the city in any court of competent jurisdiction.

§ 36.52 PROCEEDS OF TAX AND FINES.

All proceeds resulting from the imposition of the tax under this chapter, including penalties, shall be paid into the treasury of the city and shall be credited to and deposited in the corporate fund of the city.

§ 36.53 SUSPENSION OF LICENSE.

The Mayor, after notice and hearing, may suspend or revoke all city licenses held by such person provided that the Mayor finds that such person has willfully avoided payment of the tax imposed by this chapter.

§ 36.54 USE OF RECEIPTS.

(A) The amounts collected by the municipality pursuant to this chapter shall be expended by the municipality solely to promote tourism and conventions within the municipality or otherwise to attract non-resident overnight visitors to the municipality. No funds received pursuant to this chapter shall be used to advertise for or otherwise promote new competition in the hotel business.

(B) Expenditures of funds collected by the municipality pursuant to this chapter shall be subject to an annual budget adopted by the City Council for the Hotel/Motel Tax Special Revenue Fund before the beginning of the fiscal year to which it applies. The fiscal year of the municipality begins May 1 and ends April 30.

(C) The Tourism and Arts Director submits requests for appropriation of Hotel/Motel Tax funds as recommended by the Tourism Advisory Committee. The City Administrator uses the request of the Committee as the starting point for formulating a tentative budget. The tentative budget is published and made conveniently available for public inspection for at least ten days prior to the passage of the budget. Not less than one week after the publication of the tentative budget and prior to final action on the budget, the City Council holds at least one public hearing, after which hearing or hearings, the budget may be further revised and passed without any further inspection, notice or hearing. Notice of the budget hearing is given by publication in a newspaper having a general circulation in the municipality at least one week prior to the time of the hearing.

(D) The budget is presented in account code classifications that enable reporting of financial data by fund, function and objects of expenditure. The City Council delegates authority to the departmental Commissioner responsible for tourism development to delete, add to, change or create sub-classes within object classes budgeted previously, subject to prior approval by the City Administrator. On recommendation of the Tourism Advisory Committee and a vote of two-thirds of the City Council members, the annual budget shall be made increasing the budget in the event funds are not available to effectuate the purpose of the revision.

(E) The Tourism and Arts Director is responsible for managing expenditures within limits established by the approved budget. No person shall obligate hotel/motel tax funds for any purpose unless the Tourism and Arts Director has given prior approval as to budget and account coding by signing a source document authorizing the transaction. Expenditures greater than \$5,000 require signature approval of the City Administrator. The Tourism and Arts Director may authorize expenditures exceeding individual line item amounts in the approved budget with the prior approval of the Departmental Commissioner, but formal City Council approval at a regular or special meeting shall be required in all of the following circumstances:

(1) For any deviation that would increase the number of full or part-time positions authorized by the budget;

(2) For any deviation from the approved budget that will exceed the "bottom line" established for total expenditures for the Hotel/Motel Tax Fund;

(3) For any deviation from the approved budget that will transfer money between funds; and

(4) For expenditures valued greater than \$10,000, regardless if the project or program has been authorized in the approved budget.

Section 6. If any section, subsection, sentence, clause or phrase of this ordinance is, for any reason, held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance. The City Council hereby declares that it would have passed this ordinance, and each section, subsection, clause or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clause and phrases may be declared unconstitutional.

Section 7. The City Clerk is hereby directed to cause this ordinance to be published in pamphlet form.

Section 8. This ordinance and the rules, regulations, provisions, requirements, orders and matters established and adopted hereby shall take effect and be in full force and effect 10 days after its publication in pamphlet form as herein provided.

Upon motion by _____, seconded by _____,
adopted this 18th day of March, 2025, by a roll call vote, as follows:

AYES (Names):

NAYS (Names):

ABSENT (Names):

Approved this 18th day of March, 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 _____ 03-18 , 2025.

3.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2025-3296

A RESOLUTION ESTABLISHING A SHORT-TERM RENTAL AMNESTY PERIOD

WHEREAS, the City of Mattoon seeks to ensure compliance with its ordinances and regulations governing short-term rental properties to promote public safety, fairness, and proper collection of taxes; and

WHEREAS, it is recognized that some short-term rental operators may be unaware of the requirements for registration and tax compliance; and

WHEREAS, the City of Mattoon wishes to provide a temporary amnesty period to encourage operators to register their properties without fear of retroactive penalties or fines; and

WHEREAS, the City has determined that an amnesty period of three months from the date of this resolution is appropriate to achieve these goals while providing operators ample time to comply.

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

1. The City of Mattoon hereby establishes a short-term rental amnesty period beginning March 18, 2025, and ending June 24, 2025.
2. During this period, existing short-term rental operators who operated a short-term rental before December 31, 2024, who voluntarily comply with the waiver requirements outlined in Exhibit A, shall not be subject to retroactive penalties, fines, or enforcement actions for prior noncompliance.
3. Effective June 24, 2025, the City of Mattoon will undertake rigorous enforcement actions, including penalties and legal measures, against short-term rental operators who fail to comply with the waiver and tax requirements.
4. The City of Mattoon Code Enforcement Office is authorized to oversee and implement this program and ensure compliance with all applicable ordinances.
5. Exhibit A, attached hereto and made a part of this resolution, outlines the compliance requirements for operators.
6. That this resolution shall be in full force and effect from and after its passage and approval as provided by law.

Upon motion by _____, seconded by _____, adopted
this 18th day of March, 2025, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 18th day of March, 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 03-18, 2025.

Short-Term Rental Amnesty Period

The Short-Term Rental (STR) Amnesty Period in Mattoon begins March 18, 2025, and ends June 24, 2025, at 4:30 PM. During this period, property owners operating short-term rentals without a Special Use Permit will **not face zoning enforcement actions**, provided they:

- 1) Agree to the terms outlined in this waiver.
- 2) Submit a signed copy of the Amnesty Waiver to CD@mattoonillinois.org by June 24, 2025 at 4:30pm, along with proof of short-term rental operation occurring before December 31, 2024 (e.g., dated tenant receipts, listings with dates, etc.). This applies to properties within Mattoon's corporate and extraterritorial boundaries.

Property owners who do not participate in this amnesty period and continue to operate illegally will be subject to zoning enforcement, including potential fines ranging from \$50 - \$750 per-day.

Terms of Waiver I agree to implement

the following by June 25, 2025:

- I will comply with the City of Mattoon's Short-Term Rental Standards (\$159.55) and Taxation (Chapter 36) ordinances, including reporting and paying hotel/motel tax revenues.
- I will comply with all lawful nuisance abatement notices and orders (Chapter 95) within the deadlines specified by enforcement officials. Failure to do so constitutes implied consent for abatement and will result in the automatic revocation of my Special Use Permit.
- I will ensure that a Property Manager for my short-term rental(s) resides within 40 miles of the city's corporate limits.
- I affirm that all water bills and property taxes for the property are current. If they become delinquent at any time, this waiver and my Special Use Permit may be revoked.
- I shall record a signed copy of this waiver with the County Recorder's Office associated

with my STRs Parcel Number.

Owner / LLC / Company Name: _____

Owner Mailing Address: _____

STR Property Address: _____ Property PIN: _____

Owner Phone: _____ Owner Email: _____

Owner Signature: _____ Date: _____

Property Manager Name: _____ Property Manager Signature: _____

Property Manager Phone: _____ Property Manager Email: _____

Property Manager's Home Address: _____

The City of Mattoon Agrees to:

- Retroactively issue a Special Use Permit for the property in question.

Community Development Official Signature: _____

Date: _____

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2025-5489

AN ORDINANCE TO ESTABLISH AND REGULATE DIGITAL DISPLAY SIGNS

WHEREAS, multiple businesses have approached the City of Mattoon requesting the installation of digital billboards; and

WHEREAS, the City of Mattoon sees the potential benefit of such devices for the purposes of emergency broadcasting and local tourism efforts but also understands the need to regulate them throughout the city limits; and

WHEREAS, current zoning presents barriers to the installation of such devices.

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

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

Section 2. Amendments. Establishment of Digital Display Signs in Title XV: LAND USAGE, Chapter 160 SIGNS of the Code of Ordinances of the City of Mattoon is hereby amended with the following amendment and addition to the subsections listing:

<u>160.09</u>	<u>Establishment of City Entry Corridor Overlay Sign District</u>
<u>160.10</u>	<u>City Entry Corridor Overlay Sign District Regulations</u>
<u>160.11</u>	Special Signs permitted
<u>160.12</u>	Nonconforming signs and removal
<u>160.13</u>	Obsolete signs and removal
<u>160.14</u>	Construction and maintenance performance standards for signs
<u>160.15</u>	Variance procedure
160.99	Penalty

Section 3. Amendments. Section 160.03 DEFINITIONS of Chapter 160 of the Code of Ordinances of the City of Mattoon is hereby amended with the following additions:

DIGITAL DISPLAY SIGN. A type of an off-premises sign, or any portion of a sign, made up of internally illuminated components capable of changing the message periodically

with images that appear to have movement or that appear to change. Digital displays may include but are not limited to LCD, LED, or plasma displays.

LUMINANCE. The photometric measure of luminous intensity per unit area of light traveling in any given direction. Luminance is measured in foot candles, with one foot candle equivalent to one lumen of light density per square foot.

NITS. A unit of measurement of brightness or luminance emitted from a digital display sign. One nit is equivalent to one candle per square meter of digital display sign area.

TWIRL TIME. The time it takes for static text, images or graphics on a digital display sign to change to different text, images or graphics.

Section 4. Amendments. Section 160.06 ILLUMINATION of Chapter 160 of the Code of Ordinances of the City of Mattoon is hereby amended as follows:

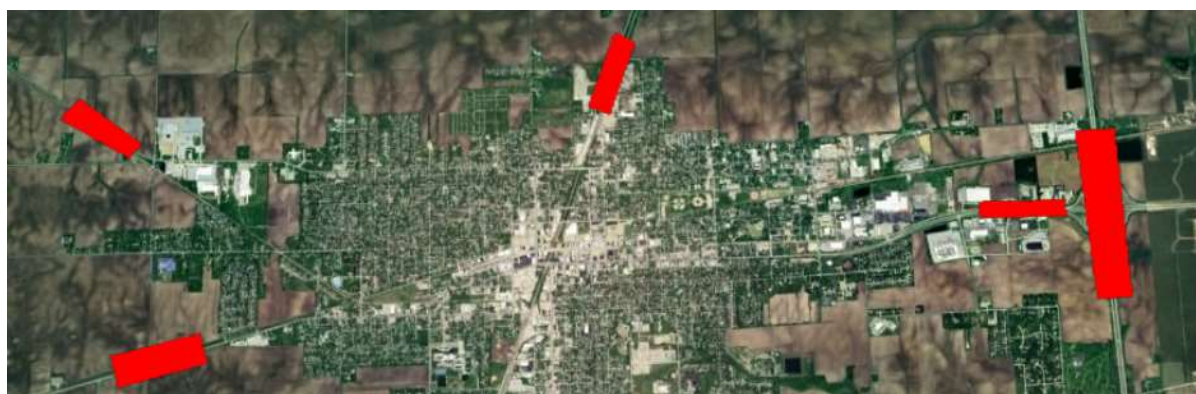
All signs except those allowed for off-premise signs in the City's Entryway Corridor Sign District and for one-, two-, three-, and four-unit dwellings and for home occupations may be illuminated provided that it conforms to the following restrictions:

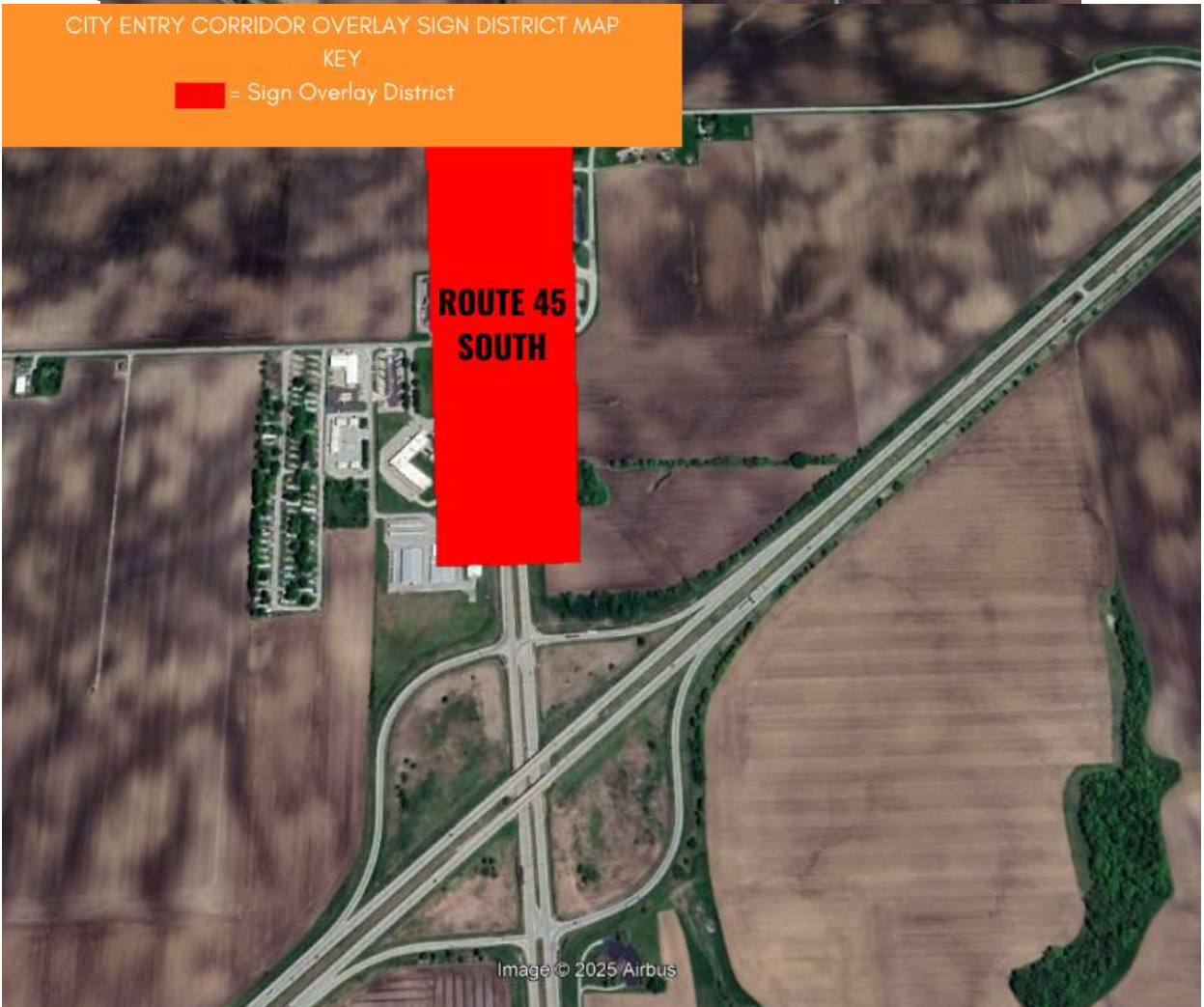
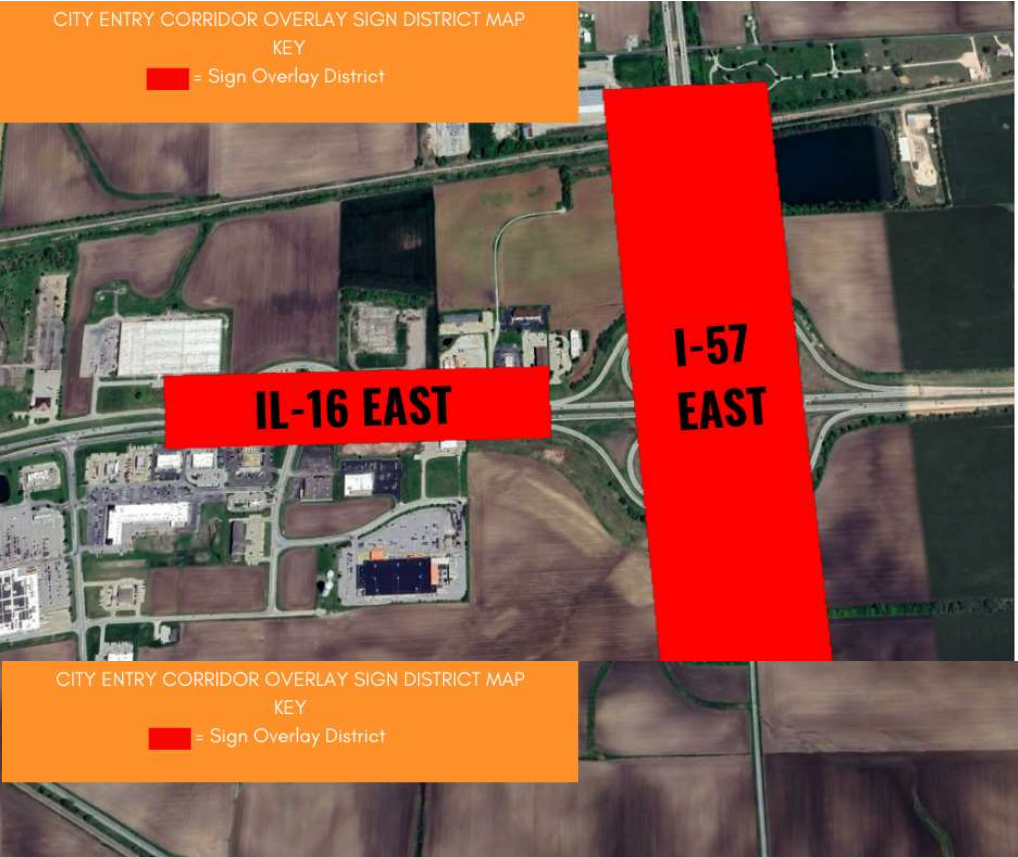
Section 5. Amendments. Chapter 160 of the Code of Ordinances of the City of Mattoon is hereby amended with the following Section 160.09 Establishment of City Entry Corridor Overlay Sign District addition:

§ 160.09 ESTABLISHMENT OF CITY ENTRY CORRIDOR OVERLAY SIGN DISTRICT:

- (A) The City Entry Corridor Overlay Sign District is established in the following locations and depicted on the City's zoning map, as amended, as an overlay district that adds the specific regulations set forth Section 160.10 of this Chapter 160 to those in the applicable base district.

<u>City Entry Corridor Overlay Sign District Locations</u>
Route 45 north of the City
Route 45 south of the City
Route 16 east of the City
Route 16 west of the City
Route 121 west of the City
Route 57 east of the City







(B) The purpose of the City Entry Corridor Overlay Sign District is to limit the location of off premises digital display signs to City-owned properties within the City Entry Corridor Overlay Sign District. The major highways that serve as corridors into and out of the City serve as ideal sites to promote businesses and entertainment that are located both within and near the City of Mattoon. Off premise digital display signs are primarily oriented towards motor vehicles and require a special use permit. In addition, off premise digital display signs must comply with the Illinois Highway Advertising Control Act, 225 ILCS 440/1 et seq., as amended.

Section 6. Amendments. Chapter 160 of the Code of Ordinances of the City of Mattoon is hereby amended with the following Section 160.10 City Entry Corridor Overlay Sign District Regulations addition:

§160.10 CITY ENTRY CORRIDOR OVERLAY SIGN DISTRICT REGULATIONS:

(A) Procedures for Off Premise Digital Display Signs:

(1) Special Use Permit. All off-premises digital display signs require a Special Use Permit duly adopted by the City Council following a public hearing before and recommendations from the City's Planning and Zoning Commission.

(a) As a condition of this Special Use Permit, if the company requesting this sign already possesses at least one Digital Display sign or regular non-digital billboard within the Corporate Boundaries of the City of Mattoon and/or the Extra-Territorial Boundary, one billboard of any type must be decommissioned or removed in a satisfactory manner prior to the construction of the Digital Display Sign.

(2) Special Use Permit application. The permit for an off-premise digital display sign shall include a site plan prepared by a licensed surveyor and drawn to scale. The site plan shall, at a minimum, show the location and the footprint of the off-premise digital display sign and the location of the footprint of any buildings and commercial free standing signs within four hundred feet of the proposed footprint of the off premise digital display sign. The following signs need not be included in any survey:

- (a) instructional or directional signs,
- (b) temporary signs
- (c) traffic control or directional sign.

(3) Inspections. The Zoning Administrator, or his or her designee, shall make or cause to be made, original and subsequent inspections for all off premise digital display sign and associated structures.

(a) Subsequent inspections shall be conducted by the Zoning Administrator or his or her designee to periodically determine the

electrical and structural safety of all off premises digital display signs.

(b) Off-premise digital display signs are subject to an additional inspection fee as determined by the City.

(4) Location of Signs:

(a) City-owned property. Off-premise digital display signs must be located on City-owned property located within the City Entry Corridor Overlay District.

(b) Required setbacks. All off-premise digital display signs shall follow all applicable federal, state and local laws related to signage near transportation routes that are in any business, commercial or industrial district in compliance with the Highway Advertising Control Act of 1971, as amended.

(c) Proximity to another off-premise digital display sign. Digital display signs will not be allowed within 5,000 feet of another off-premise digital display sign located on the same side of a public street as the proposed off premises digital display sign.

(d) No off premises digital display sign will be located within a utility easement.

(e) No off premise digital display sign shall be closer than 400 feet to a residential zoning district boundary line.

(f) No digital display sign shall be located within 100 feet of another building or commercial free standing sign.

(g) No off premise digital display sign may project over any adjacent public right of way.

(h) No off premise digital display sign may be constructed on the roof of any building.

(5) Sign Height and Area. No digital display sign shall exceed the following limits: (All dimensions include border and trim, but exclude supports)

(d) Maximum area: 400 square feet

(e) Maximum height: 10 feet

(f) Maximum length: 40 feet

(6) Dimensions. Off premise digital display signs shall be supported from the ground by a structure that shall have a minimum distance of nine feet from the bottom of the structure or display, whichever is lower, to the ground. No exposed live parts (lamps, sockets, neon tubes, etc.) shall be within nine feet of the ground.

(7) Double Facing Off Premise Digital Display Signs. Off premises digital display signs may be double faced and each side shall be considered as facing traffic flowing in the opposite direction. There will be no vertical stacking of these types of signs.

(a) Digital Display Sign Operation. All off premise digital display signs must comply with the provisions of Chapter 151 of the City's Code. In addition, the following regulations apply to digital display signs:

- (8) Luminance: The maximum luminance for any such sign shall not be greater than:
- (a) 7,000 nits between 5 a.m. and sunset; and
 - (b) 300 nits between sunset and midnight
- (9) Dwell time: The text, image, or display on the sign shall not change more than once every ten seconds. Twirl time shall not exceed 0.25 seconds.
- (10) Motion. All motion is prohibited on the off premise digital display sign.
- (11) Control/testing:
- (a) All off premise digital display signs shall be equipped with an automatic dimmer control or other mechanism that automatically controls the sign's luminance in compliance with this section. In instances where the sign malfunctions, the sign shall either automatically shut off or turn to a black screen;
 - (b) Prior to the issuance of any special use permit for an off premise digital display sign, the applicant shall submit an affidavit that the attests that the sign has been tested and complies with the dwell time, luminance, motion and other requirements of this section, and that the luminance intensity, motion and dwell times requirements are protected from manipulations by password-protected software or other method satisfactory to the Zoning Administrator.
- (12) Public Service Announcements (PSA's). Off premise digital display sign owners agree to provide PSA's to the City as related to police, fire, emergency alerts, city events and tourism.

Section 7. Amendments. Section 159.46 Table 2 Special Uses, Districts and Parking Requirements of Chapter 159 ZONING of the Code of Ordinances of the City of Mattoon is hereby amended with the following addition:

§ 159.46 TABLE 2 SPECIAL USES, DISTRICTS AND PARKING REQUIREMENTS.

<i>Type of Use</i>	<i>Permitted In</i>	<i>Parking Identifiers</i>
<u>Digital Display Sign</u>	<u>All Districts</u>	<u>N/A</u>

Section 8. Severability. If any provision of this Ordinance, or the application of any provision of this Ordinance, is held unconstitutional or otherwise invalid, such occurrence shall not affect other provisions of this Ordinance, or their application, that can be given effect without the unconstitutional or invalid provision of its application. Each unconstitutional or invalid provision or application of such provision, is severable.

Section 9. This ordinance shall be effective upon its publication and approval as provided by law. The Clerk is hereby directed to publish this Ordinance in pamphlet form.

Upon motion by _____, seconded by _____,
adopted this 18th day of March, 2025, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 18th day of March, 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 03-18, 2025.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2025-1946

**AN ORDINANCE APPROVING THE REPLAT OF
EMERALD ACRES LOT 8 SUBDIVISION**

WHEREAS, AJM, L.L.C. owner of the following described property:

Lot 8 in Emerald Acres Subdivision, in the City of Mattoon,
Part of Section 17, T-12-N, R-8-E, 3RD P.M., Coles County, Illinois.
(PIN 06-0-00562-012)

has caused said premises to be surveyed and subdivided into 2 lots, be granted a re-plating of the subdivision to allow for additional commercial development; and

WHEREAS, said plat of the subdivision to be known as the Emerald Acres Lot 8 Subdivision, a Commercial Subdivision in the City of Mattoon, Coles County, Illinois has been submitted to the City Council of the City of Mattoon for approval in the manner as by law required, which plat is attached hereto as Exhibit “A” and made a part hereof by reference thereto; and

WHEREAS, it appears from an examination of said plat that the same is in due form as required by law and complies with all rules, regulations, and requirements relative to subdivisions in the City of Mattoon, Illinois, and that by said plat should be approved; and

WHEREAS, the Planning Commission of the City of Mattoon, on March 11, 2025 recommended said re-plat be approved.

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

Section 1. Pursuant to enabling authority, that the re-plat of Lot 8, of Emerald Acres Subdivision, a Commercial Subdivision in the City of Mattoon, Coles County, Illinois, with a legal description as:

Lot 8 in Emerald Acres Subdivision, in the City of Mattoon,
Part of Section 17, T-12-N, R-8-E, 3RD P.M., Coles County, Illinois.
(PIN 06-0-00562-012)

be hereby approved and certificate of such approval be endorsed upon said plat signed by the Mayor and the City Clerk in the manner as provided by law.

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.

Section 4. The City Clerk shall make and record a duly certified copy of this ordinance with the Clerk and Recorder's Office of Coles County, Illinois.

Upon motion by _____, seconded by _____,
adopted this 18th day of March, 2025, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 18th day of March, 2025.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan Jones, City Attorney

Recorded in the Municipality's Records on 03-18, 2025.

EMERALD ACRES LOT 8 SUBDIVISION - FINAL PLAT

LOT 8 OF EMERALD ACRES
PART OF THE S1/2 OF SEC. 17, T12N, R8E, 3RD P.M.,
COLES COUNTY, ILLINOIS

DEVELOPER
RURAL KING REALTY, LLC
ATTN: BROCK ASHLEY
4216 DEWITT AVENUE
MATTOON, IL 61938
(217) 235-7102

ENGINEER
KIMLEY-HORN
ATTN: ANDREW GRIBBLE
805 PENNSYLVANIA AVENUE
KANSAS CITY, MISSOURI 64105
(816) 652-2333

OWNER
AJM, LLC

THIS SPACE RESERVED FOR RECORDING AGENT

OWNER'S DECLARATION

"We, AJM, LLC, the undersigned owners of the real estate shown and described herein, do hereby certify that we have laid off, platted and subdivided, and do hereby lay off, plat and subdivide, said real estate in accordance with the within plat,"

This Subdivision shall be known and described as "Emerald Acres Lot 8 Subdivision",

Emerald Acres Lot 8 Subdivision description:

Lot 8 of Emerald Acres Addition to the City of Mattoon, Coles County, Illinois

Witness our hands and seals this 20th day of FEBRUARY, 2025.

Owner

CERTIFICATE OF FINAL ACCEPTANCE

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

WE, RICK HALL, MAYOR OF THE CITY OF MATTOON, AND SUSAN O'BRIEN, CITY CLERK OF THE CITY OF MATTOON, COUNTY OF COLES, AND STATE OF ILLINOIS, DO HEREBY CERTIFY THAT THE ATTACHED PLAT WAS SUBMITTED TO THE CITY COUNCIL OF THE CITY OF MATTOON AFORESAID AND THAT BY SPECIAL

ORDINANCE NO. _____ ADOPTED BY THE CITY COUNCIL.

AT MEETING HELD _____ 2025 A.D. SAID PLAT WAS APPROVED BY THE CITY COUNCIL.

DATED THIS _____ DAY OF _____ 2025 A.D.

RICK HALL
MAYOR - CITY OF MATTOON
COLES COUNTY, ILLINOIS

SUSAN O'BRIEN
CLERK - CITY OF MATTOON
COLES COUNTY, ILLINOIS

STATE OF ILLINOIS)
COUNTY OF COLES) SS.

I, THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR THE COUNTY AND STATE AFORESAID, DO HEREBY CERTIFY THAT THE SIGNED OWNERS ARE KNOWN TO ME TO BE THE SAME INDIVIDUALS WHOSE NAMES ARE SUBSCRIBED IN THE FOREGOING INSTRUMENT AND APPEARED BEFORE ME ON THIS DAY IN PERSON AND ACKNOWLEDGED THAT THEY SIGNED, SEALED AND DELIVERED THE SAID INSTRUMENT AS THEIR FREE AND VOLUNTARY ACT, FOR THE PURPOSES THEREIN EXPRESSED.

WITNESS MY HAND AND NOTARIAL SEAL THIS 20th DAY

OF FEBRUARY 2025.

Sherril L. Aldrich
NOTARY PUBLIC

MY COMMISSION EXPIRES 11/25/2028

STATE OF ILLINOIS)
COUNTY OF COLES) SS.

I, JULIE COE, DO HEREBY CERTIFY THAT I AM THE DULY ELECTED, QUALIFIED AND ACTING COUNTY CLERK OF THE COUNTY OF COLES AND STATE OF ILLINOIS AND I FURTHER CERTIFY THAT I HAVE EXAMINED THE RECORDS OF THE AFORESAID COUNTY WHICH SHOWS THE GENERAL TAXES AND SPECIAL ASSESSMENTS, CURRENT AND DELINQUENT, ON REAL ESTATE LOCATED IN COLES COUNTY AND THAT I FOUND NO DELINQUENT GENERAL TAXES OR SPECIAL ASSESSMENTS, NO UNPAID CURRENT GENERAL TAXES OR SPECIAL ASSESSMENTS AGAINST THE TRACT OF LAND DESCRIBED IN AND UPON WHICH THIS STATEMENT IS ENDORSED.

DATED THIS _____ DAY OF _____ 2025 A.D.

JULIE COE
CLERK OF COLES COUNTY, ILLINOIS

HAMMOND & REID
LAND SURVEYING, LTD.

530 S. CEDAR ST. STELLBYVILLE, IL 62565
(217) 294-3344 (217) 962-1772
DESIGN FIRM LLC # 184-005735 (EXPIRES 04/30/2027)



DRAINAGE STATEMENT

WE, THE UNDERSIGNED, RESPECTIVELY A REGISTERED PROFESSIONAL ENGINEER AND THE OWNER(S) OF THE PREMISES HERETOFORE PLATTED BY JAIDE R. REID, ILLINOIS PROFESSIONAL LAND SURVEYOR #3798, TO BE AND BECOME "EMERALD ACRES LOT 8 SUBDIVISION" TO THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, DO HEREBY STATE THAT TO THE BEST OF OUR KNOWLEDGE AND BELIEF, THE DRAINAGE SURFACE WATERS WILL NOT BE CHANGED BY THE CONSTRUCTION OF SAID SUBDIVISION, OR ANY PART THEREOF, OR THAT IF SUCH SURFACE WATERS DRAINAGE WILL BE CHANGED, REASONABLE PROVISION HAS BEEN MADE FOR COLLECTION AND DIVERSION OF SUCH SURFACE WATERS INTO PUBLIC AREAS OR DRAINS WHICH THE OWNER HAS A RIGHT TO USE AND THAT SUCH SURFACE WATERS WILL BE PLANNED FOR IN ACCORDANCE WITH GENERALLY ACCEPTED ENGINEERING PRACTICES SO AS TO REDUCE THE LIKELIHOOD OF DAMAGE TO THE ADJOINING PROPERTY BECAUSE OF THE CONSTRUCTION OF THE SUBDIVISION.

DATE: 02/26/25

Andrew W. Gribble III
ANDREW W. GRIBBLE - ILLINOIS PROFESSIONAL ENGINEER #062074466

OWNER:

OWNER

DATED THIS _____ DAY OF _____ 2025 A.D.

RICHARD W. OTT, CHAIRMAN
MATTOON PLANNING COMMISSION
CITY OF MATTOON

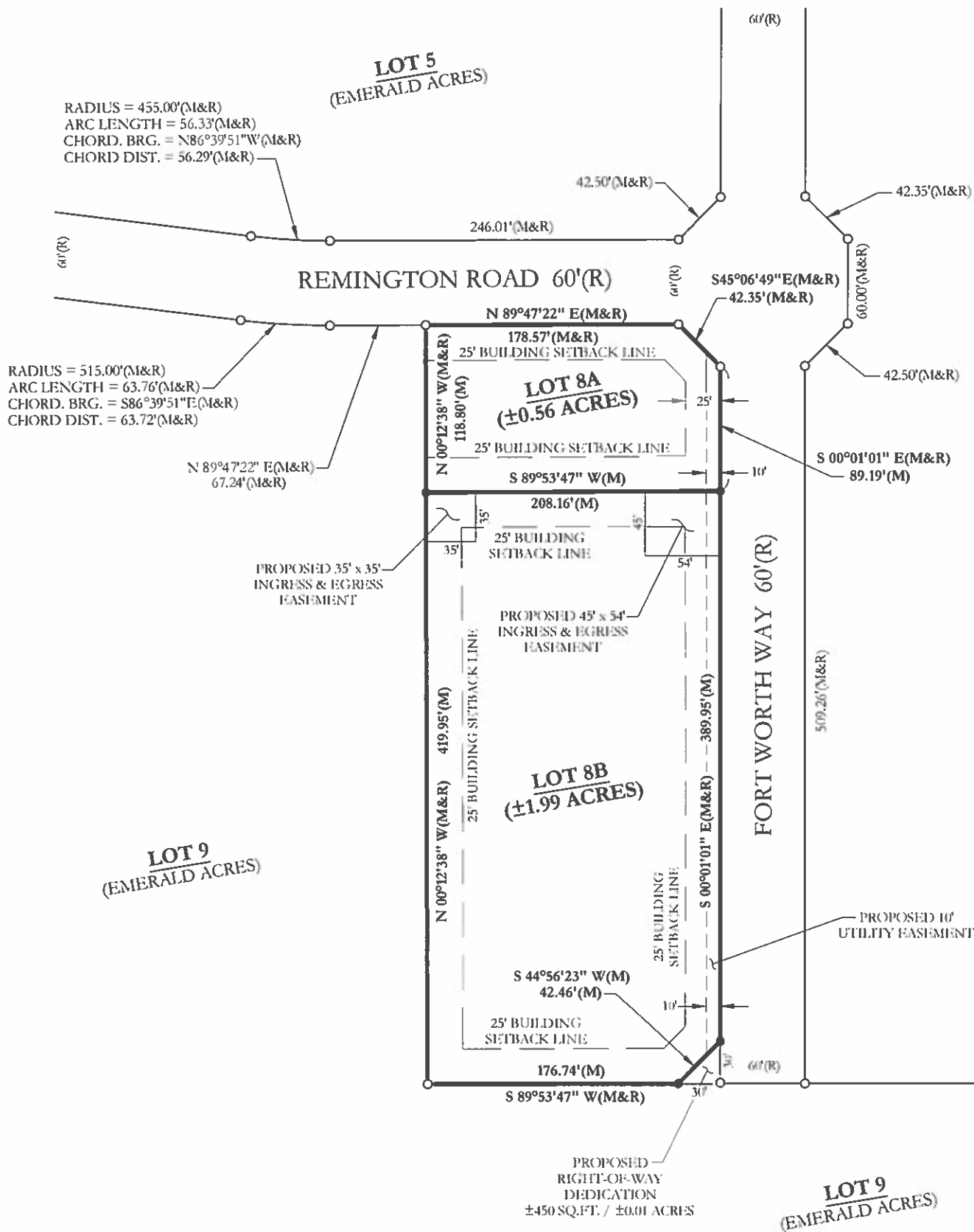
JANET L. GROVE, SECRETARY
MATTOON PLANNING COMMISSION
CITY OF MATTOON

FB #44 - CLIENT: RURAL KING REALTY

DRWG BY: JRR	CHK'D BY: TJH	PROJ. NO: 1943.01	SHEET NO: 1 OF 2
CAD DWG. BOUNDARY.dwg		DATE: 02/13/2025	

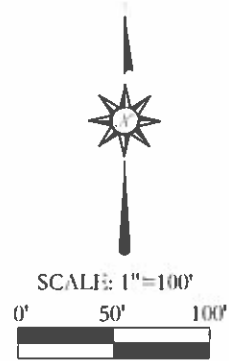
EMERALD ACRES LOT 8 SUBDIVISION - FINAL PLAT

LOT 8 OF EMERALD ACRES
PART OF THE S1/2 OF SEC. 17, T12N, R8E, 3RD P.M.,
COLES COUNTY, ILLINOIS



LEGEND

○	IRON PIN/PIPE FOUND
●	IRON PIN SET
(M)	MEASURED DIMENSION
(R)	RECORD DIMENSION



- NOTES
- 1) ALL BEARINGS ARE ASSUMED.
 - 2) THIS SURVEY CONTAINS STRUCTURES AND OTHER IMPROVEMENTS NOT SHOWN HEREON.
 - 3) SUBSURFACE AND/OR ENVIRONMENTAL CONDITIONS AND THE EXISTENCE OF UNDERGROUND UTILITIES WERE NOT CONSIDERED AS A PART OF THIS SURVEY.
 - 4) THE COMPLIANCE OR NON-COMPLIANCE WITH ZONING ORDINANCES WAS NOT CONSIDERED AS A PART OF THIS SURVEY.
 - 5) EXISTING BUILDING SETBACK LINES ALONG WITH PROPOSED UTILITY AND ACCESS EASEMENTS, RIGHT-OF-WAY DEDICATIONS, AND ADDITIONAL BUILDING SETBACK LINES HAVE BEEN SHOWN ON THE PLAT.

SURVEYOR'S CERTIFICATE

I, JADE R. REID, ILLINOIS PROFESSIONAL LAND SURVEYOR NUMBER 3798, DO HEREBY CERTIFY THAT THE PLAT SHOWN HEREON IS A TRUE AND CORRECT REPRESENTATION OF A SURVEY MADE ON THE GROUND, UNDER MY DIRECT SUPERVISION, IN THE MONTHS OF NOVEMBER 2024 & FEBRUARY 2025. ALL MONUMENTS HAVE BEEN SET OR FOUND AS INDICATED ON THIS PLAT. THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

DATED THIS 13TH DAY OF FEBRUARY 2025 A.D.

PREPARED BY: JADE R. REID, L.P.L.S. #3798
LICENSE EXPIRES NOV. 30, 2026



HAMMOND & REID
LAND SURVEYING, LTD.

550 S. CEDAR ST. ST. HELENA, IL 62565
(217) 294-3344 (217) 962-1772
DESIGN FIRM LIC. # 184-005735 (EXPIRES 04/30/2027)

FB #44 - CLIENT: RURAL KING REALTY			
DRWG BY:	CHK'D BY:	PROJ. NO:	SHEET NO:
JRR	TJH	1943.01	2
CAD DWG:		DATE:	OF
BOUNDARY.dwg		02/13/2025	2

6.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2025- 1947

**AN ORDINANCE RATIFYING THE EMPLOYMENT AGREEMENT OF
DOUGLAS HOMANN FOR THE POSITION OF ASSISTANT PUBLIC WORKS
DIRECTOR**

WHEREAS, the City Council desires to prioritize enhancing the City’s existing infrastructure and long-term planning of the Public Works Department; and,

WHEREAS, the City Council has created the position of Assistant Public Works Director in support of said efforts with Special Ordinance 2024-1889; and,

WHEREAS, Douglas Homann has been recommended to fill the vacant position of Assistant Public Works Director; and,

WHEREAS, the City of Mattoon enters into employment agreements with member of its management team; and,

WHEREAS, the City appoints Douglas Homann as the Assistant Public Works Director, effective March 22, 2025; and the parties wish to memorialize the terms of Douglas Homann’s employment agreement with the City.

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

Section 1. Douglas Homann is hereby named as the Assistant Public Works Director, effective March 22, 2025.

Section 2. The City Council hereby approves an Employment Agreement with Douglas Homann for the position of Assistant Public Works Director, a copy of which is attached hereto and incorporated herein by reference.

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

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

Upon motion by _____, seconded by _____,
adopted this 18th day of March, 2025, by a roll call vote, as follows:

AYES (Names):

NAYS (Names): _____
ABSENT (Names): _____

Approved this 18th day of March, 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 03-18, 2025.



March 14, 2025

Douglas Homann

Mattoon, IL 61938

RE: Employment Agreement with City of Mattoon

Dear Mr. Homann:

Subject to formal ratification by the City Council during its meeting of March 18, 2025, this letter outlines your continued employment with the City of Mattoon, Illinois.

SALARY AND DUTIES

You will receive a \$91,520.00 annual salary. Any increase in this amount will be made annually, if at all, solely by the City Council at its discretion with its approval of the annual budget.

You will be an “exempt executive employee” as that term is defined by the Fair Labor Standards Act, exempt from set hours of work and overtime compensation standards.

You are required to perform the duties of the Assistant Public Works Director as identified in the job description approved by the City Administrator and City Council as well as all other applicable policies, procedures, and ordinance of the City of Mattoon.

TERMINATION

You are an “at will” employee of the City of Mattoon. Accordingly, you may be removed or discharged from such position at any time, with or without cause, and without recourse or further entitlement to your rights under this Agreement. If the termination is without cause, the Council

will provide severance pay equivalent to the value of three months' salary and deferred compensation. You may resign at any time subject only to a requirement of one month's notice to the Council.

RETIREMENT

The City will provide a defined retirement benefit for you with the IMRF. You will contribute 4.5% of your salary by payroll deduction to IMRF. The City's contribution to IMRF will vary on an annual basis based upon an independent actuarial evaluation of the pension benefit obligation provided to all employees participating in IMRF.

OTHER BENEFITS

You currently receive three weeks' vacation and will earn future vacation, sick leave, holidays, personal leave benefits and sick and vacation payouts in accordance with the Mattoon Personnel Policy adopted by the City.

You will receive worker compensation, income disability, medical, dental and life insurance benefits equivalent to benefits provided to other city employees. Future payroll deductions for insurance will be equivalent to other city employees who have managerial responsibilities.

VEHICLE AND EQUIPMENT

You will be furnished a city vehicle in good mechanical condition which shall be owned and regularly maintained by the municipality for the conduct of City business. Said vehicle shall not be allowed to have an appearance which would cause embarrassment to the City of Mattoon. Personal use of a city vehicle is not allowed.

The City will reimburse you \$100 per month for cellular phone and associated data services associated with your position as Assistant Public Works Director.

PROFESSIONAL DEVELOPMENT

The City will budget and pay for your membership dues, registration fees, travel and per diem expenses for a reasonable number of hours per year of continuing professional education so long as that education is directly related to your duties as Assistant Public Works Director.

PERFORMANCE EVALUATION

Your Commissioners and the Public Works Director will conduct a review of your performance every year during the budget process to evaluate progress towards goals and objectives, to update strategies for the next year, and to set your salary for the next year.

AMENDMENTS AND EXTENSIONS

This Agreement may be amended and extended by mayor and council members that assume subsequent terms of office.

Your signature below shall be deemed to be your consent and agreement to the provisions of this instrument for the terms and conditions of employment as the Assistant Public Works Director for the City of Mattoon, Illinois.

Again, on behalf of the Mayor and the City Council and the entire "City Team" we would like to express how delighted we are to have you on board as the Assistant Public Works Director.

Sincerely,

MATTOON CITY COUNCIL

By: ***Rick Hall***, Mayor

PASSED and APPROVED by the City Council for the City of Mattoon, Illinois at a regular meeting held March 18, 2025.

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien

City Clerk

Kyle M. Gill

City Administrator

ACCEPTANCE

I, Douglas Homann, have read the above, accept and agree to the conditions of employment as stated herein. By my signature, I hereby waive any rights, which I may now or hereafter have different from the rights contained in this contract and agree not to assert any rights in regard to termination different from those contained in this instrument.

Date

Douglas Homann

7.

**City of Mattoon
Council Decision Request**

MEETING DATE: 03/18/2025 CDR NO: 2025-2578

SUBJECT: Purchase one 2025 Ford Explorer Police Interceptor

SUBMITTAL DATE: 03/05/2025

SUBMITTED BY: Sam Gaines, Chief of Police, Mattoon Police Dept.

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 03/13/2025
Date

EXHIBITS (If applicable): Info 2025 Ford Explorer Police Interceptor Bid

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$49,544.00 VGF	\$132,000.00	\$83,227.10	\$0.00

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

“I move that the City Council authorize the Chief of Police to purchase one 2025 Ford Explorer Police Interceptor for use by the Mattoon Police Department.”

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

A 2018 Ford Explorer Police Interceptor, 2K97, has over 79,000 miles currently and needs replaced.

Pilson Auto Center has one new 2025 Ford Police Interceptor Utility Vehicle.

Purchased with Video Gaming Funds

PILSON AUTO CENTER

of Charleston

1506 18TH STREET CHARLESTON, IL 61920 217-345-3673 TOLL FREE: 888-684-3673 FAX: 217-345-5715
WWW.PILSONAUTO.COM

Sam Gaines

Jan 14, 2025

Chief of Police
City of Mattoon

The following information is per your request for the bidding of one (1) 2025 Ford Explorer Police
Interceptor AWD.

K8A POLICE UTILITY
99B 3.3L TI-VCT V6 ENGINE
67H READY FOR THE ROAD PACKAGE
UM AGATE BLACK
59B KEYED ALIKE-KEY CODE B
66A FRONT HEADLAMP LIGHT SOLUTION
68G REAR DR HNDL AND LOCKS INOPR
51R DRIVERS SIDE LED SPOT LAMP

BID	49717
TITLE	165
TAG	8
Total Bid W/Title	49544

Sam

Thank you for giving us the opportunity to serve you. Please let me know if you have any questions.

Jim Javens
Floor Manager
Pilson Auto Center of Charleston
217-345-3673 ext. 7209



8.

**City of Mattoon
Council Decision Request**

MEETING DATE: 03/18/2025 CDR NO: 2025-2579

SUBJECT: Bids for the WWTP Clarifiers #3 & #4 Repairs

SUBMITTAL DATE: 03/12/2025

SUBMITTED BY: Dave Clark, Public Works Director

APPROVED FOR COUNCIL AGENDA:	Kyle Gill, City Administrator	<u>03/13/2025</u> Date
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EXHIBITS (If applicable): Bid Documents

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$600,000.00	BUDGETED: \$650,000.00	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 of \$600,000.00 from FabTech WWS for making repairs to Clarifiers #3 and #4 at the Mattoon Wastewater Treatment Plant.”

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

The secondary clarifiers at the WWTP are approximately 25 years old and are in need of some repairs and upgrading. No matter what happens with the plant in the future we believe these will still be viable components in the treatment process and will remain for many years to come. Specifically, these repairs and upgrades are for Clarifiers #3 and #4 at the plant. It is estimated that the repairs and upgrades on each will cost approximately \$325,000 each, or a total of \$650,000 for both. Repairs and upgrades were budgeted for in the Sewer Fund–Wastewater Treatment Plant for this fiscal year under Property–Improvements–Not Buildings (212-5344-730).

We had five (5) bidders, and one bidder submitted a couple of alternates. The alternates were basically for providing equipment from different suppliers. Bid documents are attached.

City of Mattoon WWTP Clarifiers #3	March 12th, 2025
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City of Mattoon WWTP Clarifiers #3	March 12th, 2025
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City of Mattoon WWTP Clarifiers #3	March 12th, 2025
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Nothing follows