

# 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](#).

## April 15, 2025, Virtual Meetings Details:

A Regular City Council meeting is scheduled for **6:30 PM – 8:30 PM** on **Tuesday, April 15, 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/MattoonCC041525>

Meeting number (access code): 2550 154 2383

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](mailto: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**  
**April 15, 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 April 1, 2025.
2. Bills and Payroll for the first half of April 2025.

**PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

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

**NEW BUSINESS**

1. Motion - Approve Council Decision Request 2025-2587: Approving amendments to the budget for the fiscal year ending April 30, 2025.
2. Motion – Adopt Special Ordinance No. 2025-1949: Adopting the budget for the fiscal year that begins May 1, 2025 and ends April 30, 2026.
3. Motion – Adopt Ordinance No. 2025-5491: Amending Section 51.098 of the municipal code to update the water and sewer rates for the City of Mattoon.
4. Motion – Adopt Resolution No. 2025-3300: Prescribing contributions required of Employees and Retirees who elect to participate in the group Health, group Medicare, and Life insurance plan of the municipality.

**5. Motion – Adopt Special Ordinance No. 2025-1950: Establishing the 2025/2026 Compensation Plan for managerial and non-union non-managerial employees of the municipality.**

**6. Motion – Approve Council Decision Request 2025-2588: Authorizing the purchase of one 2025 GMC Sierra 4WD truck in the amount of \$50,182 from KC Summers for the Mattoon Fire Department.**

**7. Motion – Adopt Special Ordinance No. 2025-1951: Authorizing the mayor to sign an outright grant agreement by and between the City of Mattoon and Washington Saving Bank Trustee, Land Trust #5126. reimbursing up to \$42,165 from Mid-town TIF Revenues over a one-year period for roof replacement to the building located at 1400 Broadway Avenue; and authorizing the mayor to sign the agreement. 07-1-03844-000**

**8. Motion – Adopt Special Ordinance No. 2025-1952: Granting the rezoning for 2017 Lake Land Boulevard from C-3 to C-4. Petitioner: Morton Building**

**9. Motion – Adopt Special Ordinance No. 2025-1953: Granting a Special Use for a short-term rental located at 7705 West Country Club Road. Petitioners: Josh & Kiley Butler**

**10. Motion – Adopt Resolution No. 2025-3301: Approving the final MFT payment for improvements on the DeWitt Avenue project from Logan Avenue to east of 14<sup>th</sup> Street in the amount of \$267,254.68 with Rebuild Illinois Funds (RBI); and authorizing the city clerk to sign the resolution. 19-00309-00-RS**

**11. Motion – Approve Council Decision Request 2025-2589: Approving the solicitation of Requests for Proposals (RFP) for the Lake Paradise Dam Inspection and Evaluation.**

**12. Motion – Approve Council Decision Request 2025-2590: Awarding the bid in the amount of \$96,000 from Ne-Co Asphalt Company for the MFT General Street Maintenance Hot Mix Asphalt (HMA) Surface Materials. 25-00000-02-GM**

**13. Motion – Approve Council Decision Request 2025-2591: Awarding the bid in the amount of \$183,600 from Mid-Illinois Concrete for the MFT PCC-CLSM Concrete. 25-0000-03-GM**

**14. Motion – Approve Council Decision Request 2025-2592: Awarding the 2025 Water Treatment Plant Chemicals to:**

USALCO for	Alum	@	\$0.2742/pound;
WSU for	Ammonium Sulfate	@	\$0.65/pound;
WSU for	Bleach	@	\$3.05/gallon;
Arq Purification for	Powder Activated Carbon	@	\$1.25/pound;
Polydyne for	Cationic Polymer	@	\$0.77/pound;
BRENNTAG for	Chlorine (Liquid)	@	\$0.8965 /pound;
BRENNTAG for	Fluoride	@	\$0.3350 /pound;
WSU for	Permanganate	@	\$1.25/pound;
WSU for	Phosphate Blend	@	\$0.95/pound; and
Mississippi Lime for	Lime	@	\$433.91/ton.



**15. Motion – Adopt Resolution No. 2025-3302: Appropriating \$1,123,650.00 of Motor Fuel Tax funds for the 2025 Street Maintenance uses; approving the 2025 MFT Street Municipal Estimate of Maintenance Costs Statement in the amount of \$1,123,650.00 ; and authorizing the mayor and city clerk to sign the documents. [25-00000-00-GM]**

**16. Motion – Adopt Resolution No. 2025-3303: Rescinding Resolution No. 2025-3299; and approving an intergovernmental agreement between the State of Illinois, Illinois Department of Transportation and the City of Mattoon for the cost of the Lincoln Prairie Trail Lighting Design Agreement in the amount of up to \$41,000; and authorizing the mayor and city clerk to sign the agreement. (Agreement No. JN 725 012)**

**17. Motion – Approve Council Decision Request 2025-2593: Approving a \$20,000 grant by the Tourism Advisory Committee from FY25/26 hotel/motel tax funds to the Mattoon Pride Athletics in support of the four events (Leather & Laces/Eddie Wittenberg Memorial, 14u Swing for Rings (Baseball), Summer Blast (Softball) and Field of Screams) to be held on April 25-27; June 27-29; June 27-29; and October 10-12, 2025 respectively; and authorizing the mayor to sign the agreement.**

**18. Motion – Approve Council Decision Request 2025-2594: Approving a \$20,000 grant by the Tourism Advisory Committee from FY25/26 hotel/motel tax funds to the Mattoon Cobra Softball Organization in support of the five events (Mother’s Day Classic; Schools Out Blow Out (Baseball); Schools Out Blow Out (Softball); USSSA State Event and Donny Howell College Showcase) to be held on May 9-11; May 30-June 1; May 30-June 1; June 13-15; October 4-5, 2025 respectfully; and authorizing the mayor to sign the agreement.**

**19. Motion – Approve Council Decision Request 2025-2025-2595: Approving a \$6,000 grant by the Tourism Advisory Committee from FY25/26 hotel/motel tax funds to the EIU Athletics in support of the IHSA Girls and Boys State Track Meets to be held on May 22-24 and May 29-31, 2025 respectively; and authorizing the mayor to sign the agreement.**

**20. Motion – Approve Council Decision Request 2025-2596: Ratifying the appointment of Peyton Morrow to the Mattoon Arts Council (MAC) with an unexpired term of 09/30/2026.**

### **COMMENTS BY THE COUNCIL**

**Recess to closed session pursuant to the Illinois Open Meetings Act for the purpose of considering the selection of a person to fill a public office as defined in this Act for the City under (5ILCS 120 (2)(c)(3)).**

**Reconvene.**

**Adjourn.**



**CONSENT AGENDA ITEMS:**  
**UNAPPROVED MINUTES:**  
**Regular Meeting – April 01, 2025**

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on April 1, 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/Interim Manager Kyle Gill, City Attorney Daniel C. Jones, Finance Director/Treasurer Beth Wright, Arts & Tourism Director Angelia Burgett, Public Works Director Dave Clark, Fire Chief Jeff Hilligoss, Police Chief Sam Gaines, Community Development & Code Enforcement Manager Alex Benishek and City Clerk Susan O’Brien.

**CONSENT AGENDA**

Mayor Hall seconded by Commissioner Cox moved to approve the consent agenda consisting of Regular Meeting minutes of March 18, 2025, bills and payroll for the last half of March 2025.

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<b><u>Bills and payroll for the last half of March, 2025</u></b>			
<b><u>General Fund</u></b>			
Payroll		\$	298,833.48
Bills		\$	221,999.68
	Total	\$	520,833.16
<b><u>Hotel Tax Administration</u></b>			
Payroll		\$	5,092.04
Bills		\$	4,901.05
	Total	\$	9,993.09
<b><u>Midtown TIF Fund</u></b>			
Bills		\$	30,771.46
	Total	\$	30,771.46
<b><u>Capital Project Fund</u></b>			
Bills		\$	9,514.00
	Total	\$	9,514.00
<b><u>Water Fund</u></b>			
Payroll		\$	41,777.40
Bills		\$	48,630.42
	Total	\$	90,407.82

**Sewer Fund**

Payroll		\$	39,531.73
Bills		\$	210,512.92
	Total	\$	250,044.65

**Health Insurance Fund**

Bills		\$	437,454.45
	Total	\$	437,454.45

**Motor Fuel Tax Fund**

Bills		\$	4,626.12
	Total	\$	4,626.12

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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**

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Mayor Hall opened the floor for Public comments with no response.

**PUBLIC HEARING – FY26 BUDGET**

Mayor Hall opened the Public Hearing of the Fiscal Year 26 Budget in the City Hall Council Chambers located at 208 N. 19<sup>th</sup> Street, Mattoon, Illinois 61938 at 6:32 p.m. City Administrator Gill reviewed the proposed FY26 Budget including General Fund Revenues and largest Expenditures in each fund of the Police Department, Fire Department, Public Works Department, Parks/Lakes/Cemetery, Community Development, City Manager, City Clerk, Finance Department, Council, Computer IT, Legal, Economic Development, Property Tax versus Pensions, Motor Fuel Tax, Hotel Tax, Festival Management, Mobile Equipment Fund, Revolving Loan Fund, Capital Projects Fund, Midtown TIF (2027), I-57 East TIF (2030), I-57 Business District (2030), Broadway East TIF (2031), Broadway East Business District (2031), South Route 45 TIF District (2031), South Route 45 Business District, Remington Road & I-57 Business District, Water Fund, Sewer Fund, Health Insurance Fund and Insurance & Tort Judgment Fund. The floor was opened for questions. Commissioner Closson inquired as to the inclusion of the Grocery Tax with Administrator Gill stating affirmatively with a reinstatement before January 2026. With no further questions Mayor Hall closed the Public Hearing at 7:06 p.m.

**NEW BUSINESS**

Mayor Hall seconded by Commissioner Cox moved to adopt Ordinance No. 2025-5490, establishing the Manager Form of Government; and amending the municipal code of ordinances Chapter 31 CITY OFFICIALS Section 31.20 to codify the City Manager position.

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**CITY OF MATTOON, ILLINOIS**

**ORDINANCE NO. 2025-5490**

**ESTABLISHING STATUTORY MANAGER GOVERNMENT FORM**

**WHEREAS**, the City of Mattoon is organized, operates and elects its officers under Article 4 of the Illinois Municipal Code, known as the Commission Form Government, 65 ILCS 5/4-1-1 et seq.; and

**WHEREAS**, at the general election held Tuesday, November 5, 2024, a majority of the registered voters casting their vote at the election approved a public referendum to change the form of government in the City of Mattoon by adopting the statutory manager form of government under Article 5 of the Illinois Municipal Code, known as the Managerial Form of Municipal Government, 65 ILCS 5/5-1-1 et. seq.; and

**WHEREAS**, with the adoption of the statutory manager form of government, the City of Mattoon will retain its governmental structure while adopting and implementing the new features of the manager form; and

**WHEREAS**, with the adoption of the manager form of government, the manager will be hired by the City Council and will become the administrative and executive head of the City of Mattoon for most purposes, while the City Council establishes goals, strategic plans, sets policy and approves the budget for the City; and

**WHEREAS**, the City Council hereby provides for and creates the statutory office of City Manager, as approved by the voters of the City of Mattoon, by this amendment of the City Code and integration and implementation of the powers of the City Manager within the City of Mattoon.

**NOW THEREFORE, BE IT ORDAINED** by the City Council of the City of Mattoon, Coles County, Illinois, as follows:

**SECTION 1: Code Amendment.** The current provisions of § 31.20 entitled “CITY ADMINISTRATOR” of Chapter 31, entitled “City Officials” of Title III entitled “Administration” of the City Code of the City of Mattoon (the Code of Ordinances for the City of Mattoon), are hereby deleted and replaced in their entirety with the following:

§ 31.20 CITY MANAGER.

- (A) *Office Established.* There is hereby created the office of City Manager pursuant to enabling statutory authority provided at 65 ILCS 5/5-1-1 et seq.
- (B) *Appointment.* The Mayor and City Council shall appoint the City Manager, by majority vote. The person appointed shall be selected on the basis of his or her training, executive and administrative qualifications and experience in the administration of municipal government and need not be a resident of the City at the time appointed. However, the City Manager shall make their permanent residence within the Mattoon, Illinois School District within 6 months of their appointment and installation as City Manager. His or her background and experience shall be consistent with the Manager’s statutory duties, the responsibilities set forth herein and any job description adopted by the City Council. The person shall be appointed without regard to

political affiliation, race, sex, national origin, religion or any other illegal discriminatory factor. Any person who has held the position of Mayor or member of the City Council, within one year prior to the appointment to the position of City Manager, is hereby deemed not qualified and shall not be appointed to the City Manager position.

- (C) *Tenure of office.* The City Manager shall be appointed for an indefinite term. The City Manager may at any time be removed from office by the Mayor and the City Council, by majority vote. The City Council and the City Manager may enter into an agreement with respect to other terms and provisions of employment and may provide for salary, salary adjustments, fringe benefits, severance provisions and payment, and other remuneration and benefits of office. The City Manager, with the approval of the Mayor and City Council, may appoint an Acting City Manager to act during the absence or disability of the City Manager to carry out the functions and duties of the City Manager. Preference will be given to the departmental directors or superintendents of the City in the selection of the Acting City Manager.
- (D) *Bond and oath.* Before entering upon the duties of office, the City Manager shall furnish a surety bond in the amount of \$50,000 to be approved by the City Council, said bond to be conditioned upon the faithful performance of his or her duties. The City shall pay the premium of the bond. Before entering upon the duties of office, the City Manager shall take and subscribe to any oath prescribed by the statutes of the State of Illinois.
- (E) *Compensation.* The City Manager shall receive compensation in such amount and manner, as the City Council shall affix from time to time by ordinance or resolution and by agreement.
- (F) *Powers and duties.* The City Manager shall, in all cases, be subject to the authority and direction of the Mayor and City Council. The City Manager shall be, pursuant to 65 ILCS § 5/5-3-7, the executive and administrative head of the City of Mattoon and responsible for the proper administration of all affairs of the City. The powers and duties of the City Manager shall be:
  - (1) To enforce the laws and ordinances within the City of Mattoon.
  - (2) To provide proper support staff and services for the Mayor and members of the City Council.
  - (3) To appoint and, when necessary for the good of the service, suspend or remove all City employees, except when otherwise provided for by law. To appoint and remove all department heads. All decisions to appoint and remove employees shall be consistent with applicable policies approved by the City Council, applicable Federal and Illinois law, valid labor agreements, and consistent with the principles of good municipal administration and due process of law. No appointment shall be made upon any basis other than that of merit and fitness.
  - (4) To develop, recommend and administer such appropriate personnel policies and procedures as the Manager concludes are needed to manage the staff of the City and as approved by the City Council.
  - (5) To serve as the human resource manager of the City. The City Manager is responsible to manage any and all collective bargaining processes of the City, as applicable, and recommend negotiated collective bargaining agreements for consideration and approval by the City Council. The City Manager shall be responsible for administering all collective bargaining agreements. The City Manager shall keep the City Council informed of human relation developments, disputes and staff matters, as well as the status of collective bargaining and the administration of any collective bargaining agreements. The City

- Council may determine to employ attorneys or other persons with specialized expertise to assist with the conduct of negotiations with bargaining units representing City employees.
- (6) The City Manager may authorize any administrative officer, subject to the Manager's direction and supervision, to exercise these powers with respect to subordinates in that officer's department, office or agency.
  - (7) To exercise oversight and control of all departments, offices and positions of the City, except as otherwise provided by law.
  - (8) To prepare an annual budget ordinance;
  - (9) To serve as Chief Financial and City Budget Officer, as provided at § 8-2-9.1 *et seq.* of the Illinois Municipal Code, and keep the City Council advised of the present financial status and the future needs of the City. As City Budget Officer, to prepare a report of estimated funds necessary to defray the expenses of the City for the fiscal year for the consideration of the City Council and to prepare and submit to the City Council, by the date set by the City Council, a recommended annual budget for City operations and a capital improvement plan and to administer the approved budget and capital improvement plan.
  - (10) To attend all meetings of the City Council with the right to take part in the discussions, but with no right to vote, unless there is an extreme situation preventing attendance at such a meeting, and in that case the City Manager will do everything possible to notify the Mayor in advance of their inability to attend such a meeting.
  - (11) Manage all purchasing and procurements of necessary goods, materials and services for the City and provide for policies and procedures for City staff to comply with regarding such purchasing and procurement.
  - (12) The City Manager shall, at least annually, report to the City Council with respect to the financial and fiscal affairs of the City. The City Manager will regularly report to the City Council regarding the status of the operations of City departments, services and programs and to assess such operations continuously, making appropriate recommendations for improvements.
  - (13) To perform such other duties as may be prescribed by law, including Article 5 of the Illinois Municipal Code (65 ILCS 5/5-5-1 *et. seq.*), or may be required of him or her by ordinance or resolution of the City Council. The City Administrator shall perform all other executive and administrative duties not specifically enumerated herein with due regard to the executive, administrative and legislative powers granted to the City Council pursuant to 65 ILCS § 5/4-5-2.
  - (14) Those powers vested in the prior position of City Administrator elsewhere in this Code, and outside of this Section 31.20, are hereby vested in the City Manager.
  - (15) The City Manager shall serve as Chair of the Economic Development Revolving Loan Fund Advisory Committee.
  - (16) The City Manager shall designate, in writing, an employee of the City who is not the Mayor or member of the City Council who will serve as the Acting City Manager at any time the City Manager is temporarily unable to fulfill their duties as City Manager, or is otherwise incapacitated. During the absence or disability of the City Manager, the Acting City Manager shall carry out all the functions and duties of the City Manager.
- (G) *Appointment Limitations.* The City Manager is not authorized to make appointments to the board of local improvements, nor the zoning board of appeals or planning commission. Such appointments shall be made by the Mayor with the advice and consent of the City Council. 65 ILCS 5/5-3-11. The City Manager is not authorized to appoint members to boards and commissions that the City is authorized to establish pursuant to statutory authority, other than in applicable provisions of Articles 3.1 and 4 of the Illinois Municipal Code. 65 ILCS 5/5-3-1.
- (H) *City Audit.* The City Council will provide for independent audits of all accounts of the City. Such audits shall be conducted independently of the City Manager by some person or firm

selected by the City Council. Full reports of such audits are to be filed in the public records of the City.

**SECTION 2: Elected Officials.** Nothing in this Ordinance shall be deemed to diminish or detract from the statutory powers and authority of the City's elected officials, except as provided by law for the implementation of the statutory manager form of government.

**SECTION 3: Superseder.** This Ordinance supersedes and repeals any prior Code provisions, ordinances or part thereof that conflicts with the provisions herein, and to the extent of such conflict, all such prior ordinances are hereby repealed by this reference.

**SECTION 4: Severability.** The provisions of this Ordinance shall supersede any present provisions of the City Code of the City of Mattoon, along with any applicable rules and regulations, and the invalidity of any provisions of this Ordinance by reasons of any such existing Code provisions or City ordinances shall not affect the validity of the surviving portions.

**SECTION 5: Effective Date.** This Ordinance shall become effective upon its passage and approval, as provided by law.

**SECTION 6:** The City Clerk is hereby directed to cause this ordinance to be published in pamphlet form.

Upon motion by Mayor Hall, seconded by Commissioner Cox, adopted this 1st day of April, 2025, by a roll call vote, as follows:

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

Approved this 1st day of April, 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 04-01, 2025.

Mayor Hall opened the floor for questions. Mayor Hall noted several meetings.

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



Mayor Hall seconded by Commissioner Phipps moved to adopt Special Ordinance No. 2025-1948, ratifying the Employment Agreement of Kyle Gill for the position of Interim City Manager; and authorizing the mayor and city clerk to sign the agreement.

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2025-1948**

**AN ORDINANCE RATIFYING THE EMPLOYMENT AGREEMENT OF  
KYLE GILL FOR THE POSITION OF INTERIM CITY MANAGER**

**WHEREAS**, the City Council enacted Ordinance No. 2025-5490 on April 1, 2025, and thereby established the Managerial Form of Municipal Government under Article 5 of the Illinois Municipal Code, 65 ILCS 5/5-1-1 et seq., in the City of Mattoon; and,

**WHEREAS**, said Ordinance No. 2025-5490 creates the position of City Manager under Section 31.20 of the Mattoon City Code; and

**WHEREAS**, there is a need to appoint an Interim City Manager to perform the duties of City Manager until such time as a City Manager can be formally appointed and installed, and the City Council wishes to appoint such an Interim City Manager; and,

**WHEREAS**, Kyle Gill has been recommended to fill the position of Interim City Manager until such time as a permanent City Manager can be formally appointed and installed; and,

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

**WHEREAS**, the City appoints Kyle Gill as Interim City Manager, effective April 1, 2025, and such appointment shall last until such time as a person can be formally appointed and installed as the City Manager; and the parties wish to memorialize the terms of Kyle Gill's interim 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.** Kyle Gill is hereby named as City of Mattoon Interim City Manager, effective April 1, 2025, until such time as a City Manager is formally appointed and installed, or until such time as his employment as Interim City Manager is terminated.

**Section 2.** The City Council hereby approves an Employment Agreement with Kyle Gill for the position of Interim City Manager, 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 Mayor Hall, seconded by Commissioner Phipps, adopted this 1st day of April, 2025, by a roll call vote, as follows:

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

Approved this 1st day of April, 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 04-01, 2025.

Mayor Hall opened the floor for comments/questions. Mayor Hall noted this was part of the process going forward to be finished in several weeks. An interim manager is needed until a permanent city manager is named.

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

Commissioner Phipps seconded by Commissioner Cox moved to adopt Resolution No. 2025-3298, approving an intergovernmental agreement between the State of Illinois, Illinois Department of Transportation and the City of Mattoon for cost sharing of the Phase 1 Engineering Study of the IL 16 and Swords Intersection in the amount of \$114,350; and authorizing the mayor and city clerk to sign the agreement.

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## **CITY OF MATTOON, ILLINOIS**

### **RESOLUTION NO. 2025-3298**

#### **A RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE STATE OF ILLINOIS, ILLINOIS DEPARTMENT OF TRANSPORTATION AND THE CITY OF MATTOON**

**WHEREAS**, the City of Mattoon is preparing to conduct a Phase I Engineering Study for the IL 16 and Swords Drive intersection; and

**WHEREAS**, the State of Illinois acting through its Department of Transportation is providing a portion of the project funding in the form of a \$114,350.00; and

**WHEREAS**, the terms and conditions for said grant are detailed in the attached Intergovernmental Agreement between the State of Illinois, Department of Transportation and the City of Mattoon.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council for the City of Mattoon, Coles County, Illinois, that the attached Intergovernmental Agreement between the State of Illinois, Department of Transportation and the City of Mattoon be approved; and authorize the mayor and city clerk to sign the intergovernmental agreement.

Upon motion by Commissioner Phipps, seconded by Commissioner Cox, adopted this 1st day of April, 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 1st day of April, 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 04-01, 2025.

Mayor Hall opened the floor for questions with no response.

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 Phipps seconded by Commissioner Closson moved to adopt Resolution No. 2025-3297, approving the final MFT payment in the amount of \$45,223.02 for improvements on Marshall Avenue Project; and authorizing the city clerk to sign the document. 14-00266-03-PV



CITY OF MATTOON, ILLINOIS  
RESOLUTION NO. 2025-3297

Resolution for Improvement  
Under the Illinois Highway Code

Is this project a bondable capital improvement?

☒ Yes ☐ No

Resolution Type	Resolution Number	Section Number
Original	2025-3297	14-00266-03-PV

BE IT RESOLVED, by the Council of the City  
Governing Body Type Local Public Agency Type  
of Mattoon Illinois that the following described street(s)/road(s)/structure be improved under  
Name of Local Public Agency  
the Illinois Highway Code. Work shall be done by Contract  
Contract or Day Labor

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
Marshall Ave.	0.22	NA	14th Street	17th Street

For Structures:

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

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

New concrete pavement, concrete curb and gutter, inlets, sidewalks, driveways and other associated items. Rebuild Illinois (RBI) will be used for this project.

2. That there is hereby appropriated the sum of Forty-five thousand, two hundred twenty-three, and 02/100

Dollars ( \$45,223.02 ) for the improvement of  
said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

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

I, Susan O'Brien City Clerk in and for said City  
Name of Clerk Local Public Agency Type Local Public Agency Type  
of Mattoon in the State aforesaid, and keeper of the records and files thereof, as provided by  
Name of Local Public Agency  
statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Council of Mattoon at a meeting held on April 01, 2025  
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 2nd day of April, 2025  
Day Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

04/02/2025

Approved

Regional Engineer Signature & Date  
Department of Transportation

Mayor Hall opened the floor for comments. Interim Manager Gill noted the long-term Marshall Avenue Project and its final bill. Director & Treasurer Wright noted initially the bill was \$167,000; and after receiving grant revenue, the bill was lower.

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 Phipps seconded by Commissioner Graven moved to approve Council Decision Request 2025-2580, approving the engineering proposal in the amount of \$228,700 from the Farnsworth Group to conduct a Phase I Engineering Study of the IL Route 16 and Swords Drive Intersection; authorizing \$114,350 in Motor Fuel Tax Funds to fund the City’s portion of the work; and authorizing the mayor to sign the proposal.

Mayor Hall opened the floor for comments. Director Clark noted the City’s portion was 50% of the amount, the City taking the lead on this project and would work with IDOT.

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 Phipps seconded by Commissioner Closson moved to adopt Resolution No. 2025-3299, approving an intergovernmental agreement between the State of Illinois, Illinois Department of Transportation and the City of Mattoon for the cost of the Lincoln Prairie Trail Lighting Design Agreement in the amount of up to \$14,000; and authorizing the mayor and city clerk to sign the agreement. (Agreement No. JN 725 012)

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**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2025-3299**

**WHEREAS**, the City of Mattoon is preparing to design solar lighting for the Lincoln Prairie Trail Tunnel under I-57 in conjunction with the improvements of the I-57 and IL 16 interchange project being undertaken by the Illinois Department of Transportation; and

**WHEREAS**, the State of Illinois acting through its Department of Transportation is providing reimbursement of the project funding in the form of a \$14,000.00 to design solar tunnel lighting for the Lincoln Prairie Trail under I-57 project; and

**WHEREAS**, the terms and conditions for said grant are detailed in the attached Intergovernmental Agreement between the State of Illinois, Department of Transportation and the City of Mattoon.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council for the City of Mattoon, Coles County, Illinois, that the attached Intergovernmental Agreement between the State of Illinois, Department of Transportation and the City of Mattoon be approved; and authorize the mayor and city clerk to sign the intergovernmental agreement.

Upon motion by Commissioner Phipps, seconded by Commissioner Closson, adopted this 1st day of April, 2025, by a roll call vote, as follows:

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

Approved this 1st day of April, 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 \_\_\_\_\_ 04-01 , 2025.

Mayor Hall opened the floor for comments. Interim Manager Gill explained the bike trail under the Interchange on 57 and requested solar lighting; and stated the State would pay for the lighting. Director Clark noted taking the lead with Farnsworth and desire to have solar lighting to eliminate a power expense.

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 Phipps seconded by Commissioner Closson moved to approve Council Decision Request 2025-2581, approving the engineering proposal from the Farnsworth Group for the design of solar lighting in the tunnel for the Lincoln Prairie Trail under I-57 in the amount of \$14,000; and authorizing the mayor to sign the proposal.

Interim Manager Gill noted the approval of Farnsworth to perform the study.

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 approve Council Decision Request 2025-2582, approving the water and sewer billing adjustment in the amount of \$1,038.17 on behalf of Katherine Wright located at 711 S. 16<sup>th</sup> Street.

Mayor Hall noted the common adjustment.

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 approve Council Decision Request 2025-2583, approving the water and sewer billing adjustment in the amount of \$1,137.62 on behalf of Kristen Becker located at 2721 Commercial.

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

Mayor Hall seconded by Commissioner Closson moved to approve Council Decision Request 2025-2584, approving the bid of \$171,600 from Taylor Roofing for the roof restoration on the Police Department building through OMNIA Partners, Public Sector Contracting Services.

Mayor Hall opened the floor for comments. Interim Manager Gill noted the Federal bid letting, Taylor Roofing in local area, other bidder as Industrial Roofing, Taylor's 30-year warranty, received pricing on City Hall but determined to wait on those numerous repairs.

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 Phipps seconded by Commissioner Closson moved to approve Council Decision Request 2025-2585, authorizing the employment of Tyler Borntrager as Maintenance Worker III with an annual salary of \$48,630.40 effective April 07, 2025, pending passage of a drug screening and background check.

Mayor Hall opened the floor for comments. Interim Manager Gill noted this was the last new hire for Public Works with 17 in budget; explained Mr. Bontrager's experience with field tiling and heavy equipment; and a welcomed addition.

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 2025-2586, ratifying the re-appointment of Mark Welton to the Police Pension Board with a term ending 04/30/2027.

Mayor Hall opened the floor for comments/questions. Mayor Hall noted his contact with Mr. Welton who was happy to take the role; and was a good addition to the Board.

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.

## **DEPARTMENT REPORTS:**

CITY ADMINISTRATOR noted budget work with Director & Treasurer Wright, attendance at tomorrow's IML Lobby Day to contact our local legislators. Mayor Hall opened the floor for questions with no response.

CITY ATTORNEY noted business as usual while preparing items for the council meeting. Mayor Hall opened the floor for questions with no response.

CITY CLERK noted open enrollment for our 457s and 125 insurances; and business as usual.

FINANCE distributed and reviewed Major Sources of Revenue, ARPA reporting, unrestricted cash, budget amendment and water/sewer rates for next meeting. Mayor Hall opened the floor for questions with no response.

PUBLIC WORKS noted significant maintenance work on streets and sidewalks by the crews, lift station power outages over the weekend due to storms and IEPA reporting. Mayor Hall opened the floor for questions with no response.

FIRE reported on calls for service, eight inspections and follow-ups, various training, vehicle accident on DeWitt Avenue East and Lerna Road and business as usual. Mayor Hall opened the floor for questions with no response.

POLICE reported on calls for service and 494 arrests. Mayor Hall opened the floor for questions with no response.

ARTS AND TOURISM working with Peyton Morrow for second alley mural with 80's theme, the upcoming Gardenfest on May 10<sup>th</sup> in Lytle Park, Bagelfest entertainment announcement on April 8<sup>th</sup>, Artisan Fair in park on April 12<sup>th</sup>, and preparing maps and guides. Mayor Hall opened the floor for questions with no response.

COMMUNITY DEVELOPMENT updated Council on Grant Writer Cather and his congressional spending request for the right-in and right-out at Walmart through Senator Durbin's office; Interim Manager Gill and his preparations for corridor development changes, childcare facility planning discussion, update on former Brown Shoe factory having a new demolition contract with owner and submitted a variance to the Planning Commission for the Fire Station #3 addition.

### **COMMENTS BY THE COUNCIL**

Commissioner Closson updated Council on the Parks ballfield preparations, Park employees replacing roof on Bandshell and invitation from Carolyn Cloyd on the Coles County Veterans Support Coalition's "At Ease" Program which assists in the transitions into civilian life at 10:00 a.m. on Saturday. Commissioners Cox, Graven and Phipps had no further comments. Mayor Hall congratulated Kyle on Interim City Manager; and explained a visit to Rosie's Dinner in Naperville which was owned and operated by veterans and interested in a satellite franchise in Mattoon.

Commissioner Cox seconded by Commissioner Phipps moved to adjourn at 7:34 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 4/11/2025  
3/22/2025-4/4/2025

	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	\$ 4,132.34
	110 5120-114	COMPENSATED ABSENCES	\$ 454.68
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,965.12
	110 5130-114	COMPENSATED ABSENCES	\$ 111.53
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 2,194.86
	110 5150-114	COMPENSATED ABSENCES	\$ 190.90
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 5,121.01
	110 5170-112	SALARIES OF TEMP EMPLOYEES	\$ 384.00
	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	\$ 12,738.81
	110 5212-113	OVERTIME	\$ 1,972.40
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 90,910.82
	110 5213-113	OVERTIME	\$ 2,152.80
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 6,252.60
	110 5214-113	OVERTIME	\$ 351.71
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 7,900.19
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 58,986.79
	110 5241-112	SALARIES OF PART-TIME EMPLOYEE	\$ 960.00
	110 5241-113	OVERTIME	\$ 6,683.09
	110 5241-114	COMPENSATED ABSENCES	\$ 4,557.70
AMBULANCE SERVICE	110 5242-111	SALARIES OF REG EMPLOYEES	\$ 24,297.11
	110 5242-113	OVERTIME	\$ 2,709.91
	110 5242-114	COMPENSATED ABSENCES	\$ 1,902.81
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,920.70
	110 5261-112	SALARIES OF TEMP EMPLOYEES	\$ 1,557.69
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 6,970.27
	110 5310-113	OVERTIME	\$ 98.85
	110 5310-114	COMPENSATED ABSENCES	\$ 31.20
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 12,965.33
	110 5320-113	OVERTIME	\$ 692.94
	110 5320-114	COMPENSATED ABSENCES	\$ 1,634.62
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 1,692.97
	110 5381-114	COMPENSATED ABSENCES	\$ 21.43
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	\$ 508.00

CITY OF MATTOON  
PAYROLL 4/11/2025  
3/22/2025-4/4/2025

CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,680.43
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 1,908.25
	110 5570-113	OVERTIME	\$ 176.52
		*** FUND 110 TOTALS ***	\$ 297,071.90
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 5,172.04
		*** FUND 122 TOTALS ***	\$ 5,172.04
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 14,482.59
	211 5353-113	OVERTIME	\$ 122.25
	211 5353-114	COMPENSATED ABSENCES	\$ 1,144.90
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 9,724.02
	211 5354-113	OVERTIME	\$ 1,461.05
	211 5354-114	COMPENSATED ABSENCES	\$ 1,225.96
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,686.15
	211 5355-113	OVERTIME	\$ 110.25
	211 5355-114	COMPENSATED ABSENCES	\$ 419.13
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 8,868.34
	211 5356-112	SALARIES OF TEMP EMPLOYEES	\$ 268.27
	211 5356-113	OVERTIME	\$ 74.14
	211 5356-114	COMPENSATED ABSENCES	\$ 405.35
		*** FUND 211 TOTALS ***	\$ 43,992.40
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 9,724.02
	212 5342-113	OVERTIME	\$ 614.56
	212 5342-114	COMPENSATED ABSENCES	\$ 1,225.96
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 10,194.48
	212 5344-114	COMPENSATED ABSENCES	\$ 295.24
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,686.17
	212 5345-113	OVERTIME	\$ 110.26
	212 5345-114	COMPENSATED ABSENCES	\$ 419.14
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 8,868.34
	212 5346-112	SALARIES OF TEMP EMPLOYEES	\$ 268.27
	212 5346-113	OVERTIME	\$ 74.14
	212 5346-114	COMPENSATED ABSENCES	\$ 405.35
		*** FUND 212 TOTALS ***	\$ 37,885.93
		*** GRAND TOTALS ***	\$ 384,122.27

CITY OF MATTOON  
 PAYROLL 4/11/2025  
 3/22/2025-4/4/2025

\*\*\* PAY CODE TOTALS \*\*\*

PAY CODE	NO OF TIMES	HOURS	AMOUNT
OVERTIME PAY	35	336.62	\$ 14,470.41
SALARY PAY	134	11,047.33	\$ 341,173.01
SICK PAY-AFSCME	12	79.84	\$ 2,231.16
REGULAR PAY	21	532.75	\$ 10,065.66
VACATION PAY	14	147.5	\$ 5,285.72
HOLIDAY PAY-REGULAR	29	160.66	\$ 4,342.13
SICK-NON UNION	3	14.5	\$ 659.19
SICK-FD UNION	2	48	\$ 1,372.99
VACATION PAY OUT	1	4	\$ 111.66
SHIFT PAY	4	320	\$ 249.60
CAPTAIN PAY	2	48	\$ 48.00
VACATION PAY	1	24	\$ 745.39
STRAIGHT OT POLICE	3	77.25	\$ 2,934.46
COMP PAID	4	15	\$ 427.61
SHIFT PAY	2	96	\$ 65.28
BACK PAY	1		60.00CR
COMP EARNED	1	1.5	\$ -

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: 3/27/2025 THRU 3/28/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003394	KOERNER DISTRIBUTOR, I	I-4455667	110 5512-317	CONCESSION & :	CONCESSIONS	010090	818.85
01-003394	KOERNER DISTRIBUTOR, I	I-4455668	110 5512-317	CONCESSION & :	CONCESSIONS	010090	173.15
						VENDOR 01-003394 TOTALS	992.00
01-004686	GEO. A. MUELLER BEER	I-407083	110 5512-317	CONCESSION & :	CONCESSIONS	010091	233.35
						VENDOR 01-004686 TOTALS	233.35
DEPARTMENT 512 LAKE MATTOON						TOTAL:	1,225.35
VENDOR SET 110 GENERAL FUND						TOTAL:	1,225.35
REPORT GRAND TOTAL:							1,225.35

\*\*\*\*\* G/L ACCOUNT TOTALS \*\*\*\*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
2024-2025	110-5512-317	CONCESSION & SOUVENIR SUPP	1,225.35	47,000	5,745.79			
		TOTAL:	1,225.35					

\*\*\*\*\* DEPARTMENT TOTALS \*\*\*\*\*

ACCT	NAME	AMOUNT
110-512	LAKE MATTOON	1,225.35
-----		
110 TOTAL	GENERAL FUND	1,225.35
-----		
** TOTAL **		1,225.35

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 4/02/2025 THRU 4/15/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004775	DYLAN MASON	I-202504090054	110 4486-010	CAMPING FEES-	REFUND CAMPGROUND FE	162196	1,600.00
					VENDOR 01-004775 TOTALS		1,600.00
01-017200	MATTOON FIRE PENSION	I-202504100082	110 2172-001	DUE TO FIREFI:	APRIL PPRT	001506	20,619.08
					VENDOR 01-017200 TOTALS		20,619.08
01-030100	MATTOON PUBLIC LIBRARY	I-202504100083	110 2172-000	DUE TO LIBRAR:	APRIL PPRT	162157	3,343.64
					VENDOR 01-030100 TOTALS		3,343.64
01-038700	MATTOON POLICE PENSION	I-202504100081	110 2172-002	DUE TO POLICE:	APRIL PPRT	001507	20,619.08
					VENDOR 01-038700 TOTALS		20,619.08
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	46,181.80
01-000117	FULLER-WENTE INC	I-12539	110 5110-825	GRANTS	: LEAD SERVICE LINE DA	001553	7,875.00
01-000117	FULLER-WENTE INC	I-12541	110 5110-825	GRANTS	: LEAD SERVICE LINE DA	001553	8,085.00
					VENDOR 01-000117 TOTALS		15,960.00
01-001886	RICK HALL	I-APRIL25-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	001581	50.00
					VENDOR 01-001886 TOTALS		50.00
01-003024	DAVID COX	I-APRIL25-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	001582	50.00
					VENDOR 01-003024 TOTALS		50.00
01-004137	FLEET SAFETY SUPPLY	I-84757	110 5110-829	VGT ALLOCATIO:	LIGHT BAR,SIREN,SPEA	162181	5,166.04
					VENDOR 01-004137 TOTALS		5,166.04
01-004232	DAVID M PHIPPS	I-APRIL25-CELLDP	110 5110-533	CELLULAR PHON:	CELL PHONE	001586	50.00
					VENDOR 01-004232 TOTALS		50.00



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 4/02/2025 THRU 4/15/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004233	JAMES E CLOSSON	I-APRIL25-CELLJC	110 5110-533	CELLULAR PHON:	CELL PHONE REIMBURSE	162174	50.00
						VENDOR 01-004233 TOTALS	50.00
01-004613	GET IT DONE LLC	I-1806	110 5110-827	VGT ALLOCATIO:	700 MARION CLEAN OUT	162183	5,165.00
						VENDOR 01-004613 TOTALS	5,165.00
01-004619	COLUMN SOFTWARE PBC	I-30D2103C-0052	110 5110-827	VGT ALLOCATIO:	DEMOS	162177	50.30
						VENDOR 01-004619 TOTALS	50.30
						DEPARTMENT 110 CITY COUNCIL TOTAL:	26,541.34
01-003130	PSHRA	I-6842	110 5120-519	OTHER PROFESS:	MEMBERSHIP O'BRIEN	162212	175.00
						VENDOR 01-003130 TOTALS	175.00
01-004395	PETTY CASH	I-202504090068	110 5120-531	POSTAGE	: POSTAGE	162210	10.10
						VENDOR 01-004395 TOTALS	10.10
01-024075	IL DEPT OF PUBLIC HEAL	I-202504090057	110 5120-801	VITAL RECORDS:	MARCH VR FEES	162188	1,140.00
						VENDOR 01-024075 TOTALS	1,140.00
01-033000	UNITED STATES POSTAL S	I-202504090060	110 5120-531	POSTAGE	: 1ST QTR POSTAGE	162225	216.19
						VENDOR 01-033000 TOTALS	216.19
						DEPARTMENT 120 CITY CLERK TOTAL:	1,541.29
01-018700	KYLE GILL	I-202504090079	110 5130-562	TRAVEL & TRAI:	MILEAGE 4/2/2025	001596	119.00
01-018700	KYLE GILL	I-APRIL25-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	001596	100.00
						VENDOR 01-018700 TOTALS	219.00
						DEPARTMENT 130 CITY MANAGER TOTAL:	219.00

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: 4/02/2025 THRU 4/15/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001663	ADVANCED DIGITAL	I-IN62650	110 5150-814	PRINT/COPY MA: XEROX 3330		162162	3.00
				VENDOR 01-001663	TOTALS		3.00
01-002931	BETH WRIGHT	I-APRIL25-CELLBW	110 5150-532	TELEPHONE : CELL PHONE		162226	100.00
				VENDOR 01-002931	TOTALS		100.00
01-003527	INB	I-202504100084	110 5150-811	BANK SERVICE : EPAY FEES 3/2025		162189	14.66
				VENDOR 01-003527	TOTALS		14.66
01-003880	NCR PAYMENT SOLUTIONS	I-202504080049	110 5150-811	BANK SERVICE : EPAY FEES 3/2025		010166	401.21
				VENDOR 01-003880	TOTALS		401.21
01-007885	COLES CO ANIMAL SHELTE	I-202504080050	110 5150-512	ANIMAL CONTRO: 2ND QTR 2025 ANIMAL		162175	7,380.63
				VENDOR 01-007885	TOTALS		7,380.63
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							7,899.50
01-002401	AMUNDSEN DAVIS, LLC	I-809513	110 5160-519	OTHER PROFESS: LEGAL SERVICES		001559	70.00
				VENDOR 01-002401	TOTALS		70.00
01-004299	SMITH, PAPPAS & JONES	I-3555	110 5160-519	OTHER PROFESS: LEGAL SERVICES		162216	120.00
01-004299	SMITH, PAPPAS & JONES	I-3556	110 5160-519	OTHER PROFESS: LEGAL SERVICES		162216	881.25
				VENDOR 01-004299	TOTALS		1,001.25
DEPARTMENT 160 LEGAL SERVICES TOTAL:							1,071.25
01-003953	AMAZON CAPITAL SERVICE	I-19L9-N61V-3KGW	110 5170-316	TOOLS & EQUIP: NETWORK PORTABLE AC		001563	336.98
				VENDOR 01-003953	TOTALS		336.98

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: 4/02/2025 THRU 4/15/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004674	TEAM ITS, LLC	I-CCN2A24NGAMZ	110 5170-516	TECHNOLOGY SU: MSP SERVICE		162219	4,099.98
						VENDOR 01-004674 TOTALS	4,099.98
01-011700	DELL MARKETING LP	I-10808310546	110 5170-516	TECHNOLOGY SU: WWTP SVR RENEW		001567	790.13
						VENDOR 01-011700 TOTALS	790.13
01-020975	HEART TECHNOLOGIES INC	I-10263171	110 5170-516	TECHNOLOGY SU: PARK P2P NETWORK		001573	1,719.92
01-020975	HEART TECHNOLOGIES INC	I-78349	110 5170-841	WIDE AREA NET: MONTHLY CLOUD BACKUP		001573	1,725.00
						VENDOR 01-020975 TOTALS	3,444.92
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	8,672.01
01-001663	ADVANCED DIGITAL	I-IN62594	110 5211-814	PRINT/COPY MA: XEROX 6600		162162	8.06
						VENDOR 01-001663 TOTALS	8.06
01-004449	MEDIACOM	I-202504090059	110 5211-579	MISC OTHER PU: CABLE		010165	22.58
						VENDOR 01-004449 TOTALS	22.58
01-037800	RAY O'HERRON CO	I-2403079	110 5211-315	UNIFORMS & CL: BADGES		162213	32.80
						VENDOR 01-037800 TOTALS	32.80
01-038700	MATTOON POLICE PENSION	I-202504090075	110 5211-232	POLICE PENSIO: ADD'L PENSION CONTRI		001577	286,450.00
						VENDOR 01-038700 TOTALS	286,450.00
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	286,513.44
01-004023	TRANSUNION RISK AND AL	I-4800121-202503-1	110 5212-579	MISC OTHER PU: SEARCHES 3/2025		162224	110.00
						VENDOR 01-004023 TOTALS	110.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 212 CRIMINAL INVESTIGATION

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

PAY DATE RANGE: 4/02/2025 THRU 4/15/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041990	SIRCHIE ACQUISITION CO	I-0676425-IN	110 5212-319	MISCELLANEOUS:	PREFILTERS	001579	260.15
						VENDOR 01-041990 TOTALS	260.15
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	370.15
01-004526	MIGHTY MAX CAR WASH	I-64	110 5223-316	TOOLS & EQUIP:	CAR WASHES 2/2025	162201	64.00
						VENDOR 01-004526 TOTALS	64.00
01-041000	SECRETARY OF STATE	I-202504090051	110 5223-319	MISCELLANEOUS:	RENEW PLATE	010168	151.00
01-041000	SECRETARY OF STATE	I-202504090052	110 5223-319	MISCELLANEOUS:	RENEW PLATE	010169	151.00
01-041000	SECRETARY OF STATE	I-202504090053	110 5223-319	MISCELLANEOUS:	RENEW PLATE	010170	151.00
01-041000	SECRETARY OF STATE	I-202504090058	110 5223-319	MISCELLANEOUS:	TITLE & REGISTRATION	162214	316.00
						VENDOR 01-041000 TOTALS	769.00
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	833.00
01-001070	AMEREN ILLINOIS	I-202504039978	110 5224-321	UTILITIES	: 1700 WABASH	010101	2,772.66
01-001070	AMEREN ILLINOIS	I-202504039985	110 5224-321	UTILITIES	: 620 S 12TH	010108	65.10
						VENDOR 01-001070 TOTALS	2,837.76
01-004253	SYCAMORE ENGINEERING	I-400012515	110 5224-439	OTHER REPAIR :	HEAT REPAIR	162218	336.00
						VENDOR 01-004253 TOTALS	336.00
01-004602	AEP ENERGY	I-202504040044	110 5224-321	UTILITIES	: 620 S 12TH 2929	162142	22.83
01-004602	AEP ENERGY	I-202504040044	110 5224-321	UTILITIES	: 1700 WABASH 3324	162142	2,758.09
						VENDOR 01-004602 TOTALS	2,780.92
01-004677	CONSTELLATION NEWENERG	I-4268914	110 5224-321	UTILITIES	: 1700 WABASH	001565	1.63
01-004677	CONSTELLATION NEWENERG	I-4268914	110 5224-321	UTILITIES	: 1700 WABASH	001565	848.29
						VENDOR 01-004677 TOTALS	849.92

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: 4/02/2025 THRU 4/15/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-202504030014	110 5224-321	UTILITIES	: PISTOL RANGE	010130	305.31
VENDOR 01-008600 TOTALS							305.31
DEPARTMENT 224 POLICE BUILDINGS TOTAL:							7,109.91
01-000550	NAPA OF MATTOON	I-202504090076	110 5241-433	REPAIR OF MAC: FILTER,CLEANER,OIL		001554	18.68
01-000550	NAPA OF MATTOON	I-202504090076	110 5241-326	FUEL	: DEF	001554	94.80
01-000550	NAPA OF MATTOON	I-202504090076	110 5241-319	MISCELLANEOUS: DEF		001554	137.92
VENDOR 01-000550 TOTALS							251.40
01-001070	AMEREN ILLINOIS	I-202504039977	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	010100	153.48
01-001070	AMEREN ILLINOIS	I-202504039979	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	010102	161.07
01-001070	AMEREN ILLINOIS	I-202504039982	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	010105	14.45
01-001070	AMEREN ILLINOIS	I-202504039991	110 5241-321	UTILITIES	: 1801 PRAIRIE	010112	153.53
01-001070	AMEREN ILLINOIS	I-202504100080	110 5241-321	UTILITIES	: 1801 PRAIRIE	010163	112.83
VENDOR 01-001070 TOTALS							595.36
01-001663	ADVANCED DIGITAL	I-IN62651	110 5241-814	PRINT/COPY MA: XEROX 3345		162162	9.00
VENDOR 01-001663 TOTALS							9.00
01-001984	BOUND TREE MEDICAL, LL	I-85719496	110 5241-313	MEDICAL & SAF: TEST STRIPS, PAPER		162167	122.93
VENDOR 01-001984 TOTALS							122.93
01-003095	ADVANCE AUTO PARTS	I-202504100086	110 5241-319	MISCELLANEOUS: APPLICATOR,WAX		162161	17.13
01-003095	ADVANCE AUTO PARTS	I-202504100086	110 5241-318	VEHICLE PARTS: HEADLAMPS		162161	57.38
VENDOR 01-003095 TOTALS							74.51
01-003200	FRED BIGGS ELECTRIC SU	I-402041	110 5241-316	TOOLS & EQUIP: FRED BIGGS ELECTRIC		162182	104.90
VENDOR 01-003200 TOTALS							104.90
01-004359	AIR ONE EQUIPMENT, INC	I-219327	110 5241-433	REPAIR OF MAC: AIR ONE EQUIPMENT, I		162163	49.93

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: 4/02/2025 THRU 4/15/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-004359	AIR ONE EQUIPMENT, INC	I-219595	110 5241-433	REPAIR OF MAC:	AIR MASK	162163	20.00
					VENDOR 01-004359 TOTALS		69.93
01-004395	PETTY CASH	I-202504090066	110 5241-562	TRAVEL & TRAI:	SAFETY GOGGLE,DUST M	162210	14.40
					VENDOR 01-004395 TOTALS		14.40
01-004602	AEP ENERGY	I-202504040044	110 5241-321	UTILITIES	: 1801 PRAIRIE 3043	162142	77.80
01-004602	AEP ENERGY	I-202504040044	110 5241-321	UTILITIES	: 2700 MARSHALL 3199	162142	4.26
01-004602	AEP ENERGY	I-202504040044	110 5241-321	UTILITIES	: 2700 MARSHALL 3245	162142	124.80
01-004602	AEP ENERGY	I-202504040044	110 5241-321	UTILITIES	: 1801 PRAIRIE 3470	162142	1.67
					VENDOR 01-004602 TOTALS		208.53
01-004619	COLUMN SOFTWARE PBC	I-30D2103C-0054	110 5241-579	MISC OTHER PU:	LEGAL ADVERTISING	162177	37.42
					VENDOR 01-004619 TOTALS		37.42
01-004677	CONSTELLATION NEWENERG	I-4268914	110 5241-321	UTILITIES	: 2700 MARSHALL	001565	74.49
01-004677	CONSTELLATION NEWENERG	I-4268914	110 5241-321	UTILITIES	: 1801 PRAIRIE	001565	55.77
					VENDOR 01-004677 TOTALS		130.26
01-017200	MATTOON FIRE PENSION	I-202504090074	110 5241-233	FIREFIGHTERS :	ADD'L PENSION CONTRI	001571	303,630.00
					VENDOR 01-017200 TOTALS		303,630.00
01-021515	JEFF HILLIGOSS	I-APRIL25-CELLJH	110 5241-533	CELLULAR PHON:	CELL PHONE	001597	100.00
					VENDOR 01-021515 TOTALS		100.00
01-025600	ILMO PRODUCTS COMPANY	I-0001549167	110 5241-313	MEDICAL & SAF:	OXYGEN	001574	29.96
					VENDOR 01-025600 TOTALS		29.96
01-031000	LORENZ SUPPLY CO.	I-651170	110 5241-312	CLEANING SUPP:	TOWELS,WIPES	001575	124.69
					VENDOR 01-031000 TOTALS		124.69

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 4/02/2025 THRU 4/15/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-032980	FRED THROM	I-118993	110 5241-433	REPAIR OF MAC:	SHARPEN SAW CHAIN	162222	35.00
						VENDOR 01-032980 TOTALS	35.00
01-033000	UNITED STATES POSTAL S	I-202504090060	110 5241-531	POSTAGE	: 1ST QTR POSTAGE	162225	1.94
						VENDOR 01-033000 TOTALS	1.94
01-033800	MATTOON WATER DEPT	I-202504030039	110 5241-321	UTILITIES	: 2700 MARSHALL	010141	35.53
01-033800	MATTOON WATER DEPT	I-202504030042	110 5241-321	UTILITIES	: 1801 PRAIRIE	010144	24.75
						VENDOR 01-033800 TOTALS	60.28
01-040451	S & S SERVICE CO	I-80209	110 5241-434	REPAIR OF VEH:	UNIT 23 REPAIRS	001578	572.54
						VENDOR 01-040451 TOTALS	572.54
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	306,173.05
01-001984	BOUND TREE MEDICAL, LL	I-85719496	110 5242-313	MEDICAL & SAF:	TEST STRIPS, PAPER	162167	209.87
						VENDOR 01-001984 TOTALS	209.87
01-025600	ILMO PRODUCTS COMPANY	I-0001544614	110 5242-313	MEDICAL & SAF:	OXYGEN	001574	50.57
						VENDOR 01-025600 TOTALS	50.57
01-033000	UNITED STATES POSTAL S	I-202504090060	110 5242-531	POSTAGE	: 1ST QTR POSTAGE	162225	191.00
						VENDOR 01-033000 TOTALS	191.00
01-039600	NEAL TIRE MATTOON	I-202504100087	110 5242-433	REPAIR OF MAC:	TIRES	162204	267.94
						VENDOR 01-039600 TOTALS	267.94
						DEPARTMENT 242 AMBULANCE SERVICE TOTAL:	719.38

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: 4/02/2025 THRU 4/15/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003749	STEVE SUDKAMP	I-APRIL25-CELLSS	110 5261-533	CELLULAR PHON:	CELL PHONE	001584	50.00
						VENDOR 01-003749 TOTALS	50.00
01-004499	ALEX BENISHEK	I-202504090073	110 5261-562	TRAVEL & TRAI:	TRAVEL 2/25-3/6	001589	254.80
01-004499	ALEX BENISHEK	I-APRIL25-CELLAB	110 5261-533	CELLULAR PHON:	CELL PHONE REIMBURSE	001589	50.00
						VENDOR 01-004499 TOTALS	304.80
01-033000	UNITED STATES POSTAL S	I-202504090060	110 5261-531	POSTAGE	: 1ST QTR POSTAGE	162225	11.73
						VENDOR 01-033000 TOTALS	11.73
DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:							366.53
01-003488	S.S.C. SERVICES, INC.	I-9060	110 5310-460	OTHER PROFESS:	CLEANING @ CH	001562	66.00
01-003488	S.S.C. SERVICES, INC.	I-9064	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	001562	66.00
						VENDOR 01-003488 TOTALS	132.00
01-003953	AMAZON CAPITAL SERVICE	I-1DPX-64NC-F16N	110 5310-311	OFFICE SUPPLI:	PRINT PROTECTORS	001563	43.99
						VENDOR 01-003953 TOTALS	43.99
01-004593	JAMES TRAVIS MILLER	I-APRIL25-CELLJM	110 5310-533	CELLULAR PHON:	CELL PHONE REIMBURSE	001593	20.00
						VENDOR 01-004593 TOTALS	20.00
01-004630	DAVID L CLARK	I-APRIL25-CELLDC	110 5310-533	CELLULAR PHON:	CELLULAR PHONE	001594	40.00
						VENDOR 01-004630 TOTALS	40.00
01-004721	JAXON L BOYCE	I-APRIL25-CELLJB	110 5310-533	CELLULAR PHON:	CELL PHONE REIMBURSE	001595	16.67
						VENDOR 01-004721 TOTALS	16.67
01-021348	LEE ENTERPRISES-CENTRA	I-202504090061	110 5310-540	ADVERTISING	: HELP WANTED-ASST PW	162195	130.00
						VENDOR 01-021348 TOTALS	130.00
DEPARTMENT 310 PUBLIC WORKS TOTAL:							382.66



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: 4/02/2025 THRU 4/15/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000791	EJ EQUIPMENT	I-P07327	110 5320-318	VEHICLE PARTS:	STEEL RACKS	001555	493.68
					VENDOR 01-000791 TOTALS		493.68
01-001070	AMEREN ILLINOIS	I-202504039981	110 5320-321	UTILITIES	: 401 DEWITT	010104	424.74
					VENDOR 01-001070 TOTALS		424.74
01-001582	AUTO, TRUCK AND FARM R	I-86617	110 5320-434	REPAIR OF VEH:	UNIT 516 AIR LEAK	162164	64.35
					VENDOR 01-001582 TOTALS		64.35
01-003488	S.S.C. SERVICES, INC.	I-9058	110 5320-460	OTHER PROP MA:	CLEANING @ PW	001562	233.33
					VENDOR 01-003488 TOTALS		233.33
01-004487	DENNIS COLE	I-APRIL25-CELLDC	110 5320-533	CELLULAR PHON:	CELL PHONE REIMBURSE	001587	40.00
					VENDOR 01-004487 TOTALS		40.00
01-004602	AEP ENERGY	I-202504040044	110 5320-321	UTILITIES	: 401 DEWITT 2851	162142	99.14
01-004602	AEP ENERGY	I-202504040044	110 5320-321	UTILITIES	: 420 N LOGAN 5847	162142	3.89
					VENDOR 01-004602 TOTALS		103.03
01-004677	CONSTELLATION NEWENERG	I-4268914	110 5320-321	UTILITIES	: 401 DEWITT	001565	239.21
					VENDOR 01-004677 TOTALS		239.21
01-004774	JOHN VANCOUR	I-202504100088	110 5320-519	OTHER PROFESS:	CLEAN 4 VEHICLES	162192	300.00
					VENDOR 01-004774 TOTALS		300.00
01-016140	FASTENAL COMPANY	I-ILMAT172367	110 5320-316	TOOLS & EQUIP:	BLADES	001570	29.09
					VENDOR 01-016140 TOTALS		29.09

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: 4/02/2025 THRU 4/15/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025600	ILMO PRODUCTS COMPANY	I-0001548151	110 5320-440	RENTALS	: CYLINDER RENTAL	001574	35.38
						VENDOR 01-025600 TOTALS	35.38
01-034250	RRSR, LLC DBA MCFARLAN	I-25-220	110 5320-318	VEHICLE PARTS:	FABRICATE TOOLBOX TO 162197		756.31
						VENDOR 01-034250 TOTALS	756.31
DEPARTMENT 320 STREETS						TOTAL:	2,719.12
01-001070	AMEREN ILLINOIS	I-202504030000	110 5381-321	UTILITIES	: 208 N 19TH	010120	1,060.02
01-001070	AMEREN ILLINOIS	I-202504030001	110 5381-321	UTILITIES	: 208 N 19TH	010121	565.29
01-001070	AMEREN ILLINOIS	I-202504030003	110 5381-321	UTILITIES	: 19TH ST	010123	41.33
01-001070	AMEREN ILLINOIS	I-202504039967	110 5381-321	UTILITIES	: 1701 WABASH	010092	481.36
01-001070	AMEREN ILLINOIS	I-202504039974	110 5381-321	UTILITIES	: 208 N 19TH	010098	927.81
						VENDOR 01-001070 TOTALS	3,075.81
01-002250	COMMERCIAL REFRIGERATI	I-W11481	110 5381-432	REPAIR OF BUI:	DEPOT HVAC REPAIRS	001558	347.50
01-002250	COMMERCIAL REFRIGERATI	I-W11684	110 5381-432	REPAIR OF BUI:	A/C REPAIRS	001558	4,310.18
						VENDOR 01-002250 TOTALS	4,657.68
01-003488	S.S.C. SERVICES, INC.	I-9060	110 5381-460	OTHER PROP MA:	CLEANING @ DEPOT	001562	268.00
01-003488	S.S.C. SERVICES, INC.	I-9064	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	001562	268.00
						VENDOR 01-003488 TOTALS	536.00
01-004602	AEP ENERGY	I-202504040044	110 5381-321	UTILITIES	: 208 N 19TH 3302	162142	772.21
01-004602	AEP ENERGY	I-202504040044	110 5381-321	UTILITIES	: 1701 WABASH 3313	162142	67.47
01-004602	AEP ENERGY	I-202504040044	110 5381-321	UTILITIES	: CITY HALL LIGHTS 345	162142	19.27
01-004602	AEP ENERGY	I-202504040044	110 5381-321	UTILITIES	: 1701 B'DWAY HERITAGE	162142	53.42
01-004602	AEP ENERGY	I-202504040044	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B 7	162142	173.57
						VENDOR 01-004602 TOTALS	1,085.94
01-004677	CONSTELLATION NEWENERG	I-4268914	110 5381-321	UTILITIES	: 1701 WABASH	001565	363.09
01-004677	CONSTELLATION NEWENERG	I-4268914	110 5381-321	UTILITIES	: 208 N 19TH	001565	821.43
						VENDOR 01-004677 TOTALS	1,184.52

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: 4/02/2025 THRU 4/15/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-012025	DETECTION SECURITY CO	I-199389	110 5381-460	OTHER PROP MA:	SECURITY	001568	796.00
						VENDOR 01-012025 TOTALS	796.00
01-023800	CONSOLIDATED COMMUNICA	I-202504030033	110 5381-532	TELEPHONE	: 235-5622	010135	446.47
01-023800	CONSOLIDATED COMMUNICA	I-202504030034	110 5381-532	TELEPHONE	: 234-7376	010136	148.82
						VENDOR 01-023800 TOTALS	595.29
01-030000	KULL LUMBER CO	I-202504090062	110 5381-319	MISCELLANEOUS:	SWIVEL BOLT SNAPS	162193	7.38
						VENDOR 01-030000 TOTALS	7.38
01-033800	MATTOON WATER DEPT	I-202504030041	110 5381-321	UTILITIES	: 208 N 19TH	010143	222.42
						VENDOR 01-033800 TOTALS	222.42
				DEPARTMENT 381	CUSTODIAL SERVICES	TOTAL:	12,161.04
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01-001070	AMEREN ILLINOIS	I-202504039970	110 5511-321	UTILITIES	: 212 N 12TH	010095	479.01
01-001070	AMEREN ILLINOIS	I-202504039984	110 5511-321	UTILITIES	: 1 S 22ND BALL DIAMON	010107	39.04
01-001070	AMEREN ILLINOIS	I-202504039994	110 5511-321	UTILITIES	: 500 B'DWAY	010115	201.62
01-001070	AMEREN ILLINOIS	I-202504039998	110 5511-321	UTILITIES	: 500 B'DWAY	010118	228.71
						VENDOR 01-001070 TOTALS	948.38
01-001582	AUTO, TRUCK AND FARM R	I-86664	110 5511-433	REPAIR OF MAC:	TRAILER TIRES	162164	862.85
						VENDOR 01-001582 TOTALS	862.85
01-003206	BIRKEYS	I-P61563	110 5511-319	MISCELLANEOUS:	LINE	001561	39.00
01-003206	BIRKEYS	I-P61687	110 5511-316	TOOLS & EQUIP:	BLOWER	001561	719.98
01-003206	BIRKEYS	I-P61720	110 5511-316	TOOLS & EQUIP:	HEDGE TRIMMER	001561	379.99
01-003206	BIRKEYS	I-W38614	110 5511-433	REPAIR OF MAC:	LOADER REPAIR	001561	2,490.30
01-003206	BIRKEYS	I-W38741	110 5511-433	REPAIR OF MAC:	BACKHOE REPAIRS	001561	524.06
						VENDOR 01-003206 TOTALS	4,153.33

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: 4/02/2025 THRU 4/15/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003485	TJ HESSE	I-APRIL25-CELLTH	110 5511-533	CELLULAR PHON:	CELL PHONE REIMBURSE	001583	100.00
					VENDOR 01-003485 TOTALS		100.00
01-003488	S.S.C. SERVICES, INC.	I-9055	110 5511-460	OTHER PROP MA:	CLEANING DEMARS	001562	825.00
					VENDOR 01-003488 TOTALS		825.00
01-004547	MICKEY S GARTLAN	I-APRIL25-CELLMG	110 5511-533	CELLULAR PHON:	CELL PHONE	001590	50.00
					VENDOR 01-004547 TOTALS		50.00
01-004602	AEP ENERGY	I-202504040044	110 5511-321	UTILITIES	: 500 B'DWAY 3010	162142	203.20
01-004602	AEP ENERGY	I-202504040044	110 5511-321	UTILITIES	: CUNNINGHAM PARK 3087	162142	76.86
01-004602	AEP ENERGY	I-202504040044	110 5511-321	UTILITIES	: 500 B'DWAY PETERSON	162142	0.19
01-004602	AEP ENERGY	I-202504040044	110 5511-321	UTILITIES	: 632 S 14TH 3335	162142	256.42
01-004602	AEP ENERGY	I-202504040044	110 5511-321	UTILITIES	: 212 N 12TH 3380	162142	16.25
01-004602	AEP ENERGY	I-202504040044	110 5511-321	UTILITIES	: 500 B'DWAY 3447	162142	142.72
					VENDOR 01-004602 TOTALS		695.64
01-004677	CONSTELLATION NEWENERG	I-4268914	110 5511-321	UTILITIES	: 212 N 12TH	001565	427.81
01-004677	CONSTELLATION NEWENERG	I-4268914	110 5511-321	UTILITIES	: 500 B'DWAY	001565	148.98
01-004677	CONSTELLATION NEWENERG	I-4268914	110 5511-321	UTILITIES	: 500 B'DWAY	001565	133.92
01-004677	CONSTELLATION NEWENERG	I-4268914	110 5511-321	UTILITIES	: 500 B'DWAY	001565	155.90
					VENDOR 01-004677 TOTALS		866.61
01-016000	JOHN DEERE FINANCIAL	I-202504090070	110 5511-319	MISCELLANEOUS:	WATER	162191	23.12
					VENDOR 01-016000 TOTALS		23.12
01-016140	FASTENAL COMPANY	I-ILMAT172177	110 5511-432	REPAIR OF BUI:	PICKLEBALL CRTS SUPP	001570	104.09
					VENDOR 01-016140 TOTALS		104.09
01-025600	ILMO PRODUCTS COMPANY	I-0001546189	110 5511-319	MISCELLANEOUS:	CYLINDER RENTAL	001574	17.10
					VENDOR 01-025600 TOTALS		17.10

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: 4/02/2025 THRU 4/15/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-202504090069	110 5511-432	REPAIR OF BUI:	TUB,SAND	162193	117.89
01-030000	KULL LUMBER CO	I-202504090069	110 5511-319	MISCELLANEOUS:	FILTERS,SHOVELS,PIPE	162193	309.71
VENDOR 01-030000 TOTALS							427.60
01-031000	LORENZ SUPPLY CO.	I-651100	110 5511-319	MISCELLANEOUS:	TISSUE	001575	107.46
VENDOR 01-031000 TOTALS							107.46
01-033000	UNITED STATES POSTAL S	I-202504090060	110 5511-531	POSTAGE	: 1ST QTR POSTAGE	162225	68.31
VENDOR 01-033000 TOTALS							68.31
01-037050	NIEMEYER REPAIR SERVIC	I-141547	110 5511-319	MISCELLANEOUS:	GRADING SCRAPER	162205	3,550.00
VENDOR 01-037050 TOTALS							3,550.00
DEPARTMENT 511 PARKS						TOTAL:	12,799.49
01-000481	PANA WHOLESALE BAIT CO	I-2714426	110 5512-317	CONCESSION & :	CONCESSIONS	162208	311.50
01-000481	PANA WHOLESALE BAIT CO	I-2714740	110 5512-317	CONCESSION & :	CONCESSIONS	162208	209.25
VENDOR 01-000481 TOTALS							520.75
01-000575	MENARDS	I-82850	110 5512-319	MISCELLANEOUS:	BRACKET,SHELF,SCREWS	162198	64.53
VENDOR 01-000575 TOTALS							64.53
01-000732	LAKE LAND COLLEGE	I-1583768	110 5512-319	MISCELLANEOUS:	OPEN/CLOSED SIGN	162194	17.86
VENDOR 01-000732 TOTALS							17.86
01-001679	CHRIS OVERTON EXCAVATI	I-7573	110 5512-352	AGGREGATE SUR:	HAUL ROCK	162171	510.00
VENDOR 01-001679 TOTALS							510.00
01-002958	BATTERY SPECIALISTS, I	I-208805	110 5512-317	CONCESSION & :	BATTERY SPECIALISTS,	162166	169.90
VENDOR 01-002958 TOTALS							169.90

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: 4/02/2025 THRU 4/15/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003478	OUTDOOR RESOURCES INC	I-3292	110 5512-432	REPAIR OF BUI:	TREE MOVING	162206	302.50
					VENDOR 01-003478 TOTALS		302.50
01-003658	MORGAN'S MEAT MARKET	I-01403	110 5512-317	CONCESSION & :	CONCESSIONS	162203	528.95
					VENDOR 01-003658 TOTALS		528.95
01-004650	DONNEWALD DISTRIBUTING	I-663209	110 5512-317	CONCESSION & :	CONCESSIONS	162156	299.10
01-004650	DONNEWALD DISTRIBUTING	I-663210	110 5512-317	CONCESSION & :	CONCESSIONS	162156	221.96
01-004650	DONNEWALD DISTRIBUTING	I-663212	110 5512-317	CONCESSION & :	CONCESSIONS	162156	43.20
					VENDOR 01-004650 TOTALS		564.26
01-006256	HEARTLAND COCA COLA BO	I-46357587009	110 5512-317	CONCESSION & :	CONCESSIONS	162185	339.29
					VENDOR 01-006256 TOTALS		339.29
01-007060	CLEAR WATER SERVICE CO	I-202504030004	110 5512-321	UTILITIES	: 3586 975 NORTH RD	010124	29.60
01-007060	CLEAR WATER SERVICE CO	I-202504030005	110 5512-321	UTILITIES	: 1296 CO RD 000 EAST	010124	23.65
01-007060	CLEAR WATER SERVICE CO	I-202504030006	110 5512-321	UTILITIES	: 1290 CO RD 000 EAST	010124	23.65
01-007060	CLEAR WATER SERVICE CO	I-202504030007	110 5512-321	UTILITIES	: 1298 CO RD 000 EAST	010124	29.60
01-007060	CLEAR WATER SERVICE CO	I-202504030008	110 5512-321	UTILITIES	: 2 CO RD 1200 NORTH R	010124	23.65
					VENDOR 01-007060 TOTALS		130.15
01-012025	DETECTION SECURITY CO	I-199386	110 5512-576	SECURITY SERV:	MARINA SECURITY	001568	47.00
					VENDOR 01-012025 TOTALS		47.00
01-016000	JOHN DEERE FINANCIAL	I-202504090070	110 5512-319	MISCELLANEOUS:	SEED,ANTIFREEZE,WATE	162191	105.44
01-016000	JOHN DEERE FINANCIAL	I-202504090070	110 5512-317	CONCESSION & :	SEED,ANTIFREEZE,WATE	162191	276.85
					VENDOR 01-016000 TOTALS		382.29
01-017400	TSYS	I-202504080046	110 5512-319	MISCELLANEOUS:	LAKE CC FEES 3/2025	010171	846.36
					VENDOR 01-017400 TOTALS		846.36

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: 4/02/2025 THRU 4/15/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-020803	HARRELSON PLUMBING & H	I-M3521	110 5512-440	RENTALS	: POTTY RENTAL @ MARIN	001572	122.00
					VENDOR 01-020803	TOTALS	122.00
01-024060	IL DEPT OF NATURAL RES	I-202504030036	110 5512-802	HUNTING/FISHI:	FISHING LICENSES	010140	363.00
01-024060	IL DEPT OF NATURAL RES	I-202504090071	110 5512-802	HUNTING/FISHI:	FISHING LICENSES	010164	120.25
					VENDOR 01-024060	TOTALS	483.25
01-031000	LORENZ SUPPLY CO.	I-650630	110 5512-319	MISCELLANEOUS:	TISSUE, SOAP, TOWELS	001575	187.26
					VENDOR 01-031000	TOTALS	187.26
01-033000	UNITED STATES POSTAL S	I-202504090060	110 5512-311	OFFICE SUPPLI:	1ST QTR POSTAGE	162225	72.64
					VENDOR 01-033000	TOTALS	72.64
01-037050	NIEMEYER REPAIR SERVIC	I-141276	110 5512-433	REPAIR OF MAC:	REPAIR UTILITY VEHIC	162205	1,585.13
					VENDOR 01-037050	TOTALS	1,585.13
01-041820	ANDY & MELISSA SHOWALT	I-603	110 5512-450	CONSTRUCTION :	REWORKED POWER	162215	5,490.00
					VENDOR 01-041820	TOTALS	5,490.00
DEPARTMENT 512 LAKE MATTOON						TOTAL:	12,364.12
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01-001135	BEACON ATHLETICS LLC	I-0608605-IN	110 5551-319	MISCELLANEOUS:	NETTING	001557	2,641.80
					VENDOR 01-001135	TOTALS	2,641.80
01-004602	AEP ENERGY	I-202504040044	110 5551-321	UTILITIES	: TBALL COMPLEX 2952	162142	93.05
01-004602	AEP ENERGY	I-202504040044	110 5551-321	UTILITIES	: JFL COMPLEX 3009	162142	288.76
01-004602	AEP ENERGY	I-202504040044	110 5551-321	UTILITIES	: 311 N 6TH 3188	162142	0.25
01-004602	AEP ENERGY	I-202504040044	110 5551-321	UTILITIES	: GIRLS COMPLEX 3256	162142	71.59
01-004602	AEP ENERGY	I-202504040044	110 5551-321	UTILITIES	: BOYS COMPLEX 3278	162142	254.88
					VENDOR 01-004602	TOTALS	708.53

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 4/02/2025 THRU 4/15/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004776	TOMAHAWK ROOFING CONTR	I-78-1	110 5551-432	REPAIR OF STR: ROOF @ COMPLEX STORA	162223		7,700.00
				VENDOR 01-004776	TOTALS		7,700.00
01-006300	CHARLESTON STONE CO	I-8152	110 5551-352	AGGREGATE SUR: AG LIME	162170		969.76
				VENDOR 01-006300	TOTALS		969.76
01-030000	KULL LUMBER CO	I-202504090069	110 5551-319	MISCELLANEOUS: ADHESIVE,BRUSH,PIPE	162193		79.80
				VENDOR 01-030000	TOTALS		79.80
01-035154	MID-ILLINOIS CONCRETE	I-287793	110 5551-352	AGGREGATE SUR: CA-6 GRAVEL	162199		4,650.00
				VENDOR 01-035154	TOTALS		4,650.00
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	16,749.89
01-001582	AUTO, TRUCK AND FARM R	I-86631	110 5570-433	REPAIR OF MAC: INSTALL TUBE	162164		24.26
				VENDOR 01-001582	TOTALS		24.26
01-003206	BIRKEYS	I-P61579	110 5570-316	TOOLS & EQUIP: BIRKEYS	001561		225.74
				VENDOR 01-003206	TOTALS		225.74
01-003953	AMAZON CAPITAL SERVICE	I-1GJ6-TKPN-9FV1	110 5570-319	MISCELLANEOUS: FLAGPOLE ROPE	001563		39.10
				VENDOR 01-003953	TOTALS		39.10
01-004418	CIT INC.	I-1767	110 5570-434	REPAIR OF VEH: TRUCK REPAIRS	162173		4,183.91
				VENDOR 01-004418	TOTALS		4,183.91
01-004498	ROB PIERCE	I-APRIL25-CELLRP	110 5570-533	CELLULAR PHON: CELL PHONE REIMBURSE	001588		100.00
				VENDOR 01-004498	TOTALS		100.00



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: 4/02/2025 THRU 4/15/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004602	AEP ENERGY	I-202504040044	110 5570-321	UTILITIES	: 917 N 22ND 2895	162142	2.90
01-004602	AEP ENERGY	I-202504040044	110 5570-321	UTILITIES	: 917 N 22ND 2996	162142	18.91
					VENDOR 01-004602	TOTALS	21.81
01-004658	RUMPKE WASTE SERV OF I	I-0028147	110 5570-450	CONSTRUCTION	: CLEAN UP @ CEMETERY	010167	277.97
					VENDOR 01-004658	TOTALS	277.97
01-004677	CONSTELLATION NEWENERG	I-4268914	110 5570-321	UTILITIES	: 917 N 22ND	001565	74.90
					VENDOR 01-004677	TOTALS	74.90
01-011600	DEBUHR'S SEED STORE	I-64153	110 5570-319	MISCELLANEOUS:	DEBUHR'S SEED STORE	162179	19.98
					VENDOR 01-011600	TOTALS	19.98
01-016000	JOHN DEERE FINANCIAL	I-202504090070	110 5570-319	MISCELLANEOUS:	PARTS CLEANER,WATER	162191	5.88
01-016000	JOHN DEERE FINANCIAL	I-202504090070	110 5570-319	MISCELLANEOUS:	TOWELS,REPAIR KIT	162191	21.98
01-016000	JOHN DEERE FINANCIAL	I-202504090070	110 5570-319	MISCELLANEOUS:	HOSE ADAPTER	162191	14.28
01-016000	JOHN DEERE FINANCIAL	I-202504090070	110 5570-319	MISCELLANEOUS:	WATER,HOSE,OIL	162191	60.32
					VENDOR 01-016000	TOTALS	102.46
01-030000	KULL LUMBER CO	I-202504090069	110 5570-319	MISCELLANEOUS:	ROPE,BOLTS,CAULKING	162193	37.34
					VENDOR 01-030000	TOTALS	37.34
01-033800	MATTOON WATER DEPT	I-202504030040	110 5570-321	UTILITIES	: 917 N 22ND	010142	20.85
					VENDOR 01-033800	TOTALS	20.85
				DEPARTMENT 570	DODGE GROVE CEMETERY	TOTAL:	5,128.32
01-008801	COLES TOGETHER	I-APRIL25-PLEDGE	110 5651-571	DUES & MEMBER:	PLEDGE	162176	4,166.74
					VENDOR 01-008801	TOTALS	4,166.74
				DEPARTMENT 651	ECONOMIC DEVELOPMENT	TOTAL:	4,166.74
				VENDOR SET 110	GENERAL FUND	TOTAL:	760,683.03

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: 4/02/2025 THRU 4/15/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-APRIL25-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	162169	100.00
						VENDOR 01-001235 TOTALS	100.00
01-004602	AEP ENERGY	I-202504040044	122 5653-321	NATURAL GAS &:	4219 DEWITT 3177	162142	0.65
01-004602	AEP ENERGY	I-202504040044	122 5653-321	NATURAL GAS &:	1718 B'DWAY 3515	162142	56.99
						VENDOR 01-004602 TOTALS	57.64
01-008600	COLES MOULTRIE ELECTRI	I-202504030013	122 5653-321	NATURAL GAS &:	WELCOME SIGN	010129	52.77
						VENDOR 01-008600 TOTALS	52.77
01-017400	TSYS	I-202504080047	122 5653-311	OFFICE SUPPLI:	TOURISM CC FEES 3/20	010172	190.23
						VENDOR 01-017400 TOTALS	190.23
01-023800	CONSOLIDATED COMMUNICA	I-202504030035	122 5653-532	TELEPHONE	: 258-6286	010137	408.66
						VENDOR 01-023800 TOTALS	408.66
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	809.30
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	809.30

VENDOR SET: 01 CITY OF MATTOON  
FUND : 123 FESTIVAL MGMT FUND  
DEPARTMENT: 584 BAGELFEST  
INVOICE DATE RANGE: 1/01/1998 THRU  
PAY DATE RANGE: 4/02/2025 THRU  
BUDGET TO USE: CB-CURRENT BUDG

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004087	TRUTH & GRACE FELLOWSH	I-202407118010	123 5584-834	ENTERTAINMENT: HELP @ THURSDAY	CONC 162143		100.00
					VENDOR 01-004087	TOTALS	100.00
				DEPARTMENT 584	BAGELFEST	TOTAL:	100.00
				VENDOR SET 123	FESTIVAL MGMT FUND	TOTAL:	100.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE &amp; TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 4/02/2025 THRU 4/15/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012500	IL DEPT OF EMPLOYMENT	I-202504030038	125 5150-240	UNEMPLOYMENT	: 1ST QTR UNEMPLOYMENT	010138	13,428.89
VENDOR 01-012500 TOTALS							13,428.89
01-023915	IL COUNTIES RISK MANAG	I-S-INV004988	125 5150-523	PROPERTY & CA:	PROPERTY & LIABILITY	162187	65,987.25
01-023915	IL COUNTIES RISK MANAG	I-S-INV004989	125 5150-250	WORKERS' COMP:	WORKERS COMP PREMIUM	162187	54,521.00
01-023915	IL COUNTIES RISK MANAG	I-S-INV006097	125 5150-523	PROPERTY & CA:	DEDUCTIBLE	162187	2,090.00
01-023915	IL COUNTIES RISK MANAG	I-S-INV006156	125 5150-523	PROPERTY & CA:	PROP & LIABILITY INT	162187	4,505.00
VENDOR 01-023915 TOTALS							127,103.25
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							140,532.14
VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:							140,532.14



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: 4/02/2025 THRU 4/15/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000742	BARTELS CONSTRUCTION,	I-202504090055	130 5321-730	IMPROVEMENTS :	21-051-CCSP	162165	13,000.00
01-000742	BARTELS CONSTRUCTION,	I-202504090056	130 5321-730	IMPROVEMENTS :	24-054-CCSP	162165	11,000.00
01-000742	BARTELS CONSTRUCTION,	I-202504090063	130 5321-730	IMPROVEMENTS :	24-053-CCSP	162165	16,000.00
01-000742	BARTELS CONSTRUCTION,	I-202504090064	130 5321-730	IMPROVEMENTS :	24-052-CCSP	162165	14,000.00
01-000742	BARTELS CONSTRUCTION,	I-202504090065	130 5321-730	IMPROVEMENTS :	24-050-CCSP	162165	10,000.00
VENDOR 01-000742 TOTALS							64,000.00
01-035154	MID-ILLINOIS CONCRETE	I-24-051-CCSP	130 5321-730	IMPROVEMENTS :	24-051-CCSP	162199	5,556.25
01-035154	MID-ILLINOIS CONCRETE	I-287545	130 5321-730	IMPROVEMENTS :	24-049-CCSP	162199	2,628.75
01-035154	MID-ILLINOIS CONCRETE	I-287546	130 5321-730	IMPROVEMENTS :	24-033-CCSP	162199	2,466.00
01-035154	MID-ILLINOIS CONCRETE	I-287694	130 5321-730	IMPROVEMENTS :	24-015-CCSP	162199	1,676.75
01-035154	MID-ILLINOIS CONCRETE	I-287795	130 5321-730	IMPROVEMENTS :	24-015-CCSP	162199	2,225.25
01-035154	MID-ILLINOIS CONCRETE	I-287797	130 5321-730	IMPROVEMENTS :	24-054-CCSP	162199	3,915.00
01-035154	MID-ILLINOIS CONCRETE	I-287798	130 5321-730	IMPROVEMENTS :	24-053-CCSP	162199	6,660.00
01-035154	MID-ILLINOIS CONCRETE	I-287799	130 5321-730	IMPROVEMENTS :	24-052-CCSP	162199	3,885.00
01-035154	MID-ILLINOIS CONCRETE	I-287800	130 5321-730	IMPROVEMENTS :	24-050-CCSP	162199	927.00
VENDOR 01-035154 TOTALS							29,940.00
DEPARTMENT 321				STREETS		TOTAL:	93,940.00
VENDOR SET 130				CAPITAL PROJECT FUND		TOTAL:	93,940.00



BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-015675	US BANK, TRUSTEE	I-202504090078	156 5604-825	BUSINESS DIST:	MARCH RECEIPTS	001569	145,206.37
					VENDOR 01-015675 TOTALS		145,206.37
				DEPARTMENT 604	REMINGTON RD & I57 BD	TOTAL:	145,206.37
				VENDOR SET 156	REMINGTON RD & I-57 BUS D	TOTAL:	145,206.37



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: 4/02/2025 THRU 4/15/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000125	IDEXX DISTRIBUTION INC	I-3171654112	211 5353-319	MISCELLANEOUS: IDEXX DISTRIBUTION I	162186		886.25
				VENDOR 01-000125	TOTALS		886.25
01-001070	AMEREN ILLINOIS	I-202504039972	211 5353-321	NATURAL GAS &: 1331 N CO RD 100E	010096		1,057.92
01-001070	AMEREN ILLINOIS	I-202504039997	211 5353-321	NATURAL GAS &: 2941 LAKE RD	010117		657.74
				VENDOR 01-001070	TOTALS		1,715.66
01-001075	HEATHER MCFARLAND	I-APRIL25-CELLHM	211 5353-533	CELLULAR PHON: CELL PHONE REIMBURSE	001556		100.00
				VENDOR 01-001075	TOTALS		100.00
01-001663	ADVANCED DIGITAL	I-IN62656	211 5353-814	PRINTING & CO: XEROX C405	162162		57.58
				VENDOR 01-001663	TOTALS		57.58
01-003097	CINTAS	I-4222999040	211 5353-460	OTHER PROPERT: MOP,TOWELS,MATS	162172		42.72
01-003097	CINTAS	I-4226123969	211 5353-460	OTHER PROPERT: MOP,TOWELS,MATS	162172		42.72
				VENDOR 01-003097	TOTALS		85.44
01-003730	BROOKS & ASSOCIATES	I-10925104	211 5353-378	PLANT MTCE & : PUMP	162168		1,966.48
01-003730	BROOKS & ASSOCIATES	I-10935115	211 5353-377	PLANT EQUIPME: METERING PUMP	162168		2,989.94
				VENDOR 01-003730	TOTALS		4,956.42
01-003953	AMAZON CAPITAL SERVICE	I-1KD6-TT4D-9N7L	211 5353-312	CLEANING SUPP: BOOT SCRUBBER	001563		35.40
01-003953	AMAZON CAPITAL SERVICE	I-1XKY-JLC7-QRKQ	211 5353-377	PLANT EQUIPME: ANTENNA KIT FOR MODE	001563		300.98
				VENDOR 01-003953	TOTALS		336.38
01-004217	DAVID OLLESCH	I-APRIL25-CELLDO	211 5353-533	CELLULAR PHON: CELL PHONE	001585		50.00
				VENDOR 01-004217	TOTALS		50.00
01-004602	AEP ENERGY	I-202504040044	211 5353-321	NATURAL GAS &: LAKE PARADISE SHED 2	162142		5.48
01-004602	AEP ENERGY	I-202504040044	211 5353-321	NATURAL GAS &: 2800 E LAKE RD 3021	162142		1,829.47

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: 4/02/2025 THRU 4/15/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004602	AEP ENERGY	I-202504040044	211 5353-321	NATURAL GAS &: 12TH ST LIGHTING	334 162142		11.70
01-004602	AEP ENERGY	I-202504040044	211 5353-321	NATURAL GAS &: LAKE MATTOON PUMP	34 162142		56.83
VENDOR 01-004602 TOTALS							1,903.48
01-004677	CONSTELLATION NEWENERG	I-4268914	211 5353-321	NATURAL GAS &: 2941 LAKE ROAD	001565		632.96
01-004677	CONSTELLATION NEWENERG	I-4268914	211 5353-321	NATURAL GAS &: RR2, WATER DEPT	001565		109.50
VENDOR 01-004677 TOTALS							742.46
01-008600	COLES MOULTRIE ELECTRI	I-202504030015	211 5353-321	NATURAL GAS &: WATER PLANT	010131		8,748.64
01-008600	COLES MOULTRIE ELECTRI	I-202504030016	211 5353-321	NATURAL GAS &: RESERVOIR CONTROL AC	010132		12.75
VENDOR 01-008600 TOTALS							8,761.39
01-009093	CONNOR CO	I-SO11272219.001	211 5353-378	PLANT MTCE & : CAP	162178		35.64
VENDOR 01-009093 TOTALS							35.64
01-016000	JOHN DEERE FINANCIAL	I-202504090072	211 5353-378	PLANT MTCE & : BUSHING,PLUGS,COUPLI	162191		91.90
01-016000	JOHN DEERE FINANCIAL	I-202504090072	211 5353-377	PLANT EQUIPME: REDUCER BUSHING	162191		2.99
VENDOR 01-016000 TOTALS							94.89
01-037976	PACE ANALYTICAL SERVIC	I-257208442	211 5353-519	OTHER PROFESS: PACE ANALYTICAL SERV	162207		2,205.00
VENDOR 01-037976 TOTALS							2,205.00
DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:							21,930.59
01-000791	EJ EQUIPMENT	I-P07327	211 5354-318	VEHICLE PARTS: STEEL RACKS	001555		493.68
VENDOR 01-000791 TOTALS							493.68
01-001070	AMEREN ILLINOIS	I-202504039968	211 5354-321	NATURAL GAS &: 1201 MARSHALL	010093		230.12
01-001070	AMEREN ILLINOIS	I-202504039973	211 5354-321	NATURAL GAS &: 1201 MARSHALL	010097		398.37
01-001070	AMEREN ILLINOIS	I-202504039980	211 5354-321	NATURAL GAS &: RR2, WATER DEPT	010103		239.48
01-001070	AMEREN ILLINOIS	I-202504039981	211 5354-321	NATURAL GAS &: 401 DEWITT	010104		424.74

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 4/02/2025 THRU 4/15/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202504039989	211 5354-321	NATURAL GAS &: 621 S 12TH		010111	53.32
01-001070	AMEREN ILLINOIS	I-202504039993	211 5354-321	NATURAL GAS &: 1201 MARSHALL		010114	444.16
VENDOR 01-001070 TOTALS							1,790.19
01-001582	AUTO, TRUCK AND FARM R	I-86617	211 5354-434	REPAIR OF VEH: UNIT 516 AIR LEAK		162164	64.35
VENDOR 01-001582 TOTALS							64.35
01-003488	S.S.C. SERVICES, INC.	I-9058	211 5354-460	OTHER PROPRT: CLEANING @ PW		001562	233.33
VENDOR 01-003488 TOTALS							233.33
01-004487	DENNIS COLE	I-APRIL25-CELLDC	211 5354-533	CELL PHONES : CELL PHONE REIMBURSE		001587	30.00
VENDOR 01-004487 TOTALS							30.00
01-004602	AEP ENERGY	I-202504040044	211 5354-321	NATURAL GAS &: 401 DEWITT 2851		162142	99.14
01-004602	AEP ENERGY	I-202504040044	211 5354-321	NATURAL GAS &: 1201 MARSHALL 2907		162142	6.68
01-004602	AEP ENERGY	I-202504040044	211 5354-321	NATURAL GAS &: 1201 MARSHALL 3144		162142	340.69
01-004602	AEP ENERGY	I-202504040044	211 5354-321	NATURAL GAS &: SWORDS STANDPIPE 320		162142	57.03
01-004602	AEP ENERGY	I-202504040044	211 5354-321	NATURAL GAS &: W 121 WATER TOWER 32		162142	33.22
01-004602	AEP ENERGY	I-202504040044	211 5354-321	NATURAL GAS &: 621 S 12TH 3379		162142	14.95
01-004602	AEP ENERGY	I-202504040044	211 5354-321	NATURAL GAS &: 12TH ST PUMP 3414		162142	238.78
01-004602	AEP ENERGY	I-202504040044	211 5354-321	NATURAL GAS &: S 12TH ST 3537		162142	13.17
01-004602	AEP ENERGY	I-202504040044	211 5354-321	NATURAL GAS &: E TOWER DIVISION 355		162142	5.92
VENDOR 01-004602 TOTALS							809.58
01-004677	CONSTELLATION NEWENERG	I-4268914	211 5354-321	NATURAL GAS &: 401 DEWITT		001565	239.21
01-004677	CONSTELLATION NEWENERG	I-4268914	211 5354-321	NATURAL GAS &: 1201 MARSHALL		001565	345.59
VENDOR 01-004677 TOTALS							584.80
01-008600	COLES MOULTRIE ELECTRI	I-202504030017	211 5354-321	NATURAL GAS &: SBLHC PUMP STA		010133	1,123.87
VENDOR 01-008600 TOTALS							1,123.87
01-016140	FASTENAL COMPANY	I-ILMAT172367	211 5354-316	TOOLS & EQUIP: BLADES		001570	29.09
VENDOR 01-016140 TOTALS							29.09

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: 4/02/2025 THRU 4/15/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025600	ILMO PRODUCTS COMPANY	I-0001548151	211 5354-440	RENTALS	: CYLINDER RENTAL	001574	35.38
					VENDOR 01-025600	TOTALS	35.38
01-034250	RRSR, LLC DBA MCFARLAN	I-25-220	211 5354-318	VEHICLE PARTS:	FABRICATE TOOLBOX TO	162197	756.31
					VENDOR 01-034250	TOTALS	756.31
				DEPARTMENT 354	WATER DISTRIBUTION	TOTAL:	5,950.58
01-001663	ADVANCED DIGITAL	I-IN62650	211 5355-814	PRINTING/COPY:	XEROX 3330	162162	3.00
					VENDOR 01-001663	TOTALS	3.00
01-002553	EXPRESS SERVICES, INC.	I-32127397	211 5355-519	OTHER PROFESS:	OFFICE CLERK 3/17-3/	001560	467.70
01-002553	EXPRESS SERVICES, INC.	I-32152175	211 5355-519	OTHER PROFESS:	OFFICE CLERK 3/24-28	001560	395.61
					VENDOR 01-002553	TOTALS	863.31
01-002603	MIDWEST CREDIT & COLLE	I-010009242503310000	211 5355-579	COLLECTION FE:	WATER/SEWER COLLECTI	162200	441.98
					VENDOR 01-002603	TOTALS	441.98
01-003206	BIRKEYS	I-P61598	211 5355-319	MISCELLANEOUS:	HOSE	001561	24.69
					VENDOR 01-003206	TOTALS	24.69
01-003490	INFOSEND, INC.	I-284058	211 5355-531	POSTAGE	: WATER BILL PRINTING	162190	1,641.23
01-003490	INFOSEND, INC.	I-284058	211 5355-519	OTHER PROFESS:	WATER BILL PRINTING	162190	502.61
					VENDOR 01-003490	TOTALS	2,143.84
01-003527	INB	I-202504100085	211 5355-811	BANK SERVICE	: EPAY FEES 3/2025	162189	8.83
					VENDOR 01-003527	TOTALS	8.83
01-003880	NCR PAYMENT SOLUTIONS	I-202504080049	211 5355-811	BANK SERVICE	: EPAY FEES 3/2025	010166	1,810.15
					VENDOR 01-003880	TOTALS	1,810.15

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING &amp; COLLECTION

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

PAY DATE RANGE: 4/02/2025 THRU 4/15/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003999	SUBSURFACE SOLUTIONS	I-27134	211 5355-740	MACHINERY &	: LOCATOR	162217	5,168.82
VENDOR 01-003999 TOTALS							5,168.82
01-004060	MONRO, INC	I-150731	211 5355-434	REPAIR OF VEH:	OIL CHANGE	162202	27.54
VENDOR 01-004060 TOTALS							27.54
01-004395	PETTY CASH	I-202504090067	211 5355-318	VEHICLE PARTS:	FUSE	162210	2.85
VENDOR 01-004395 TOTALS							2.85
01-004579	TALEN A TRUMMEL	I-202504090077	211 5355-319	MISCELLANEOUS:	REIMBURSE BOOTS	001592	37.50
VENDOR 01-004579 TOTALS							37.50
01-017400	TSYS	I-202504080048	211 5355-811	BANK SERVICE :	FINANCE CC FEES 3/20	010173	181.82
VENDOR 01-017400 TOTALS							181.82
01-033000	UNITED STATES POSTAL S	I-202504090060	211 5355-531	POSTAGE	: 1ST QTR POSTAGE	162225	471.95
VENDOR 01-033000 TOTALS							471.95
01-035266	MIDWEST METER INC	I-0176892-IN	211 5355-373	WATER METERS :	REGISTERS & TRANSPON	001576	12,024.00
VENDOR 01-035266 TOTALS							12,024.00
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							23,210.28
01-003488	S.S.C. SERVICES, INC.	I-9060	211 5356-460	OTHER PROPERT:	CLEANING @ CH	001562	66.00
01-003488	S.S.C. SERVICES, INC.	I-9064	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	001562	66.00
VENDOR 01-003488 TOTALS							132.00
01-004593	JAMES TRAVIS MILLER	I-APRIL25-CELLJM	211 5356-533	CELLULAR PHON:	CELL PHONE REIMBURSE	001593	15.00
VENDOR 01-004593 TOTALS							15.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE &amp; GENERAL

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

PAY DATE RANGE: 4/02/2025 THRU 4/15/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004630	DAVID L CLARK	I-APRIL25-CELLDC	211 5356-533	CELLULAR PHON:	CELLULAR PHONE	001594	30.00
						VENDOR 01-004630 TOTALS	30.00
01-004721	JAXON L BOYCE	I-APRIL25-CELLJB	211 5356-533	CELLULAR PHON:	CELL PHONE REIMBURSE	001595	16.67
						VENDOR 01-004721 TOTALS	16.67
01-021348	LEE ENTERPRISES-CENTRA	I-202504090061	211 5356-540	ADVERTISING :	HELP WANTED-ASST PW	162195	130.00
						VENDOR 01-021348 TOTALS	130.00
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							323.67
VENDOR SET 211 WATER FUND TOTAL:							51,415.12

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 4/02/2025 THRU 4/15/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000791	EJ EQUIPMENT	I-P07327	212 5342-318	VEHICLE PARTS:	STEEL RACKS	001555	493.68
					VENDOR 01-000791 TOTALS		493.68
01-001070	AMEREN ILLINOIS	I-202504039981	212 5342-321	UTILITIES	: 401 DEWITT	010104	424.73
					VENDOR 01-001070 TOTALS		424.73
01-001582	AUTO, TRUCK AND FARM R	I-86617	212 5342-434	REPAIR OF VEH:	UNIT 516 AIR LEAK	162164	64.36
					VENDOR 01-001582 TOTALS		64.36
01-003488	S.S.C. SERVICES, INC.	I-9058	212 5342-460	OTHER PROPERT:	CLEANING @ PW	001562	233.34
					VENDOR 01-003488 TOTALS		233.34
01-004487	DENNIS COLE	I-APRIL25-CELLDC	212 5342-533	CELL PHONES	: CELL PHONE REIMBURSE	001587	30.00
					VENDOR 01-004487 TOTALS		30.00
01-004602	AEP ENERGY	I-202504040044	212 5342-321	UTILITIES	: 401 DEWITT 2851	162142	99.15
					VENDOR 01-004602 TOTALS		99.15
01-004677	CONSTELLATION NEWENERG	I-4268914	212 5342-321	UTILITIES	: 401 DEWITT	001565	239.21
01-004677	CONSTELLATION NEWENERG	I-4268914	212 5342-321	UTILITIES	: 820 S 5TH	001565	134.73
01-004677	CONSTELLATION NEWENERG	I-4268914	212 5342-321	UTILITIES	: 820 S 5TH PLACE	001565	55.77
					VENDOR 01-004677 TOTALS		429.71
01-005640	CDW GOVERNMENT	I-AD4KV9X	212 5342-863	COMPUTERS	: ASST DIRECTOR LAPTOP	001566	772.31
					VENDOR 01-005640 TOTALS		772.31
01-016140	FASTENAL COMPANY	I-ILMAT172367	212 5342-316	TOOLS & EQUIP:	BLADES	001570	29.08
					VENDOR 01-016140 TOTALS		29.08

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: 4/02/2025 THRU 4/15/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025600	ILMO PRODUCTS COMPANY	I-0001548151	212 5342-440	RENTALS	: CYLINDER RENTAL	001574	35.38
						VENDOR 01-025600 TOTALS	35.38
01-034250	RRSR, LLC DBA MCFARLAN	I-25-220	212 5342-318	VEHICLE PARTS:	FABRICATE TOOLBOX TO 162197		756.30
						VENDOR 01-034250 TOTALS	756.30
01-045400	THE UPCHURCH GROUP, IN	I-16498	212 5342-519	OTHER PROFESS:	FORCE MAIN PDF	162221	238.00
						VENDOR 01-045400 TOTALS	238.00
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							3,606.04
01-000117	FULLER-WENTE INC	I-12532	212 5343-433	REPAIR OF MAC:	RILEY CREEK LIFT STA 001553		9,375.00
						VENDOR 01-000117 TOTALS	9,375.00
01-001620	VERIZON WIRELESS	I-6109147676	212 5343-533	CELLULAR PHON:	MOBILES	162144	159.22
						VENDOR 01-001620 TOTALS	159.22
01-004308	COGENT INC.	I-5620729	212 5343-433	REPAIR OF MAC:	MOTOR ALIGNMENT @ RI 001564		1,264.25
						VENDOR 01-004308 TOTALS	1,264.25
01-004602	AEP ENERGY	I-202504040044	212 5343-321	NATURAL GAS &:	4220 DEWITT 3425	162142	12.47
						VENDOR 01-004602 TOTALS	12.47
DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:							10,810.94
01-001070	AMEREN ILLINOIS	I-202504039969	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	010094	220.30
01-001070	AMEREN ILLINOIS	I-202504039975	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	010099	129.72
01-001070	AMEREN ILLINOIS	I-202504039983	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE SLUD	010106	172.28
01-001070	AMEREN ILLINOIS	I-202504039987	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE DIGE	010109	630.43
01-001070	AMEREN ILLINOIS	I-202504039988	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE GRIT	010110	181.30



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: 4/02/2025 THRU 4/15/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202504039992	212 5344-321	NATURAL GAS &	820 S 5TH SAND FILTE	010113	75.12
01-001070	AMEREN ILLINOIS	I-202504039995	212 5344-321	NATURAL GAS &	820 S 5TH PLACE OFC/	010116	285.34
01-001070	AMEREN ILLINOIS	I-202504039999	212 5344-321	NATURAL GAS &	820 S 5TH PLACE SHOP	010119	389.26
						VENDOR 01-001070 TOTALS	2,083.75
01-004564	DOUGLAS A HOMANN	I-APRIL25-CELLDH	212 5344-533	CELLULAR PHON:	CELL PHONE REIMBURSE	001591	50.00
						VENDOR 01-004564 TOTALS	50.00
01-004602	AEP ENERGY	I-202504040044	212 5344-321	NATURAL GAS &	11669 US HWY 45 2963	162142	122.47
01-004602	AEP ENERGY	I-202504040044	212 5344-321	NATURAL GAS &	GARFIELD/28TH LIFT S	162142	29.06
01-004602	AEP ENERGY	I-202504040044	212 5344-321	NATURAL GAS &	3601 OAK 3100	162142	34.65
01-004602	AEP ENERGY	I-202504040044	212 5344-321	NATURAL GAS &	820 S 5TH PLACE 3155	162142	14,621.36
01-004602	AEP ENERGY	I-202504040044	212 5344-321	NATURAL GAS &	1503 N 19TH LIFT STA	162142	6.94
01-004602	AEP ENERGY	I-202504040044	212 5344-321	NATURAL GAS &	600 N LOGAN 3290	162142	9.31
01-004602	AEP ENERGY	I-202504040044	212 5344-321	NATURAL GAS &	2521 N 6TH 3357	162142	65.47
01-004602	AEP ENERGY	I-202504040044	212 5344-321	NATURAL GAS &	206 MCFALL ROAD 3368	162142	5.50
						VENDOR 01-004602 TOTALS	14,894.76
01-004677	CONSTELLATION NEWENERG	I-4268914	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	001565	83.45
01-004677	CONSTELLATION NEWENERG	I-4268914	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	001565	1,571.62
01-004677	CONSTELLATION NEWENERG	I-4268914	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	001565	102.98
01-004677	CONSTELLATION NEWENERG	I-4268914	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	001565	203.53
01-004677	CONSTELLATION NEWENERG	I-4268914	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	001565	316.28
						VENDOR 01-004677 TOTALS	2,277.86
01-005640	CDW GOVERNMENT	I-AD4KV9X	212 5344-863	COMPUTERS	: ASST DIRECTOR LAPTOP	001566	772.31
						VENDOR 01-005640 TOTALS	772.31
01-008600	COLES MOULTRIE ELECTRI	I-202504030009	212 5344-321	NATURAL GAS &	BUXTON CENTRE	010125	134.19
01-008600	COLES MOULTRIE ELECTRI	I-202504030010	212 5344-321	NATURAL GAS &	GOLDEN VALLEY LIFT S	010126	602.22
01-008600	COLES MOULTRIE ELECTRI	I-202504030011	212 5344-321	NATURAL GAS &	SBLHC LIFT STA	010127	379.12
01-008600	COLES MOULTRIE ELECTRI	I-202504030012	212 5344-321	NATURAL GAS &	LLC LIFT STA	010128	104.60
						VENDOR 01-008600 TOTALS	1,220.13

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: 4/02/2025 THRU 4/15/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020540	HACH COMPANY	I-14434986	212 5344-439	OTHER REPAIR : HACH COMPANY		162184	844.03
				VENDOR 01-020540	TOTALS		844.03
01-023800	CONSOLIDATED COMMUNICA	I-202504030032	212 5344-532	TELEPHONE : 234-6828		010134	964.73
				VENDOR 01-023800	TOTALS		964.73
01-034250	RRSR, LLC DBA MCFARLAN	I-25-264	212 5344-434	REPAIR OF VEH: WELDING TRAILER		162197	444.00
				VENDOR 01-034250	TOTALS		444.00
01-038300	PERRY'S LOCKSMITH	I-86229	212 5344-311	OFFICE SUPPLI: KEYS		162209	21.00
				VENDOR 01-038300	TOTALS		21.00
01-044325	TERMINIX	I-644345	212 5344-460	OTHER PROPERT: PEST CONTROL		162220	60.00
				VENDOR 01-044325	TOTALS		60.00
01-045171	USA BLUEBOOK	I-INV00669365	212 5344-366	PLANT MTCE & : CHEMICAL FEED PUMP		001580	3,035.06
				VENDOR 01-045171	TOTALS		3,035.06
DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL:							26,667.63
01-001663	ADVANCED DIGITAL	I-IN62650	212 5345-814	PRINTING/COPY: XEROX 3330		162162	3.00
				VENDOR 01-001663	TOTALS		3.00
01-002553	EXPRESS SERVICES, INC.	I-32127397	212 5345-519	OTHER PROFESS: OFFICE CLERK 3/17-3/	001560		467.69
01-002553	EXPRESS SERVICES, INC.	I-32152175	212 5345-519	OTHER PROFESS: OFFICE CLERK 3/24-28	001560		395.61
				VENDOR 01-002553	TOTALS		863.30
01-003206	BIRKEYS	I-P61598	212 5345-319	MISCELLANEOUS: HOSE		001561	24.70
				VENDOR 01-003206	TOTALS		24.70

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING &amp; COLLECTION

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

PAY DATE RANGE: 4/02/2025 THRU 4/15/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003490	INFOSEND, INC.	I-284058	212 5345-531	POSTAGE	: WATER BILL PRINTING	162190	1,641.23
01-003490	INFOSEND, INC.	I-284058	212 5345-519	OTHER PROFESS:	WATER BILL PRINTING	162190	502.62
					VENDOR 01-003490 TOTALS		2,143.85
01-003527	INB	I-202504100085	212 5345-811	BANK SERVICE :	EPAY FEES 3/2025	162189	8.83
					VENDOR 01-003527 TOTALS		8.83
01-003880	NCR PAYMENT SOLUTIONS	I-202504080049	212 5345-811	BANK SERVICE :	EPAY FEES 3/2025	010166	1,810.15
					VENDOR 01-003880 TOTALS		1,810.15
01-003999	SUBSURFACE SOLUTIONS	I-27134	212 5345-740	MACHINERY & E:	LOCATOR	162217	5,168.81
					VENDOR 01-003999 TOTALS		5,168.81
01-004060	MONRO, INC	I-150731	212 5345-434	REPAIR OF VEH:	OIL CHANGE	162202	27.55
					VENDOR 01-004060 TOTALS		27.55
01-004395	PETTY CASH	I-202504090067	212 5345-318	VEHICLE PARTS:	FUSE	162210	2.85
					VENDOR 01-004395 TOTALS		2.85
01-004579	TALEN A TRUMMEL	I-202504090077	212 5345-319	MISCELLANEOUS:	REIMBURSE BOOTS	001592	37.50
					VENDOR 01-004579 TOTALS		37.50
01-017400	TSYS	I-202504080048	212 5345-811	BANK SERVICE :	FINANCE CC FEES 3/20	010173	181.82
					VENDOR 01-017400 TOTALS		181.82
01-033000	UNITED STATES POSTAL S	I-202504090060	212 5345-531	POSTAGE	: 1ST QTR POSTAGE	162225	471.95
					VENDOR 01-033000 TOTALS		471.95

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING &amp; COLLECTION

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

PAY DATE RANGE: 4/02/2025 THRU 4/15/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-035266	MIDWEST METER INC	I-0176892-IN	212 5345-373	WATER METERS :	REGISTERS & TRANSPON	001576	12,024.00
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VENDOR 01-035266 TOTALS							12,024.00
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DEPARTMENT 345	ACCOUNTING & COLLECTION	TOTAL:	22,768.31
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01-003488	S.S.C. SERVICES, INC.	I-9060	212 5346-460	OTHER PROPERT: CLEANING @ CH		001562	66.00
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01-003488	S.S.C. SERVICES, INC.	I-9064	212 5346-460	OTHER PROPERT: JANITORIAL SERVICES		001562	66.00
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VENDOR 01-003488 TOTALS							132.00
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01-004593	JAMES TRAVIS MILLER	I-APRIL25-CELLJM	212 5346-533	CELLULAR PHON: CELL PHONE REIMBURSE		001593	15.00
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VENDOR 01-004593 TOTALS							15.00
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01-004630	DAVID L CLARK	I-APRIL25-CELLDC	212 5346-533	CELLULAR PHON: CELLULAR PHONE		001594	30.00
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VENDOR 01-004630 TOTALS							30.00
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01-004721	JAXON L BOYCE	I-APRIL25-CELLJB	212 5346-533	CELLULAR PHON: CELL PHONE REIMBURSE		001595	16.66
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VENDOR 01-004721 TOTALS							16.66
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01-021348	LEE ENTERPRISES-CENTRA	I-202504090061	212 5346-540	ADVERTISING : HELP WANTED-ASST PW		162195	130.00
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VENDOR 01-021348 TOTALS							130.00
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DEPARTMENT 346	ADMINISTRATIVE & GENERAL	TOTAL:	323.66
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VENDOR SET 212	SEWER FUND	TOTAL:	64,176.58
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REPORT GRAND TOTAL:	1,285,659.29
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## \*\* 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	110-2172-000	DUE TO LIBRARY FUND	3,343.64				
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	20,619.08				
	110-2172-002	DUE TO POLICE PENSION FUND	20,619.08				
	110-4486-010	CAMPING FEES-WE*NON-EXPENS	1,600.00	105,000-	1,259.14-		
	110-5110-533	CELLULAR PHONE	200.00	2,400	0.00		
	110-5110-825	GRANTS	15,960.00	1,000	1,543,109.03-	Y	
	110-5110-827	VGT ALLOCATION-DEMOLITIONS	5,215.30	132,000	7,938.84		
	110-5110-829	VGT ALLOCATION-EQUIPMENT	5,166.04	132,000	29,719.86		
	110-5120-519	OTHER PROFESSIONAL SERVICE	175.00	20,680	108.21		
	110-5120-531	POSTAGE	226.29	1,400	137.24-	Y	
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,140.00	12,000	1,320.00-	Y	
	110-5130-562	TRAVEL & TRAINING	119.00	3,250	275.40-	Y	
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	0.00		
	110-5150-512	ANIMAL CONTROL SERVICES	7,380.63	29,523	0.48		
	110-5150-532	TELEPHONE	100.00	2,100	541.38		
	110-5150-811	BANK SERVICE CHARGES	415.87	2,000	279.91		
	110-5150-814	PRINT/COPY MACH LEASE & MA	3.00	700	203.94		
	110-5160-519	OTHER PROFESSIONAL SERVICE	1,071.25	75,000	149,093.54		
	110-5170-316	TOOLS & EQUIPMENT	336.98	500	163.02		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	6,610.03	120,000	37,431.42		
	110-5170-841	WIDE AREA NETWORK SOFTWARE	1,725.00	74,100	6,499.92		
	110-5211-232	POLICE PENSION CONTRIBUTIO	286,450.00	2,717,361	65,990.88		
	110-5211-315	UNIFORMS & CLOTHING	32.80	6,500	5,233.04-	Y	
	110-5211-579	MISC OTHER PURCHASED SERVI	22.58	220,000	2,870.07-	Y	
	110-5211-814	PRINT/COPY MACH LEASE & MA	8.06	5,500	448.20-	Y	
	110-5212-319	MISCELLANEOUS SUPPLIES	260.15	9,000	1,617.39		
	110-5212-579	MISC OTHER PURCHASED SERVI	110.00	15,900	2,589.00		
	110-5223-316	TOOLS & EQUIPMENT	64.00	500	368.14-	Y	
	110-5223-319	MISCELLANEOUS SUPPLIES	769.00	1,000	1,030.31-	Y	
	110-5224-321	UTILITIES	6,773.91	80,100	425.38-	Y	
	110-5224-439	OTHER REPAIR & MAINT SRVCS	336.00	7,500	1,176.69-	Y	
	110-5241-233	FIREFIGHTERS PENSION CONTR	303,630.00	3,252,560	69,002.89-	Y	
	110-5241-312	CLEANING SUPPLIES	124.69	6,000	442.23-	Y	
	110-5241-313	MEDICAL & SAFETY SUPPLIES	152.89	4,000	253.01-	Y	
	110-5241-316	TOOLS & EQUIPMENT	104.90	11,000	4,989.10		
	110-5241-318	VEHICLE PARTS	57.38	2,000	1,257.07		
	110-5241-319	MISCELLANEOUS SUPPLIES	155.05	2,500	24.56		
	110-5241-321	UTILITIES	994.43	9,000	120.19-	Y	
	110-5241-326	FUEL	94.80	24,000	1,044.33		
	110-5241-433	REPAIR OF MACHINERY	123.61	15,000	1,325.55-	Y	
	110-5241-434	REPAIR OF VEHICLES	572.54	25,000	17,562.94-	Y	
	110-5241-531	POSTAGE	1.94	250	160.75		
	110-5241-533	CELLULAR PHONE	100.00	1,200	0.00		
	110-5241-562	TRAVEL & TRAINING	14.40	55,000	8,118.13		
	110-5241-579	MISC OTHER PURCHASED SERVI	37.42	12,000	2,490.08		
	110-5241-814	PRINT/COPY MACH LEASE & MA	9.00	1,000	50.08		
	110-5242-313	MEDICAL & SAFETY SUPPLIES	260.44	14,000	360.42		

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	110-5242-433	REPAIR OF MACHINERY	267.94	1,000	1,915.64-	Y			
	110-5242-531	POSTAGE	191.00	1,000	324.21				
	110-5261-531	POSTAGE	11.73	250	145.07				
	110-5261-533	CELLULAR PHONE	100.00	1,800	333.87				
	110-5261-562	TRAVEL & TRAINING	254.80	5,250	1,461.06				
	110-5310-311	OFFICE SUPPLIES	43.99	800	348.48-	Y			
	110-5310-460	OTHER PROFESSIONAL SERVICE	132.00	3,500	190.02				
	110-5310-533	CELLULAR PHONE	76.67	1,200	162.83				
	110-5310-540	ADVERTISING	130.00	3,000	2,172.74				
	110-5320-316	TOOLS & EQUIPMENT	29.09	8,000	7,288.45-	Y			
	110-5320-318	VEHICLE PARTS	1,249.99	12,000	9,789.25-	Y			
	110-5320-321	UTILITIES	766.98	6,000	466.31-	Y			
	110-5320-434	REPAIR OF VEHICLES	64.35	25,000	13,103.20-	Y			
	110-5320-440	RENTALS	35.38	10,500	9,438.18				
	110-5320-460	OTHER PROP MAINT SERVICES	233.33	6,000	1,944.89				
	110-5320-519	OTHER PROFESSIONAL SERVICE	300.00	85,000	7,383.47				
	110-5320-533	CELLULAR PHONE	40.00	500	220.00-	Y			
	110-5381-319	MISCELLANEOUS SUPPLIES	7.38	3,200	1,194.74-	Y			
	110-5381-321	UTILITIES	5,568.69	56,500	8,206.94				
	110-5381-432	REPAIR OF BUILDINGS	4,657.68	25,000	9,529.98-	Y			
	110-5381-460	OTHER PROP MAINT SERVICES	1,332.00	18,000	2,679.29-	Y			
	110-5381-532	TELEPHONE	595.29	2,750	2,411.04-	Y			
	110-5511-316	TOOLS & EQUIPMENT	1,099.97	5,200	3,745.02-	Y			
	110-5511-319	MISCELLANEOUS SUPPLIES	4,046.39	25,000	4,969.89-	Y			
	110-5511-321	UTILITIES	2,510.63	37,000	3,575.02				
	110-5511-432	REPAIR OF BUILDINGS	221.98	15,500	995.88				
	110-5511-433	REPAIR OF MACHINERY	3,877.21	12,000	6,068.00-	Y			
	110-5511-460	OTHER PROP MAINT SERVICES	825.00	7,000	1,669.31-	Y			
	110-5511-531	POSTAGE	68.31	100	36.47-	Y			
	110-5511-533	CELLULAR PHONE	150.00	1,400	774.00-	Y			
	110-5512-311	OFFICE SUPPLIES	72.64	900	194.97				
	110-5512-317	CONCESSION & SOUVENIR SUPP	2,400.00	47,000	3,345.79				
	110-5512-319	MISCELLANEOUS SUPPLIES	1,221.45	25,000	5,716.63				
	110-5512-321	UTILITIES	130.15	51,000	9,323.08				
	110-5512-352	AGGREGATE SURFACE COAT	510.00	9,000	1,412.38-	Y			
	110-5512-432	REPAIR OF BUILDINGS	302.50	20,000	2,383.00				
	110-5512-433	REPAIR OF MACHINERY	1,585.13	6,000	10,349.79-	Y			
	110-5512-440	RENTALS	122.00	5,000	554.00				
	110-5512-450	CONSTRUCTION SERVICES	5,490.00	639,800	75,034.24				
	110-5512-576	SECURITY SERVICES	47.00	1,000	483.00				
	110-5512-802	HUNTING/FISHING REMITTANCE	483.25	12,000	1,150.50				
	110-5551-319	MISCELLANEOUS SUPPLIES	2,721.60	13,000	5,788.17-	Y			
	110-5551-321	UTILITIES	708.53	35,500	8,182.53				
	110-5551-352	AGGREGATE SURFACE COAT	5,619.76	9,700	3,817.74				
	110-5551-432	REPAIR OF STRUCTURES	7,700.00	10,000	5,164.86-	Y			
	110-5570-316	TOOLS & EQUIPMENT	225.74	1,500	35.93-	Y			
	110-5570-319	MISCELLANEOUS SUPPLIES	198.88	3,500	310.73				
	110-5570-321	UTILITIES	117.56	6,000	2,713.68				

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
	110-5570-433	REPAIR OF MACHINERY	24.26	10,000	6,669.42			
	110-5570-434	REPAIR OF VEHICLES	4,183.91	2,000	2,690.10-	Y		
	110-5570-450	CONSTRUCTION SERVICES	277.97	7,500	7,222.03			
	110-5570-533	CELLULAR PHONE	100.00	1,200	0.00			
	110-5651-571	DUES & MEMBERSHIPS	4,166.74	50,000	0.00			
	122-5653-311	OFFICE SUPPLIES	190.23	2,000	3,555.46-	Y		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	110.41	3,000	768.10			
	122-5653-532	TELEPHONE	408.66	6,000	993.60			
	122-5653-533	CELLULAR PHONE	100.00	1,200	0.00			
	123-5584-834	ENTERTAINMENT	100.00	80,000	32,064.05-	Y		
	125-5150-240	UNEMPLOYMENT COMP.	13,428.89	16,172	1,135.59-	Y		
	125-5150-250	WORKERS' COMPENSATION	54,521.00	523,877	7,853.00			
	125-5150-523	PROPERTY & CASUALTY INSURA	72,582.25	445,146	151,836.90-	Y		
	128-5604-909	PUBLIC BUILDINGS	28,438.75	200,000	167,561.25			
	130-5321-730	IMPROVEMENTS OTHER THAN BL	93,940.00	1,215,000	3,039,364.30-	Y		
	150-5604-460	LANDSCAPING	358.00	4,000	128.00-	Y		
	156-5604-825	BUSINESS DISTRICT GRANTS	145,206.37	1,449,000	3,662.97			
	211-5353-312	CLEANING SUPPLIES	35.40	750	84.59			
	211-5353-319	MISCELLANEOUS SUPPLIES	886.25	25,000	4,839.26			
	211-5353-321	NATURAL GAS & ELECTRIC	13,122.99	176,500	6,748.12			
	211-5353-377	PLANT EQUIPMENT	3,293.91	20,000	3,765.55-	Y		
	211-5353-378	PLANT MTCE & REPAIR	2,094.02	20,000	5,714.94-	Y		
	211-5353-460	OTHER PROPERTY MAINT. SERV	85.44	35,000	8,949.86			
	211-5353-519	OTHER PROFESSIONAL SERVICE	2,205.00	16,000	4,392.00			
	211-5353-533	CELLULAR PHONE	150.00	3,000	370.88			
	211-5353-814	PRINTING & COPY MACHINE LE	57.58	500	21.65			
	211-5354-316	TOOLS & EQUIPMENT	29.09	16,000	4,919.36			
	211-5354-318	VEHICLE PARTS	1,249.99	10,000	11,616.61-	Y		
	211-5354-321	NATURAL GAS & ELECTRIC	4,308.44	30,000	2,200.07-	Y		
	211-5354-434	REPAIR OF VEHICLES	64.35	20,000	17,983.25-	Y		
	211-5354-440	RENTALS	35.38	10,000	8,938.18			
	211-5354-460	OTHER PROPERTY MAINT. SERV	233.33	6,000	2,040.89			
	211-5354-533	CELL PHONES	30.00	1,100	34.11-	Y		
	211-5355-318	VEHICLE PARTS	2.85	100	97.15			
	211-5355-319	MISCELLANEOUS SUPPLIES	62.19	2,000	1,073.57			
	211-5355-373	WATER METERS	12,024.00	10,000	38,289.54-	Y		
	211-5355-434	REPAIR OF VEHICLES	27.54	3,000	1,717.60			
	211-5355-519	OTHER PROFESSIONAL SERVICE	1,365.92	5,000	5,701.58-	Y		
	211-5355-531	POSTAGE	2,113.18	21,000	179.06			
	211-5355-579	COLLECTION FEES	441.98	3,200	758.36			
	211-5355-740	MACHINERY & EQUIPMENT	5,168.82	0	5,168.82-	Y		
	211-5355-811	BANK SERVICE CHARGES	2,000.80	20,000	1,025.81-	Y		
	211-5355-814	PRINTING/COPY MACH LEASE/M	3.00	1,500	462.44			
	211-5356-460	OTHER PROPERTY MAINT SVCS	132.00	5,000	1,690.02			
	211-5356-533	CELLULAR PHONE	61.67	1,200	342.82			
	211-5356-540	ADVERTISING	130.00	2,500	1,328.72			
	212-5342-316	TOOLS & EQUIPMENT	29.08	12,000	2,280.57			
	212-5342-318	VEHICLE PARTS	1,249.98	25,000	3,383.36			

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
	212-5342-321	UTILITIES	953.59	5,000	2,003.17-	Y		
	212-5342-434	REPAIR OF VEHICLES	64.36	22,000	15,983.03-	Y		
	212-5342-440	RENTALS	35.38	20,000	16,638.20			
	212-5342-460	OTHER PROPERTY MTCE SERVIC	233.34	6,000	2,700.87			
	212-5342-519	OTHER PROFESSIONAL SERVICE	238.00	20,000	24,590.96-	Y		
	212-5342-533	CELL PHONES	30.00	1,200	41.76			
	212-5342-863	COMPUTERS	772.31	1,500	727.69			
	212-5343-321	NATURAL GAS & ELECTRIC	12.47	55,000	54,557.37			
	212-5343-433	REPAIR OF MACHINERY	10,639.25	64,000	46,276.67			
	212-5343-533	CELLULAR PHONE	159.22	2,750	776.50			
	212-5344-311	OFFICE SUPPLIES	21.00	1,000	111.68			
	212-5344-321	NATURAL GAS & ELECTRIC	20,476.50	275,000	54,911.57-	Y		
	212-5344-366	PLANT MTCE & REPAIR MATERI	3,035.06	46,000	19,972.67			
	212-5344-434	REPAIR OF VEHICLES	444.00	3,000	3,163.22-	Y		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	844.03	16,000	503.18-	Y		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	60.00	35,000	3,931.17-	Y		
	212-5344-532	TELEPHONE	964.73	8,000	32.46			
	212-5344-533	CELLULAR PHONE	50.00	2,000	298.68-	Y		
	212-5344-863	COMPUTERS	772.31	2,700	1,219.70			
	212-5345-318	VEHICLE PARTS	2.85	100	97.15			
	212-5345-319	MISCELLANEOUS SUPPLIES	62.20	2,000	1,250.71			
	212-5345-373	WATER METERS	12,024.00	10,000	37,131.39-	Y		
	212-5345-434	REPAIR OF VEHICLES	27.55	3,000	1,717.60			
	212-5345-519	OTHER PROFESSIONAL SERVICE	1,365.92	5,000	5,701.56-	Y		
	212-5345-531	POSTAGE	2,113.18	21,000	179.02			
	212-5345-740	MACHINERY & EQUIPMENT	5,168.81	0	5,168.81-	Y		
	212-5345-811	BANK SERVICE CHARGES	2,000.80	20,000	1,077.93-	Y		
	212-5345-814	PRINTING/COPY MACH LEASE/M	3.00	1,500	462.44			
	212-5346-460	OTHER PROPERTY MAINT SVCS	132.00	3,500	190.01			
	212-5346-533	CELLULAR PHONE	61.66	1,200	372.33			
	212-5346-540	ADVERTISING	130.00	2,000	1,211.55			
		TOTAL:	1,285,659.29					

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	46,181.80
110-110	CITY COUNCIL	26,541.34
110-120	CITY CLERK	1,541.29
110-130	CITY MANAGER	219.00
110-150	FINANCIAL ADMINISTRATION	7,899.50
110-160	LEGAL SERVICES	1,071.25
110-170	COMPUTER INFO SYSTEMS	8,672.01



## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110-211	POLICE ADMINISTRATION	286,513.44
110-212	CRIMINAL INVESTIGATION	370.15
110-223	AUTOMOTIVE SERVICES	833.00
110-224	POLICE BUILDINGS	7,109.91
110-241	FIRE PROTECTION ADMIN.	306,173.05
110-242	AMBULANCE SERVICE	719.38
110-261	COMMUNITY DEVELOPMENT	366.53
110-310	PUBLIC WORKS	382.66
110-320	STREETS	2,719.12
110-381	CUSTODIAL SERVICES	12,161.04
110-511	PARKS	12,799.49
110-512	LAKE MATTOON	12,364.12
110-551	SPORTS FACILITIES	16,749.89
110-570	DODGE GROVE CEMETERY	5,128.32
110-651	ECONOMIC DEVELOPMENT	4,166.74
-----		
110 TOTAL	GENERAL FUND	760,683.03
122-653	HOTEL TAX ADMINISTRATION	809.30
-----		
122 TOTAL	HOTEL TAX FUND	809.30
123-584	BAGELFEST	100.00
-----		
123 TOTAL	FESTIVAL MGMT FUND	100.00
125-150	FINANCIAL ADMINISTRATION	140,532.14
-----		
125 TOTAL	INSURANCE & TORT JDMNT	140,532.14
128-604	MIDTOWN TIF DISTRICT	28,438.75
-----		
128 TOTAL	MIDTOWN TIF FUND	28,438.75
130-321	STREETS	93,940.00
-----		
130 TOTAL	CAPITAL PROJECT FUND	93,940.00
150-604	ADMINISTRATIVE EXPENSES	358.00
-----		
150 TOTAL	I-57 EAST TIF DISTRICT	358.00
156-604	REMINGTON RD & I57 BD	145,206.37
-----		
156 TOTAL	REMINGTON RD & I-57 BUS D	145,206.37
211-353	WATER TREATMENT PLANT	21,930.59
211-354	WATER DISTRIBUTION	5,950.58
211-355	ACCOUNTING & COLLECTION	23,210.28
211-356	ADMINISTRATIVE & GENERAL	323.67

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
-----		
211 TOTAL	WATER FUND	51,415.12
212-342	SEWER COLLECTION SYSTEM	3,606.04
212-343	SEWER LIFT STATIONS	10,810.94
212-344	WASTEWATER TREATMNT PLANT	26,667.63
212-345	ACCOUNTING & COLLECTION	22,768.31
212-346	ADMINISTRATIVE & GENERAL	323.66
-----		
212 TOTAL	SEWER FUND	64,176.58
-----		
** TOTAL **		1,285,659.29

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 4/02/2025 THRU 4/15/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003493	WAGeworks, INC.	I-0325-TR39409	221 5412-211	HEALTH PLAN A: COBRA MARCH		162229	43.90
01-003493	WAGeworks, INC.	I-INV7479774	221 5412-211	HEALTH PLAN A: JANUARY COBRA		162145	43.90
01-003493	WAGeworks, INC.	I-INV7581296	221 5412-211	HEALTH PLAN A: FEBRUARY COBRA		162145	74.03
						VENDOR 01-003493 TOTALS	161.83
DEPARTMENT 412 HEALTH PLAN ADMIN						TOTAL:	161.83
01-001982	DEARBORN LIFE INSURANC	I-202504100089	221 5414-212	VISION PREMIU: MAY VISION		162227	709.00
						VENDOR 01-001982 TOTALS	709.00
DEPARTMENT 414 RX CLAIMS						TOTAL:	709.00
01-001982	DEARBORN LIFE INSURANC	I-202504100089	221 5417-212	LIFE INSURANC: MAY LIFE		162227	2,689.28
						VENDOR 01-001982 TOTALS	2,689.28
DEPARTMENT 417 LIFE INSURANCE						TOTAL:	2,689.28
01-002761	OPTUM	I-0001734392	221 5418-212	SECTION 125 B: MARCH FSA		162228	150.00
						VENDOR 01-002761 TOTALS	150.00
DEPARTMENT 418 SECTION 125 PLAN						TOTAL:	150.00
VENDOR SET 221 HEALTH INSURANCE FUND						TOTAL:	3,710.11
REPORT GRAND TOTAL:							3,710.11

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
2024-2025	221-5412-211	HEALTH PLAN ADMINISTRATION	161.83	75,000	828.10-	Y		
	221-5414-212	VISION PREMIUMS	709.00	7,639	162.64-	Y		
	221-5417-212	LIFE INSURANCE	2,689.28	30,000	82.85			
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	2,000	200.00			
		TOTAL:	3,710.11					

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	161.83
221-414	RX CLAIMS	709.00
221-417	LIFE INSURANCE	2,689.28
221-418	SECTION 125 PLAN	150.00
-----		
221 TOTAL	HEALTH INSURANCE FUND	3,710.11
-----		
** TOTAL **		3,710.11

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 4/02/2025 THRU 4/15/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001001	NE-CO ASPHALT CO., INC	I-61042	121 5321-353	COLD MIX ASPH:	COLD MIX	162230	8,132.00
VENDOR 01-001001 TOTALS							8,132.00
DEPARTMENT 321 STREETS						TOTAL:	8,132.00
01-001070	AMEREN ILLINOIS	I-202504039971	121 5326-321	NATURAL GAS &:	STREET LIGHTING	010145	8,395.02
01-001070	AMEREN ILLINOIS	I-202504039986	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	010146	51.27
01-001070	AMEREN ILLINOIS	I-202504039990	121 5326-321	NATURAL GAS &:	1721 CHARLESTON	010147	46.62
01-001070	AMEREN ILLINOIS	I-202504039996	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	010148	46.56
VENDOR 01-001070 TOTALS							8,539.47
01-004602	AEP ENERGY	I-202504040043	121 5326-321	NATURAL GAS &:	STREET LIGHTING	28 162146	2,145.54
01-004602	AEP ENERGY	I-202504040043	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	162146	10.89
01-004602	AEP ENERGY	I-202504040043	121 5326-321	NATURAL GAS &:	1121 B'DWAY E	3032 162146	11.29
01-004602	AEP ENERGY	I-202504040043	121 5326-321	NATURAL GAS &:	19TH & WESTERN	306 162146	88.40
01-004602	AEP ENERGY	I-202504040043	121 5326-321	NATURAL GAS &:	17TH & CHARLESTON	162146	8.62
01-004602	AEP ENERGY	I-202504040043	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	162146	7.85
01-004602	AEP ENERGY	I-202504040043	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	162146	9.12
01-004602	AEP ENERGY	I-202504040043	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	3 162146	9.89
01-004602	AEP ENERGY	I-202504040043	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	32 162146	12.97
01-004602	AEP ENERGY	I-202504040043	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	162146	8.10
01-004602	AEP ENERGY	I-202504040043	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	32 162146	9.45
01-004602	AEP ENERGY	I-202504040043	121 5326-321	NATURAL GAS &:	1600 B'DWAY	3391 162146	25.36
01-004602	AEP ENERGY	I-202504040043	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	162146	8.74
01-004602	AEP ENERGY	I-202504040043	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	3 162146	10.41
01-004602	AEP ENERGY	I-202504040043	121 5326-321	NATURAL GAS &:	208 N 19TH	3526 162146	1,441.90
01-004602	AEP ENERGY	I-202504040043	121 5326-321	NATURAL GAS &:	121 N 16TH	5858 162146	56.60
01-004602	AEP ENERGY	I-202504040043	121 5326-321	NATURAL GAS &:	1613 B'DWAY	5869 162146	80.46
01-004602	AEP ENERGY	I-202504040043	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	162146	7.73
01-004602	AEP ENERGY	I-202504040043	121 5326-321	NATURAL GAS &:	21ST & MARSHALL	6766 162146	15.51
01-004602	AEP ENERGY	I-202504040043	121 5326-321	NATURAL GAS &:	WABASH AVE ENTRANCE	162146	2.69
01-004602	AEP ENERGY	I-202504040043	121 5326-321	NATURAL GAS &:	NANTUCKET DR ENTRANC	162146	2.92
VENDOR 01-004602 TOTALS							3,974.44
01-008600	COLES MOULTRIE ELECTRI	I-202504030018	121 5326-321	NATURAL GAS &:	OLD STATE VILLAGE	010149	14.50
01-008600	COLES MOULTRIE ELECTRI	I-202504030019	121 5326-321	NATURAL GAS &:	LAKELAND INN ENTRANC	010150	12.75
01-008600	COLES MOULTRIE ELECTRI	I-202504030020	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	010151	21.30
01-008600	COLES MOULTRIE ELECTRI	I-202504030021	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	010152	21.30
01-008600	COLES MOULTRIE ELECTRI	I-202504030022	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	010153	71.99

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: 4/02/2025 THRU 4/15/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-202504030023	121 5326-321	NATURAL GAS &:	3020 LAKELAND BLVD	010154	12.50
01-008600	COLES MOULTRIE ELECTRI	I-202504030024	121 5326-321	NATURAL GAS &:	PIATT & RT 316	010155	21.30
01-008600	COLES MOULTRIE ELECTRI	I-202504030025	121 5326-321	NATURAL GAS &:	COLES CENTRE PKWY	010156	377.57
01-008600	COLES MOULTRIE ELECTRI	I-202504030026	121 5326-321	NATURAL GAS &:	GOLDEN OAK	010157	19.90
01-008600	COLES MOULTRIE ELECTRI	I-202504030027	121 5326-321	NATURAL GAS &:	RT 16, HURST, LERNA,	010158	94.66
01-008600	COLES MOULTRIE ELECTRI	I-202504030028	121 5326-321	NATURAL GAS &:	EAST RT 16	010159	86.54
01-008600	COLES MOULTRIE ELECTRI	I-202504030029	121 5326-321	NATURAL GAS &:	S RT 45 & OLD STATE	010160	81.79
01-008600	COLES MOULTRIE ELECTRI	I-202504030030	121 5326-321	NATURAL GAS &:	1817 S 9TH	010161	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202504030031	121 5326-321	NATURAL GAS &:	OLD STATE & S 9TH	010162	14.60
VENDOR 01-008600 TOTALS							865.30

DEPARTMENT 326	STREET LIGHTING	TOTAL:	13,379.21
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VENDOR SET 121	MOTOR FUEL TAX FUND	TOTAL:	21,511.21
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REPORT GRAND TOTAL:	21,511.21
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\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
2024-2025	121-5321-353	COLD MIX ASPHALT	8,132.00	5,000	22,059.36-	Y		
	121-5326-321	NATURAL GAS & ELECTRIC	13,379.21	165,000	1,622.80-	Y		
		TOTAL:	21,511.21					

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\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-321	STREETS	8,132.00
121-326	STREET LIGHTING	13,379.21
-----		
121 TOTAL	MOTOR FUEL TAX FUND	21,511.21
-----		
** TOTAL **		21,511.21

NO ERRORS

-----DEPOSIT-----									
---ACCOUNT---	-----NAME-----	--DATE--	-----TYPE-----	-CK #-	-----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	-----MESSAGE-----
27-14000-02	FINNEY, RODNEY L	4/04/25	FINAL BILL	162147	54.83CR	100	47727	60.00CR	
27-19800-03	BIRCH, DUSTIN W	4/04/25	FINAL BILL	162148	53.87CR	100	40952	60.00CR	
29-14900-09	LAPEYROUSE, DEANNA K	4/04/25	FINAL BILL	162149	17.73CR	000		0.00	
30-16700-14	BEALS, BARBARA A	4/04/25	FINAL BILL	162150	47.39CR	100	ONLINE	60.00CR	
30-18310-18	WELTER, JILL T	4/04/25	FINAL BILL	162151	35.18CR	100	ONLINE	60.00CR	
36-07010-26	STEPHENS, AUSTIN D	4/04/25	FINAL BILL	162152	21.07CR	100	47394	60.00CR	
36-07800-02	LINDER, SHELBY M	4/04/25	FINAL BILL	162153	30.64CR	000		0.00	
36-09310-06	LAPEYROUSE, DEANNA K	4/04/25	FINAL BILL	162154	1.10CR	000		0.00	
36-18100-03	FITZGERALD, KAMERON W	4/04/25	FINAL BILL	162155	11.02CR	100	ONLINE	60.00CR	



-----DEPOSIT-----									
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE-----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	----MESSAGE-----
01-09700-10	GROVE, TRISTIN J	4/11/25	FINAL BILL	162158	29.88CR	100	ONLINE	60.00CR	
01-20910-27	DONNER, ALEXIS L	4/11/25	FINAL BILL	162159	36.29CR	000		0.00	
04-23200-17	SHEARER, REBEKAH A	4/11/25	FINAL BILL	162160	23.92CR	100	ONLINE	60.00CR	



# NEW BUSINESS:

1.

## City of Mattoon Council Decision Request

MEETING DATE: 04/15/2025 CDR NO: 2025-2587

SUBJECT: Budget Amendment FY25

SUBMITTAL DATE: 04/03/2025

SUBMITTED BY: Beth W. Wright, Finance Director/Treasurer  
Sandra Graven, Commissioner

APPROVED FOR Kyle Gill 04/10/2025  
COUNCIL AGENDA: Interim City Manager Date

EXHIBITS (If applicable): None

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: N/A	BUDGETED: N/A	REQUIRED: N/A

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

“I move to approve the budget revisions contained in this Council Decision Request for the fiscal year ending April 30, 2025.”

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

Acct Name	Acct #	Original Budget	Revised Budget
MEF Contribution	110-5241-743	\$ 61,957	\$ 261,957
Transfer to Capital Improvements	110-5945-822	\$ 994,366	\$ 1,694,366
<b>General Fund Expense Total</b>		<b>\$ 1,056,323</b>	<b>\$ 1,956,323</b>
Transfer from General Fund	124-4901-021	\$ 680,457	\$ 880,457
Transfer from Water Fund	124-4911-021	\$ 195,000	\$ 201,000
Transfer from Sewer Fund	124-4912-021	\$ 245,000	\$ 251,000
<b>MEF Fund Revenue Total</b>		<b>\$ 1,120,457</b>	<b>\$ 1,332,457</b>
Fire Vehicles	124-5241-742	\$ 39,768	\$ 239,768
Water Dist. Mach. & Equip.	124-5354-741	\$ 70,000	\$ 76,000
Sewer Coll. Mach. & Equip.	124-5342-741	\$ 70,000	\$ 76,000
<b>MEF Fund Expense Total</b>		<b>\$ 179,768</b>	<b>\$ 391,768</b>
Revolving Loan Fd Repayments	127-4630-022	\$ 83,976	\$ 283,976
<b>Revolving Loan Fd Rev Total</b>		<b>\$ 83,976</b>	<b>\$ 283,976</b>
Interfund Xfrs from Gen. Fund	130-4901-010	\$ 994,366	\$ 1,694,366
<b>Capital Projects Fd Rev Total</b>		<b>\$ 994,366</b>	<b>\$ 1,694,366</b>

A portion of the anticipated FY25 surplus will be utilized for making contributions to the Capital Projects Fund for future capital projects and to the Mobile Equipment Fund for the payment of additional principal on the fire truck loan. The Mobile Equipment Fund is also being corrected for Water and Sewer Fund transfers and planned acquisitions.



2.

**CITY OF MATTOON, ILLINOIS**  
**SPECIAL ORDINANCE NO. 2025-1949**

**AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF  
MATTOON FOR THE FISCAL YEAR THAT BEGINS MAY 1, 2025  
AND ENDS APRIL 30, 2026**

**WHEREAS**, the proposed budget was filed with the City Clerk and became available for public inspection on March 21, 2025; and

**WHEREAS**, notice of a public hearing to consider comments on the proposed budget was published in the *Mattoon Journal Gazette* on March 21, 2025; and

**WHEREAS**, a public hearing was held on April 01, 2025 at which hearing any taxpayer was given an opportunity to appear and be heard in favor of or against any of the proposed revenues and expenditures provided in the tentative budget; and

**WHEREAS**, after the public hearing the City Council adopted changes to the tentative budget as outlined in the final budget which is attached to this ordinance and marked as “Final Budget – April 15, 2025”; and,

**WHEREAS**, the process and procedures for the annual budget have been completed in accordance with provisions of Illinois Statutes 65 ILCS 5/8-2-9.1 through 65 ILCS 5/8-2-9.10 and City of Mattoon Ordinance No. 2002-5101.

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

**Section 1.** Estimates of revenues and expenditures shown in the attached budget, as amended, are hereby adopted as the budget for the City of Mattoon for the fiscal year that begins May 1, 2025 and ends April 30, 2026.

**Section 2.** The budget as it has been adopted is attached 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 15<sup>th</sup> day of April, 2025.

AYES (Names): \_\_\_\_\_

\_\_\_\_\_

NAYS (Names): \_\_\_\_\_

ABSENT (Names): \_\_\_\_\_

Approved this 15<sup>th</sup> day of April, 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 04-15, 2025.

## FINAL BUDGET – APRIL 15, 2025

Due to its large size, please view the Fiscal Year 2026 Budget-Proposed  
at:

<https://mattoon.illinois.gov/government/finance-department/budgets/>

3.

**CITY OF MATTOON, ILLINOIS**

**ORDINANCE NO. 2025-5491**

**AN ORDINANCE AMENDING THE WATER AND SEWER RATES FOR THE CITY OF MATTOON**

**WHEREAS**, the City of Mattoon owns and maintains potable water and waste water systems including; Water Treatment, Water Distribution, Waste Water Collection, and Waste Water Treatment; and

**WHEREAS**, the City of Mattoon is responsible for establishing rates of service for the potable water and waste water systems sufficient to cover the cost of Operating Expenses, Debt Service, and Capital Reinvestment; and

**WHEREAS**, the City Mattoon wishes to increase certain rates for potable water service and waste water service by approximately 4.5% effective May 01, 2025; and

**WHEREAS**, the City of Mattoon wishes to increase the rate for Biochemical Oxygen Demand (BOD) Exceeding 200 mg/l, and the rate for Suspended Solids (SS) Exceeding 250 mg/l, for industrial waste water customers by approximately 4.5% effective May 01, 2025; and

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

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

**Section 2.** That Section 51.098 of the City of Mattoon Illinois Code of Ordinances be replaced in its entirety with the following:

**51.098 RATES FOR WATER SERVICE**

(A) Effective May 01, 2025 the rates for water service shall be:

(1) There shall be assessed a monthly meter charge according to the size of the meter for each service as follows:

(a) Residential

1. For a 5/8" meter, the base fee shall be \$2.54
2. For a 3/4" meter, the base fee shall be \$8.57
3. For a 1" meter, the base fee shall be \$12.84

(b) Commercial

1. For a 5/8" meter, the base fee shall be \$8.57
2. For a 3/4" meter, the base fee shall be \$12.84
3. For a 1" meter, the base fee shall be \$17.14

4. For a 1-1/2" meter, the base fee shall be \$25.71
5. For a 2" meter, the base fee shall be \$34.24
6. For a 3" meter, the base fee shall be \$68.37
7. For a 4" meter, the base fee shall be \$102.47
8. For a 6" meter, the base fee shall be \$136.73
9. For a 8" meter, the base fee shall be \$171.30

(2) Where there is more than one meter per customer, the monthly meter charge shall apply to each meter.

(3) In addition to the monthly meter charge, the following schedule of rates shall be used to calculate the monthly billing for each customer:

(a) For potable water usage inside the City Limits for each billing period:

1. The first 2,000 cubic feet (14,980 gal) or less shall be \$4.69 per 100 cubic feet.
2. The next 298,000 cubic feet (2,232,020 gal) shall be \$3.74 per 100 cubic feet.
3. Usage over 300,000 cubic feet (2,247,000 gal) shall be \$2.96 per 100 cubic feet.

(b) For potable water usage outside the City Limits for each billing period:

1. The first 2,000 cubic feet (14,980 gal) or less shall be \$7.25 per 100 cubic feet.
2. The next 298,000 cubic feet (2,232,020 gal) shall be \$5.71 per 100 cubic feet.
3. Usage over 300,000 cubic feet (2,247,000 gal) shall be \$4.60 per 100 cubic feet.

(B) Effective May 1, 2025 the fee for routine laboratory testing of water samples shall be \$20.00 per sample.

**Section 3.** That Section 50.096 of the City of Mattoon Illinois Code of Ordinances be replaced in its entirety with the following:

### **50.096 RATES FOR SEWER SERVICE**

(A) Effective May 01, 2025 the rates for sewer service shall be:

(1) For sewer service inside the City Limits for each billing period:

- (a.) A billing fee of 2.12 per bill shall be charged for all users.
- (b.) A rate of \$7.54 per 100 cubic feet of potable water use shall be charged for all domestic level users as defined in Section 50.002.
- (c.) Users, other than domestic level users, shall be billed according to the following:
  1. A user fee of \$5.17 per 100 cubic feet.
  2. A debt service fee of \$2.37 per 100 cubic feet.
  3. A surcharge of \$0.71 per pound of BOD in excess of 200 mg/l.
  4. A surcharge of \$1.11 per pound of SS in excess of 250 mg/l.

(2) For sewer service outside the City Limits for each billing period:

- (a.) A billing fee of 2.12 per bill shall be charged for all users.



- (b.) A rate of \$10.71 per 100 cubic feet of potable water use shall be charged for all domestic level users as defined in Section 50.002.
- (c.) Users, other than domestic level users, shall be billed according to the following:
1. A user fee of \$5.18 per 100 cubic feet.
  2. A debt service fee of \$5.52 per 100 cubic feet.
  3. A surcharge of \$0.71 per pound of BOD in excess of 200 mg/l.
  4. A surcharge of \$1.11 per pound of SS in excess of 250 mg/l.

**Section 3.** 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 4.** The City Clerk is hereby directed to cause this ordinance to be published in pamphlet form.

**Section 5.** 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 15<sup>th</sup> day of April, 2025, by a roll call vote, as follows:

AYES (Names): \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
NAYS (Names): \_\_\_\_\_  
ABSENT (Names): \_\_\_\_\_

Approved this 15<sup>th</sup> day of April, 2025.

\_\_\_\_\_  
Rick Hall, Mayor  
City of Mattoon, Illinois

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Susan J. O'Brien, City Clerk

\_\_\_\_\_  
Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on 04-15, 2025.



**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2025-3300**

**A RESOLUTION ESTABLISHING CONTRIBUTIONS REQUIRED OF EMPLOYEES  
AND RETIREES WHO ELECT TO PARTICIPATE IN THE CITY OF MATTOON'S  
GROUP HEALTH, DENTAL AND LIFE INSURANCE PLANS**

**WHEREAS**, the City of Mattoon is subject to three collective bargaining agreements and all three agreements of which prescribe that employees shall pay 25% of the cost of the health insurance plan by payroll deduction beginning with the first paycheck of May after the costs for the preceding calendar year are disclosed by the Employer's health insurance administrator; and

**WHEREAS**, actual costs for stop loss insurance, fees, medical, prescription and dental claim expenditures for calendar year 2024 were \$706.06 per month for single coverage and \$1,940.82 per month for family coverage, as reported by BCBSIL (City Traditional Plan, QHDHP, Dental) & Aetna (Group Medicare Plan), the Employer's health and dental insurance plan administrators; and

**WHEREAS**, State statutes do not presently require a municipality to pay any portion of the cost of post-employment benefits for retired employees and the City reserves the right to make changes to the rates; and

**WHEREAS**, the City began to require retired employees, whose pensions are more than \$1,625 per month, to contribute a higher share of the cost of the health insurance plan by Resolution 2004-2548 adopted April 6, 2004; and

**WHEREAS**, in the wake of the property tax extension limitation effective in Coles County, declining general government revenues, and ever rising costs of health insurance, the City must make additional adjustments and further increase retired employees' share of the costs of health insurance; and

**WHEREAS**, doing so represents a change in the City's policy with respect to the amounts it subsidizes toward health insurance for retiree employees; and

**WHEREAS**, group life insurance will be provided by BlueCross BlueShield of Illinois (formerly Dearborn National) for a one-year renewal effective through May 1, 2026; and

**WHEREAS**, the time is now appropriate to prescribe contributions required of employees and retirees for the health and life insurance plans for the 2025/2026 fiscal year.

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

**Section 1.** The following tables prescribe contributions required of eligible employees and retirees who elect to participate in the City of Mattoon's group health insurance plan.

Eligible Employees and Retirees Whose Pensions Are Less Than \$1,625 Per Month;  
May 01, 2025

	Total Monthly Cost	Employer Share 75%	Employee Share 25%
Single Coverage	\$706.06	\$529.54	\$176.52
Family Coverage	\$1,940.82	\$1,455.62	\$485.20

Eligible Retirees Whose Pensions Are More Than \$1,625 Per Month through April 30, 2026

	Total Monthly Cost	Employer Share 30%	Retiree Share 70%
Single Coverage	\$706.06	\$211.82	\$494.24
Family Coverage	\$1,940.82	\$582.25	\$1,358.57

**Section 2.** Retirees, who are currently enrolled, may participate in the City of Mattoon's group term life insurance plan by monthly withholdings from pensions, whether such retiree is paid by the Illinois Municipal Retirement Fund, the Firefighters Pension Fund or the Police Pension Fund. The retiree contribution for \$10,000 life insurance shall be \$21.15 per month for retirees under 70. For retirees age 70 or over, the retiree contribution for \$5,000 life insurance shall be \$10.58 per month.

**Section 3.** Employee and retiree contributions adopted by this resolution shall become effective May 1, 2025.

**Section 4.** All contributions for payment of health and life insurance shall be deducted directly on a monthly basis from the pension benefits received by the retiree. The only exception to the direct deduction rule shall be when the IMRF rules and regulations do not allow for said direct deduction.

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_  
adopted this 15<sup>th</sup> day of April, 2025, by a roll call vote, as follows:

AYES (Names): \_\_\_\_\_  
\_\_\_\_\_

NAYS (Names): \_\_\_\_\_

ABSENT (Names): \_\_\_\_\_

Approved this 15<sup>th</sup> day of April, 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 \_\_\_\_\_ 04-15, 2025.

**CITY OF MATTOON AETNA  
HEALTH INSURANCE PLAN**

Fixed Costs	Actual
	12/31/2023
Specific S/L	622,746.66
Aggregate S/L	46,179.12
Rx Rebates	(119,411.46)
*Fees (including ru	553,328.16
Total Fixed Cost	1,102,842.48
Claims	
Medical	\$2,914,529.62
Dental	\$65,390.23
RX	\$945,206.31
E.C.(extra contractu	0
Total Paid	\$3,925,126.16
Over Specific	\$0.00
Net Paid	\$3,925,126.16
Total Cost	\$5,027,968.64
Average monthly cost per EE	\$1,599.23
(Single)	\$712.35
(Family)	\$2,183.00
Enrollment	
(Single)	104
(Family)	<u>158</u>
	262

**CITY OF MATTOON BCBS  
HEALTH INSURANCE PLAN**

Fixed Costs	Actual
	12/31/2024
Single Premiums	876,069.56
Family Premiums	3,657,747.00
	-
*Fees	75,858.23
Total Fixed Cost	4,609,674.79
Claims	
Medical	\$0.00
Dental	\$0.00
RX	\$0.00
E.C.(extra contractu	0
Total Paid	\$0.00
Over Specific	\$0.00
Net Paid	\$0.00
Total Cost	\$4,609,674.79
Average monthly cost per EE	\$1,444.13
(Single)	\$706.06
(Family)	\$1,940.82
Enrollment	
(Single)	107
(Family)	<u>159</u>
	266

5.

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2025-1950**

**AN ORDINANCE ESTABLISHING THE 2025-2026 COMPENSATION PLAN FOR THE  
MANAGERIAL AND NON-UNION NON-MANAGERIAL EMPLOYEES OF THE  
MUNICIPALITY**

**WHEREAS**, a ratified agreement with the three collective bargaining agreements which represents employees of the municipality has provided a four percent (4%) pay increase for the fiscal year beginning May 1, 2025 and ending April 30, 2026; and

**WHEREAS**, the time is now appropriate to also establish rates of pay for the managerial employees and the non-managerial employees not represented by a collective bargaining agreement effective with the fiscal year that begins May 1, 2025.

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

**Section 1. Recitals.** Non-Managerial, Non-Confidential & FLSA Exempt Employees shall be compensated in accordance with the schedule attached to this ordinance and marked Appendix A. Employees assigned to position identified on the Schedule of Confidential & FLSA Exempt Supervisory & Management Positions shall receive an average salary increase of 4% unless stated otherwise as outlined in Appendix B effective May 1, 2025.

**Section 2.** Management employees assigned to positions identified on the Schedule of Confidential & FLSA Exempt Supervisory & Management Positions shall receive a salary increase of 4% unless stated otherwise as outlined in Appendix C effective May 1, 2025.

**Section 3.** To the extent this ordinance conflicts with prior ordinances establishing a compensation plan for the City's employees, the prior ordinances shall control except where specifically amended by this ordinance.

**Section 4.** This ordinance shall be deemed published as of the day of its adoption approval by the City Council.

**Section 5.** This ordinance shall be effective upon its approval as provided by law.

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

AYES (Names): \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
NAYS (Names): \_\_\_\_\_  
ABSENT (Names): \_\_\_\_\_

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

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

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Susan J. O'Brien, City Clerk

\_\_\_\_\_  
Dan C. Jones, City Attorney

Recorded in the Municipality's Records on \_\_\_\_\_, 2025.



**APPENDIX A (May 1, 2025)**

**CITY OF MATTOON, ILLINOIS  
WAGE & SALARY SCHEDULE**

<b><u>Pay Grade</u></b>	<b><u>Job Classification</u></b>	<b><u>Base Hourly Wage Rate</u></b>
1	Temporary & Part-time Labor	\$16.00 to \$20.00
2	IT Temporary & Part-time	\$16.00 to \$22.00
3	Park Maintenance Worker I	\$17.87
4	Park Maintenance Worker II <sup>2</sup>	\$20.90
5	Park Maintenance Worker III <sup>1,2</sup>	\$24.62
6	Park Maintenance Worker IV <sup>1,2</sup>	\$29.67
7	Arts Coordinator, Festivals Coordinator	\$16.00 to \$20.00
8	Temporary & Part-time Electrical Inspector	\$31.50

**Footnotes:**

<sup>1</sup> Those persons making more than this schedule shall maintain their current rate of pay plus an increase of 4%.

<sup>2</sup> Employees shall be promoted to a level II upon completion of three years of service, promoted to a level III upon completion of six years of service, promoted to a level IV upon completion of nine years of service.

**APPENDIX B (May 1, 2025)**

**Confidential & FLSA Exempt Supervisory & Management Positions:**

<b><u>Pay Grade</u></b>	<b><u>Job Classification</u></b>	<b><u>Total Annual Salary Range</u></b>
E-1	Evidence Supervisor Administrative Assistant I prior to May 1, 2014 (base pay) <sup>1</sup> After 9 Years of Service (\$58,016.66) Administrative Assistant I on or after May 1, 2014 (base pay) <sup>1</sup> Entry Level (\$33,072.00) After 3 Years of Service (\$40,664.83) After 6 Years of Service (\$47,716.86) After 9 Years of Service (\$53,319.55) Ambulance Billing Clerk/Code Specialist Assistant Finance Director Assistant City Clerk Assistant Information Technology Director Building & Plumbing Inspector/Code Enforcement Officer Engineering Technician Grant Writer	\$30,000 to \$74,000
E-2	Cemetery Sexton	\$49,000 to \$72,000 <sup>1</sup>
E-3	Construction Inspector II	\$56,500 to \$81,000 <sup>1</sup>

**Footnotes:**

<sup>1</sup> Those persons making more than this schedule shall maintain their current rate of pay plus an increase of 4%.

**APPENDIX C (May 1, 2025)**

**Confidential & FLSA Exempt Supervisory & Management Positions:**

<b><u>Pay Grade</u></b>	<b><u>Job Classification</u></b>	<b><u>Total Annual Salary</u></b>
E-1	Arts & Tourism Director	\$ 71,698.71
	Community Development/Planning Director	\$ 75,600.06
E-2	Finance Director/Treasurer	\$ 90,970.50
	City Clerk	\$ 93,062.17
	Information Technology Director	\$ 81,751.34
	Wastewater Plant Superintendent	\$ 81,000.00
	Water Plant Superintendent	\$ 88,400.00
	Public Works Superintendent	\$ 84,240.00
	Lake & Parks Director	\$ 88,400.00
E-3	Deputy Police Chief	\$ 112,288.55
	Asst. Public Works Director	\$ 91,520.00
E-4	Fire Chief	\$ 114,824.17
	Police Chief	\$ 117,308.13
E-5	Public Works Director	\$ 130,000.00
E-6	Interim City Manager	\$ 145,000.00



6.

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 04/15/2025   CDR NO: 2025-2588

SUBJECT:                                      Purchase one 2025 GMC Sierra HD

SUBMITTAL DATE:                      04/04/2025

SUBMITTED BY:                          Jeff Hilligoss, Fire Chief

APPROVED FOR	Kyle Gill	<u>04/10/2025</u>
COUNCIL AGENDA:	Interim City Manager	Date

EXHIBITS (If applicable):    N/A

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

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

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 fire chief to purchase one 2025 GMC Sierra 4WD from KC Summers in the amount of \$49,609.00, with additional \$573.00 for plates and fees, with a final total \$50,182.00 for use by the Mattoon Fire Department.

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

This vehicle will replace a 2011 Ford F250. The vehicle to be replaced was involved in an accident, this vehicle was also budgeted to be replaced FY 2025. I received 3 quotes for this replacement vehicle, and KC Summers was the lowest price. The price includes a \$2,750.00 rebate for the month of April, should we not meet the April deadline, the cost of the truck would be \$54,447.00 plus the \$573.00 fees. This price is still the lowest bid price. The Department would need a <sup>3</sup>/<sub>4</sub> ton pickup, as this truck pulls the MABAS trailer when needed. There will be additional fees for this replacement vehicle as I will have to get radios installed, graphics, and a lighting package. These additions would not exceed \$10,000.00.

Bids were:	KC Summers	\$49,609
	Pilson's	\$55,410
	Morrow Bros.	\$62,688

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## 2025 GMC Sierra HD

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**From** jim\_wolf@kcsummers.com <jim\_wolf@kcsummers.com>

**Date** Fri 4/4/2025 9:49 AM

**To** Jeff Hilligoss <HilligossJ@mattoonillinois.org>

 1 attachment (54 KB)

JeffHilligoss.pdf;

**Caution:** This email originated from outside of the organization.

Jeff,

Attached is a truck similar to what we spoke about. The MSRP is \$56480. Dealer invoice is \$54447.

Currently on this truck, pending it would be available to us, you could purchase this truck for \$52359.00. If completed in the month of April there is an additional rebate of \$2750 that is deducted for a total of \$49609.

Give this some thought and let me know what questions you have.

Jim Wolf

PLATES & FEES AN ADDITIONAL \$573



# Vehicle Locator

## Detail Report for Customer

K. C. SUMMERS BUICK GMC  
117 S 19TH ST, MATTOON, IL, 61938  
217-234-8863

Customer/Company: undefined  
Address: undefined

Sales Consultant:

Vehicle #1: 2025 GMC 2500HD Sierra	VIN/Order #	MSRP	Stock #
	1GT4ULE79SF203160	\$56,480.00	N/A
<b>Additional Vehicle Information</b>			

Body Style: TK20743-Crew Cab Standard Box, 4WD

PEG: 1SA-PRO

Primary Color: GAZ-Summit White

Trim: H1T-1SA-Cloth, Jet Black, Interior Trim

Engine: L8T-Engine: 6.6L, Gasoline V-8, SIDI

Transmission: MKM-10-Speed Automatic

### Options: 1SA-PRO

9L7-Upfitter / Accessory Electrical Switches

AKO-Deep Tinted Glass

AU3-Power Door Locks

AZ3-Seats: Front 40/20/40 Split-Bench, Full Feature

BG9-Floor Covering: Rubberized Vinyl, Black

C49-Defogger, Rear Window Electric

DBG-Mirrors, O/S: Man. Ext & Folding, Heat, Turn Indicator

E63-Body: Pick-Up Bed

G80-Auto Locking Differential, Rear

GAZ-Summit White

GT4-Rear Axle: 3.73 Ratio

H1T-1SA-Cloth, Jet Black, Interior Trim

IOR-GMC Infotainment System

JGD-GVW Rating 10,450 Lbs

JL1-Integrated Trailer Brake Controller

K34-Cruise Control

K47-Heavy Duty Air Filter

KI4-120 Volt Electrical Receptacle, In Cab

KW5-Alternator, 220 AMP

L8T-Engine: 6.6L, Gasoline V-8, SIDI

MKM-10-Speed Automatic

NQF-Transfer Case: w/ Rotary Dial Control, Electronic Shift

NZZ-Skid Plates

### PCI-Convenience Package

PDI-GMC Pro Safety

PYN-Wheels: 17" Steel, Painted

QHQ-Tires: LT245/75 R17E All Season, Blackwall

QK1-Standard Tailgate

QT5-Tailgate Function--Manual w/ Assist, Pwr Release

RFQ-Focused Ordering Configuration

SAF-Lock, Spare Tire

TQ5-Headlamps, Intellibeam

U2K-SiriusXM Satellite Radio (subscription)

UBI-2-USBs, Second Row Charge/Data Ports

UE1-OnStar Communication System

UE4-Following Distance Indicator

UEU-Sensor, Forward Collision Alert

UF2-Lighting, Cargo Box, LED

UHY-Automatic Emergency Braking

UVB-Rear Vision Camera, HD

V46-Bumper, Front, Chrome

VJH-Bumper, Rear, Chrome Step

VK3-Front License Plate Mounting Provisions

VYU-Snow Plow Prep / Camper Package

Z82-Trailer Package

ZHQ-Tire, Spare: LT245/75 R17 All Season, Blackwall

## Disclaimer:

GM has tried to make the pricing information provided in this summary accurate. Please refer to actual vehicle invoice, however, for complete pricing information. GM will not make any sales or policy adjustments in the case of inaccurate pricing information in this summary.





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CITY OF MATTOON, ILLINOIS

## SPECIAL ORDINANCE NO. 2025-1951

**AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE  
CITY OF MATTOON, ILLINOIS AND WASHINGTON SAVINGS BANK TTTEE-TR  
#5126 FOR 1400 BROADWAY AVENUE MATTOON ILLINOIS 61938 (PIN 07-1-03844-  
000) IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT  
PROJECT AREA**

**WHEREAS**, WASHINGTON SAVINGS BANK TTTEE-TR #5126 (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 \_\_\_\_\_, seconded by \_\_\_\_\_,  
adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2025, by a roll call vote, as follows:

AYES (Names): \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

NAYS (Names): \_\_\_\_\_

\_\_\_\_\_

ABSENT (Names): \_\_\_\_\_

\_\_\_\_\_

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

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

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Susan J. O'Brien, City Clerk

\_\_\_\_\_  
Dan C. Jones, City Attorney

Recorded in the Municipality's Records on \_\_\_\_\_, 2025.

Attachment (1) - EXHIBIT "A"

## **EXHIBIT "A"**

### **GRANT AGREEMENT**

This Grant Agreement is made this \_\_\_\_\_ day of \_\_\_\_\_, 2025, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the "Grantor"), and WASHINGTON SAVINGS BANK TTTEE-TR #5126 owner of a building located at 1400 BROADWAY AVE MATTOON IL 61938, Mattoon, Coles County, Illinois, (hereinafter together referred to as the "Grantee"), as follows:

1. Grantor does grant unto Grantee up to the sum of \$42,165 to be disbursed as hereinafter described, subject to the following terms and conditions:

A. It is agreed and understood that the grant shall be for the sole purpose of ROOF REPAIR OR REPLACEMENT to the building located at 1400 BROADWAY AVE MATTOON IL 61938, Mattoon, Coles County, Illinois. Said restorations shall be pursuant to a design which first must be acceptable to the City of Mattoon. The authorized agent acting on behalf of the City is the City Manager or such other official the City Council may designate. Said restorations must include, but are not necessarily limited to a list of specifications such as material type, colors, and construction methods. Since this is a restoration project, the City of Mattoon reserves the right to demand a high level of detail concerning design, materials, colors and other construction aspects, and, further, demands strict adherence to said restoration. This grant is specifically contingent upon the undersigned first receiving initial design approval from the City. The undersigned acknowledges that the primary consideration for the grant herein from the City of Mattoon unto the undersigned is to achieve a restoration program for the City, and, as such, the undersigned acknowledges this consideration and agrees to abide by the rules and regulations and oversight of the City of Mattoon for implementation and/or construction of said restorations including, but not necessarily limited to: ROOF REPAIR OR REPLACEMENT; prior consent from the City of Mattoon before any alterations or changes to the design; oversight authority on the part of the City of Mattoon during the construction of said renovations if reasonably necessary to ensure said design and specifications are being complied with. Further, as additional consideration herein, the undersigned covenants that once completed, said City-approved restoration work shall remain the same and not be substantially changed without prior written consent of the City within 15 years of completion of the same, which covenant shall survive the payment of the grant and remain obligatory unto the parties herein whether or not they retain control of the property or transfer the same to a third party within said 15 years. Should the undersigned sell or convey all or a part of said

property, it guarantees and promises unto the City of Mattoon that it shall include in the deed of conveyance a restriction on changing said repairs/alteration work for said 15-year period. Said prohibition upon a substantial alteration does not prohibit the undersigned from periodic and regular maintenance of the same, which maintenance shall include, but not necessarily be limited to, cleaning, painting and material replacement if warranted. The undersigned agrees to commence the restoration within 60 days of initial design approval from the City, and to proceed diligently to the completion of the same, but in no event to be completed in not less than 12 months from the date hereof. During said construction, the City, at any time, can issue a written notice to the undersigned that it is in violation of the agreed upon design and specifications heretofore approved by the City. The undersigned will have thirty (30) days from receipt of written notice of noncompliance with design to correct the same to the City's satisfaction or otherwise reach a mutually agreeable resolution of the same. If correction or a mutual resolution is not completed within said thirty (30) day response time, then in that event, the City may consider this grant to be in default, to cease all future payments due hereunder, and shall rescind the grant. Though the City of Mattoon retains approval authority and oversight responsibility for the design and restoration program discussed herein, it is not responsible for the construction of the same nor for the payment of the same. Accordingly, the undersigned hereby agrees to assume all responsibility for any damages or claims for damages as a result of any injuries or claims from injuries for said roof replacement and/or repair, and, further, agrees to indemnify and hold the City of Mattoon free and harmless in association with any damages or claims for damages by the undersigned, or other third parties.

B. It is agreed and understood that the grant shall be for the purpose of ROOF REPAIR OR REPLACEMENT, to the building located at 1400 BROADWAY AVE MATTOON IL 61938, Mattoon, Coles County, Illinois.

C. It is agreed and understood that there is dollar limit flexibility between the elements of construction cost as more fully set forth hereinabove. Said grant proceeds shall be based upon the actual construction cost of work, but not to exceed \$42,165 as determined by the City's authorized agent.

D. Said grant is to be used solely for the following described real estate, commonly known as 1400 BROADWAY AVE MATTOON IL 61938, Mattoon, Illinois, but more specifically described as:

PIN: 07-1-03844-000

LEGAL DESCRIPTION: ORIGINAL TOWN OF MATTOON BLK 119, E1/2  
OF LOT 9 & ALL OF LOT 10 SW 1/4 SEC 13 T12N R07E

E. Grantee shall secure the necessary building permits from Grantor, and shall indemnify and hold the Grantor harmless from any and all claims, damages, and injuries associated with or resulting from the rehabilitation and improvement of said real estate.

F. It is agreed and understood that improvement of said real estate shall also include ROOF REPAIR OR REPLACEMENT, to the building located at 1400 BROADWAY AVE MATTOON IL 61938. Grantee warrant that the total value of the improvements at 1400 BROADWAY AVE MATTOON IL 61938 shall not be less than \$56,220, including the grant authorized by this agreement.

G. Any and all work performed under this grant shall be at the prevailing wage in Coles County and as adopted by the City of Mattoon from time to time. Grantee hereby agrees to abide by all the Illinois Prevailing Wage Act, 820 ILCS 130 et.seq.

2. Grantor shall disburse the grant funds to Grantee in One (1) annual payment. These payments shall begin on September 30, in the year following the completion of all the restoration/renovation work. The amount of this payment shall be no more than \$42,165 or the actual construction cost and architectural fees for the work authorized within the scope of this grant, whichever is less, as certified by the City's authorized agent. The payment shall only be made if this grant is valid and in full force at the time the payments are to be made

3. This Grant is expressly contingent upon the execution of this grant agreement by Grantee and Grantor and upon presentation to Grantor of vouchers or other sufficient proof of work authorized and approved and within the scope of this grant in amounts which exceed the grant money provided herein.

4. Grantee do hereby guarantee and covenant that it will apply the grant money only for the uses intended as set forth herein pursuant to the terms and conditions set forth herein.

5. Grantor's grant as made herein is made contingent upon Grantee performing all of the covenants and conditions by it to be performed.

6. This is an outright grant and is not repayable to Grantor unless Grantee fails to perform one or more of the covenants and conditions herein by it to be performed, and in that event, Grantor shall send written notice of said breach to Grantee and afford it an opportunity to correct the same within 30 days. Should Grantee fail to correct the breach within 30 days of said written notice, then in that event, Grantor shall rescind the grant, and shall be entitled to recover from Grantee any and all grant moneys heretofore delivered to Grantee, which grant money Grantee agrees to repay unto Grantor.

7. This grant made herein is duly adopted by the City Council of the City of Mattoon meeting in regular session on April 15, 2025.

8. Grantee covenant unto Grantor that he intends to retain ownership of the buildings for the operation of an office/general business use, and that it is not his intention to use the grant money herein to remodel the building and then resell the same to a third party. To secure this covenant, Grantor and Grantee agree that if the building is sold to a third party, then there shall be a rebate of the grant based upon the following schedule: if sold within one year of the date of the grant, there shall be a 75% rebate of the \$6,509.50 already paid; if sold after one year from the date of this grant but within two years of the date of this grant, then there shall be a 50% rebate of the \$6,509.50 already paid; and if sold after two years from the date of this grant but within three years of the date of this grant, then there shall be a 25% rebate of the \$6,509.50 already paid. Further, Grantor and Grantee agree that if the business operation ceases for a period in excess of thirty days, and within five years from the date of this grant, then there shall be a rebate of the grant money heretofore paid based upon the timeline and percent established herein for the sale of the business, being 75% within one year of the date of this grant, 50% after one year but within two years from the date of this grant, and 25% after two years but within three years of the date of this grant.

9. Grantee shall provide (or cause to be provided) written notice to the City prior to taking any action contesting the assessed value of any or all the property located at 1400 BROADWAY AVE MATTOON IL 61938.

10. This grant is subject to the availability of Mid-town TIF District Funds.

11. Grantor reserves to itself the right to seek reimbursement for the amount expended under this grant from revenues of the Mattoon Mid-town Tax Increment Financing District.

Executed at Mattoon, Illinois, on the day and year first above written.

GRANTOR

\_\_\_\_\_  
Rick Hall, Mayor

\_\_\_\_\_  
Susan J. O'Brien, City Clerk

GRANTEE

\_\_\_\_\_  
WASHINGTON SAVINGS BANK TTTEE-TR #5126





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**CITY OF MATTOON, ILLINOIS****SPECIAL ORDINANCE NO. 2025-1952****AN ORDINANCE GRANTING A REZONING FROM C-3 TO C-4 AT 2017 LAKE LAND BOULEVARD IN THE CITY OF MATTOON, COLES COUNTY, ILLINOIS**

**WHEREAS**, Morton Buildings, presented a Petition to the City Clerk for a Rezoning, said Petition requests that a property be rezoned from C-3 Service Commercial District to C-4 General Commercial District to allow for outdoor storage, pursuant to City Ordinance 2015-5377, passed 5-5-2015, sections 159.05 and 159.30; and,

**WHEREAS**, petitioner is the owner of the property commonly described as 2017 Lake Land Blvd. Pin Numbers: 07-1-01914-000 AND 07-1-01913-002; and,

**WHEREAS**, a Public Hearing on said Rezoning was held before the Mattoon Planning and Zoning Commission on April 8, 2025; and,

**WHEREAS**, said Petition was recommended for approval by the Mattoon Planning and Zoning Commission at said Public Hearing on April 8, 2025; and

**WHEREAS**, the City Council of the City of Mattoon, Coles County, Illinois, has determined, that the public interest will be served by allowing for said Rezoning.

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

**Section 1.** Pursuant to enabling authority provided at Section §159.05 and 159.30 of the Mattoon Code of Ordinances, the property shall be granted a Rezoning from C-3 to C-4 with the following legal descriptions:

1. 2017 Lake Land Blvd; Mattoon, IL 61938 PIN 07-1-01914-000  
PARCEL I: LOT TWENTY-ONE (21) OF RUDY SUBDIVISION OF THAT PART OF THE WEST HALF (W 1/2) OF THE SOUTHWEST QUARTER (SW1/40 OF SECTION TWENTY-FOUR (24), TOWNSHIP TWELVE (12) NORTH RANGE SEVEN (7) EAST OF THIRD PRINCIPAL MERIDIAN, COLES COUNTY, ILLINOIS, LYING WEST OF RIGHT OF U.S. HIGHWAY NO. 45, AS PER PLAT RECORDED JANUARY 26, 1951, IN PLAT BOOK 2 PAGE 48.
2. 2017 Lake Land Blvd; Mattoon, IL 61938 PIN 07-1-01913-002  
PARCEL II: LOT TWO (2) IN DAVIS SUBDIVISION IN THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, AS PER PLAT RECORDED JUNE 24, 2014, AS DOCUMENT NUMBER 201400752124 IN PLAT BOOK 5 PAGE 239.

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

**Section 3.** This ordinance shall be effective immediately.

**Section 4.** Upon becoming effective, 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 15<sup>th</sup> day of April, 2025, by a roll call vote, as follows:

AYES (Names): \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
NAYS (Names): \_\_\_\_\_  
ABSENT (Names): \_\_\_\_\_

Approved this 15<sup>th</sup> day of April, 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

Effective Date: \_\_\_\_\_

Recorded in the Municipality's Records on 4-15, 2025.





# MORTON BUILDINGS, INC.

252 West Adams St. PO Box 399 Morton, IL

www.mortonbuildings.com

Office: 605/368-2511

November 13, 2024

State Of Illinois)  
County Of Coles)  
City Of Mattoon)

RECEIVED

NOV 20 2024

OFFICE OF THE CITY CLERK  
MATTOON, ILLINOIS

Petition for Special Use to Rezone from C3 to C4  
2017 Lake Land Blvd. Mattoon, IL 61938  
PIN Number: 07-1-01914-000  
PIN Number: 07-1-01913-002

Petitioner:  
Morton Buildings, Inc.  
252 West Adams St, PO Box 399  
Morton, IL 61550

1. The undersigned Petitioners being the property owners of the area for which amendment of the Zoning Ordinance is sought, do hereby petition to amend the Zoning Ordinance to the City of Mattoon, Coles County, Illinois, in compliance with Section 5 and Section 18 of said Ordinance.
2. The undersigned Petitioners respectfully requests that the areas known and described as:  
2017 Lake Land Blvd; Mattoon, IL 61938 PIN 07-1-01914-000

PARCEL I: LOT TWENTY-ONE (21) OF RUDY SUBDIVISION OF THAT PART OF THE WEST HALF (W1/2) OF THE SOUTHWEST QUARTER (SW1/4) OF SECTION TWENTY-FOUR (24), TOWNSHIP TWELVE (12) NORTH RANGE SEVEN (7) EAST OF THIRD PRINCIPAL MERIDIAN, COLES COUNTY, ILLINOIS, LYING WEST OF RIGHT OF U.S. HIGHWAY NO. 45, AS PER PLAT RECORDED JANUARY 26, 1951, IN PLAT BOOK 2 PAGE 48.

2017 Lake Land Blvd; Mattoon, IL 61938 PIN 07-1-01913-00

PARCEL II: LOT TWO (2) IN DAVIS SUBDIVISION IN THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, AS PER PLAT RECORDED JUNE 24, 2014, AS DOCUMENT NUMBER 201400752124 IN PLAT BOOK 5 PAGE 239.

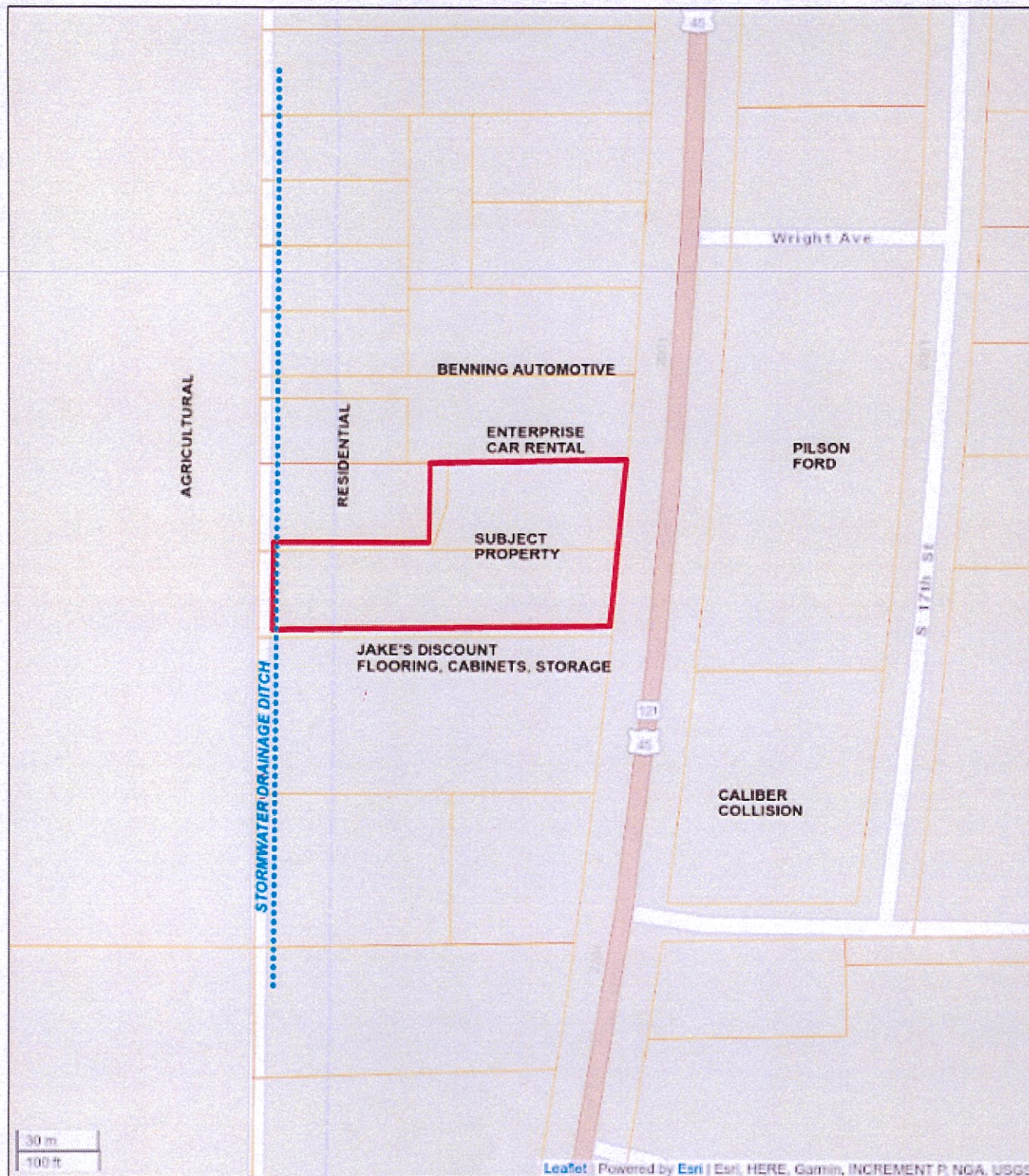
3. The petitioner desires to allow outside storage of building materials.
4. That the Proposed special use request will not be detrimental to the general public interest or to the premises involved but will be beneficial to the Petitioners.

WHEREFORE, your Petitioner requests this petition be placed on file in the Office of the City Clerk of Mattoon, Coles County, Illinois; that it be set for public hearing in accordance with the ordinance of said City and that prescribed notices be given and necessary requirements of the zoning ordinance be complied with, and that upon hearing this Petition be granted a change in zoning from the current C3 to C4.

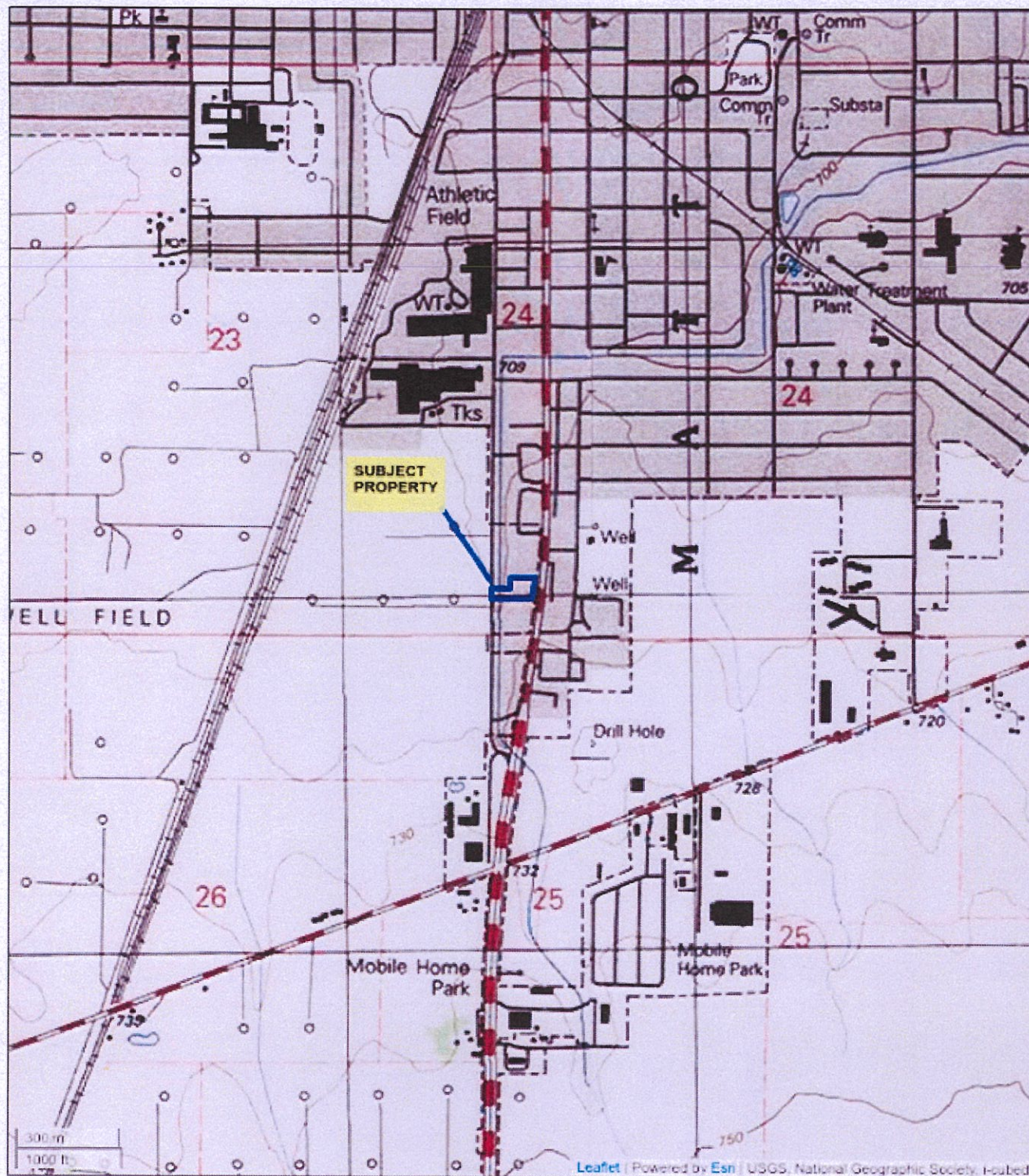
Dated this 13<sup>th</sup> day of November 2024.

Roger S. Bauer on Behalf of Morton Buildings, Inc.  
Petitioner(s)

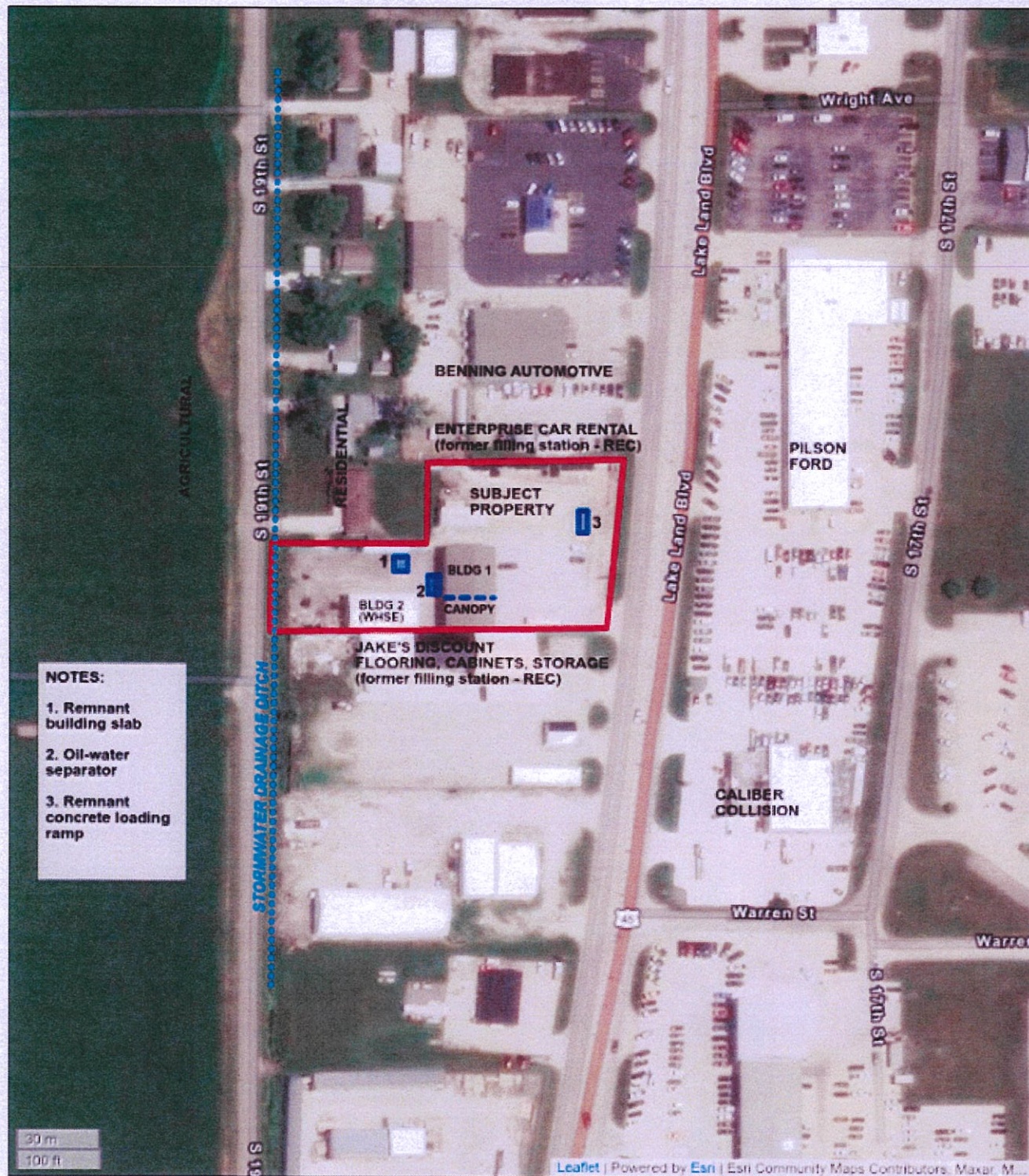












- NOTES:**
- 1. Remnant building slab
  - 2. Oil-water separator
  - 3. Remnant concrete loading ramp



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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2025-1953**

**AN ORDINANCE GRANTING A SPECIAL USE FOR A SHORT-TERM  
RENTAL LOCATED AT 7705 W COUNTRY CLUB ROAD 06-0-00563-000 IN THE  
CITY OF MATTOON, COLES COUNTY, ILLINOIS**

**WHEREAS**, Josh Butler, presented a Petition to the City Clerk for a Special Use Permit, which Petition requests that a new property be utilized for a Short-term Rental, which is a Special Use pursuant to City Ordinance 2015-5377, passed 5-5-2015, sections 159.45 and 159.46; and,

**WHEREAS**, petitioner is the owner of the property commonly described as 7705 W Country Club Road. Pin Number: 06-0-00563-000; and,

**WHEREAS**, a Public Hearing on said Special Use for a ‘ Short-term Rental’ was held before the Mattoon Planning and Zoning Commission on April 8, 2025; and,

**WHEREAS**, said Petition was recommended for approval by the Mattoon Planning and Zoning Commission at said Public Hearing on April 8, 2025; and

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

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

**Section 1.** Pursuant to enabling authority provided at Section §159.45 and 159.46 of the Mattoon Code of Ordinances, the property as legally described above, shall be granted a Special Use Permit for a ‘short-term rental’; and,

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

**Section 3.** This ordinance shall be effective immediately.

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_, adopted this 15<sup>th</sup> day of April, 2025, by a roll call vote, as follows:

AYES (Names): \_\_\_\_\_

\_\_\_\_\_

NAYS (Names): \_\_\_\_\_

ABSENT (Names): \_\_\_\_\_

Approved this 15<sup>th</sup> day of April, 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 04-15, 2025.



## PETITION FOR SPECIAL USE

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

1. The undersigned Petitioners, being the property owners of the area for which amendment to the Zoning Ordinance is sought, hereby petition for a **Special Use** within the City of Mattoon, Coles County, Illinois, in compliance with Section 5 and Section 18 of said Ordinance No. 96-4835.
2. The undersigned Petitioners respectfully request a Special Use for the property described as: **PT OF SEC 17 BK 457 PG 556.. Commonly Known As: 7705 W COUNTRY CLUB RD, MATTOON, IL 61938 and 06-0-00563-000.**
3. The requested Special Use is for **Short Term Rental.**
4. Granting this Special Use **will allow us to provide much-needed housing for families visiting the Emerald Acres Sports Connection facility, which is located just a few hundred feet from our home. With the outdoor sports fields—including baseball and softball diamonds—directly behind our backyard, our property offers an ideal and convenient lodging option for families attending events at the facility.**

**By granting this permit, you will enable visiting families to park at our home and walk safely to and from their sporting events, reducing traffic congestion and parking strain at the facility. Additionally, guests will have access to our in-ground pool, further enhancing their experience and contributing to a positive impression of our community.**

**Beyond serving these visiting families, this permit will also provide an opportunity for us to generate supplemental income by operating our home as a short-term rental. This aligns with the growing demand for comfortable, family-friendly accommodations near the Emerald Acres Sports Connection facilities.**

**We appreciate your consideration and look forward to the opportunity to support our local sports community while responsibly utilizing our home as a short-term rental.**

5. Granting this variance will not adversely affect the character of the surrounding area or impair property values.

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

Dated this 24th day of **February, 2025.**

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Petitioner(s)

Josh & Kiley Butler

Petitioner Email

[joshbutler@renew-lifecoach.com](mailto:joshbutler@renew-lifecoach.com)

Petitioner Phone

217-508-3934



Our home is located within a few hundred feet of the Emerald Acres Sports Connection's Indoor Facility. The outdoor facilities will be located just beyond our backyard in the field directly behind our home. Families will be able to park at our home and walk to and from their sporting events. Families will also be able to enjoy our in-ground pool.


**Illinois Department  
of Transportation**
**Resolution for Improvement  
Under the Illinois Highway Code**

Is this project a bondable capital improvement?

☒ Yes ☐ No

Resolution Type

Original

Resolution Number

2025-3301

Section Number

19-00309-00-RS

BE IT RESOLVED, by the Council of the City

Governing Body Type

Local Public Agency Type

of Mattoon

Name of Local Public Agency

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

the Illinois Highway Code. Work shall be done by Contract

Contract or Day Labor

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
Dewitt Ave.	1.07	NA	14th Street	Logan Street

For Structures:

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

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

This project included resurfacing of Dewitt Ave from 14th Street to Logan Ave, some new curb and gutter, sidewalks and ADA ramps.

2. That there is hereby appropriated the sum of two hundred sixty seven thousand, two hundred fifty four and 68/100Dollars ( \$267,254.68 ) for the improvement of

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

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

I, Susan O'Brien

Name of Clerk

City

Local Public Agency Type

Clerk in and for said City

Local Public Agency Type

of Mattoon

Name of Local Public Agency

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

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

Council

Governing Body Type

of Mattoon

Name of Local Public Agency

at a meeting held on April 15, 2025

Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 16th day of April, 2025

Day

Month, Year

(SEAL, if required by the LPA)

Clerk Signature &amp; Date

04/16/2025

**Approved**Regional Engineer Signature & Date  
Department of Transportation



# Illinois Department of Transportation

Invoice

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

INVOICE NO. 126594  
RESP. CODE 9040  
INVOICE DATE 04/01/2025  
REVENUE CODE 6305  
COBJ NUMBER 3770000004639  
DOC NUMBER

---

**EXPLANATION OF CHARGES**

---

**PAY FROM THIS INVOICE**

---

	AMOUNT
LOCATION: DEWITT AVENUE	
LOCAL SECTION:	
ROUTE: FAU 7666	
SECTION: 19-00309-00-RS	
COUNTY : Coles	
JOB NO. : C-97-001-22	
PROJECT NO.: 9ON3-693	
CONTRACT NO.: 95909	
DISTRICT: 5	

The Agreement executed 4/21/2022 between  
City of Mattoon, and the State of Illinois  
provides that the city will reimburse the State  
for part of the construction costs.

---

**FINAL CITY SHARE:**

Z2E1U01	\$1,292,106.24
LESS FEDERAL SHARE @ 80% NTE 940,000.00	(\$940,000.00)
Z970U01	\$66,121.44
LESS STATE SHARE @ 100% NTE 66,174.75	(\$66,174.75)
LOCAL SHARE	\$352,052.93
LESS PREVIOUS PAYMENTS	(\$84,798.25)

---

Payment Due Date 04/15/2025

---

**TOTAL DUE**

---

\$267,254.68

---

**PLEASE MAKE CHECK PAYABLE TO TREASURER, STATE OF ILLINOIS**

**MAIL TO:** Illinois Department of Transportation  
Room 322, Harry R. Hanley Building  
2300 So. Dirksen Parkway  
Springfield, IL 62764

**INQUIRIES CONTACT:** Local Agency-Agreement Analyst at 217/524-6531.

11.

**City of Mattoon  
Council Decision Request**

---

MEETING DATE: 04/15/2025   CDR NO: 2025-2589

SUBJECT:                                Lake Paradise Dam Inspection RFP

SUBMITTAL DATE:                    04/07/2025

SUBMITTED BY:                      Dave Clark, Public Works Director

APPROVED FOR	Kyle Gill	<u>04/10/2025</u>
COUNCIL AGENDA:	Interim City Manager	Date

EXHIBITS (If applicable):    Lake Paradise Dam Inspection Request for Proposals

---

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

---

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

“I move to approve advertising for Requests for Proposals for the Lake Paradise Dam  
Inspection and Evaluation.”

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

This is for a Request for Proposals (RFP) from qualified Professional Engineering Consultants to do an in-depth inspection and evaluation of the Lake Paradise Dam. This is a qualifications-based selection process. The selection process and the proposed scope of work is attached. The consultant selected will be based on their qualifications and a cost proposal will be submitted in a separate sealed envelope that will only be considered once the best qualified consultant has been selected.

The work will be paid for using funds budgeted under the Fund Code 211-5351-519 for FY 2025-2026.



# **Lake Paradise Dam Professional Engineering Request for Proposal**

## **SECTION 1**

### **Introduction**

The City of Mattoon, herein referred to as the “CITY”, is seeking an experienced and qualified professional engineering firm, herein referred to as the “CONSULTANT”, to provide professional engineering services to complete an in-depth inspection/evaluation and engineering services for the Lake Paradise Dam for the City of Mattoon, in Coles County, Illinois.

### **Background**

The CITY maintains the dam at Lake Paradise which is one of the city’s main water supplies. There are multiple years of inspections and construction plans which will be made available upon request. The dam was originally constructed in 1931 and is located on property owned by the city. The specific location of the dam is as follows:

Lake Paradise Dam – Paradise Township, Coles County, Illinois, 39.412374, -88.439610

## **SECTION 2**

### **Introduction**

#### **A. Examination of the Request for Proposal (RFP)**

It is the responsibility of the CONSULTANT to carefully read the entire Request for Proposal, which contains provisions applicable to the successful completion and submission of the RFP. If there are any ambiguities, inconsistencies, or errors discovered in the RFP, the CITY must be notified in writing. All interpretations or corrections of the RFP made in writing through an addendum by the CITY will be considered binding. The CITY must receive requests for interpretation or corrections no later than the date specified in the RFP timetable. The RFP consists of all documents identified in the Table of Contents.

## B. RFP Timetable

The anticipated timetable for the RFP process including the selection of the successful firm is as follows:

- RFP available for distribution to interested firms. April 16, 2025
- Deadline for receipt of questions. April 28, 2025
- Deadline for submittal of RFP. May 23, 2025
- Consultant selected. June 17, 2025
- Final inspection reports due. October 31, 2025

## C. RFP Submissions

The RFP must be received in the form described below. Proposals shall be submitted in a sealed envelope or container and labeled with the consultant's name and "Lake Paradise Dam Professional Engineering Request for Proposal". The proposal must be addressed to:

City of Mattoon  
Public Works Department  
Atten: David Clark, Public Works Director  
208 N. 19<sup>th</sup> Street  
Mattoon, IL 61938

Proposals must be succinct and in no case exceed ten (10) pages, inclusive of the following requirements.

**1. Firm Identification & Qualifications** - Provide a brief description of the consultant's firm, size and organizational structure, number of full-time and part-time employees, area of practice, and number of years the firm has been in the business of conducting the services described in this RFP. Provide a brief description of the consultant's qualifications for this project including a short history of the consultant's experience in similar projects. The firm's background, resources, and capabilities in the relevant areas shall be described in this section.

**2. Project Understanding** - Demonstration of the consultant's understanding of the proposed in-depth dam inspection/evaluation and engineering services required for this project.

**3. Technical Approach, Scope of Work, and Schedule** - Provide a detailed description of the consultant's proposed technical approach and the scope of services that the consultant feels will be required for the completion of the tasks identified in this RFP. The consultant may propose alternate tasks that will meet the study objectives. A preliminary schedule for completing work outlined in this RFQ should also be provided.

**4. Project Staffing** - The proposal should include information on how the consultant proposes to staff this project. This should include identification of the consultant's key project team members by name, field of expertise, specific responsibilities on the project and the estimated percentage they will work on the project. Include any relevant experience, such as the number of similar projects the employee(s) have directly participated in. Resumes for the proposed project staff can be included but cannot exceed two (2) pages and they do not count towards the ten (10) page limit.

**5. Recent Clients** - The proposal must include the three (3) most recent clients for whom the consultant has provided services similar to those required herein. The list should include the name, address, and contact information of the client's contact person. Identify when work was performed, as well as the type of work and services performed. The CITY may contact these references. A maximum of three (3) projects sheets, one (1) page maximum, for each client may also be included and will not count towards the ten (10) page limit.

#### **D. RFP Postponement or Cancellation**

The CITY may, at its discretion, reject any and all, or parts of any and all submittals to this RFP, readvertise this RFP, postpone or cancel the RFP at any time.

### **SECTION 3**

#### **Scope of Services**

The intent of this RFP is to review the qualifications and approach to the project leading to the eventual selection of a firm. The successful CONSULTANT will need to demonstrate the knowledge and skills necessary to perform the required professional engineering services. The anticipated tasks required are as follows:

- A.** Conduct an on-site in-depth inspection and evaluation of the Lake Paradise Dam to assess the condition of the structure and make specific recommendations for any necessary repairs. The inspection/evaluation should draw attention to any areas of hazard or immediate concern pertaining to the structural integrity of the dam. Consideration should also be given to any hazards and recommendations pertaining to the safety of the dam operation, safety of the dam operators, and to the safety of the public.

Previous inspection reports for the dam will be made available and shall be reviewed in order to understand prior deterioration and evaluate the reports in relation to the progress of deterioration.



- B. Findings of the dam inspection shall be recorded in a written report under the heading of Lake Paradise Inspection Report. Any recommended repairs shall be accompanied with a probable estimate of cost and prioritized by the most urgent need for repair. A timeline for potential repairs must also be included in the report. The inspection report shall include color photographs that illustrate the findings identified in the report to aid in the documentation and monitoring of any identified problem areas.
- C. The final inspection report and recommendations are due no later than October 31, 2025.

## **SECTION 4**

### **Request for Proposal Information**

Consultants submitting a response to this Request for Proposal shall provide the following information:

- A. Cover Page and Table of Contents. These do not count towards the ten (10) page limit.
- B. Name of firm, address, telephone number, and contact information for the contact person. Also, state your interest and understanding of the project.
- C. A statement indicating why you are qualified to successfully complete all the required tasks for this project along with a brief history of the firms experience with projects similar in nature to this project.
- D. Resumes of key firm personnel to be assigned to the project and any proposed subconsultant personnel. These do not count towards the ten (10) page limit.
- E. Examples of specific knowledge and expertise related to this type of project including the in-depth inspection/evaluation process, project management, and methodology to be used to monitor the project budget.
- F. References which shall include the client's name, contact person, contact information of other similar projects for which the firm and proposed personnel have provided similar professional engineering services. Up to three (3) project sheets for similar projects can be included and will not count towards the ten (10) page limit.
- G. A one (1) to three (3) page statement of your approach and proposed services for this project.
- H. Provide a schedule for all proposed tasks to complete the required work.
- I. Previous inspection reports and available existing plans are available upon request.
- J. **Cost Proposal** - One copy of your proposed costs shall be submitted in a separate sealed envelope. Also, include a detailed list of hourly costs should additional services be awarded. Note this contract may be extended to the next phase, which would typically be the actual design and specification phase, if it is mutually agreed upon after this initial phase.

## **SECTION 5**

### **Questions**

All questions must be submitted in writing no later than 12:00 PM (Noon) on April 28, 2025, and shall be directed to:

City of Mattoon  
Public Works Department  
Atten: David Clark, Public Works Director  
208 N. 19<sup>th</sup> Street  
Mattoon, IL 61938

12.

**City of Mattoon  
Council Decision Request**

---

MEETING DATE: 04/15/2025 CDR NO: 2025-2590

SUBJECT: Hot-Mix-Asphalt Bid

SUBMITTAL DATE: 04/09/2025

SUBMITTED BY: David Clark, Public Works Director

APPROVED FOR  
COUNCIL AGENDA: Kyle Gill,  
Interim City Manager

04/10/2025  
Date

EXHIBITS (If applicable): Bid Documents

---

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$96,000.00	BUDGETED: \$96,000.00	REQUIRED: \$0

---

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

“I move to accept the bid in the amount of \$96.00/ton from Ne-Co Asphalt for the Hot-  
Mix-Asphalt to be used by our Street Crews for Calendar Year 2025.”

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

The bid opening was held on April 8, 2025. Ne-Co was the only bidder. The bid price per ton this  
year is \$96.00/ ton, up from last year’s price of \$93.00/ton.

This material will be paid for out of the MFT Funds we receive on an as needed basis.

25-00000-02-GM



Material Proposal Schedule of Prices

Local Public Agency

County

Section Number

City of Mattoon

Coles

25-00000-02-GM

Material Proposal Schedule of Prices

Group No.	Item(s)	Delivery	Unit	Quantity	Unit Price	Total
I	HMA Surface CSE	FOB @ Plant	Ton	1000	\$ 96.00	\$96,000.00
	(Furnish Only)					

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

Bidder Signature & Date

4/8/2025

Address

City

State

Zip Code

P.O. Box 25

Charleston

IL

61920

13.

**City of Mattoon  
Council Decision Request**

---

MEETING DATE: 04/15/2025 CDR NO: 2025-2591

SUBJECT: Concrete Products Bid

SUBMITTAL DATE: 04/09/2025

SUBMITTED BY: David Clark, Public Works Director

APPROVED FOR	Kyle Gill,	04/10/2025
COUNCIL AGENDA:	Interim City Manager	Date

EXHIBITS (If applicable): Bid Documents

---

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$183,600.00	BUDGETED: \$200,000.00	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 accept the bid in the amount of \$157.00/CY for PV and SI Class mixes, \$100.00/CY for CLSM (Flowable Fill), \$161.00 for PP1 mix, and \$166.00 for PP2mix from Mid-Illinois Concrete, Inc. to be used by our Street Crews for maintenance purposes during the 24-25 FY and to cover costs of concrete mixes for the Concrete Cost Share Program.”

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

The bid opening was held on April 8, 2025. Mid-Illinois Concrete, Inc. (MCI) was the only bidder. The bid prices for the different concrete mixes per CY are shown above. The bid prices will be used to cover needs in the Annual MFT General Maintenance Program and in the Concrete Cost Share Program.

Depending on what the concrete mixes will be used for the materials will either be paid for out of MFT Fund – 121, or the Capital Project Fund (130-5321-730).

25-00000-03-GM



**Material Proposal Schedule of Prices**

Local Public Agency

County

Section Number

City of Mattoon

Coles

25-00000-03-GM

**Material Proposal Schedule of Prices**

Group No.	Item(s)	Delivery	Unit	Quantity	Unit Price	Total
I	PV Class, PCC	Jobsite	Cu Yd	200	157. <sup>00</sup>	31,400. <sup>00</sup>
	SI Class, PCC	Jobsite	Cu Yd	800	157. <sup>00</sup>	125,600. <sup>00</sup>
	CLSM (Flowable Fill)	Jobsite	Cu Yd	100	100. <sup>00</sup>	10,000. <sup>00</sup>
	PP Class, PCC	Jobsite	Cu Yd	100	PP1 = 161. <sup>00</sup>	16,100. <sup>00</sup>
					PP2 = 166. <sup>00</sup>	500. <sup>00</sup> more?

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

Bidder Signature & Date

3/20/25

Address

City

State

Zip Code

P.O. Box 785

Effingham

IL

62401

14.

**City of Mattoon  
Council Decision Request**

MEETING DATE: 04/15/2025 CDR NO: 2025-2592

SUBJECT: Water Treatment Chemicals

SUBMITTAL DATE: 04/09/2025

SUBMITTED BY: Dave Clark, Public Works Director

APPROVED FOR	Kyle Gill	<u>04/10/2025</u>
COUNCIL AGENDA:	Interim City Manager	Date

EXHIBITS (If applicable): Bid tab attached.

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$500,000.00	BUDGETED: \$500,000.00	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 accept the bids for chemical required to treat our water at the Water Treatment Plant as presented in the attached bid tabulation.”

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

Chemicals are seeing an increase in costs, some as much as 20% over last year. We have estimated \$500,000 for chemicals in the budget and the attached bid tab shows the overall estimated costs based on the bids.

The estimated quantities and actual bid price for each chemical is shown below. The actual amounts of chemicals required can vary based on the quality of the water that has to be treated.

207,000 LBS of Alum _____	@ \$0.2742/pound	USALCO
25,000 LBS of Ammonium Sulfate _____	@ \$0.6500/pound	WSU
1,000 GAL of Bleach _____	@ \$3.0500/gallon	WSU
50,000 LBS of Powder Activated Carbon _____	@ \$1.2500/pound	Arq Purification
202,000 LBS of Carbon Dioxide _____	@ No Bid/pound	No Bid
35,000 LBS of Cationic Polymer _____	@ \$0.7700/pound	Polydyne
30,000 LBS of Chlorine (Liquid) _____	@ \$0.8965/pound	BRENNTAG
20,000 LBS of Fluoride _____	@ \$0.3350/pound	BRENNTAG
10,000 LBS of Permanganate _____	@ \$1.2500/pound	WSU
7,500 LBS of Phosphate Blend _____	@ \$0.9500/pound	WSU
500 TON of Lime _____	@ \$433.91/ton	Mississippi Lime**

These are estimated quantities along with the actual bid prices and low bidder for each. With our estimated quantities and the attached bid prices we will be in \$460,000 range this year. It is less than we had projected but more than last year. Plus, these are estimated quantities. Refer to the bid tab for additional information.

\*\* This product was not bid. There is one supplier in the area and only available place that we have to get the lime.

# City of Mattoon

## Water Treatment Chemical Bids May 2025 to April 2026

<b>Pounds</b>	<b>Alum</b>		
Estimated	207,000		
		<b>Unit Price</b>	<b>Est. Annual Cost</b>
		<b>Current Price / lb.</b>	
*		USAlco	\$56,759.40
		Catalynt Solutions	\$68,310.00
		Chemtrade Chemicals	\$73,174.50
<b>Pounds</b>	<b>Ammonium Sulfate</b>		
Estimated	25,000	<b>Unit Price</b>	<b>Est. Annual Cost</b>
		<b>Current Price / lb.</b>	
*		WSU	\$16,250.00
		Hawkins	\$16,750.00
<b>Pounds</b>	<b>Carbon Dioxide (CO2)</b>		
Estimated	202,000	<b>Unit Price</b>	<b>Est. Annual Cost</b>
		<b>Current Price / lb.</b>	
*		No Bid	
<b>Pounds</b>	<b>Catonic Polymer</b>		
Estimated	35,000	<b>Unit Price</b>	<b>Est. Annual Cost</b>
		<b>Current Price / lb.</b>	
*		Polydyne	\$26,950.00
		Brenntag	\$35,665.00
		Hawkins	\$38,500.00
<b>Pounds</b>	<b>Chlorine</b>		
Estimated	30,000	<b>Unit Price</b>	<b>Est. Annual Cost</b>
		<b>Current Price / lb.</b>	
*		Brenntag	\$26,895.00
		Hawkins	\$27,600.00
		Alexander	\$28,350.00
		WSU	\$31,500.00
<b>Pounds</b>	<b>Fluoride</b>		
Estimated	20,000	<b>Unit Price</b>	<b>Est. Annual Cost</b>
		<b>Current Price / lb.</b>	
*		Brenntag	\$6,700.00
		Alexander Chem	\$7,180.00
		WSU	\$7,800.00
		Hawkins	\$9,000.00



<b>Tons</b>	<b>*Lime(Not Bid)</b>		
Estimated	500	<b>Unit Price</b>	<b>Est. Annual Cost</b>
		<b>Current Price / Ton</b>	415.00
		<b>Mississippi Lime</b>	433.91
			\$179,345.00
			\$216,955.00

<b>Pounds</b>	<b>Permanganate (NaMnO4)</b>		
Estimated	10,000	<b>Unit Price</b>	<b>Est. Annual Cost</b>
		<b>Current Price / lb.</b>	1.2900
*		<b>WSU</b>	1.2500
		<b>Brenntag</b>	1.6000
		<b>Hawkins</b>	1.6500
		<b>Shannon</b>	3.3400
			\$12,900.00
			\$12,500.00
			\$16,000.00
			\$16,500.00
			\$33,400.00

<b>Pounds</b>	<b>Phosphate Blend</b>		
Estimated	7,500	<b>Unit Price</b>	<b>Est. Annual Cost</b>
		<b>Current Price / lb.</b>	0.9900
*		<b>WSU</b>	0.9500
		<b>Hawkins</b>	1.1300
		<b>Shannon</b>	3.1700
			\$7,425.00
			\$7,125.00
			\$8,475.00
			\$23,775.00

<b>Pounds</b>	<b>Powder Activated Carbon</b>		
Estimated	50,000	<b>Unit Price</b>	<b>Est. Annual Cost</b>
		<b>Current Price / lb.</b>	1.2900
		<b>Arq Purification</b>	1.2500
		<b>Carbon Activated Corp.</b>	1.2700
		<b>WSU</b>	1.3000
		<b>Calgon Carbon Corp.</b>	1.4700
		<b>Danau Carbon</b>	1.4900
			\$64,500.00
			\$62,500.00
			\$63,500.00
			\$65,000.00
			\$73,500.00
			\$74,500.00

<b>Gallons</b>	<b>Bleach</b>		
Estimated	500	<b>Unit Price</b>	<b>Est. Annual Cost</b>
		<b>Current Price / gals.</b>	3.1500
		<b>WSU</b>	3.0500
		<b>Hawkins</b>	4.0000
			\$1575.00
			\$1525.00
			\$2000.00





**Illinois Department  
of Transportation**

## Resolution for Maintenance Under the Illinois Highway Code

District	County	Resolution Number	Resolution Type	Section Number
7	Coles	2025-3302	Original	25-00000-00-GM

BE IT RESOLVED, by the \_\_\_\_\_ of the \_\_\_\_\_ of \_\_\_\_\_  
Governing Body Type Local Public Agency Type

\_\_\_\_\_ of \_\_\_\_\_  
Name of Local Public Agency

Illinois that there is hereby appropriated the sum of \_\_\_\_\_

One million one hundred twenty-three thousand six hundred fifty dollars and NO/100 Dollars!( \$1,123,650.00 )

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

01/01/2025 to 12/31/2026  
Beginning Date Ending Date

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

BE IT FURTHER RESOLVED, that \_\_\_\_\_ of \_\_\_\_\_  
Local Public Agency Type Name of Local Public Agency

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

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

I, Susan O'Brien City Clerk in and for said City  
Name of Clerk Local Public Agency Type Local Public Agency Type

of Mattoon in the State of Illinois, and keeper of the records and files thereof, as  
Name of Local Public Agency

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

Council of Mattoon at a meeting held on! 04/15/2025.

Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 15th day of April, 2025.

Day Month, Year

(SEAL, if required by the LPA)

Clerk Signature &amp; Date

04/16/2025

**APPROVED**

Regional Engineer Signature & Date  
Department of Transportation



## Local Public Agency General Maintenance

Submittal Type 

### Estimate of Maintenance Costs

District Estimate of Cost For

 Municipality

Local Public Agency	County	Section Number	Maintenance Period	
			Beginning	Ending
City of Mattoon	Coles	25-00000-00-GM	05/01/25	04/30/26

#### Maintenance Items

Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
	I	No						
Concrete	I	No	Delivered	CuYd	200	\$157.00	\$31,400.00	\$31,400.00
Aggregate, CA-06	I	No	Delivered	Ton	600	\$40.00	\$24,000.00	\$24,000.00
Cold Mix Asphalt	I	No	FOB Plant	Ton	250	\$90.00	\$22,500.00	\$22,500.00
Hot Mix Asphalt	III	No	FOB Plant	Ton	1,000	\$96.00	\$96,000.00	\$96,000.00
Crack Sealer	I	No		Dollars	1		\$0.00	\$100,000.00
Other Street Maint Mat'ls	I	No		Dollars	1		\$0.00	\$25,000.00
Misc Conc Supplies	I	No		Dollars	1		\$0.00	\$18,250.00
Aggregate, CA-07	I	No	Delivered	Ton	125	\$40.00	\$5,000.00	\$5,000.00
Flowable Fill (CLSM)	I	No	Delivered	CuYd	100	\$100.00	\$10,000.00	\$10,000.00
Oil & Chip Contract	III	Yes	Contractor	Miles	1		\$0.00	\$260,000.00
Oil & Chip Aggregate	III	Yes	Delivered	Ton	2,500	\$40.00	\$100,000.00	\$90,000.00
	I	No						
Patching Contract	III	No	Contractor	SqYd	1		\$0.00	\$150,000.00
Pav't Marking Contract	III	Yes	Contractor	Feet	1		\$0.00	\$30,000.00
Salt	III	No	Delivered	Ton	175		\$0.00	\$20,000.00
Electricity	I	No		Dollars	1		\$0.00	\$200,000.00
Street Light Repairs	I	No		Dollars	1		\$0.00	\$10,000.00
Signs	I	No		Dollars	1		\$0.00	\$1,500.00
	I	No						
Traffic Signal Repairs	I	No		Dollars	1		\$0.00	\$30,000.00
	I	No						
	I	No						
	I	No						
Total Operation Cost								\$1,123,650.00

# Estimate of Maintenance Costs

Submittal Type **Original**

			Maintenance Period	
Local Public Agency	County	Section	Beginning	Ending
City of Mattoon	Coles	25-00000-00-GM	05/01/25	04/30/26

## Estimate of Maintenance Costs Summary

Maintenance	MFT Funds	RBI Funds	Other Funds	Estimated Costs
Local Public Agency Labor	\$20,000.00			\$20,000.00
Local Public Agency Equipment	\$0.00			\$0.00
Materials/Contracts(Non Bid Items)	\$333,750.00			\$333,750.00
Materials/Deliver & Install/Materials Quotations (Bid Items)	\$349,900.00			\$349,900.00
Formal Contract (Bid Items)	\$440,000.00			\$440,000.00
<b>Maintenance Total</b>	<b>\$1,143,650.00</b>			<b>\$1,143,650.00</b>

## Estimated Maintenance Eng Costs Summary

Maintenance Engineering	MFT Funds	RBI Funds	Other Funds	Total Est Costs
Preliminary Engineering				
Engineering Inspection				
Material Testing				
Advertising				
Bridge Inspection Engineering				
<b>Maintenance Engineering Total</b>				
<b>Total Estimated Maintenance</b>	<b>\$1,143,650.00</b>			<b>\$1,143,650.00</b>

Remarks

## SUBMITTED

Local Public Agency Official Signature &amp; Date

Title

County Engineer/Superintendent of Highways Signature &amp; Date

## APPROVED

Regional Engineer Signature & Date  
Department of Transportation

## IDOT Department Use Only

Received Location Received Date Additional Location?

WMFT Entry By

Entry Date



**CITY OF MATTOON, ILLINOIS****RESOLUTION NO. 2025-3303**

**A RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT  
BETWEEN THE STATE OF ILLINOIS, ILLINOIS DEPARTMENT OF  
TRANSPORTATION AND THE CITY OF MATTOON FOR THE SOLAR TUNNEL  
LIGHTING FOR THE LINCOLN PRAIRIE TRAIL UNDER I-57 PROJECT**

**WHEREAS**, the City of Mattoon previously passed Resolution No. 2025-3299 with a reimbursement of \$14,000 in error and is rescinding Resolution No. 2025-3299; and

**WHEREAS**, the City of Mattoon is preparing to design solar lighting for the Lincoln Prairie Trail Tunnel under I-57 in conjunction with the improvements of the I-57 and IL 16 interchange project being undertaken by the Illinois Department of Transportation; and

**WHEREAS**, the State of Illinois acting through its Department of Transportation is providing reimbursement of the project funding in the form of a \$41,000.00 to design solar tunnel lighting for the Lincoln Prairie Trail under I-57 project; and

**WHEREAS**, the terms and conditions for said grant are detailed in the attached Intergovernmental Agreement between the State of Illinois, Department of Transportation and the City of Mattoon.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council for the City of Mattoon, Coles County, Illinois, that the attached Intergovernmental Agreement between the State of Illinois, Department of Transportation and the City of Mattoon be approved for the amount of \$41,000; and authorizes the mayor and city clerk to sign the intergovernmental agreement.

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_,  
adopted this 15th day of April, 2025, by a roll call vote, as follows:

AYES (Names):

\_\_\_\_\_  
\_\_\_\_\_

NAYS (Names):

\_\_\_\_\_

ABSENT (Names):

\_\_\_\_\_

Approved this 15th day of April, 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 04-15, 2025.



FAI 57 (I 57)  
Section: (15-22HB-4)BR (15-22)R  
Coles County  
Job No.: C-97-038-10  
Agreement No.: JN 725 012  
Contract No.: 74435

STATE OF ILLINOIS  
DEPARTMENT OF TRANSPORTATION  
LINCOLN PRAIRIE TRAIL LIGHTING CONSTRUCTION AGREEMENT  
WITH THE CITY OF MATTOON

This lighting construction agreement, hereinafter referred to as AGREEMENT is made and entered into by and between the STATE OF ILLINOIS, acting by and through its DEPARTMENT OF TRANSPORTATION hereinafter called the STATE, and the City of Mattoon, in the State of Illinois, hereinafter called the CITY, collectively referred to as the PARTIES.

WITNESSETH:

WHEREAS, the STATE, in order to facilitate the free flow of traffic and ensure safety to the motoring public, is desirous of replacing the structures carrying FAI 57 (I 57) over the Lincoln Prairie Trail with a single box culvert approximately 0.4 miles north of IL 16 in the City of Mattoon (Proposed Structure Number 015-2026); and

WHEREAS, to facilitate this structure replacement, the CITY is desirous of constructing a solar-powered lighting system for use within the proposed box culvert; and

WHEREAS, the STATE is desirous of said improvement in that same will be of immediate benefit to the public and permanent in nature; and

WHEREAS, the STATE is willing to participate in the project within CITY jurisdiction as it will enhance pedestrian safety within the proposed structure.

NOW, THERFORE, in consideration of the mutual covenants contained herein, the PARTIES hereto agree as follows:

1. The CITY agrees to make the surveys, obtain all necessary rights of way, prepare plans and specifications, receive bids and award the contract, furnish engineering inspection

during construction and cause the improvement to be built in accordance with the plans, specifications and contract.

2. Prior to advertisement for bids, the CITY will provide a full set of plans and specifications to the STATE for review and approval, in accordance with the STATE's policies and procedures. The STATE agrees to provide written approval of that portion of the plans and specifications prior to the CITY's advertising for the aforescribed proposed improvement.
3. The STATE shall have the right to concur in the award of the contract. The CITY will provide the STATE with as-built plans upon completion of the solar-powered lighting system.
4. The CITY agrees to pay for all right-of-way, construction, and engineering costs, subject to reimbursement by the STATE as hereinafter stipulated. The STATE agrees to reimburse the CITY for all costs and fees incurred by the CITY related to the proposed construction of the solar-powered lighting system.
5. It is mutually agreed by and between the PARTIES hereto that the estimated cost and cost proration for this improvement is as follows:

Type of Work	FEDERAL		STATE		CITY		Total
	Cost	%	Cost	%	Cost	%	
Construct Solar-Powered Lighting System through Lincoln Prairie Tunnel	\$ 0	0	\$25,000	100	\$ 0	0	\$25,000
Planning and Design	\$ 0		\$16,000		\$ 0		\$16,000
<b>Total</b>	<b>\$ 0</b>		<b>\$41,000</b>		<b>\$ 0</b>		<b>\$41,000</b>

The costs shown in the Division of Cost table are approximate and subject to change. The actual costs will be used in the final division of cost for billing and participation.

6. The STATE agrees that upon award of the contract for this improvement, the STATE will pay to the CITY, in a lump sum, an amount equal to 50% of its estimated obligation incurred under this AGREEMENT, as indicated in paragraph 5.
7. The CITY shall keep an accurate and detailed account of the actual cost and expense as incurred by it, or for its account, in the performance of the work herein specified. The CITY agrees to maintain for a minimum of 3 years after completion of the project and receipt of final payment under this AGREEMENT, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with this AGREEMENT. This AGREEMENT, and all books, records, and supporting documents related the construction, shall be available for review and audit by the Auditor General and the STATE. The CITY agrees to cooperate fully with any audit conducted by the Auditor General and other STATE auditors, and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this paragraph shall establish a presumption in favor of the STATE for the recovery of any funds paid by the STATE under this AGREEMENT for which books, records and supporting documentation are not available to support their purported disbursement.
8. Upon completion of the project, the CITY shall submit to the STATE a complete and detailed final invoice, clearly marked as "final invoice," with applicable supporting documentation of all costs, incurred, less previous payment, no later than twelve (12) months from the date of completion of work. Such invoice shall be addressed to:

**Garrett Miller, P.E.  
Illinois Department of Transportation  
District 7  
400 W. Wabash Avenue  
Effingham, IL 62401**

9. The STATE, after verifying that the amount invoiced is reasonable and proper, and upon the STATE's approved final inspection of the project, the STATE shall promptly reimburse the CITY in accordance with the State Prompt Payment Act (30 ILCS 540), as currently enacted, for the amount of the final invoice, after the STATE has determined the amount invoiced is reasonable and proper, and upon the STATE's approval after final inspection of the project.

10. The STATE has programmed sufficient funds to pay its share of the cost for this improvement and will obligate those funds upon executing this AGREEMENT.
11. Obligations of the STATE and CITY will cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or Federal funding source fails to appropriate or otherwise make available funds for this AGREEMENT.
12. The CITY agrees to comply with all applicable state and federal statutes, regulations, executive orders, circulars and other governing requirements in carrying out the project.
13. The CITY, subrecipient or subcontractor shall not discriminate on the basis of race, color, national origin, creed, sex or age in the performance of this AGREEMENT. The CITY shall carry out applicable requirements of 49 CFR part 26 in the award and administration of STATE-assisted contracts. Failure by the CITY to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the STATE deems appropriate.
14. The CITY certifies to the best of its knowledge and belief, that its officials:
  - a) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
  - b) have not within a three-year period preceding this AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State anti-trust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
  - c) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in item (b) of this certification; and

- d) have not within a three-year period preceding this AGREEMENT had one or more public transactions (Federal, State or local) terminated for cause or default.
15. The CITY certifies steel products used or supplied in the performance of a contract for public works shall be manufactured or produced in the United States, unless the executive head of the procuring Agency grants an exception (30 ILCS 565).
16. All projects for the construction of fixed works which are financed in whole or in part with funds provided by this AGREEMENT shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.), as currently enacted, unless the provisions of the Act exempt its application. The City is hereby notified that any work completed under this Agreement is subject to the prevailing wage, as calculated, from time to time, by the Illinois Department of Labor. (see 820 ILCS 130, et seq. and <https://labor.illinois.gov>).
17. The CITY and STATE shall exercise their franchise rights to cause private utilities to be relocated, if required.
18. Upon final field inspection of the improvement, the CITY agrees to maintain or cause to be maintained the solar-powered lighting system. The CITY further agrees to make arrangements with the local power company to furnish the electrical energy for the operation of this lighting and to pay the cost of said energy as billed by the local power company.
19. This AGREEMENT and the covenants contained herein shall be null and void in the event the contract covering the construction work contemplated herein is not awarded within the three years subsequent to execution of this AGREEMENT.
20. This AGREEMENT shall be construed and interpreted according to the laws of the State of Illinois. Any claim against IDOT arising out of this Contract must be filed exclusively with the Illinois Court of Claims. (see 705 ILCS 505/1, et seq.)
21. This AGREEMENT shall be binding upon and to the benefit of the PARTIES hereto, their successors and assigns.

IN WITNESS WHEREOF, the PARTIES hereto may cause this AGREEMENT to be executed in one or more counterparts, each of which shall be considered as an original, by their duly authorized representatives as of the dates below indicated.

CITY OF MATTOON

Attest:

\_\_\_\_\_  
Susan J. O'Brien, Clerk

By: \_\_\_\_\_  
Rick Hall, Mayor  
City of Mattoon

Date: 04-15-2025

STATE OF ILLINOIS  
DEPARTMENT OF TRANSPORTATION

\_\_\_\_\_  
Gia Biagi  
Secretary of Transportation

By:

Jack Elston, P.E.  
Engineer of Design and Environment

Date: \_\_\_\_\_

17.

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 04/15/2025   CDR NO: 2025-2593

SUBJECT:                                      Tourism Grants

SUBMITTAL DATE:                      04/09/2025

SUBMITTED BY:                      Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR	Kyle Gill	<u>04/10/2025</u>
COUNCIL AGENDA:	Interim City Manager	Date

EXHIBITS (If applicable):   Grant Application

---

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$20,000.00	\$100,000.00	\$100,000.00	\$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 a \$20,000 to the Mattoon Pride Athletics organization for support of the following events to be paid from FY 25-26.:

- Leather & Laces/Eddie Wittenberg Memorial event to be held April 25-27, 2025
- 14u Swing for Rings (Baseball) to be held June 27-29, 2025
- Summer Blast (Softball) to be held June 27-29, 2025
- Field of Screams event to be held October 10-12, 2025. “

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

“This application was considered and approved by the Tourism Advisory Committee a meeting on held April 9, 2025.”



## Tourism Grant Application

Name of Organization: Mattoon Pride Athletics

Contact Person: Jami Roderick

Address: P.O. Box 524 Mattoon, IL Telephone: 217-259-5264

Date of Event: see attached Name of Event: see attached

### How Event Promotes Tourism in Mattoon

How does your event promote tourism, conventions, and other events within the city?

Brings in approximately 196 teams to the area and approximately 1176 hotel nights and additional economic impact to the area.

---

How does your event attract non-residents? Where will those non-residents travel from?

Travel baseball, softball, and basketball teams.

If your application were accepted, how would the tourism funds granted be used?

To assist with funding the expense related to putting on the tournament including umpires, advertising, hotel rooms for umpires, insurance, rental of Emerald Acres and softball facilities.

---

If there is revenue over expenses, how will those funds be used?

Any surplus funds will be reinvested into the program. The Pride operated as break even level to ensure kids and families have an affordable option. We provide financial aid and scholarships to ensure no player is excluded. This might include equipment or uniform costs.





**Financial Statement** (See Attached)

**Statement of Assurances**

Any funds received under this grant will be used for the purposes described in this application.  
The figures, facts, and representations in this application are true and correct to be best of my knowledge.

Name (Please Print): Jami Roderick

Signature: \_\_\_\_\_

Date: \_\_\_\_\_ Title or Office Held: \_\_\_\_\_

**Mattoon Pride 2025 Tournament Budget Estimates**

Tourney	Tournament Revenue	Tourism Funding	Total Revenue	Total Expenses	Net Income	Total Teams	Total Hotel Nights	Volunteer Hours
Leather & Laces / Wittenberg Memorial	\$25,000	\$6,000	\$31,000	\$25,000	\$6,000	45	270	300
14u Swing for Rings	\$3,000	\$2,000	\$5,000	\$4,100	\$900	6	36	150
Summer Blast	\$19,125	\$4,000	\$23,125	\$19,500	\$3,625	35	210	300
Field of Screams	\$38,000	\$8,000	\$46,000	\$40,000	\$6,000	75	450	300
Basketball Tournament	\$10,500	\$5,000	\$15,500	\$11,500	\$4,000	35	210	300
TOTALS	\$95,625	\$25,000	\$120,625	\$100,100	\$20,525	196	1,176	1,350

## **Mattoon Pride Softball/Baseball Letter of Intent for Tourism Grant 2025**

<b><u>Tournament Name:</u></b>	<b><u>Date:</u></b>	<b><u>Funds Requested:</u></b>
Leather & Laces (Baseball) / Edie Wittenberg Memorial (Softball)	April 25-27,2025	\$6,000
14U Swing for Rings (Baseball)	June 27-29, 2025	\$2,000
Summer Blast (Softball)	June 27-29, 2025	\$4,000
Field of Screams	October 10-12, 2025	\$8,000
Basketball Tournament	Winter 2025-2026	\$5,000
Total Request: 6 Tournaments – \$25,000		

Additional plans: Renovations/Upgrades to existing facility located at 81 Shelby Ave, Mattoon, IL.

## Agreement

This Agreement made this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_  
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and  
Mattoon Pride Athletics (hereinafter "Grantee").

### Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of  
twenty thousand dollars (\$20,000.00) for the purposes set forth in the Tourism Grant  
Application (appended hereto, marked as Exhibit A, and fully incorporated herein by  
reference); and ,

WHEREAS, Grantee, as a condition of the grant, has agreed to fully disclose its  
financial standing to prove that the grant was used as represented on Exhibit A.

NOW, THEREFORE, IT IS AGREED BETWEEN THE PARTIES HERETO AS  
FOLLOWS:

1. As a condition of the grant (Exhibit A), Grantee shall make available to City,  
or any of its designated representatives, any or all of its financial records,  
including but not limited to: checking accounts, savings accounts, bank  
accounts, financial institution accounts, books of account, general ledgers,  
and all other financial records and business records, such records request  
shall be satisfied within seven (7) business days of written request to  
Grantee.
2. City agrees to fund the grant (Exhibit A) consistent with the terms of Exhibit A.

3. City may conduct an audit of Grantee's financial records at any time within fourteen (14) months of the date of Exhibit A. City may also conduct an audit within sixty (60) days of receipt of written notice as set forth in the next paragraph, hereof.
4. Grantee shall provide a written notice to the City Clerk of the City of Mattoon within sixty (60) days of the conclusion of the grant program (Exhibit C). Grantee will comply with all other requirements set forth in "General Information Sheet" appended hereto and marked as Exhibit B which are not expressly contradicted by this agreement.
5. The audit referred to in this agreement shall include the unrestricted access to all financial records of Grantee as provided in this Agreement.
6. Grantee shall, upon written request by City, give written direction to all financial institutions, with which it has any account, to disclose any information with respect to such account(s) and, by this Agreement, waives any privilege or right of confidentiality which it may have to any financial records possessed by it or possessed by any financial institution.
7. Financial institution, as used in this Agreement, includes any bank, savings and loan, securities house, or any other institution having the purpose of holding or investing funds for clients or customers of such financial institution.
8. In the event of noncompliance with this Agreement, Grantee shall refund all monies paid to it pursuant to Exhibit A within thirty (30) days upon written demand to it by City because of such noncompliance. City will not demand

refund until reasonable efforts have been made to obtain compliance with this Agreement.

9. Grantee agrees that all funds paid to it pursuant to Exhibit A shall be used solely and only for the purposes represented on Exhibit A.

---

Mayor

Attest:

---

City Clerk

---

Grantee

18.

## **City of Mattoon Council Decision Request**

MEETING DATE: 04/15/2025 CDR NO: 2025-2594

SUBJECT: Tourism Grants

SUBMITTAL DATE: 04/09/2025

SUBMITTED BY:           Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR	Kyle Gill	<u>04/10/2025</u>
COUNCIL AGENDA:	Interim City Manager	Date

EXHIBITS (If applicable): Grant Application

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$20,000.00	\$100,000.00	\$80,000.00	\$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 a \$20,000 to the Mattoon Cobra Softball Organization for the support of the following events to be paid from Mattoon Tourism FY 25-26:

- Mother's Day Classic to be held May 9-11, 2025
- Schools Out Blow Out (Baseball) to be held May 30-June 1, 2025
- Schools Out Blow Out (Softball) to be held May 30-June 1, 2025
- USSSA State event to be held June 13-15, 2025
- Donny Howell College Showcase to be held October 4-5, 2025."

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

“This application was considered and approved by the Tourism Advisory Committee a meeting held April 9, 2025.”



## Tourism Grant Application

Name of Organization: Mattoon Cobras  
Contact Person: Elizabeth Ramsey  
Address: PO Box 951 Telephone: 2172593463  
Date of Event: 5/9-11 Name of Event: Mother's Day Classic

### How Event Promotes Tourism in Mattoon

How does your event promote tourism, conventions, and other events within the city?

---

This event will bring in 45 teams to the area. We will have families and players that will be eating at restaurants and finding things to do around town.

---

How does your event attract non-residents? Where will those non-residents travel from?

---

We have teams from all over the state coming to town. Many teams bring family members who want to watch their kid play.

---

If your application were accepted, how would the tourism funds granted be used?

---

This money would be used to pay for umpires, umpire hospitality, etc.

---

If there is revenue over expenses, how will those funds be used?

---

The funds would be used to help keep player fees low. This would help pay for tournaments that our player go to as well as help fund our building.

---





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

## Tourism Grant Application

## Detailed Budget

Event: Mother's Day Classic

Date of Event: May 9-11

Date of Application: 3/30/25

Sponsor: Mattoon Cobras

### Income (Estimated)

Rental of Booths  
Entry Fees/ Gate Receipts  
Donations/ Sponsorships  
T-Shirts and Souvenirs  
Food and Drinks, Etc.  
Mattoon Tourism Grant  
Other: (Explain)

### Total Income

### Expenses (Itemized)

Advertising  
T-Shirts and Souvenirs  
Food, Drinks, Etc.  
Labor Costs  
Entertainment  
Supplies  
Postage  
Rentals  
Insurance  
Other (Explain)

### Total Expenditures

Estimate Value of In-Kind  
Services (Explain)

Actual Last Year 20\_\_

OR

First Annual Budget

Estimated Present Year 20\_\_

\$	0	\$	0
	0		15000
	0		0
	450		450
	5636.15		6000
	3750		4500
	14050 (entry) won't stay in top box		
	Total: 23886.15		Total: 25950.00
\$		\$	
	90		120
	0		0
	3500.24		4000
	385		400
	0		0
	828.50		850
	0		0
	325		325
	500		500
	Umpire Fees: 8856.76		Umpire Fees: 9000
	Total: 14485.50		Total: 15195
\$		\$	
\$		\$	



**Financial Statement** (See Attached)

**Statement of Assurances**

Any funds received under this grant will be used for the purposes described in this application.

The figures, facts, and representations in this application are true and correct to be best of my knowledge.

Name (Please Print): Elizabeth Ramsey

Signature: \_\_\_\_\_

Date: 4/4/2025 Title or Office Held: President



## Tourism Grant Application

Name of Organization: Mattoon Cobras  
Contact Person: Elizabeth Ramsey  
Address: PO Box 951 Telephone: 2172593463  
Date of Event: May 30-June 1 Name of Event: School's Out Blow Out (Baseball)

### How Event Promotes Tourism in Mattoon

How does your event promote tourism, conventions, and other events within the city?

This event will bring in 12 teams to the area. We will have families and players that will be eating at restaurants and finding things to do around town.

How does your event attract non-residents? Where will those non-residents travel from?

We have teams from all over the state coming to town. Many teams bring family members who want to watch their kid play.

If your application were accepted, how would the tourism funds granted be used?

This money would be used to pay for umpires, umpire hospitality, etc.

If there is revenue over expenses, how will those funds be used?

The funds would be used to help keep player fees low. This would help pay for tournaments that our player go to as well as help fund our building.



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

## Tourism Grant Application

## Detailed Budget

Event: School's Out Blow Out (Baseball)

Date of Event: May 30-June 1 Date of Application: 3/30/25

Sponsor: Mattoon Cobras

### Income (Estimated)

Rental of Booths  
Entry Fees/ Gate Receipts  
Donations/ Sponsorships  
T-Shirts and Souvenirs  
Food and Drinks, Etc.  
Mattoon Tourism Grant  
Other: (Explain)

### Total Income

### Expenses (Itemized)

Advertising  
T-Shirts and Souvenirs  
Food, Drinks, Etc.  
Labor Costs  
Entertainment  
Supplies  
Postage  
Rentals  
Insurance  
Other (Explain)

### Total Expenditures

Estimate Value of In-Kind  
Services (Explain)

Actual Last Year 20\_\_

OR

Estimated Present Year 20\_\_

### First Annual Budget

\$	0	\$	0
	0		
	0		
	200		
	1500		
	2000		
	Entry Fees: 4125		
\$		\$	
	7825		
	120		
	0		
	1000		
	250		
	0		
	300		
	0		
	250		
	500		
	Umpire Fees: 4000		
\$		\$	
	6420		
\$		\$	





**Financial Statement** (See Attached)

**Statement of Assurances**

Any funds received under this grant will be used for the purposes described in this application.

The figures, facts, and representations in this application are true and correct to be best of my knowledge.

Name (Please Print): Elizabeth Ramsey

Signature: \_\_\_\_\_

Date: 4/4/2025 Title or Office Held: President



## Tourism Grant Application

Name of Organization: Mattoon Cobras  
Contact Person: Elizabeth Ramsey  
Address: PO Box 951 Telephone: 2172593463  
Date of Event: May 30-June 1 Name of Event: School's Out Blow Out (Baseball)

### How Event Promotes Tourism in Mattoon

How does your event promote tourism, conventions, and other events within the city?

This event will bring in 12 teams to the area. We will have families and players that will be eating at restaurants and finding things to do around town.

How does your event attract non-residents? Where will those non-residents travel from?

We have teams from all over the state coming to town. Many teams bring family members who want to watch their kid play.

If your application were accepted, how would the tourism funds granted be used?

This money would be used to pay for umpires, umpire hospitality, etc.

If there is revenue over expenses, how will those funds be used?

The funds would be used to help keep player fees low. This would help pay for tournaments that our player go to as well as help fund our building.



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

## Tourism Grant Application

## Detailed Budget

Event: School's Out Blow Out (Baseball)

Date of Event: May 30-June 1

Date of Application: 3/30/25

Sponsor: Mattoon Cobras

### Income (Estimated)

Rental of Booths  
Entry Fees/ Gate Receipts  
Donations/ Sponsorships  
T-Shirts and Souvenirs  
Food and Drinks, Etc.  
Mattoon Tourism Grant  
Other: (Explain)

### Total Income

### Expenses (Itemized)

Advertising  
T-Shirts and Souvenirs  
Food, Drinks, Etc.  
Labor Costs  
Entertainment  
Supplies  
Postage  
Rentals  
Insurance  
Other (Explain)

### Total Expenditures

Estimate Value of In-Kind  
Services (Explain)

Actual Last Year 20\_\_

OR

Estimated Present Year 20\_\_

### First Annual Budget

\$	0	\$	0
	0		
	0		
	200		
	1500		
	2000		
	Entry Fees: 4125		
\$		\$	
	7825		
	120		
	0		
	1000		
	250		
	0		
	300		
	0		
	250		
	500		
	Umpire Fees: 4000		
\$		\$	
	6420		
\$		\$	



**Financial Statement** (See Attached)

**Statement of Assurances**

Any funds received under this grant will be used for the purposes described in this application.  
The figures, facts, and representations in this application are true and correct to be best of my knowledge.

Name (Please Print): Elizabeth Ramsey

Signature: \_\_\_\_\_

Date: 4/4/2025 Title or Office Held: President





## Tourism Grant Application

Name of Organization: Mattoon Cobras  
Contact Person: Elizabeth Ramsey  
Address: Mattoon Cobras Telephone: 217-259-3463  
Date of Event: 5/30-6/1 Name of Event: School's Out Blow Out

### How Event Promotes Tourism in Mattoon

How does your event promote tourism, conventions, and other events within the city?

This event will bring in 45 teams to the area. We will have families and players that will be eating at restaurants and finding things to do around town.

How does your event attract non-residents? Where will those non-residents travel from?

We have teams from all over the state coming to town. Many teams bring family members who want to watch their kid play.

If your application were accepted, how would the tourism funds granted be used?

This money would be used to pay for umpires, umpire hospitality, etc.

If there is revenue over expenses, how will those funds be used?

The funds would be used to help keep player fees low. This would help pay for tournaments that our player go to as well as help fund our building.



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

## Tourism Grant Application

## Detailed Budget

Event: School's Out Blow Out

Date of Event: May 30-June 1

Date of Application: 3/30/25

Sponsor: Mattoon Cobras

### Income (Estimated)

Rental of Booths  
Entry Fees/ Gate Receipts  
Donations/ Sponsorships  
T-Shirts and Souvenirs  
Food and Drinks, Etc.  
Mattoon Tourism Grant  
Other: (Explain)

### Total Income

### Expenses (Itemized)

Advertising  
T-Shirts and Souvenirs  
Food, Drinks, Etc.  
Labor Costs  
Entertainment  
Supplies  
Postage  
Rentals  
Insurance  
Other (Explain)

### Total Expenditures

Estimate Value of In-Kind  
Services (Explain)

Actual Last Year 20\_\_

OR

Estimated Present Year 20\_\_

First Annual Budget

\$	0	\$	0
	0		18000
	0		0
	380		400
	3002.75		3000
	3750		4500
	Gate: 18,094		
	Total: 25,226.75		Total: 25900
\$		\$	
	90		120
	805.80		1000
	3500.24		3500
	300		400
	0		0
	986.02		1000
	0		0
	200		250
	500		500
	Umpire Fees: 7494.22		Umpire Fees: 10800
\$		\$	
	13876.28 (This was a rain out one day)		16570
\$		\$	



**Financial Statement** (See Attached)

**Statement of Assurances**

Any funds received under this grant will be used for the purposes described in this application.

The figures, facts, and representations in this application are true and correct to be best of my knowledge.

Name (Please Print): Elizabeth Ramsey

Signature: \_\_\_\_\_

Date: 4/4/2025 Title or Office Held: President



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

## Tourism Grant Application

## Detailed Budget

Event: USSSA State

Date of Event: June 13-15

Date of Application: 3/30/25

Sponsor: Mattoon Cobras

### Income (Estimated)

Rental of Booths  
Entry Fees/ Gate Receipts  
Donations/ Sponsorships  
T-Shirts and Souvenirs  
Food and Drinks, Etc.  
Mattoon Tourism Grant  
Other: (Explain)

### Total Income

### Expenses (Itemized)

Advertising  
T-Shirts and Souvenirs  
Food, Drinks, Etc.  
Labor Costs  
Entertainment  
Supplies  
Postage  
Rentals  
Insurance  
Other (Explain)

### Total Expenditures

Estimate Value of In-Kind  
Services (Explain)

Actual Last Year 20\_\_

OR

Estimated Present Year 20\_\_

First Annual Budget

\$	\$
	40000
0	0
630	650
5679.15	6000
3750	4500
Entry Fee: 40515	
\$	\$
51324.15	51150
90	120
1981.50	2000
3369.24	3500
500	500
0	0
2381.96	2500
0	0
300	300
500	500
Umpire Fees: 26825	Umpire Fees: 30000
\$	\$
35947.70	39420
\$	\$





**Financial Statement** (See Attached)

**Statement of Assurances**

Any funds received under this grant will be used for the purposes described in this application.  
The figures, facts, and representations in this application are true and correct to the best of my knowledge.

Name (Please Print): Elizabeth Ramsey

Signature: \_\_\_\_\_

Date: 4/4/2025 Title or Office Held: President



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

## Tourism Grant Application

## Detailed Budget

Event: Donny Howell College Showcase

Date of Event: October 4-5 Date of Application: 4/4/25

Sponsor: Mattoon Cobras

### Income (Estimated)

Rental of Booths  
Entry Fees/ Gate Receipts  
Donations/ Sponsorships  
T-Shirts and Souvenirs  
Food and Drinks, Etc.  
Mattoon Tourism Grant  
Other: (Explain)

### Total Income

### Expenses (Itemized)

Advertising  
T-Shirts and Souvenirs  
Food, Drinks, Etc.  
Labor Costs  
Entertainment  
Supplies  
Postage  
Rentals  
Insurance  
Other (Explain)

### Total Expenditures

Estimate Value of In-Kind  
Services (Explain)

Actual Last Year 20\_\_

OR

Estimated Present Year 20\_\_

### First Annual Budget

\$	\$
	8000
0	0
420	450
4002.80	4000
3750	4500
Entry Fees: 8025.53	
\$	\$
16198.33	16950
90	120
476.10	550
2601.68	2800
250	250
0	0
1212.76	1400
0	0
200	200
500	500
Umpire Fees: 6407.86	Umpire Fees: 6700
\$	\$
11738.4	12520
\$	\$



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

**Financial Statement** (See Attached)

**Statement of Assurances**

Any funds received under this grant will be used for the purposes described in this application.

The figures, facts, and representations in this application are true and correct to be best of my knowledge.

Name (Please Print): Elizabeth Ramsey

Signature: \_\_\_\_\_

Date: 4/4/2025 Title or Office Held: President

## Agreement

This Agreement made this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_  
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and  
Mattoon Cobra Softball (hereinafter "Grantee").

### Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of  
twenty thousand dollars (\$20,000.00) for the purposes set forth in the Tourism Grant  
Application (appended hereto, marked as Exhibit A, and fully incorporated herein by  
reference); and ,

WHEREAS, Grantee, as a condition of the grant, has agreed to fully disclose its  
financial standing to prove that the grant was used as represented on Exhibit A.

NOW, THEREFORE, IT IS AGREED BETWEEN THE PARTIES HERETO AS  
FOLLOWS:

1. As a condition of the grant (Exhibit A), Grantee shall make available to City,  
or any of its designated representatives, any or all of its financial records,  
including but not limited to: checking accounts, savings accounts, bank  
accounts, financial institution accounts, books of account, general ledgers,  
and all other financial records and business records, such records request  
shall be satisfied within seven (7) business days of written request to  
Grantee.
2. City agrees to fund the grant (Exhibit A) consistent with the terms of Exhibit A.



3. City may conduct an audit of Grantee's financial records at any time within fourteen (14) months of the date of Exhibit A. City may also conduct an audit within sixty (60) days of receipt of written notice as set forth in the next paragraph, hereof.
4. Grantee shall provide a written notice to the City Clerk of the City of Mattoon within sixty (60) days of the conclusion of the grant program (Exhibit C). Grantee will comply with all other requirements set forth in "General Information Sheet" appended hereto and marked as Exhibit B which are not expressly contradicted by this agreement.
5. The audit referred to in this agreement shall include the unrestricted access to all financial records of Grantee as provided in this Agreement.
6. Grantee shall, upon written request by City, give written direction to all financial institutions, with which it has any account, to disclose any information with respect to such account(s) and, by this Agreement, waives any privilege or right of confidentiality which it may have to any financial records possessed by it or possessed by any financial institution.
7. Financial institution, as used in this Agreement, includes any bank, savings and loan, securities house, or any other institution having the purpose of holding or investing funds for clients or customers of such financial institution.
8. In the event of noncompliance with this Agreement, Grantee shall refund all monies paid to it pursuant to Exhibit A within thirty (30) days upon written demand to it by City because of such noncompliance. City will not demand

refund until reasonable efforts have been made to obtain compliance with this Agreement.

9. Grantee agrees that all funds paid to it pursuant to Exhibit A shall be used solely and only for the purposes represented on Exhibit A.

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Mayor

Attest:

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City Clerk

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Grantee

19.

## **City of Mattoon Council Decision Request**

MEETING DATE: 04/15/2025 CDR NO: 2025-2595

SUBJECT: Tourism Grants

SUBMITTAL DATE: 04/09/2025

SUBMITTED BY:           Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR: Kyle Gill, 04/10/2025  
COUNCIL AGENDA: Interim City Manager Date

EXHIBITS (If applicable): Grant Application

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$6,000.00	\$100,000.00	\$60,000.00	\$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 a \$6,000 grant to the EIU Athletics department in support of IHSA Girls and Boys State Track Meets to be held May 22-24 and May 29-31, 2025 respectively, with funds to be paid out from FY 25-26.”

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

“This application was considered and approved by the Tourism Advisory Committee a meeting held April 9, 2025.”



## Tourism Grant Application

Name of Organization: I H S A and E I U \_\_\_\_\_

Contact Person: Mark Bonnstetter \_\_\_\_\_

Address: Charleston, IL \_\_\_\_\_ Telephone: 217-276-5122 \_\_\_\_\_

Date of Event: May 22-24 and May 29-31 Name of Event: IHSA State Track Finals\_

### How Event Promotes Tourism in Mattoon

How does your event promote tourism, conventions, and other events within the city?

Anticipate 25,000 guests across 2 weekends that will use hotels, restaurants, retail, entertainment

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How does your event attract non-residents? Where will those non-residents travel from?

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All counties of Illinois will be represented; 90% of all visitors will be from outside Coles County

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If your application were accepted, how would the tourism funds granted be used?

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Enhancement of both weekends, support meals and hospitality provided to event officials and event volunteers

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If there is revenue over expenses, how will those funds be used?

After all expenses are paid the net goes to IHSA

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## Tourism Grant Application

## Detailed Budget

Event: IHSA State Track and Field Finals (Boys and Girls) \_\_\_\_\_

Date of Event: May 22-24 & May 29-31 Date of Application: 3/28/15 \_\_\_\_\_

Sponsor: IHSA and EIU \_\_\_\_\_

Income (Estimated)	Actual Last Year 20_ OR First Annual Budget	Estimated Present Year 20_
Rental of Booths	\$	\$
Entry Fees/ Gate Receipts		
Donations/ Sponsorships		
T-Shirts and Souvenirs		
Food and Drinks, Etc.		
Mattoon Tourism Grant		
Other: (Explain)		
Girls	102,083.18	103,000
Boys	128,950.22	129,000
<b>Total Income</b>	<b>\$ 231,033.40</b>	<b>\$ 232,000</b>
<b>Expenses (Itemized)</b>		
Advertising		
T-Shirts and Souvenirs		
Food, Drinks, Etc.		
Labor Costs		
Entertainment		
Supplies		
Postage		
Rentals		
Insurance		
Other (Explain)		
Girls	48,533.60	48,000
Boys	48,592.28	49,000
<b>Total Expenditures</b>	<b>\$ 97,125.88</b>	<b>\$ 97,000</b>
Estimate Value of In-Kind Services (Explain)	\$	\$



**Financial Statement** (See Attached)

**Statement of Assurances**

Any funds received under this grant will be used for the purposes described in this application.

The figures, facts, and representations in this application are true and correct to be best of my knowledge.

Name (Please Print): Mark Bonnstetter \_\_\_\_\_

Signature: \_\_\_\_\_

Date: 4/3/25 \_\_\_\_\_ Title or Office Held: EIU Deputy AD \_\_\_\_

# IHSA GIRLS STATE TRACK AND FIELD MEET

May 16-18, 2024

## FINANCIAL STATEMENT

### Receipts

#### Online Ticket Sales

5/16 Ticket Sales	7,766.00	
5/17 Ticket Sales	13,178.00	
5/18 Ticket Sales	11,594.00	
		32,538.00

#### Window Ticket Sales

5/16	13,848.00	
5/17	24,403.10	
5/18	1,551.00	
5/18	24,723.08	
5/18	20.00	
		64,545.18

Donation from Charleston Tourism	2,000.00
Donation from Mattoon Tourism	3,000.00

### Total Receipts

102,083.18

### Expenditures

Per Attached

48,533.60

Balance Due to IHSA - Girls Meet

53,549.58

# IHSA BOYS STATE TRACK AND FIELD MEET

May 23-25, 2024

## FINANCIAL STATEMENT

### Receipts

Online Ticket Sales		
5/23 Ticket Sales	8,723.00	
5/24 Ticket Sales	19,019.00	
5/25 Ticket Sales	15,917.00	
		43,659.00

Window Ticket Sales		
5/23	17,379.22	
5/24	29,820.00	
5/25	33,092.00	
		80,291.22

Donation from Charleston Tourism	2,000.00	
Donation from Mattoon Tourism	3,000.00	

Total Receipts	128,950.22	
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### Expenditures

Per Attached	<u>48,592.28</u>	
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Balance Due to IHSA - Boys Meet	<u><u>80,357.94</u></u>	
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## Agreement

This Agreement made this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_  
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and EIU  
Athletics (hereinafter "Grantee").

### Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of six  
thousand dollars (\$6,000.00) for the purposes set forth in the Tourism Grant  
Application (appended hereto, marked as Exhibit A, and fully incorporated herein by  
reference); and ,

WHEREAS, Grantee, as a condition of the grant, has agreed to fully disclose its  
financial standing to prove that the grant was used as represented on Exhibit A.

NOW, THEREFORE, IT IS AGREED BETWEEN THE PARTIES HERETO AS  
FOLLOWS:

1. As a condition of the grant (Exhibit A), Grantee shall make available to City,  
or any of its designated representatives, any or all of its financial records,  
including but not limited to: checking accounts, savings accounts, bank  
accounts, financial institution accounts, books of account, general ledgers,  
and all other financial records and business records, such records request  
shall be satisfied within seven (7) business days of written request to  
Grantee.
2. City agrees to fund the grant (Exhibit A) consistent with the terms of Exhibit A.

3. City may conduct an audit of Grantee's financial records at any time within fourteen (14) months of the date of Exhibit A. City may also conduct an audit within sixty (60) days of receipt of written notice as set forth in the next paragraph, hereof.
4. Grantee shall provide a written notice to the City Clerk of the City of Mattoon within sixty (60) days of the conclusion of the grant program (Exhibit C). Grantee will comply with all other requirements set forth in "General Information Sheet" appended hereto and marked as Exhibit B which are not expressly contradicted by this agreement.
5. The audit referred to in this agreement shall include the unrestricted access to all financial records of Grantee as provided in this Agreement.
6. Grantee shall, upon written request by City, give written direction to all financial institutions, with which it has any account, to disclose any information with respect to such account(s) and, by this Agreement, waives any privilege or right of confidentiality which it may have to any financial records possessed by it or possessed by any financial institution.
7. Financial institution, as used in this Agreement, includes any bank, savings and loan, securities house, or any other institution having the purpose of holding or investing funds for clients or customers of such financial institution.
8. In the event of noncompliance with this Agreement, Grantee shall refund all monies paid to it pursuant to Exhibit A within thirty (30) days upon written demand to it by City because of such noncompliance. City will not demand

refund until reasonable efforts have been made to obtain compliance with this Agreement.

9. Grantee agrees that all funds paid to it pursuant to Exhibit A shall be used solely and only for the purposes represented on Exhibit A.

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Mayor

Attest:

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City Clerk

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Grantee



20.

**City of Mattoon  
Council Decision Request**

MEETING DATE: 04/15/2025      CDR NO: 2025-2596

SUBJECT:                      Mattoon Arts Council Appointment

SUBMITTAL DATE:          03/31/2025

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

APPROVED FOR	Kyle Gill,	<u>04/10/2025</u>
COUNCIL AGENDA:	Interim City Manager	Date

EXHIBITS (If applicable):   N/A

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE:            N/A	BUDGETED:   N/A	REQUIRED:    N/A

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

“I move to approve the appointment of Peyton Morrow to the Mattoon Arts Council for an unexpired term ending September 30, 2026.”

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

Resolution 99-2224, adopted October 5, 1999, created the Mattoon Arts Council, consisting of eleven persons. Six of the members must be residents of Mattoon. The purpose of the Council is to develop a program for the promotion of fine arts and cultural development in Mattoon. The Council has been authorized to solicit grants, contributions and sources of funds to support its efforts. §33.065

Mr. Morrow has agreed to serve. Mayor Hall has confirmed the appointment. Upon approval of this CDR, the present members are:

1. Melissa M. Harden	09/30/2026	two-year term	Resident
2. Skylor Harden	09/30/2026	two-year term	Resident
3. Peyton Morrow	09/30/2026	two-year term	Resident
4. TBD	09/30/2026	two-year term	Resident
5. TBD	09/30/2026	two-year term	Resident
6. TBD	09/30/2026	two-year term	Resident
7. Bernie deBuhr	09/30/2025	two-year term	Resident
8. John Coin	09/30/2025	two-year term	Resident
9. Hans Warner	09/30/2025	two-year term	Resident
10. TBD	09/30/2025	two-year term	Resident
11. TBD	09/30/2025	two-year term	Resident

Peyton Morrow 709 Wabash Avenue; Mattoon, IL 61938 [morrowstudiosart@gmail.com](mailto:morrowstudiosart@gmail.com) 217-273-2074

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**Nothing follows**