

# 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](#).

## June 03, 2025, Virtual Meetings Details:

A Regular City Council meeting is scheduled for **6:30 PM – 7:30 PM** on **Tuesday, June 03, 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/MattoonCC060325>

Meeting number (access code): 2557 024 7115

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**  
**June 3, 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 May 20, 2025 and Special Meeting of May 28, 2025.
2. Bills and Payroll for the last half of May 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 – Adopt Ordinance No. 2025-5496: Amending Chapter 36 of the municipal code to establish Section 36.09 Municipal Grocery Retailers’ and Services Occupation Tax in the City of Mattoon, Illinois, County of Coles.
2. Motion – Adopt Special Ordinance No. 2025-1964: Granting a Special Use for a Tier II Short-Term Rental located at 3421 Western Avenue. Petitioners: Michael & Angela French 07-1-01661-000
3. Motion – Approve Council Decision Request 2025-2602: Ratifying the re-appointments of Greg Ray, Harold Pettigrew and appointment of Christina Krost to the Mattoon Public Library Board for terms ending 06/30/28, and the appointment of Jamie Golladay for an unexpired term ending 06-30-2027.
4. Motion – Approve Council Decision Request 2025-2603: Approving the plans and specifications of the 2025 Oil & Chip contract and authorizing the solicitation for bids of the 2025 MFT General Street Maintenance Program. [25-00000-01-GM]

**5. Motion – Approve Council Decision Request 2025-2604: Approving the final 2024 MFT Street Maintenance Expenditure Statement in the amount of \$1,203,995.06; and authorizing the mayor to sign the Municipal Maintenance Expenditure Statement. [24-00000-00-GM] [BLR 14222]**

**COMMENTS BY THE COUNCIL**

**Adjourn.**

# CONSENT AGENDA ITEMS: UNAPPROVED MINUTES: Regular Meeting – May 20, 2025

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on May 20, 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 Erica Butler, YEA Commissioner Jim Closson, YEA Commissioner Dave Cox, YEA Commissioner David Phipps and YEA Mayor Rick Hall.

Also physically present were City personnel: City Manager Kyle Gill, City Attorney Daniel C. Jones, Finance Director/Treasurer Beth Wright, Arts & Tourism Director Angelia Burgett, Public Works Director David Clark, Fire Chief Jeff Hilligoss, Police Chief Sam Gaines, Code Enforcement 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 May 6, 2025, bills and payroll for the first half of May 2025.

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### **Bills and payroll for the first half of May, 2025**

#### **General Fund**

Payroll		\$	356,113.58
Bills		\$	618,265.86
	Total	\$	974,379.44

#### **Hotel Tax Administration**

Payroll		\$	5,649.32
Bills		\$	27,821.54
	Total	\$	33,470.86

#### **Festival Mgmt Fund**

Bills		\$	12,975.96
	Total	\$	12,975.96

#### **Mobile Equipment Fund**

Bills		\$	81,883.00
	Total	\$	81,883.00

#### **Insurance & Tort Jdgmnt**

Bills		\$	1,359.00
	Total	\$	1,359.00

#### **Capital Project Fund**

Bills		\$	132,194.56
	Total	\$	132,194.56

#### **Broadway East Bus Dist**

Bills		\$	23,908.22
	Total	\$	23,908.22

Bills	<b><u>Remington Rd &amp; I-57 Bus Dist</u></b>	\$	106,062.17
	Total	\$	106,062.17
Payroll	<b><u>Water Fund</u></b>	\$	45,737.17
Bills		\$	65,902.00
	Total	\$	111,639.17
Payroll	<b><u>Sewer Fund</u></b>	\$	39,185.46
Bills		\$	30,422.48
	Total	\$	69,607.94
Bills	<b><u>Health Insurance Fund</u></b>	\$	3,579.99
	Total	\$	3,579.99
Bills	<b><u>Motor Fuel Tax Fund</u></b>	\$	7,393.63
	Total	\$	7,393.63

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

### **PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

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Mayor Hall opened the floor for comments from the Public in person and online. Ms. Brenda Wofford, 1112 Unique Court, requested the Council to consider her request for a special use to have an Air BnB at her residence after the Planning Commission rejected the request due to neighborhood opposition. Council and CECD Director Benishek discussed the matter.

There were no other comments from those in person and online.

### **NEW BUSINESS**

Mayor Hall seconded by Commissioner Phipps moved to adopt Ordinance No. 2025-5495, approving the amendments to the municipal code under Chapter 114 Liquor Control, defining video game parlors, non-video gaming establishments, establishing microbrewery, winery and distillery licensing, extension of Sunday hours; and approving the amendments to the municipal code under 35.01 Fees and Charges for fees associated with the licenses.

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**CITY OF MATTOON, ILLINOIS**

**ORDINANCE NO. 2025-5495**

**AN ORDINANCE TO MODERNIZE THE LIQUOR CONTROL & LICENSURE PROCESS  
OF THE CITY OF MATTOON**

**WHEREAS**, the City of Mattoon has multiple waiting lists for new liquor licenses; and

**WHEREAS**, the City of Mattoon is investing in traveling sports tourism through the development of the Emerald Acres Sports Connection, which is estimated to attract more than 500,000 visitors to Mattoon on an annual basis; and

**WHEREAS**, to meet the need of aspiring entrepreneurs it has been determined that our liquor control ordinances should be updated to reflect modern standards and to attract new cultural businesses such as wineries and microbreweries to our community; and

**WHEREAS**, the City of Mattoon seeks to limit the spread of video gaming establishments in our community, while not restricting new entrepreneurial liquor dispensing businesses that could positively benefit the culture of our community.

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

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

**Section 2. Chapter 114 Liquor Control** of the Code of Ordinances of the City of Mattoon is hereby repealed and replaced as follows:

**CHAPTER 114: LIQUOR CONTROL**

***General Provisions***

- 114.01 Short title
- 114.02 Adoption of state liquor control act
- 114.03 Definitions
- 114.04 Public possession, consumption of alcoholic liquor
- 114.05 Publication and availability of regulations

***Licenses and Permits***

- 114.15 Local Liquor Control Commissioner and powers
- 114.16 License or permit required
- 114.17 Applications
- 114.18 Application fee and conditions to granting license or permit

- 114.19 Insurance
- 114.20 Grant of license or permit by Commissioner
- 114.21 Restriction of license or permit
  - 114.21.1 Prohibited license holders
- 114.22 Classifications of licenses
  - 114.22.1 Caterer retail permit
  - 114.22.2 Outdoor café liquor permit
- 114.23 Payment of fees; disposition
- 114.24 Term
- 114.25 Limitation of number of licenses
  - 114.25.1 Downtown restricted numbers
- 114.26 Record of licenses and permits
- 114.27 Permit for new location
- 114.28 Nature of license or permit; privilege of renewal
- 114.29 Assignment of renewal privilege
- 114.30 Suspension or revocation of license or permit

***Sales and Operation***

- 114.40 Restrictions on establishment, use and operation of premises
  - 114.40.1 License or permit to be posted
  - 114.40.2 Product sampling
- 114.41 Consumption on premises
- 114.42 Zoning
  - 114.42.1 Drive up window
- 114.43 Curb service
- 114.44 Peddling
- 114.45 Sanitary conditions
- 114.46 Employees; employing minors
- 114.47 Advertising restrictions
- 114.48 Sales to minors, habitual drunkards, mental incompetents
- 114.49 Persons under 21 years frequenting licensed establishments
- 114.50 Possession of alcoholic liquor by underage persons
- 114.51 Misstatement of age
- 114.52 Gambling



- 114.53 Hours
- 114.54 Adult entertainment provision
- 114.55 Burgess-Osborne Auditorium
- 114.99 Penalty

## **GENERAL PROVISIONS**

### **§ 114.01 SHORT TITLE.**

This chapter shall be known, may be cited, and is hereafter designated as "The City of Mattoon Liquor Control Ordinance."

### **§ 114.02 ADOPTION OF STATE LIQUOR CONTROL ACT.**

Because of the controlling nature of "An Act Relating to Alcoholic Liquors," enacted by the General Assembly of the State of Illinois, approved January 31, 1934, over and with respect to the subject matter of this chapter, and to eliminate any inconsistencies therewith except as modified herein, each and every part of said Act of the General Assembly commonly known and hereafter referred to as "Liquor Control Act," as the same is or may be hereafter amended, which relates in any manner to the sale at retail of alcoholic liquors, is hereby adopted and made a part of this chapter by reference thereto, to the same extent and with the same legal effect as if fully set forth herein, and any applicable and adopted provisions of said Liquor Control Act shall be deemed a violation of this chapter and be subject to the penalties herein fixed.

### **§ 114.03 DEFINITIONS.**

Unless explicitly stated below or the context otherwise requires, words and phrases are used in this chapter in the sense given them by definition contained in Section 2 of Article I of said Liquor Control Act and in Rules and Regulations of Illinois Liquor Control Commission, hereby adopted by reference thereto and made a part of this section.

**CATER RETAILER.** A person or business who serves alcoholic liquors for consumption as an incidental part of food service that serves prepared food items. Prepared meals and alcoholic liquors are sold at a package price agreed upon under contract.

**DISPENSE.** The opening of a sealed container of an alcoholic beverage or the placing of an alcoholic beverage into a glass, cup or other container immediately prior to or as an incident to the sale of the alcoholic beverage.

**LICENSEE.** Any person, firm, corporation, club or association which has a current license for the sale of alcoholic beverages issued by the City of Mattoon, Coles County, Illinois, under Chapter 114 of the City of Mattoon, Illinois Code of Ordinances.

**OUTDOOR CAFÉ.** A use of public sidewalk by a food service establishment for the serving of food and beverages. The use will be characterized by the outdoor use of tables, chairs and umbrellas.

**PERMITTEE.** Any person, firm, corporation, club or association which has a current permit for the sale of alcoholic beverages issued by the City of Mattoon, Coles County, Illinois, under Chapter 114 of the City of Mattoon, Illinois Code of Ordinances.

**PREPARED FOOD.** Any food or beverage prepared on the restaurant and/or retail food establishment's premises using any cooking or food preparation technique. Prepared food shall not include any raw uncooked meat, fish or eggs unless provided for consumption without further food preparation nor shall it include alcoholic beverages unless they are brewed on the premises. Prepared food shall not include any prepackaged food items that only require re-heating, or heating in a microwave or similar appliance.

**PREMISES SPECIFIED.** The premises specifically described in the application and license. Only one location is permitted by each license.

**RESTAURANT.** Any public place kept, used, maintained, advertised and held out to the public as a place where meals are served, without sleeping accommodations, such space being provided with adequate and sanitary kitchen and dining room equipment and capacity and having employed therein a sufficient number and kind of employees to prepare, cook and serve suitable food for its guests and which during the preceding three-month period has generated more than 50% of its total gross revenues from the sale of prepared food.

**RENTAL HALL BUSINESS.** A business organized in such a way that it provides a place available for rental by member of the general public. The building housing the business must be designed to accommodate a minimum of 250 persons safely. Such a business is typified by wedding celebrations, parties, or dances by private clubs or individuals. In this type of business, the lessor or licensee is paid a fee by the lessee for use of the hall and for providing alcoholic liquor.

**SERVE.** The delivery of a prepared alcoholic beverage to a customer of the licensee.

**SPECIAL EVENT.** A “charity benefit”, wedding reception, anniversary reception, or other such event during which a particular organization, person, or family has contracted with the licensee for the licensee’s premises or a specifically segregated portion of his or her premises, to be available exclusively for the special event to the exclusion of the general public.

**SPECIFICALLY SEGREGATED.** A portion of a licensee’s premises separated from the remainder of the licensee’s premises by physical barricades, ropes, walls, or other devices which are effective to prevent persons attending the special event from frequenting the balance of the licensee’s premises and persons frequenting the balance of the licensee’s premises from moving freely into the area segregated for the special event.

**Video Gaming Parlor:** an establishment operating video gaming terminals, where operation of said video gaming terminals is no longer a minor source of income, as it comprises more than a third (33 1/3%) of total revenues. The establishment of the business and sale of alcoholic liquor is incidental to the purpose of video gaming as the business could not survive without the operation of Video Gaming Terminals.

**Video Gaming Terminal:** means any electronic video game machine that, upon insertion of cash, electronic cards or vouchers, or any combination thereof, is available to play or simulate the play of a video game, including but not limited to video poker, line up, and blackjack, as authorized by the Board utilizing a video display and microprocessors in which the player may receive free games or credits that can be redeemed for cash. The term does not include a machine that directly dispenses coins, cash, or tokens or is for amusement purposes only.

#### **§ 114.04 PUBLIC POSSESSION, CONSUMPTION OF ALCOHOLIC LIQUOR.**

(A) Public possession. It shall be unlawful for any person to carry or possess any alcoholic liquor other than in the original package with the seal unbroken on any public street, parkway, park, public or private school grounds or public place whatsoever, with the exception of that space occupied by a properly licensed outdoor café.

(B) Public consumption of alcoholic liquor. It shall be unlawful to drink any alcoholic liquor on any public street, parkway, park, public or private school grounds or public place, with the exception of that space occupied by a properly licensed outdoor café, that space occupied by a licensee with a Class T (Special Use) permit, or that space occupied by a properly licensed caterer or Class T licensee at a location approved by the Local Liquor Control Commissioner.

Penalty, see § [114.99](#)

#### **§ 114.05 PUBLICATION AND AVAILABILITY OF REGULATIONS.**

This chapter shall be published in book or pamphlet form. The City Clerk hereby is authorized by the City Council to make such publication, and have printed not less than 100 copies of the same, three of which shall at all times be kept on file in the office of the City Clerk and be available for public use and examination in the Clerk's office.

## **LICENSES AND PERMITS**

### **§ 114.15 LOCAL LIQUOR CONTROL COMMISSIONER AND POWERS.**

(A) The Mayor shall be the Local Liquor Control Commissioner and shall have the powers, functions and duties conferred and imposed by applicable provisions of Sections 2, 3, 4 and 5 of Article N of the Liquor Control Act, Section 20 of Article VI, and of other applicable provisions of said Liquor Control Act, hereby adopted by reference thereto and made a part of this section.

(B) The phrase "provisions of this Act," as used in said Section 3, Article IV of the Liquor Control Act, shall be construed to include provisions of this chapter.

### **§ 114.16 LICENSE OR PERMIT REQUIRED.**

(A) It shall be unlawful for any person, either by himself, herself, or agent, or any person acting as an agent, barkeeper, clerk or servant of another, to sell, display, or offer for sale at retail in the city any alcoholic liquor, without first having obtained a license or permit so to do as hereinafter provided, and it shall likewise be unlawful for any such person to sell or offer for sale any alcoholic liquor, in violation of the terms and conditions of such license or permit.

(B) The word "person," as used in this section, means any individual, partnership, club, association or corporation.

### **§ 114.17 APPLICATIONS.**

Applications for a license or permit shall be made in writing to the Local Liquor Control Commissioner, signed by the applicant, if an individual; by all partners, if a partnership; or by a duly authorized officer thereof, if a club or corporation; verified by affidavit, and shall be submitted and filed with the Local Liquor Control Commissioner, and shall contain the following information and statements:

(A) The name, age and address of the applicant in the case of an individual; in the case of a co-partnership, the persons entitled to share in the profits thereof; and in the case of a corporation; for profit, or a club, the date of incorporation, the objects for which it was organized, the names and addresses of the officers and directors, and if a majority in interest of the stock of such corporation is owned by one person or his or her nominees, the name and address of such person;

(B) The citizenship of the applicant, his or her place of birth and if a naturalized citizen, the time and place of his or her naturalization;

(C) The character of business of the applicant; and in case of a corporation, the objects for which it was formed;

(D) The length of time that the applicant has been in business of that character, or in the case of a corporation, the date on which its charter was issued;

(E) The amount of goods, wares and merchandise on hand at the time application is made;

(F) The location and description of the premises or place of business which is to be operated under such license, and that the licensee owns said premises or has a lease thereon for the full term for which

the license is requested. In the event the applicant has a lease for the premises, a photostatic copy of the lease shall be attached to the application;

(G) A statement whether applicant has made similar application for a similar other license or permit on premises other than described in this application, and the disposition of such application;

(H) A statement that applicant has never been convicted of a felony and is not disqualified to receive a license or permit by reason of any matter or thing contained in this chapter, the laws of this state, or the ordinances of this city.

(I) Whether a previous license or permit by any state or subdivision thereof, or by the federal government has been revoked, and the reasons therefore;

(J) A statement of the length of time the applicant has resided in the city and in the State of Illinois prior to the submission of the application;

(K) A statement that the applicant will not violate any of the laws of the State of Illinois or of the United States, or any ordinance of the city, in the conduct of his or her place of business; and

(L) In addition to the foregoing information, such application shall contain such other and further information as the Local Liquor Control Commissioner may by rule or regulation, not inconsistent with law, prescribe.

#### **§ 114.18 APPLICATION FEE AND CONDITIONS TO GRANTING LICENSE OR PERMIT.**

(A) For a new liquor license or permit (with exception of a class "T" license), an applicant shall deliver, along with a completed application, a non-refundable fee in the amount of \$100. If the application is approved, the fee will be credited toward the cost of the license.

(B) Applications are valid for a period of six months from the date they are filed with the City Clerk. If the applicant is unable to meet the license or permit requirements within the application period, the application fee is forfeited and a new application must be completed (with a new application fee) before the applicant will be reconsidered for a liquor license or permit. Allowance is made for special circumstances, however. If the applicant can show evidence that the six-month limit is a hardship and if they contact the Local Liquor Control Commissioner within the initial six-month application period, they can be granted, in writing by the Local Liquor Control Commissioner, an extension of not more than six additional months.

(C) Renewals are not subject to the six-month application period and are not required to submit the \$100 application fee.

(D) Before a new liquor license or permit may be issued, the following requirements must be met:

(1) A valid, signed application must be completed and filed with the City Clerk.

(2) An Application fee of \$100 must be remitted (for all except a new Class A and B1 - the application fee is \$5,000, new Class D2 - the application fee is \$2,500 and Class T has no application fee).

(3) Applicant must complete the waiver for background check and personal history form.

(4) The background check must not reveal any history that would not allow the applicant to hold a liquor license or permit in the city.

(5) Applicant must own a business that is open to the public, a business that is preparing to open to the public, or provide a letter of intent of a business opening and show significant progress toward that opening.

(6) Provide a license and permit bond in the amount of \$500 payable to the city.

(7) Provide proof of ownership/control of the property in the form of a purchase contract or lease agreement.

(8) Any valid license for the property that has been issued to another license holder must be surrendered.

(9) All fees for the license or permit must be paid according to the conditions stated herein.

#### **§ 114.19 INSURANCE.**

Evidence of dram shop liability insurance covering the entire period of the license in the form of a certificate of insurance issued by an insurance company licensed to do business in the State of Illinois. The certificate shall insure applicant and owner or lessor of the premises in such amounts as may be required by the Illinois Liquor Control Act, or in an amount of not less than \$ 1,000,000, whichever amount is greater. The certificate shall be submitted to the Local Liquor Commissioner upon application for or renewal of the liquor license.

#### **§ 114.20 GRANT OF LICENSE OR PERMIT BY COMMISSIONER.**

Subject to the limitations and restrictions herein set forth and all other lawful limitations and restrictions, the Local Liquor Control Commissioner may from time to time grant licenses or permits for the retail sale of alcoholic liquor within the corporate limits of the city to the person required to obtain a license or permit under § 114.16 hereof and eligible to hold a license or permit under this chapter, provided, however, that proper and prescribed application therefore be made in writing and be supported by sufficient evidence to satisfy the Local Liquor Control Commissioner of the eligibility of applicant to hold a license or permit.

#### **§ 114.21 RESTRICTION OF LICENSE OR PERMIT.**

No license or permit shall be issued to any such person declared to be ineligible to license or permit under the applicable provisions of Sections 2, 8, 8a or 21 of Article VI of said Liquor Control Act of the State of Illinois, hereby adopted by reference thereto and made a part of this section.

##### **§ 114.21.1 PROHIBITED LICENSE HOLDERS.**

(A) Any law enforcing public official. The City of Mattoon shall follow Illinois state statute and the Liquor Control Act of 1934.

(B) A person who is indebted to the city or other governmental entity for payment of any other fines, fees, charges, bills or taxes, which he or she is obligated to pay but have remained unpaid for more than 45 days.

(C) Any premises or for any locations where it is determined to be detrimental to the general character of the surrounding neighborhood and the projected impact of the premises upon the surrounding neighborhood of the city as a whole would be considered detrimental.

(D) Any premises that is a nuisance property.

(E) Any store owner or other place of business when the majority of customers are less than 21 years of age or when the principal business transacted consists of schoolbooks, school supplies, food, lunches or drinks for such customers.

(F) A person who is not of good character and reputation in the community in which he or she resides.

## § 114.22 CLASSIFICATIONS OF LICENSES.

Such licenses shall be and hereby are divided into six major classifications:

(A) Class A licenses – Tavern License - as follows:

(1) Class A license shall authorize the sale of alcoholic liquor at retail in original package forms or by the drink on the premises specified, for consumption on or off said premises. Sales in original package form shall be secondary to sales for consumption on the premises of the licensee and shall not for any 30-day period exceed 50% of the total sales of alcoholic beverages for the licensed establishment.

(a) Prior to the issuance of any new Class A licenses, a \$5,000 fee shall be deposited with the City Treasurer's office. This fee shall be a one-time application fee payable at the time of application and only refundable if the license is ultimately denied by the City Liquor Commissioner. This fee shall not apply to a change in ownership of an entity or the transfer of a license between entities with the same ownership.

(2) Not more than 17 such licenses shall be issued and outstanding. No such license shall be issued to a hotel, restaurant or bowling alley. In the event that a licensee holding a Class A license applies for and is issued a Class R license at any time after the effective date of this chapter for the same premises for which the Class A license was issued, the total number of Class A licenses authorized to be issued and outstanding shall be reduced accordingly.

(3) All licensees holding a Class A license on the effective date of this chapter, who could qualify for a Class R license shall have the option of continuing as a Class A license, or as a Class R license, provided that all other requirements to be a licensee are met.

(A-NVG) Class A-NVG – Tavern Non-Video Gaming License - as follows:

(1) Class A-NVG license shall authorize the sale of alcoholic liquor at retail in original package forms or by the drink on the premises specified, for consumption on or off said premises. Sales in original package form shall be secondary to sales for consumption on the premises of the licensee and shall not for any 30-day period exceed 50% of the total sales of alcoholic beverages for the licensed establishment.

(a) No Video-Gaming-Terminals shall be permitted on the premises.

(b) Prior to the issuance of any new Class A-NVG licenses, a \$5,000 fee shall be deposited with the City Treasurer's office. This fee shall be a one-time application fee payable at the time of application and only refundable if the license is ultimately denied by the City Liquor Commissioner. This fee shall not apply to a change in ownership of an entity or the transfer of a license between entities with the same ownership.

(2) The total amount of such licenses shall not be limited in number and may be granted upon the sole discretion of the liquor commissioner. No such license shall be issued to a hotel, restaurant or bowling alley.

(3) All licensees holding a Class A License on the effective date of this chapter, who could qualify for a Class A-NVG license shall have their license automatically transferred to an A-NVG license, provided that all other requirements to be a licensee are met.

(B) Class B Licenses as follows:

(1) Class B-1 – Package License - shall authorize the sale of alcoholic liquor at retail in original package forms on the premises specified, but not for consumption on the premises where sold. Not more than twelve (12) such licenses shall be issued and outstanding.

(a) Prior to the issuance of any new Class B-1 licenses, a \$5,000 fee shall be deposited with the City Treasurer's office. This fee shall be a one-time application fee payable at the time of application and only refundable if the license is ultimately denied by the City Liquor Commissioner. This fee shall not apply to a change in ownership of an entity or the transfer of a license between entities with the same ownership.



(2) Class B-2 - Bowling and Hotel - license shall authorize the sale of alcoholic liquor at retail by a hotel or bowling alley, for consumption on the premises specified where sold. Not more than five such licenses shall be issued and outstanding.

(3) Class (B2-NVG) - Bowling and Hotel Non-Video Gaming - license shall authorize the sale of alcoholic liquor at retail by a hotel or bowling alley, for consumption on the premises specified where sold. The total amount of such licenses shall not be limited in number and may be granted upon the sole discretion of the liquor commissioner. No Video-Gaming-Terminals shall be permitted on the premises.

(C) Class C licenses shall authorize the sale of alcoholic liquor at retail by the drink by a club for consumption on the premises where sold. A Class C license shall be issued only to a club, and applicant therefore must have the qualifications as provided by the laws of the state and this chapter relating to alcoholic liquors.

(D) Class D licenses as follows:

(1) Class D-1 – Food, Beer, & Wine - license shall authorize the retail sale of beer and wine, only, upon the licensed premises to the general public for consumption in an enclosed structure on the premises only. The principal business of the license shall be the service of food and shall follow the public health department regulations and guidelines for operation of a business with the service of food being the principle business. The licensed premises shall seat not less than 25 customers at any one time. Not more than nine such licenses shall be issued and outstanding.

(a) The Local Liquor Control Commissioner may require the applicant of a Class D-I license or a licensee with a Class D-I license to submit reasonable proof, from time to time, that the licensee is in fact operating a business with the principal business of service of food, and which during the preceding three-month period has generated more than 50% of its total gross revenues from the sale of prepared food.

(2) Class D-2 – Convenience license - shall authorize the retail sale of beer and wine, only, upon the licensed premises in original packaged forms, but not for consumption on the premises where sold. The principal business of the licensee shall be a retail sale of groceries and/or convenience store items. The total amount of such licenses shall not be limited in number and may be granted upon the sole discretion of the liquor commissioner.

(a) Prior to the issuance of any new Class D-2 licenses, a \$2,500 fee shall be deposited with the City Treasurer's office. This fee shall be a one-time application fee payable at the time of application and only refundable if the license is ultimately denied by the City Liquor Commissioner. This fee shall not apply to a change in ownership of an entity or the transfer of a license between entities with the same ownership.

(E) Class R licenses as follows:

(1) Class R – Restaurant License - shall authorize the sale of alcoholic liquor by the drink on the premises specified, for consumption on the premises. The principal business of the licensee shall be the business of conducting a "restaurant", which shall meet public health kitchen code regulations. The number of such licenses to be issued is not limited.

(2) The Local Liquor Control Commissioner may require the applicant for a Class R license or a licensee with a Class R license to submit reasonable proof, from time to time, that the licensee is in fact operating a restaurant, and which during the preceding three-month period has generated more than 50% of its total gross revenues from the sale of prepared food.

(3) No gaming terminals shall be permitted on the premises until three months of revenues have been submitted to the City of Mattoon and the requirements of 114.22 (E)(2) have been satisfied pertaining to total gross revenues from the sale of prepared food.

(F) Class T – Temporary Licenses - shall authorize the retail sale of alcoholic liquor at a picnic, outing, festival or other such special occasion, including, but not limited to "special events" as defined in this chapter, for consumption on the premises or within an area specifically designated in such licenses. Class T licenses shall be designated as Class T-1, T-2, or T-3 and shall be issued as follows:

(1) Class T-1 Special Event Nonprofit license may be issued to an educational, civic, service, charitable or other not-for-profit organizations. The provision that alcoholic liquor may not be consumed on public property shall not apply to such premises designated in the area specifically designated for the Class T-1 license; provided, however, that no alcoholic beverage may be sold or consumed in an area within ten feet of any public street open to vehicular traffic unless in a location currently designated as a Festival District. A licensee holding an event on public property shall provide a certificate of general liability insurance with combined single limits of not less than \$1,000,000 along with the required certificate of dram shop insurance. Each such certificate of insurance shall show the city as an additional insured. The time and days of operation shall be specifically requested in the application and shall be specifically provided for in the T-1 license and the licensee shall not sell alcoholic beverages at any other times except for those provided and allowed in the T-1 license.

(2) A Class T-2 Special Event license may be issued for special events to licensees holding other classifications of licenses for premises which the licensee otherwise owns or has a right to use and which is contiguous to and which extends no further than 100 feet from the business premises for which the licensee holds an existing license. The provision that alcoholic liquor may not be consumed on public property shall not apply to such premises designated in the area specifically designated for the Class T-2 license; provided, however, that no alcoholic beverage may be sold or consumed in an area within ten feet of any public street open to vehicular traffic unless in a location currently designated as a Festival District. A licensee holding an event on public property shall provide a certificate of general liability insurance with combined single limits of not less than \$1,000,000 along with the required certificate of dram shop insurance. Each such certificate of insurance shall show the city as an additional insured. The license fee for a Class T-2 license shall be in the amount of \$100 for each 24-hour period or fraction thereof.

(3) A Class T-3 Off-Premise Special Event license may be issued a special use permit for licensees to allow for the transfer of alcoholic beverages from an existing licensed retail premises to a designated site for a special event with approval by the Local Liquor Commissioner. A licensee holding an event on public property shall provide a certificate of general liability insurance with combined single limits of not less than \$1,000,000 along with the required certificate of dram shop insurance. Each such certificate of insurance shall show the city as an additional insured. The license fee for a Class T-3 license shall be in the amount of \$100 for each 24-hour period or fraction thereof.

(4) Class T-1 and T-2 licenses shall be issued for a specific period of time not to exceed three consecutive days.

(5) No applicant or licensee shall be issued more than six Class T-1 or six Class T-2 licenses in anyone calendar year.

(6) A Class T license, if issued, shall not in any manner be regarded as to relieve the license holder from complying with all other requirements of law.

(7) When a picnic, outing, festival or other similar special event is held out of doors pursuant to any category of Class T license, the license holder shall:

- (a) Use only paper or plastic products to serve alcoholic liquor or food;
- (b) Provide fencing or a barricade with at least two means of ingress and egress around the area designated in the license;
- (c) Monitor each means of ingress and egress so as to provide adequate crowd control;
- (d) Prevent alcoholic liquor from being removed from the designated area by patrons, invitees or customers of the licensee;
- (e) Remove as quickly as feasible, and not longer than 24 hours after the ending time of the event, all refuse, litter, debris, garbage and the like from the property used for the event in the abutting public right-of-way. Failure to comply with this division (F)(6)(e) may be deemed a public nuisance and the licensee prosecuted under applicable provisions of the City of Mattoon, Illinois Code of Ordinances relating to public nuisances. Failure to comply with this division (F)(6)(e) may preclude the issuance of



Class T license to the licensee at any time in the future and shall be considered by the Local Liquor Control Commissioner in determining whether the Local Liquor Commissioner should issue subsequent Class T licenses.

(f) Any portion of a Class T-1 and T-2 licensed event held outside shall cease operations at midnight or at a time communicated by the Liquor Commissioner in writing prior to the event license approval.

(8) Festival District as follows:

(a) The Liquor Commissioner, by special order, may designate a particular geographic area as a Festival District for a period of time not to exceed three consecutive days, with an alcoholic beverage consumption period of time determined by the Liquor Commissioner. The Liquor Commissioner may declare an end to a Festival District at any time.

(b) During such time that a geographic area is designated as a Festival District, open containers of alcohol may be carried out of a licensed premises and possessed or consumed on the public way within that designated area, so long as the individual is of legal age to possess and consume alcohol and the individual is in compliance with all rules and regulations related to the Festival District that are promulgated by the Liquor Commissioner, including but not limited to wearing any required wristbands, displaying any required credentials, or utilizing any required beverage containers required within the Festival District.

(c) A Festival District location shall be presented to the Liquor Commissioner officially in writing at least 30 days before the formal start date in order for vendors to have adequate time to submit applications. Variations to this division (F)(8) may be considered by the Liquor Commissioner on a case-by-case basis.

(d) In order to participate in the Festival District, any vendors possessing a valid license for onsite consumption that wish to operate within the designated Festival District area shall submit an application to the Liquor Commissioner in the form designated by the Liquor Commissioner, pay any associated fee or fees as designated by rule of the Liquor Commissioner, and at all times comply with any rules and regulations promulgated by the Liquor Commissioner. All alcohol purchased must be dispensed by a server aged 21 or older.

(e) The Liquor Commissioner shall provide a clearly drawn map of the area designated as a Festival District to be publicly displayed in a digital format at least 48 hours prior to the enactment of the Festival District. No open containers of alcohol purchased within a Festival District shall be allowed outside of the boundaries of said district.

1. Visible physical signage shall be posted at all Festival District boundaries for attendees.

2. Festival District maps shall be given to all businesses selling alcohol within the Festival District.

3. Festival District maps shall be displayed physically at all businesses selling alcohol within the Festival District for the entirety of its duration.

a. Businesses selling alcohol that do not display this map to customers shall be considered in violation of this section.

(f) The Liquor Commissioner may promulgate fees, rules, and regulations implementing this section.

(g) Alcoholic beverages for consumption in the Festival District must be contained in plastic or paper cups only. Possession of an open alcoholic beverage in a container other than a plastic or paper cup from a participating licensee within a Festival District shall be subject to penalty as per § 114.99.

(G) Class H license shall authorize the licensee to sell alcoholic liquor at retail, by the drink or pitcher only, for consumption on the premises only, in the course of a rental hall business. In the course of this business, the licensee is totally responsible for control of patron in the business premises and the licensee's employees must dispense all alcoholic liquor. At all times that the premises are used for the sale of alcoholic liquor, the licensee or a manager acting for the licensee must be on the premises.

(H) Class MWD license - Microbrewery, Winery, or Distillery License - shall authorize the manufacture and retail sale for consumption of beer, cider, spirits, and wine on the premises. This license further authorizes the sale of alcohol brewed or manufactured on the licensed premises in its original package form for the purposes of off premise consumption. Alcohol brewed or manufactured by another company off premise is not allowed for the purposes of off premise consumption, but is allowed for the purposes of on site consumption provided alcohol brewed or manufactured on the licensed premises is also available for the same purpose. Businesses or organizations granted this licensure shall be permitted the ability to host tours to members of the public and are hereby granted Continuous Product Sampling Status by right. There shall be no limitations to the amount of available Class MWD licenses.

(1) Licensee shall not operate video gaming terminals or a video gaming parlor on the premises.

(2) The initial fee for a Class MWD license shall be \$1,400. This figure shall be refunded in the event that an application for such a license is denied.

(3) A business holding a Class MWD license must have brewing facilities on site or within a reasonable distance within the corporate limits of the City of Mattoon.

(I) Class VGPS – Video Gaming Parlor Supplementary - liquor license shall authorize and allow the retail sale and serving of alcoholic beverages, including beer, wine and liquor, for consumption on the licensed premises only, in a video gaming parlor subject to the following conditions:

Qualification: Businesses which currently possess any classification of liquor license that derive more than 34% of their annual gross revenue from video gaming activities shall be required to obtain a Class VGP supplementary license in addition to their current liquor license classification. No existing businesses shall be “grandfathered” into an exemption from this requirement. Licensed fraternal establishments or 501c3 organizations shall be exempt from the need to acquire a VGP Supplementary Liquor License.

1. Businesses that derive 34% or more of their annual gross revenue from video gaming activities that do not obtain a Class VGP supplementary license shall be considered in violation of this chapter.

2. Annual License Fee: The initial annual fee for a Class VGP supplementary license shall be \$10,000.

3. Businesses currently operating Video Gaming Parlors as defined in this chapter at the time of implementation of this ordinance shall adhere to the requirements of this section by June 30th, 2025.

(M) Should any section of this ordinance amended on the date of adoption be declared illegal or unconstitutional, all ordinance excluded by such a ruling shall remain in effect.

#### **§ 114.22.1 CATERER RETAIL PERMIT.**

(A) Upon approval of application and payment of application fees as set forth in §§ 114.17 and 114.18, a Caterer Retail Permit shall be issued to a caterer retailer, as defined by § 114.03 and shall allow the permit holder to serve alcoholic liquors as an incidental part of a food service that serves prepared food items. The issuance of the Caterer Retail Permit shall be subject to the following conditions:

(1) All restrictions contained in § 114.17 shall apply to all Caterer Retail Permit applications with the exception of § 114.17(F).

(2) All application procedures contained in § 114.18 shall apply for an applicant for a Caterer Retail Permit with the exception of § 114.18(D)(7) and (8).

(3) All applicants for a Caterer Retail Permit shall comply with the requirement for a bond as contained in § 114.19.

(4) All holders of Caterer Retail Permit may renew their permits pursuant to the terms and conditions of § 114.28.

(5) All caterer retailers shall provide a written list of catered events, including the location and hours, no less than ten working days prior to the catered event on a form provided by the Local Liquor Control Commissioner.

(6) All applicants shall submit proof of dram shop insurance with their completed application.

(7) No holder of a Caterer Retail Permit shall sell, offer for sale or dispense any alcoholic liquor during the following hours;

Monday through Saturday 1:00 a.m. until 6:00 a.m.

Sunday 1:00 a.m. until 9:00 a.m.

(B) A copy of the Caterer Retail Permit shall be displayed in accordance with § 114.31.

(C) Each Caterer Retail Permit shall be for a period of one year, or otherwise is determined by this chapter by suspension or revocation, and shall commence on July 1 and terminate on June 30.

#### **§ 114.22.2 OUTDOOR CAFÉ LIQUOR PERMIT.**

Upon approval of application and payment of application fees as set forth in §§ 114.17 and 114.18, a Class R restaurant license holder may operate an outdoor café where alcohol may be served. The liquor licensee shall:

(A) Not allow or permit any customer, employee or other person to remove alcoholic liquor from the area designated in the outdoor café permit or the service premises of the licensee.

(B) Not serve, allow or permit any person to be served, be in possession of, or consume alcoholic liquor in the area designated in the outdoor café permit unless that person is utilizing the seating which has been approved in accordance with the site plan approved with the outdoor café permit.

(C) Provide table service, which shall include food service, in the outdoor café area during the hours when alcoholic liquor is permitted to be served.

(D) The outdoor café area shall be subject to all provisions of this chapter and § 99.55 as though the outdoor café was part of the licensee's service premises during the times permitted by this section for alcoholic liquor sales.

(E) Prior to issuance of an Outdoor Café Liquor Permit the licensee shall provide proof of dram shop insurance. The policy shall name the city as an additional insured and will indemnify and hold it harmless from any action, proceeding or claim of liability asserted against it as a result of the operation of an outdoor café. Failure by the licensee to maintain the insurance requested by this section shall result in the revocation of the license.

(F) This permit shall expire December 31 of each year.

#### **§ 114.23 PAYMENT OF FEES; DISPOSITION.**

(A) All license and permit fees except Class T-2 license may be paid in two installments of 50% each. The first installment to be paid on or before the first day of July and the second installment to be paid on or before the first day of January of the following year. In the event that a payment is made after the due

date for such payment, a penalty in the amount of 10% of the amount due shall be assessed if paid during the first 30 days after the due date. If the payment due is not paid within 30 days after the applicable due date, the Local Liquor Control Commissioner shall hold a hearing to determine whether such license or permit shall be renewed. The hearing shall be pursuant to notice and the cost of the hearing shall be assessed against the licensee or permittee.

(B) All such application fees paid to the Local Liquor Control Commissioner at the time application is made shall be forthwith turned over to the City Treasurer. If the license or permit is granted, then the additional license or permit fee shall also be turned over to the City Treasurer to be deposited in the general corporate fund, or in such other fund as shall have been designated by the City Council by proper action of that body.

#### **§ 114.24 TERM.**

Each such license or permit shall terminate at the end of the semi-annual period of the calendar year next following its issuance, unless sooner revoked. The fee to be paid shall be reduced in proportion to the full calendar months which have expired in the semi-annual period prior to the issuance of the license or permit.

#### **§ 114.25 LIMITATION OF NUMBER OF LICENSES.**

So that the health, safety and general welfare of the people of the city shall be protected and persons under 21 years of age shall be prevented from purchasing alcoholic liquors, all lawful licenses of any class issued and in force on and after the effective date of this chapter shall be renewed or re-issued upon strict compliance with the laws and ordinances in force in the city at the time of the application for such renewal or re-issue. No requirement of this section affect the right of the surviving spouse or children of a deceased licensee to procure a license for the location of the deceased licensee in continuance of deceased's business.

#### **§ 114.25.1 DOWNTOWN RESTRICTED NUMBERS.**

(A) A maximum of ten Class A and five Class B-1 retail liquor licenses shall be permitted within the area which is described as follows:

Beginning at the intersection of 21st Street and Richmond Avenue extending east to the intersection of Richmond Avenue and 6th Street, then extending south to the intersection of Charleston Avenue and 6th Street, then extending west along Charleston Avenue to the intersection of Charleston Avenue and 21st Street and then extending north the intersection of 21st Street and Richmond Avenue.

(B) Should any of the ten Class A or five Class B-1 retail liquor licenses referenced in this division become available for issuance due to the death of the licensee; termination of a partnership or corporation, or bankruptcy of a licensee, or due to the revocation of a license or for any other reason, the number of Class A or B-1 retailer's licenses issued or available in the above described area shall be reduced until there are no more than a total of ten Class A or five Class B-1 retailer's licenses issued or available in the above described area. No Class A or Class B-1 retailer's licenses shall be transferred to locations within the above described area which would increase the total number of Class A or Class B-1 retailer's licenses issued or available in that area to a number of in excess of ten or five. Nothing in this section shall be construed to prevent a Class A or Class B-1 retailer's license in existence and located within the above described area on the effective date of this section from transferring to another location within the above described area.

#### **§ 114.26 RECORD OF LICENSES.**

The Local Liquor Control Commissioner shall keep or cause to be kept a complete record of all such licenses or permits issued by him or her, and shall furnish the City Clerk a copy thereof. Upon the issuance of any new license, or the revocation of any old license, or the suspension of any license, the Local Liquor Control Commissioner shall give written notice thereof to the City Clerk within 48 hours of such action, and shall keep such record and give such notice as required by the Liquor Control Act hereby adopted by reference thereto and made a part of this section.

#### **§ 114.27 PERMIT FOR NEW LOCATION.**

The location described in the license and application may be changed only upon a written permit to make such change issued by the Local Liquor Control Commissioner, and only then if the proposed new location is a proper one for the retail sale of alcoholic liquor under the ordinances of the city and the laws of the State of Illinois. Such permit fee shall be \$25.

#### **§ 114.28 NATURE OF LICENSE OR PERMIT; PRIVILEGE OF RENEWAL.**

(A) A license or permit issued under this chapter shall be good for a period of not to exceed the end of the semi-annual period of the calendar year next following its issuance, unless sooner revoked as herein provided, and shall permit the sale of alcoholic liquor on or in the premises described in the application, license or permit, and only under the conditions and restrictions imposed in this chapter on the particular class of license or permit described herein.

(B) A license or permit issued under this chapter shall be purely a personal privilege and shall not constitute property, nor shall it be subject to attachment, garnishment, or execution, nor shall it be alienable or transferable, voluntarily or involuntarily, or subject to being encumbered or hypothecated. Such license or permit shall not descend by the laws of estate or intestate devolution, but shall cease upon the death of the licensee or permittee; provided, that executors or administrators of the estate of any deceased licensee or permittee and the trustee of any insolvent or bankrupt licensee or permittee, when such estate consists in part of alcoholic liquor, may continue the business of the sale of alcoholic liquor under order of the appropriate court, and may exercise the privileges of the deceased or insolvent or bankrupt licensee or permittee after the death of such decedent, or such insolvency or bankruptcy, until the expiration of the license or permit, but no longer than six months after the death, bankruptcy or insolvency of such licensee or permittee. Upon the death of a licensee or permittee, if the executor or administrator does not continue the business under such license or permit, there shall be a refund made of that portion of the license or permit fee paid for any period in which the executor or administrator may not operate.

(C) There shall be no refund of any license or permit fee paid hereunder except as above provided, but any licensee or permittee hereunder shall have and be given the right to a renewal or reissue of such license at the same place upon compliance with the ordinances now in force in the city, or which may hereafter be enacted, governing the issuance of such licenses, and provided that the renewal privilege herein provided for shall not be construed as a fixed right which shall in any case prevent the City Council from decreasing the number of licenses to be issued within its jurisdiction.

#### **§ 114.29 ASSIGNMENT OF RENEWAL PRIVILEGE.**

(A) A licensee or permittee hereunder may assign or convey the privilege or right of renewal or re-issue of a license or permit provided for herein to another person, firm or corporation, in accordance with the procedure hereinafter set forth, who, upon full compliance with the ordinances then in force in the city, governing the issuance of such licenses or permits, shall be entitled to a renewal or re-issue of such license or permit in his, her, their, or its own name, and which holder of a license or permit, in turn, may assign or convey such privilege or right to renewal or re-issue of such license or permit upon the same terms and conditions as the original owner and holder thereof could do hereunder; provided, however,

that the privilege or right of renewal, and re-issue provided in this chapter shall apply only so long as the license or permit in each case shall have been kept in force continually and uninterruptedly in the name of the licensee, permit or his or her successor in interest, and nothing herein provided shall be deemed to restrict the right of the Local Liquor Control Commissioner to revoke any such license or permit.

(B) All such assignments shall be in writing, signed by the licensee or permit, and shall be filed with the Local Liquor Control Commissioner of the city, who shall keep, or cause to be kept, a true and complete record of all such assignments. Upon the filing of any such assignment, the Local Liquor Control Commissioner shall endorse thereon the time of filing, and upon compliance by the assignee with all the laws and ordinances then in force in the city pertaining to the qualifications of an applicant for such license or permit and the surrender of the old license or permit for cancellation, there shall (unless the old license or permit shall have been revoked and not thereafter restored) be issued to the assignee named in such assignment, a license or permit for the same place as that specified in the old license or permit, in lieu of the one so surrendered, for the unexpired portion of the period covered by the license or permit so surrendered; upon condition, however, that such new license or permit shall be issued only upon the payment of a fee to the issuing officer of \$25.

(C) If a licensed or permitted business suspends operation, the licensee or permittee has 30 days in which to notify the Local Liquor Control Commissioner of their intent. If the Local Liquor Control Commissioner is not contacted within 30 days from the close of business, the liquor license or permit held at that address may be voided and surrendered to the City Clerk at the discretion of the Local Liquor Control Commissioner. After being contacted by the licensee or permittee, the Local Liquor Control Commissioner may extend the validity of the license or permit, in writing, for a reasonable period not to exceed six months.

## **§ 114.30 SUSPENSION OR REVOCATION OF LICENSE OR PERMIT.**

The Local Liquor Control Commissioner may revoke or suspend any license or permit for the sale of alcoholic liquor at retail for any violation of any provision of this chapter, or other valid ordinances or resolutions enacted by the City Council, or any applicable rule or regulation established by the Local Liquor Control Commissioner which is not inconsistent with law, or for any violation of any state law pertaining to the sale of alcoholic liquor, or any applicable rule or regulation established by the Illinois Liquor Control Commission which is not inconsistent with law, according to the power and manner provided by Sections 5 and 6 of Article VII of the Liquor Control Act of the State of Illinois; and such revocation or suspension may be in addition to any fine or penalty imposed for the violation. Any appeal of a decision of the Local Liquor Control Commissioner to the Illinois Liquor Control Commission shall be heard "on the record," and shall only involve a review of the official record of proceedings before the Local Liquor Control Commissioner, with no additional evidence being offered.

## **SALES AND OPERATION**

### **§ 114.40 RESTRICTIONS ON ESTABLISHMENT, USE AND OPERATION OF PREMISES.**

It shall be unlawful to establish, maintain, use or operate the licensed premises contrary to or in violation of license granted or contrary to or in violation of the prohibitions, impositions and requirements of Sections 8, 8a, 9, 10, 12b, 18, 20, 21 or 22 of Article VI of said Liquor Control Act of the State of Illinois, or of other applicable provisions thereof, hereby adopted by reference thereto and made a part of this section.

Penalty, see § [114.99](#)

#### **§ 114.40.1 LICENSE OR PERMIT TO BE POSTED.**

Every license or permit issued under the provisions of this code shall be framed and hung in plain view in a conspicuous place on the licensed premises or at the catered event and the same shall be visible to customers.

#### **§ 114.40.2 PRODUCT SAMPLING.**

(A) A Class B-1 or D-2 liquor licensee may hold a product sampling event at its licensed retail location once per month. For the purpose of this section a PRODUCT SAMPLING EVENT is defined as an event encompassing no more than eight continuous hours at which wine, beer or spirits is dispensed to consumers. Up to three samples, consisting of no more than:

(1) One-quarter ounce of distilled spirits;

(2) One ounce of wine; or

(3) Two ounces of beer may be served to one consumer at any event for which the license holder makes no charge and receives no monetary consideration.

(B) The license holder must comply with the then current policy of the Illinois Liquor Control Commission, and the Mayor must be notified by the license holder, in writing, five days in advance of the product sampling event, of the time, date and location of the event.

(C) The product sampling event will take place within the licensed premises as specified in the original license application. The product sampling event will not conflict with or otherwise violate this or any other ordinance of the city.

(D) A Class B-1 liquor licensee that has constructed a sampling area, with the express written consent of the Liquor Commissioner, may be granted Continuous Product Sampling Status during their regular operating hours.

(1) For the purpose of this section a SAMPLING AREA shall be defined as: a location on the premises of a business possessing a Class B-1 liquor license that is designated entirely for tasting events, with an area of at least 100 square feet and also contains seating.

(2) Continuous Product Sampling Status shall follow the regular product sampling ordinance outlined within this section with the following exception(s):

(a) Continuous Product Sampling Status licensees may hold product sampling events in perpetuity during the regular operating hours of their business, during times when products of such a nature are able to be purchased pursuant to § 114.53.

(3) Continuous Product Sampling Status shall not be permitted for customers visiting a B-1 liquor licensees if patronizing the establishment for drive-through services.

(4) The Liquor Commissioner may revoke Continuous Product Sampling Status from any licensee at any time when the granting of such a status is deemed detrimental to public health and safety.

#### **§ 114.41 CONSUMPTION ON PREMISES.**

It shall be unlawful for anyone not having a Caterer Retail Permit, Class A, Class B-2, Class C, Class D-1, Class R, Class H or Class T license or their Non-Video Gaming equivalent licensure to sell, or offer for sale, alcoholic liquor for consumption on the premises where sold, or to permit the same to be consumed on the premises where sold.

Penalty, see § [114.99](#)

#### **§ 114.42 ZONING.**



Nothing herein contained shall be construed to permit the sale of alcoholic liquors in any place where the conduct of such business is prohibited under the terms and provisions of zoning ordinances of the city.

#### **§ 114.42.1 DRIVE UP WINDOW.**

(A) Drive-up windows maintained and operated on premises duly licensed for the sale of alcoholic liquors within the corporate limits of the city shall be adequately lighted during business hours by natural or artificial white light so that all persons or vehicles transacting business at such windows shall be clearly visible. From sunset until closing time, said drive-up windows shall be directly lighted by no less than two, 300-watt incandescent lamps or their equivalent, spaced at least eight feet apart, located directly over or near said drive-up window, with light rays so directed as to most effectively light the outside area immediately adjacent to said window. Existing drive-up window liquor sales will be grandfathered in this provision until ownership has changed or the business has been out of operation for more than six months.

(B) In order to enforce this section, the city shall have the right to require the filing with it of plans, drawings and photographs showing the lighting as above required. This division shall constitute an additional regulation of premises licensed for the sale of alcoholic liquors.

(C) Only "package sales" are permitted at drive-up windows.

(D) Only a licensee having a Class B-1 license shall maintain and operate a drive-up window at which alcoholic liquors are sold.

#### **§ 114.43 CURB SERVICE.**

No curb service for the sale of alcoholic liquor shall be carried on in connection with premises for which a license has been granted for the sale of alcoholic liquor for consumption upon the premises, either upon the public street, or private property, contiguous to such premises so licensed.

#### **§ 114.44 PEDDLING.**

It shall be unlawful to peddle alcoholic liquor within the corporate limits of the city.

Penalty, see § [114.99](#)

#### **§ 114.45 SANITARY CONDITIONS.**

All premises used for the retail sale of alcoholic liquor or for the storage of such alcoholic liquor for such sale, shall be kept in a clean and sanitary condition, and shall be kept in full compliance with the ordinances regulating the condition of the premises used for the storage or sale of food for human consumption.

#### **§ 114.46 EMPLOYEES; EMPLOYING MINORS.**

(A) It shall be unlawful to employ in any premises used for the retail sale of alcoholic liquor any person who is afflicted with, or who is a carrier of any contagious, infectious, or venereal disease; and it shall be unlawful for any person who is afflicted with, or a carrier of any such disease, to work in, or about any such premises or to engage in any way in the handling, preparation or distribution of such liquor; provided, the Coles County Health Department may require such employee to submit to a physical examination, if such officer suspects such employee of being afflicted as herein set forth.

(B) (1) With the exception of division (B)(2) hereof, it shall be unlawful and a violation of this chapter for any licensee or permittee to allow or to employ any person under the age of 21 years to dispense or sell alcoholic liquor in any place licensed under this chapter.



(2) It shall be unlawful and a violation of this chapter for any licensee or permittee to employ or permit any person, under the age of 18 years, to serve any alcoholic liquor or beverage. This division is limited to Caterer Retail Permit, Class R, Class D-1, Class D-2 and Class H licensees.

(C) Manager of a liquor establishment.

(1) Anything stated in this chapter to the contrary notwithstanding, any corporation, limited liability company, association, trust, partnership or other similar entity, which is granted a liquor license by the city shall identify and designate a bona fide manager of the facility licensed to sell alcoholic liquors by the city.

(2) Each licensee shall submit to the city the name and address of such manager and upon the effective date of any change in said manager, the licensee shall notify the city of the new manager's name and address. Failure to give notice of a change in manager could result in the suspension or revocation of said liquor license.

Penalty, see § [114.99](#)

#### **§ 114.47 ADVERTISING RESTRICTIONS.**

No licensee shall advertise any alcoholic liquor by means of a sign or lights in any form hanging over or on any public street, sidewalk, or other public property, within the city, provided that this section shall not apply to existing installations.

#### **§ 114.48 SALES TO MINORS, HABITUAL DRUNKARDS, MENTAL INCOMPETENTS.**

It shall be unlawful for any licensee or permittee, or any officer, associate, members, representative, agent or employee of any licensee or permittee to sell, give or deliver alcoholic liquor to any person under the age of 21 years, or to any intoxicated person or to any person known by him or her to be an habitual drunkard, spendthrift, insane, mentally ill, mentally deficient or person in need of mental treatment. Any person, after purchasing or otherwise obtaining alcoholic liquor, shall not sell, give, or deliver such alcoholic liquor to another person under the age of 21 years, except in performance of a religious ceremony.

Penalty, see § [114.99](#)

#### **§ 114.49 PERSONS UNDER 21 YEARS FREQUENTING LICENSED ESTABLISHMENTS.**

It shall be unlawful and a violation of this chapter for any licensee to permit or allow any person under the age of 21 years to frequent any premises licensed under the city Code of Ordinances, with the following exceptions:

(A) Persons under the age of 21 years may frequent the dining room or dining rooms of a restaurant of any licensed establishment provided said individual is in said establishment for the purpose of purchasing prepared food.

(B) Persons under the age of 21 years may frequent licensed establishments, or that portion of a licensed establishment specifically segregated, for the purpose of attending special events when such attendance is denied to the general public and when that person is accompanied by a parent, legal guardian, or other person over the age of 21 years.

Penalty, see § [114.99](#)

#### **§ 114.50 POSSESSION OF ALCOHOLIC LIQUOR BY UNDERAGE PERSONS..**

It shall be unlawful and a violation of this chapter for any person to whom the sale, gift or delivery of alcoholic liquor is prohibited because of age, to purchase or accept a gift of alcoholic liquor or have alcoholic liquor in his or her possession.

Penalty, see § [114.99](#)

#### **§ 114.51 MISSTATEMENT OF AGE.**

It shall be unlawful and a violation of this chapter for any person under the age of 21 years to represent that he or she is of sufficient age for the purpose of gaining entrance to any licensed premises in violation of this chapter or for the purpose of acquiring by purchase, gift or delivery of alcoholic liquor in violation of this chapter. No person shall transfer, alter or deface an official identification card; carry or use a false or forged identification card; obtain an identification card by means of false information; or, use the identification card of another for the purpose of avoiding the age restrictions of this chapter.

Penalty, see § [114.99](#)

#### **§ 114.52 GAMBLING.**

(A) It shall be unlawful for any licensee hereunder to permit or allow anyone to play for money, or other valuable thing, at any game with cards, dice or chips, or with any other article, instrument or thing whatsoever, which may be used for the purpose of playing or betting upon or winning or losing money, or any other thing or article of value, or to bet on any game others may be playing, upon any premises licensed under this chapter. This shall not include the operation of Video Gaming Terminals at locations which are permitted to dispense alcohol for consumption where Video Gaming Terminals are not prohibited.

(B) Failure to maintain adequate fee verification and/or registration (i.e. Video Gaming Stickers) per 35.01 (G)(11) shall result in the mandatory revocation of Video Gaming Terminals on the premises and the automatic transference of the applicable licensure to its Non-Video Gaming equivalent.

(C) All Video Gaming Terminal locations constructed after the passage of this section shall be required to locate in a separate room where the Video Gaming Terminals are not directly visible by patrons of the establishment. Permitted signage to designate the intended purpose of the room shall be limited to "Gaming" or "Video Gaming" written in plain text and shall not contain any imagery or be associated adjacently with imagery or any kind.

Penalty, see § [114.99](#)

#### **§ 114.53 HOURS.**

(A) It shall be unlawful for any licensee to sell or offer for sale at retail, serve, dispense, or provide free of charge, any alcoholic liquor in the city between the hours of 1:00 a.m. and 6:00 a.m. of any day except Sunday, when it shall be unlawful to sell or offer for sale, any alcoholic liquor from 1:00 a.m. on Sunday morning until 9:00 A.M. on the same Sunday.

(B) It shall be unlawful to keep open for business, or admit the public to any licensed premises where alcoholic liquor is sold at retail, during the hours the sale of such liquor is prohibited; provided, however, that in the case of restaurants, grocery stores, clubs and hotels, hall rental businesses and other separate business conducted on said premises, such establishment may be kept open during such hours, but no alcoholic liquor may be sold during said hours.

(C) Class A Liquor license holders may be open during the hours of 6:00 a.m. and 12:00 p.m. on Sundays for the purposes of serving food only. No alcoholic liquor may be sold or given during those hours.

Penalty, see § [114.99](#)

#### **§ 114.54 ADULT ENTERTAINMENT PROVISION.**

(A) The sale or dispensing of alcoholic liquor is prohibited at premises whereat, or at premises which have any access which leads from said premises to any premises whereat, the following acts or conduct is permitted:

(1) The employment or use of any person in the sale or service of alcoholic liquors or for the entertainment or diversion of others while such person is unclothed or in such attire, costume or clothing as to expose to view or to

show with less than a fully opaque covering any portion of the breast below the top of the areola or any portion of the pubic hair, anus, buttocks, vulva or genitals.

(2) The performance of acts, or simulated acts, of sexual intercourse, masturbation, sodomy, bestiality, oral copulation, flagellation or any sexual acts prohibited by law.

(3) The actual or simulated exhibition, displaying, touching or caressing or fondling of or on the breasts, buttocks, anus or genitals.

(4) The permitting or encouragement of any person to remain in or upon said premises who expose to view any portion of the body described in divisions (1), (2) or (3) hereof.

(5) The showing of film, still pictures, electronic reproduction or other visual reproduction depicting the acts or conduct described in division (2) hereof, or any person being touched, caressed or fondled on the breasts, buttocks, anus or genitals, or scenes wherein artificial devices or inanimate objects are employed to depict, or drawings are employed to portray the activities described in this division.

(B) Obscenity prohibited. The engaging in, or performance of, any act or conduct described in division (A) above on premises as to which a license has been issued under the provisions of this chapter is prohibited.

#### **§ 114.55 BURGESS-OSBORNE AUDITORIUM.**

(A) Alcohol shall only be allowed to be served and/or consumed at Burgess-Osborne Auditorium under the following conditions:

(1) When served by a caterer licensed by the city in accordance with § 114.22.1.

(2) When served by a licensed alcohol retailer in accordance with § 114.22(F)(2), (Class T-3 license) subject to approval of the Liquor Control Commissioner.

(B) Alcohol use at Burgess-Osborne Auditorium shall only be allowed for the following events:

(1) Wedding receptions;

(2) Class reunions;

(3) Family reunions;

(4) Corporate meetings and/or corporate holiday parties.

(C) Alcohol use shall be limited to events hosting the families and company employees traditionally associated the type of events listed in division (B) above. Alcohol use shall not be allowed for use under the provisions of divisions (A) and (B) above for events which are open to the public.

(D) Alcohol use allowed under divisions (A), (B) and (C) above shall be confined to the inside of the facility, and shall be prohibited outside.

(E) Alcohol use for events other than those specifically described in divisions (A) through (D) above may be considered for approval, on a case-by-case basis, by the Liquor Commissioner.

#### **§ 114.99 PENALTY.**

Any person, firm or corporation violating any provision of this chapter shall be fined not less than \$100 nor more than \$1,000 for each offense; and a separate offense shall be deemed committed on each day during or on which a violation occurs or continues. In addition to any fine imposed, the Liquor Commissioner may also suspend or revoke any license issued under this chapter.

**Section 3. Chapter 35 Finance and Revenue, Section §35.01 Fees and Charges (A) Liquor Control** of the Code of Ordinances of the City of Mattoon is hereby amended as follows:

**§ 35.01 FEES AND CHARGES.**

The following lists fees and charges and other information related to permits and licenses required by the city.

(A) *Liquor control.*

<b><i>Class of License</i></b>	<b><i>Fee</i></b>
A   Tavern License Initial/new license holder fee	\$1,500 \$5,000
A-NVG   Tavern License Non-Video Gaming Initial/new license holder fee	\$1,500 \$5,000
B-1   Package License Initial/new license holder fee	\$1,300 \$5,000
B-2   Bowling and Hotel License	\$1,500
B2-NVG   Bowling and Hotel License Non-Video Gaming	\$1,500
C   Club License	\$500
D-1   Food, Beer, & Wine License	\$800
D-2   Convenience License Initial/new license holder fee	\$1,000 \$2,500
MWD   Microbrewery, Winery, or Distillery	\$1,400
R   Restaurant License	\$1,500
T-2 Special Event   T-3 Off-Premise Special Event	\$100/day
Caterer	\$500
Outdoor Café	\$100
VGPS   Video Gaming Parlor Supplementary (if applicable)	\$10,000

**Section 4. Severability.** If any provision of this Ordinance, or the application of any provision of this Ordinance, is held unconstitutional or otherwise invalid, such occurrence shall not affect other provisions of this Ordinance, or their application, that can be given effect without the unconstitutional or invalid provision of its application. Each unconstitutional or invalid provision or application of such provision, is severable.

**Section 5.** This ordinance shall be effective upon its adoption, publication and approval as provided by law. The Clerk is hereby directed to publish this Ordinance in pamphlet form.

Upon motion by Mayor Hall, seconded by Commissioner Phipps, adopted this 20<sup>th</sup> day of May, 2025, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 20<sup>th</sup> day of May, 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 05-20, 2025.

Mayor Hall opened the floor for comments. Director Benishek presented the Council with information on the changes to the Liquor Ordinance including opening new enterprises in the community while restricting gaming, current licensures, problems with licensure, video gaming at \$4.4 million users spent last year, no room for growth of other types of liquor licenses, State regulations, lobbying by companies, demographic analysis, gaming profits, reasoning behind the changes, proposed classifications, additional changes, allowing for quality cultural businesses and Sunday brunches. Mayor Hall commented that the liquor licenses had not been reviewed in a long time, State regulations, Council can make changes, and a better ordinance and controlling gaming machines. Council with Director Benishek, Manager Gill and Chief Gaines discussed the various changes including gaming parlor rules, tavern hours and brunch concepts.

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

Commissioner Cox seconded by Commissioner Phipps moved to adopt Special Ordinance No. 2025-1960, approving an underground gas line right-of-way easement on City property located on Lot 10 in Block 2 in Urban Heights subdivision for the purpose of supplying gas to a communications equipment station; and authorizing the mayor to sign the easement. Part of PIN 06-0-03920-000

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2025-1960**

**AN ORDINANCE APPROVING A RIGHT-OF-WAY EASEMENT  
TO AMEREN ILLINOIS COMPANY d/b/a AMEREN ILLINOIS**

**WHEREAS**, the City of Mattoon owns Lots 01, 02, 10 & 11 of Block 02 in Urban Heights, for the City's Elevated Water Tank located between 1<sup>st</sup> Street and First Division Street with the following legal description:

Property Description from Trustee's Deed recorded in the Coles County Recorder's Office in Volume 437, Page 3 as Document Number 343455:

Lot Ten (10) in Block Two (2) in Urban Heights, being a plat of a subdivision of part of Section Eighteen (18), Township Twelve (12) North, Range Eight (8) East of the Third Principal Meridian, Coles County, Illinois.

Part of PIN: 06-0-03920-000

Easement Description, (hereinafter "Easement Area"):

The Southerly 10 feet of the Westerly 150 feet of the above-described property; and

**WHEREAS**, The City of Mattoon has granted an easement to Bluebird Network L.L.C. for the construction of a fiberoptics and communications equipment station, Special Ordinance No. 2024-1926; and

**WHEREAS**, Ameren Illinois desires to install a gas supply line to the fiberoptics and communications equipment station; and

**WHEREAS**, a portion of the work would be located on property owned by City of Mattoon; and

**WHEREAS**, a Right-of-Way Easement is required to established long-term access rights for maintenance, repair, and/or future replacement of said gas supply.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MATTOON, COLES COUNTY, ILLINOIS**, that

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

**Section 2.** The attached Right-of-Way Easement to Ameren Illinois Company d/b/a Ameren Illinois be approved.

**Section 3.** The City Council authorizes the mayor to sign the attached Easement for a gas line on a portion of 324 N. 1<sup>st</sup> Street, P.I.N. 06-0-03920-000.

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

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

**Section 6.** 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 Commissioner Cox , seconded by Commissioner Phipps , adopted this 20<sup>th</sup> day of May , 2025, by a roll call vote, as follows:

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

Approved this 20<sup>th</sup> day of May , 2025.

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

ATTEST:

APPROVED AS TO FORM:

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

/s/Dan Jones  
Dan Jones, City Attorney

Recorded in the Municipality’s Records on 05-20, 2025.

Mayor Hall opened the floor for comments/questions. Manager Gill explained a previous approval of an easement for the communication tower and now have a gas line easement for Ameren’s gas line to their communication hub.

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

Commissioner Phipps seconded by Commissioner Butler moved to adopt Special Ordinance No. 2025-1961, granting a Special Use for a Tier II Short-Term Rental located at 3009 Prairie Avenue. Petitioner: Eric Anderson Parcel 07-2-10804-000

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2025-1961**

**AN ORDINANCE TO GRANT A SPECIAL USE FOR A TIER II SHORT-TERM RENTAL AT  
3009 PRAIRIE AVE | Pin #: 07-2-10804-000**

**WHEREAS**, The petitioner Eric Anderson has petitioned the City of Mattoon for a Special Use for a Short-Term Rental; and

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

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

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

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

**Section 1.** Pursuant to the abilities of City Council enshrined in Section 32.05 of the Mattoon Code of Ordinances, the City of Mattoon hereby grants the special use for a Tier II “short-term rental” located at 3009 Prairie Avenue.

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

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

Upon motion by Commissioner Phipps, seconded by Commissioner Butler, adopted this 20<sup>th</sup> day of May, 2025, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 20<sup>th</sup> day of May, 2025.

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



ATTEST:

APPROVED AS TO FORM:

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

/s/Dan Jones  
Dan Jones, City Attorney

Recorded in the Municipality's Records on 05-20, 2025.

Mayor Hall opened the floor for comments/questions. Director Benishek noted the Planning Commission approved this rental unanimously and the petitioner resided next door to the rental.

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

Commissioner Butler seconded by Commissioner Cox moved to approve Council Decision Request 2025-2601, authorizing the purchase of a 2015 Ford F550 Regular Cab Bucket Truck with boom in the amount of \$20,000 plus trade-ins of surplus equipment (2007 F450 Utility Truck and a 2006 Vermeer Chipper) from Old Route Trucking, L.L.C. for use at the Public Works Department; and authorizing the city manager to sign the invoice.

Mayor Hall opened the floor for comments/questions. Manager Gill noted the need for a low limbing bucket truck, found this one before the budget was finalized, included trade-ins already declared surplus, received a good price, planned in the budget, was brought to Council due to the value of the truck at \$55,000. Commissioner Closson inquired about annual inspections with Manager Gill stating this had been inspected.

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

### **COMMENTS BY THE COUNCIL**

Mayor Hall called for Council comments. Commissioner Closson inquired whether the railroad clears trash along the railroad or the City. Manager Gill stated the railroad had cleared in the past. Commissioner Cox inquired whether the Wofford request could be heard at the special meeting next week. Mayor Hall directed the consideration to be added to the agenda. Commissioner Phipps welcomed Director Clark back from vacation and complimented Director Benishek on his work on the liquor ordinance.

Mayor Hall seconded by Commissioner Phipps moved to recess to closed session at 7:24 p.m. pursuant to the Illinois Open Meetings Act for the purpose of collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees under (5ILCS 120 (2)(C)(2)).

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

Council reconvened at 7:32 p.m.

Commissioner Closson seconded by Commissioner Butler moved to adjourn at 7:33 p.m.

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

/s/Susan J. O'Brien  
City Clerk

## **Special Meeting – May 28, 2025**

The City Council of the City of Mattoon held a Special City Council meeting in the Council Chambers of City Hall on May 28, 2025. Mayor Hall presided and called the meeting to order at 7:00 a.m.

Mayor Hall led the Pledge of Allegiance.

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

Also physically present were City personnel: City Manager Kyle Gill, City Attorney Daniel C. Jones, Public Works Director David Clark, Fire Chief Jeff Hilligoss and City Clerk Susan O'Brien.

### **PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

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

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

### **NEW BUSINESS**

Commissioner Closson seconded by Commissioner Phipps moved to adopt Special Ordinance No. 2025-1962: Approving a Memorandum of Understanding (MOU) between the City of Mattoon and the IAFF (Local 691) providing for a 35-mile residency clause; and authorizing the city manager to sign the MOU.

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2025-1962**

**AN ORDINANCE APPROVING A MEMORANDUM OF UNDERSTANDING (“MOU”) BETWEEN THE CITY OF MATTOON AND THE MATTOON FIREFIGHTERS ASSOCIATION LOCAL 691 REGARDING RESIDENCY OF UNIT EMPLOYEES REQUIRED TO BE WITHIN 35 MILES OF THE CORPORATE BOUNDARIES OF THE CITY OF MATTOON.**

**WHEREAS**, the City of Mattoon (hereinafter “City”) entered into a Collective Bargaining Agreement (hereinafter “CBA”) with the Mattoon Firefighters Association Local 691 (hereinafter “Firefighters”) on May 2, 2023 which remains in effect until a successor contract is approved; and,

**WHEREAS**, the City and the Firefighters agree to amend the residency provision of the CBA, until the parties execute a new CBA, through a MOU; and

**WHEREAS**, said MOU is to provide a temporary amendment of the parties’ collective bargaining agreement with regard residency requirements; and,

**WHEREAS**, the City and Firefighters have drafted said MOU to memorialize the terms of their agreement.

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

**Section 1.** The City Council hereby approves and ratifies the Memorandum of Understanding (“MOU”) attached hereto as Exhibit “A” and incorporated herein by this reference.

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

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

Upon motion by Commissioner Closson, seconded by Commissioner Phipps, adopted this 28<sup>th</sup> day of May, 2025, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): Commissioner Cox

Approved this 28<sup>th</sup> day of May, 2025.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on \_\_\_\_\_ 05-28, 2025.

Manager Gill noted the MOU was similar to the PBPA residency LOU and was open through the end of the current contract on April 30, 2026.

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

Commissioner Butler seconded by Commissioner Phipps moved to adopt Special Ordinance No. 2025-1963: Granting a Special Use for a Tier I Short-Term Rental located at 1112 Unique Court. Petitioner: Brenda Wofford 07-2-15691-000

## **CITY OF MATTOON, ILLINOIS**

### **SPECIAL ORDINANCE NO. 2025-1963**

#### **AN ORDINANCE GRANTING A SPECIAL USE FOR A TIER I SHORT-TERM RENTAL IN THE CITY OF MATTOON, COLES COUNTY, ILLINOIS**

**WHEREAS**, Brenda Wofford, 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 1112 Unique Court. Pin Number: 07-2-15691-000: Legal Description: LOT 13 PHASE II OF THE MEADOWS SUBD; 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 22<sup>nd</sup>, 2025; and,

**WHEREAS**, said Petition was not recommended for approval by the Mattoon Planning and Zoning Commission at said Public Hearing on April 22, 2025; and

**WHEREAS**, the City Council of the City of Mattoon, Coles County, Illinois, has determined, that the public interest will be served by allowing for such a 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 Commissioner Butler, seconded by Commissioner Phipps, adopted this 28<sup>th</sup> day of May, 2025, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): Commissioner Cox

Approved this 28<sup>th</sup> day of May, 2025.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on 05-28, 2025.

Manager Gill mentioned the discussion at the last Council meeting, Planning Commission heard complaints from neighbors and did not recommend to the Council, and Ms. Wofford's attendance at last Council meeting to request consideration. Commissioner Phipps noted this was an ideal Tier I example with owner-occupied short-term rentals. Commissioner Closson noted her house was well maintained, no parking issues and not having police calls.

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

Council held discussion on determining objectives over the next six months for the City Manager. Mayor Hall stated Council was to establish objectives to be completed over the next six months that were measurable, time-bounded and definable, have an agreement of the objectives with Manager Gill, and have Council start with three to five objectives at this meeting. Council discussed their objectives and rated the objectives to determine the most important to the group. Mayor Hall was to send to the Council the objectives for Council review and make any adjustments. Council's five consented objectives were to begin the process to complete a new comprehensive plan, make a decision on the existing miniature golf at Peterson Park, develop an internal and external communications process/policy, research and identify two new ongoing sources of revenue, and obtain quarterly financial reports. Council discussed the grocery tax for the next meeting. Manager Gill

provided a list of objectives to the Mayor which included performance evaluations, starting comprehensive plan, and communications with all projects.

Commissioner Butler seconded by Commissioner Phipps moved to adjourn at 8:12 a.m.

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

/s/Susan J. O'Brien  
City Clerk

## **BILLS & PAYROLL:**

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.





## CITY OF MATTOON

PAYROLL 5/23/2025

5/3/2025-5/16/2025

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 622.37
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 4,448.12
	110 5120-114	COMPENSATED ABSENCES	\$ 375.44
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 2,230.76
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 2,254.94
	110 5150-114	COMPENSATED ABSENCES	\$ 278.09
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 5,640.28
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 18,955.68
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 16,880.00
	110 5212-113	OVERTIME	\$ 643.04
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 117,494.48
	110 5213-113	OVERTIME	\$ 7,351.32
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 8,307.14
	110 5214-113	OVERTIME	\$ 2,168.01
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 10,000.27
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 59,148.92
	110 5241-112	SALARIES OF PART-TIME EMPLOYEE	\$ 960.00
	110 5241-113	OVERTIME	\$ 11,564.47
	110 5241-114	COMPENSATED ABSENCES	\$ 7,776.70
AMBULANCE SERVICE	110 5242-111	SALARIES OF REG EMPLOYEES	\$ 23,958.73
	110 5242-113	OVERTIME	\$ 4,801.91
	110 5242-114	COMPENSATED ABSENCES	\$ 3,280.54
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 3,768.11
	110 5261-112	SALARIES OF TEMP EMPLOYEES	\$ 1,248.00
	110 5261-114	COMPENSATED ABSENCES	\$ 5.94
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,122.54
	110 5310-113	OVERTIME	\$ 115.59
	110 5310-114	COMPENSATED ABSENCES	\$ 2,150.68
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 17,852.90
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 608.00
	110 5320-113	OVERTIME	\$ 384.09
	110 5320-114	COMPENSATED ABSENCES	\$ 2,066.77
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,304.68
	110 5381-114	COMPENSATED ABSENCES	\$ 178.30
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,361.66
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 4,092.00
	110 5511-113	OVERTIME	\$ 1,613.14
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,713.70
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 800.00

CITY OF MATTOON  
PAYROLL 5/23/2025  
5/3/2025-5/16/2025

CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,787.65
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 3,670.00
	110 5570-113	OVERTIME	\$ 275.36
		*** FUND 110 TOTALS ***	\$ 367,260.32
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 5,569.32
		*** FUND 122 TOTALS ***	\$ 5,569.32
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 18,799.74
	211 5353-112	SALARIES OF TEMP EMPLOYEES	\$ 972.57
	211 5353-113	OVERTIME	\$ 1,109.84
	211 5353-114	COMPENSATED ABSENCES	\$ 1,643.50
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 13,389.64
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 456.00
	211 5354-113	OVERTIME	\$ 313.35
	211 5354-114	COMPENSATED ABSENCES	\$ 1,550.04
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 7,258.65
	211 5355-113	OVERTIME	\$ 0.25
	211 5355-114	COMPENSATED ABSENCES	\$ 541.72
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 8,569.35
	211 5356-113	OVERTIME	\$ 86.70
	211 5356-114	COMPENSATED ABSENCES	\$ 1,639.73
		*** FUND 211 TOTALS ***	\$ 56,331.08
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 13,389.64
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 456.00
	212 5342-113	OVERTIME	\$ 275.99
	212 5342-114	COMPENSATED ABSENCES	\$ 1,550.04
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,775.52
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 7,258.66
	212 5345-113	OVERTIME	\$ 0.25
	212 5345-114	COMPENSATED ABSENCES	\$ 541.74
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 8,569.35
	212 5346-113	OVERTIME	\$ 86.70
	212 5346-114	COMPENSATED ABSENCES	\$ 1,639.73
		*** FUND 212 TOTALS ***	\$ 47,543.62
		*** GRAND TOTALS ***	\$ 476,704.34

CITY OF MATTOON  
 PAYROLL 5/23/2025  
 5/3/2025-5/16/2025

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	136	10,800.33	\$ 347,733.05
BACK PAY	24		\$ 483.07
VACATION PAY	18	272.75	\$ 11,928.07
CLOTHING ALLOWANCE	72		\$ 54,544.19
BACK PAY-OT	11		\$ 53.83
SICK PAY-AFSCME	9	48	\$ 1,550.04
HOLIDAY PAY-REGULAR	29	160.66	\$ 4,508.39
SICK-FD UNION	8	162	\$ 5,505.37
OVERTIME PAY	38	616.75	\$ 26,533.84
REGULAR PAY	23	920.5	\$ 16,948.36
SICK-NON UNION	4	27.25	\$ 683.61
SHIFT PAY	5	290	\$ 226.20
CAPTAIN PAY	4	178	\$ 178.00
COMP EARNED	5	93.75	\$ -
COMP PAID	2	22	\$ 517.22
SHIFT PAY	3	96	\$ 65.28
STRAIGHT OT POLICE	2	116	\$ 4,202.34
VACATION PAY	2	48	\$ 1,043.48

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: 5/15/2025 THRU 5/20/2025

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004650	DONNEWALD	DISTRIBUTING I-683095	110 5512-317	CONCESSION & :	CONCESSIONS	010398	199.60
01-004650	DONNEWALD	DISTRIBUTING I-683096	110 5512-317	CONCESSION & :	CONCESSIONS	010398	120.00
						VENDOR 01-004650 TOTALS	319.60
01-004686	GEO. A. MUELLER BEER	I-M-411105	110 5512-317	CONCESSION & :	CONCESSIONS	010399	115.25
						VENDOR 01-004686 TOTALS	115.25
DEPARTMENT 512 LAKE MATTOON						TOTAL:	434.85
VENDOR SET 110 GENERAL FUND						TOTAL:	434.85
REPORT GRAND TOTAL:							434.85

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
2025-2026	110-5512-317	CONCESSION & SOUVENIR SUPP	434.85	47,000	43,406.84			
		TOTAL:	434.85					

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

ACCT	NAME	AMOUNT
110-512	LAKE MATTOON	434.85
-----		
110 TOTAL	GENERAL FUND	434.85
-----		
** TOTAL **		434.85

NO ERRORS

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: 5/21/2025 THRU 6/03/2025

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-002557	UTZ & ASSOCIATES ARCHI	I-3307	110 5110-828	VGT ALLOCATIO:	DRAFTING ANNEX ADDIT	162582	8,720.00
						VENDOR 01-002557 TOTALS	8,720.00
=====							
01-008200	COLES CO REGIONAL PLAN	I-8101	110 5110-825	GRANTS	: LEAD SERVICE LINE IN	162549	1,123.19
						VENDOR 01-008200 TOTALS	1,123.19
=====							
01-035154	MID-ILLINOIS CONCRETE	I-289408	110 5110-828	VGT ALLOCATIO:	ANNEX ADDITION	162566	1,500.00
01-035154	MID-ILLINOIS CONCRETE	I-289410	110 5110-828	VGT ALLOCATIO:	ANNEX ADDITION	162566	3,714.50
						VENDOR 01-035154 TOTALS	5,214.50
=====							
01-045400	THE UPCHURCH GROUP, IN	I-16539	110 5110-825	GRANTS	: MATTOON LOOP ROAD	162581	450.00
						VENDOR 01-045400 TOTALS	450.00
=====							
				DEPARTMENT 110	CITY COUNCIL	TOTAL:	15,507.69
-----							
01-010900	D TO Z SPORTS	I-29992	110 5120-519	OTHER PROFESS:	NAME PLATE & HOLDER	162553	25.00
						VENDOR 01-010900 TOTALS	25.00
=====							
				DEPARTMENT 120	CITY CLERK	TOTAL:	25.00
-----							
01-003953	AMAZON CAPITAL SERVICE	I-1YYG-P769-MFNW	110 5150-311	OFFICE SUPPLI:	CHECK STOCK	001780	23.52
						VENDOR 01-003953 TOTALS	23.52
=====							
				DEPARTMENT 150	FINANCIAL ADMINISTRATION	TOTAL:	23.52
-----							
01-002401	AMUNDSEN DAVIS, LLC	I-809514	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	001774	455.00
01-002401	AMUNDSEN DAVIS, LLC	I-814424	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	001774	3,640.00
						VENDOR 01-002401 TOTALS	4,095.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 160 LEGAL SERVICES

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

PAY DATE RANGE: 5/21/2025 THRU 6/03/2025

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004299	SMITH, PAPPAS & JONES	I-JUNE2025-LEGALSERV	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	162577	3,750.00
					VENDOR 01-004299	TOTALS	3,750.00
				DEPARTMENT 160	LEGAL SERVICES	TOTAL:	7,845.00
01-001620	VERIZON WIRELESS	I-6113604440	110 5170-533	CELLULAR PHON:	MOBILES	162583	78.36
01-001620	VERIZON WIRELESS	I-6113604440	110 5170-533	CELLULAR PHON:	MOBILES	162583	42.35
					VENDOR 01-001620	TOTALS	120.71
01-004674	TEAM ITS, LLC	I-CCAQXRP142	110 5170-516	TECHNOLOGY SU:	MSP SERVICE	001781	1,752.30
					VENDOR 01-004674	TOTALS	1,752.30
01-011700	DELL MARKETING LP	I-10815173548	110 5170-841	WIDE AREA NET:	MSFT AGREEMENT YR 2	001786	43,881.36
					VENDOR 01-011700	TOTALS	43,881.36
				DEPARTMENT 170	COMPUTER INFO SYSTEMS	TOTAL:	45,754.37
01-001172	JOHN HEDGES	I-202505280512	110 5211-562	TRAVEL & TRAI:	REIMBURSE SAFETY SEA	001794	55.00
					VENDOR 01-001172	TOTALS	55.00
01-001620	VERIZON WIRELESS	I-6113604440	110 5211-533	CELLULAR PHON:	MOBILES	162583	162.66
01-001620	VERIZON WIRELESS	I-6113604440	110 5211-533	CELLULAR PHON:	MOBILES	162583	36.01
01-001620	VERIZON WIRELESS	I-6113604440	110 5211-533	CELLULAR PHON:	MOBILES	162583	78.36
01-001620	VERIZON WIRELESS	I-6113604440	110 5211-533	CELLULAR PHON:	MOBILES	162583	507.38
					VENDOR 01-001620	TOTALS	784.41
01-003705	EDWARDS CARPENTRY, INC	I-2582	110 5211-579	MISC OTHER PU:	MOWING	162556	200.00
01-003705	EDWARDS CARPENTRY, INC	I-2583	110 5211-579	MISC OTHER PU:	MOWING	162556	300.00
01-003705	EDWARDS CARPENTRY, INC	I-2584	110 5211-579	MISC OTHER PU:	MOWING	162556	780.00
					VENDOR 01-003705	TOTALS	1,280.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 5/21/2025 THRU 6/03/2025

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003750	PREMIER PRINT GROUP	I-228641011	110 5211-550	PRINTING & BI:	TRAFFIC ACCIDENT INF	162574	311.00
					VENDOR 01-003750 TOTALS		311.00
01-003846	BRIAN E. HUSTON	I-95	110 5211-535	RADIOS	: REMOVE EMERGENCY EQU	162560	2,340.00
					VENDOR 01-003846 TOTALS		2,340.00
01-004497	COBAN TECHNOLOGIES, IN	I-59329	110 5211-316	TOOLS & EQUIP:	REPLACED 6 BAY DOCK	162546	1,453.00
					VENDOR 01-004497 TOTALS		1,453.00
01-004758	MARLIN LEASING CORPORA	I-40507379	110 5211-814	PRINT/COPY MA:	COPIER	162564	206.64
01-004758	MARLIN LEASING CORPORA	I-40507681	110 5211-814	PRINT/COPY MA:	COPIER	162564	143.55
					VENDOR 01-004758 TOTALS		350.19
01-004799	MAGPUL INDUSTRIES CORP	I-ARI2275686	110 5211-316	TOOLS & EQUIP:	ADAPTERS	001783	202.38
					VENDOR 01-004799 TOTALS		202.38
01-031000	LORENZ SUPPLY CO.	I-653511	110 5211-319	MISCELLANEOUS:	TOWEL DISPENSER	001790	25.00
					VENDOR 01-031000 TOTALS		25.00
01-037800	RAY O'HERRON CO	I-2412344	110 5211-315	UNIFORMS & CL:	BLACK CARRIER	162575	291.25
01-037800	RAY O'HERRON CO	I-2412875	110 5211-319	MISCELLANEOUS:	BADGE	162575	338.64
					VENDOR 01-037800 TOTALS		629.89
				DEPARTMENT 211	POLICE ADMINISTRATION	TOTAL:	7,430.87
01-041990	SIRCHIE ACQUISITION CO	I-0685447-IN	110 5212-319	MISCELLANEOUS:	EVIDENCE TAPE	001792	541.00
					VENDOR 01-041990 TOTALS		541.00
				DEPARTMENT 212	CRIMINAL INVESTIGATION	TOTAL:	541.00



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 214 K-9 SERVICE

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

PAY DATE RANGE: 5/21/2025 THRU 6/03/2025

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003663	ALBIN ANIMAL HOSPITAL	I-722292	110 5214-579	MISC OTHER PU:	BANE BOARDING 4/8-18	162536	193.60
						VENDOR 01-003663 TOTALS	193.60
						DEPARTMENT 214 K-9 SERVICE TOTAL:	193.60
01-002934	SOUTH CENTRAL FS, INC.	I-202505210489	110 5223-326	FUEL	: APRIL FUEL	001731	5,848.44
						VENDOR 01-002934 TOTALS	5,848.44
01-004510	KC SUMMERS NISSAN MAZD	I-6151932	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	162561	575.12
01-004510	KC SUMMERS NISSAN MAZD	I-6152004	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	162561	406.59
01-004510	KC SUMMERS NISSAN MAZD	I-6152005	110 5223-434	REPAIR OF VEH:	OIL CHANGE	162561	60.99
01-004510	KC SUMMERS NISSAN MAZD	I-6152006	110 5223-434	REPAIR OF VEH:	OIL CHANGE	162561	56.61
01-004510	KC SUMMERS NISSAN MAZD	I-6152031	110 5223-434	REPAIR OF VEH:	OIL CHANGE	162561	56.61
01-004510	KC SUMMERS NISSAN MAZD	I-6152035	110 5223-434	REPAIR OF VEH:	OIL CHANGE	162561	60.99
01-004510	KC SUMMERS NISSAN MAZD	I-6152037	110 5223-434	REPAIR OF VEH:	OIL CHANGE	162561	56.61
01-004510	KC SUMMERS NISSAN MAZD	I-6152039	110 5223-434	REPAIR OF VEH:	OIL CHANGE	162561	56.61
01-004510	KC SUMMERS NISSAN MAZD	I-6152043	110 5223-434	REPAIR OF VEH:	OIL CHANGE	162561	56.61
01-004510	KC SUMMERS NISSAN MAZD	I-6152045	110 5223-434	REPAIR OF VEH:	OIL CHANGE	162561	56.61
01-004510	KC SUMMERS NISSAN MAZD	I-6152048	110 5223-434	REPAIR OF VEH:	OIL CHANGE	162561	67.47
						VENDOR 01-004510 TOTALS	1,510.82
01-041000	SECRETARY OF STATE	I-202505280508	110 5223-319	MISCELLANEOUS:	LICENSE PLATE REGIST	010500	151.00
						VENDOR 01-041000 TOTALS	151.00
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	7,510.26
01-001070	AMEREN ILLINOIS	I-202505210443	110 5224-321	UTILITIES	: 1700 WABASH	010432	2,416.37
01-001070	AMEREN ILLINOIS	I-202505210449	110 5224-321	UTILITIES	: 620 S 12TH	010437	63.69
						VENDOR 01-001070 TOTALS	2,480.06
01-003200	FRED BIGGS ELECTRIC SU	I-404854	110 5224-432	REPAIR OF BUI:	BULBS	001776	70.12
						VENDOR 01-003200 TOTALS	70.12

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: 5/21/2025 THRU 6/03/2025

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004602	AEP ENERGY	I-202505290521	110 5224-321	UTILITIES	: 620 S 12TH 2929	162535	17.31
01-004602	AEP ENERGY	I-202505290521	110 5224-321	UTILITIES	: 1700 WABASH 3324	162535	2,513.82
VENDOR 01-004602 TOTALS							2,531.13
01-004677	CONSTELLATION NEWENERG	I-4310483	110 5224-321	UTILITIES	: 1700 WABASH	001782	2.04
01-004677	CONSTELLATION NEWENERG	I-4310483	110 5224-321	UTILITIES	: 1700 WABASH	001782	36.23
VENDOR 01-004677 TOTALS							38.27
01-008000	COLES CO COLLECTOR	I-202505280492	110 5224-828	REAL ESTATE T:	07-2-09196-000	162548	5.00
01-008000	COLES CO COLLECTOR	I-202505280492	110 5224-828	REAL ESTATE T:	10-0-00242-000	162548	187.42
VENDOR 01-008000 TOTALS							192.42
01-031000	LORENZ SUPPLY CO.	I-653208-1	110 5224-312	CLEANING SUPP:	CLEANER	001790	31.17
01-031000	LORENZ SUPPLY CO.	I-653512	110 5224-312	CLEANING SUPP:	AIR FRESHENER	001790	94.08
VENDOR 01-031000 TOTALS							125.25
01-033800	MATTOON WATER DEPT	I-202505210483	110 5224-321	UTILITIES	: 1710 WABASH	010470	167.13
01-033800	MATTOON WATER DEPT	I-202505210484	110 5224-321	UTILITIES	: 221 S 17TH	010471	32.71
VENDOR 01-033800 TOTALS							199.84
01-035600	KONE INC	I-1158921483	110 5224-435	ELEVATOR SERV:	ELEVATOR FAID TESTIN	001791	2,139.49
VENDOR 01-035600 TOTALS							2,139.49
01-038300	PERRY'S LOCKSMITH	I-86563	110 5224-316	TOOLS & EQUIP:	PADLOCKS	162572	18.00
VENDOR 01-038300 TOTALS							18.00
DEPARTMENT 224 POLICE BUILDINGS TOTAL:							7,794.58
01-001070	AMEREN ILLINOIS	I-202505210442	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	010431	104.35
01-001070	AMEREN ILLINOIS	I-202505210445	110 5241-321	UTILITIES	: 2700 MARSHALL	010433	149.49
01-001070	AMEREN ILLINOIS	I-202505210454	110 5241-321	UTILITIES	: 1801 PRAIRIE	010441	120.68
VENDOR 01-001070 TOTALS							374.52

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: 5/21/2025 THRU 6/03/2025

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-6113604440	110 5241-532	TELEPHONE	: MOBILES	162583	108.03
VENDOR 01-001620 TOTALS							108.03
01-001984	BOUND TREE MEDICAL, LL	I-85763328	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	162540	420.85
01-001984	BOUND TREE MEDICAL, LL	I-85763329	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	162540	269.70
01-001984	BOUND TREE MEDICAL, LL	I-85768341	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	162540	137.99
VENDOR 01-001984 TOTALS							828.54
01-002934	SOUTH CENTRAL FS, INC.	I-202505210489	110 5241-326	FUEL	: APRIL FUEL	001731	1,578.54
VENDOR 01-002934 TOTALS							1,578.54
01-003097	CINTAS	I-4227317151	110 5241-312	CLEANING SUPP:	CLEANERS	162545	143.03
VENDOR 01-003097 TOTALS							143.03
01-003943	FESSI	I-E134947	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	001779	154.25
VENDOR 01-003943 TOTALS							154.25
01-004602	AEP ENERGY	I-202505290521	110 5241-321	UTILITIES	: 1801 PRAIRIE 3043	162535	59.15
01-004602	AEP ENERGY	I-202505290521	110 5241-321	UTILITIES	: 2700 MARSHALL 3199	162535	3.70
01-004602	AEP ENERGY	I-202505290521	110 5241-321	UTILITIES	: 2700 MARSHALL 3245	162535	126.59
01-004602	AEP ENERGY	I-202505290521	110 5241-321	UTILITIES	: 1801 PRAIRIE 3470	162535	1.42
VENDOR 01-004602 TOTALS							190.86
01-004677	CONSTELLATION NEWENERG	I-4310483	110 5241-321	UTILITIES	: 2700 MARSHALL	001782	12.21
01-004677	CONSTELLATION NEWENERG	I-4310483	110 5241-321	UTILITIES	: 1801 PRAIRIE	001782	24.02
VENDOR 01-004677 TOTALS							36.23
01-004758	MARLIN LEASING CORPORA	I-40521109	110 5241-814	PRINT/COPY MA:	COPIER	162564	34.23
VENDOR 01-004758 TOTALS							34.23

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: 5/21/2025 THRU 6/03/2025

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008000	COLES CO COLLECTOR	I-202505280492	110 5241-828	REAL ESTATE T: 07-2-11799-000		162548	10.70
						VENDOR 01-008000 TOTALS	10.70
01-031000	LORENZ SUPPLY CO.	I-653721	110 5241-312	CLEANING SUPP: BATTERIES, TISSUES		001790	175.57
						VENDOR 01-031000 TOTALS	175.57
01-044325	TERMINIX	I-648473	110 5241-579	MISC OTHER PU: PEST CONTROL		162580	80.00
01-044325	TERMINIX	I-648474	110 5241-579	MISC OTHER PU: PEST CONTROL		162580	65.00
						VENDOR 01-044325 TOTALS	145.00

DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL: 3,779.50

01-001620	VERIZON WIRELESS	I-6113604440	110 5242-532	TELEPHONE : MOBILES		162583	72.02
01-001620	VERIZON WIRELESS	I-6113604440	110 5242-532	TELEPHONE : MOBILES		162583	36.01
01-001620	VERIZON WIRELESS	I-6113604440	110 5242-532	TELEPHONE : MOBILES		162583	36.01
01-001620	VERIZON WIRELESS	I-6113604440	110 5242-532	TELEPHONE : MOBILES		162583	36.01
01-001620	VERIZON WIRELESS	I-6113604440	110 5242-533	CELLULAR PHON: MOBILES		162583	72.02
						VENDOR 01-001620 TOTALS	252.07
01-001984	BOUND TREE MEDICAL, LL	I-85763329	110 5242-313	MEDICAL & SAF: MEDICAL SUPPLIES		162540	533.45
						VENDOR 01-001984 TOTALS	533.45
01-002908	STERICYCLE, INC.	I-8010839060	110 5242-579	MISC OTHER PU: JUNE SUBSCRIPTION		162579	41.68
						VENDOR 01-002908 TOTALS	41.68
01-002934	SOUTH CENTRAL FS, INC.	I-202505210489	110 5242-326	FUEL : APRIL FUEL		001731	1,283.37
						VENDOR 01-002934 TOTALS	1,283.37

DEPARTMENT 242 AMBULANCE SERVICE TOTAL: 2,110.57

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: 5/21/2025 THRU 6/03/2025

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-202505210489	110 5261-326	FUEL	: APRIL FUEL	001731	87.58
VENDOR 01-002934 TOTALS							87.58
01-008000	COLES CO COLLECTOR	I-202505280492	110 5261-828	REAL ESTATE T: 06-0-00160-001		162548	3.44
01-008000	COLES CO COLLECTOR	I-202505280492	110 5261-828	REAL ESTATE T: 06-0-00160-002		162548	9.12
01-008000	COLES CO COLLECTOR	I-202505280492	110 5261-828	REAL ESTATE T: 06-0-02763-000		162548	336.86
01-008000	COLES CO COLLECTOR	I-202505280492	110 5261-828	REAL ESTATE T: 07-2-11008-000		162548	706.50
01-008000	COLES CO COLLECTOR	I-202505280492	110 5261-828	REAL ESTATE T: 07-2-11206-000		162548	5.06
01-008000	COLES CO COLLECTOR	I-202505280492	110 5261-828	REAL ESTATE T: 07-2-11376-000		162548	520.00
01-008000	COLES CO COLLECTOR	I-202505280492	110 5261-828	REAL ESTATE T: 07-2-11397-000		162548	840.58
VENDOR 01-008000 TOTALS							2,421.56
01-008200	COLES CO REGIONAL PLAN	I-8100	110 5261-511	PLANNING & DE: SAFETY ACTION PLAN 4		162549	15,899.25
VENDOR 01-008200 TOTALS							15,899.25
DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:							18,408.39
01-000061	HOME DEPOT CREDIT SERV	I-202505290519	110 5310-316	TOOLS & EQUIP: PRIMER,BRUSH SET,PAI		162559	86.91
VENDOR 01-000061 TOTALS							86.91
01-001620	VERIZON WIRELESS	I-6113604440	110 5310-533	CELLULAR PHON: MOBILES		162583	33.35
01-001620	VERIZON WIRELESS	I-6113604440	110 5310-533	CELLULAR PHON: MOBILES		162583	12.00
VENDOR 01-001620 TOTALS							45.35
01-002401	AMUNDSEN DAVIS, LLC	I-814421	110 5310-515	LABOR RELATIO: LEGAL SERVICES		001774	490.00
VENDOR 01-002401 TOTALS							490.00
01-003488	S.S.C. SERVICES, INC.	I-9076	110 5310-460	OTHER PROFESS: JANITORIAL SERVICES		001778	66.00
01-003488	S.S.C. SERVICES, INC.	I-9083	110 5310-460	OTHER PROFESS: JANITORIAL SERVICES		001778	66.00
VENDOR 01-003488 TOTALS							132.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 5/21/2025 THRU 6/03/2025

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004298	WM CORPORATE SERVICES, I-0189202-2754-5		110 5310-421	DISPOSAL SERV: TRASH SERVICES		010452	1,562.55
01-004298	WM CORPORATE SERVICES, I-0355016-4072-2		110 5310-421	DISPOSAL SERV: TRASH SERVICES		010452	116.24
01-004298	WM CORPORATE SERVICES, I-0362601-4072-2		110 5310-421	DISPOSAL SERV: TRASH SERVICES		010453	187.95
VENDOR 01-004298 TOTALS							1,866.74
01-004658	RUMPKE WASTE SERV OF I I-0031096		110 5310-421	DISPOSAL SERV: TRASH SERVICES		010454	190.50
VENDOR 01-004658 TOTALS							190.50
DEPARTMENT 310 PUBLIC WORKS TOTAL:							2,811.50
01-000061	HOME DEPOT CREDIT SERV I-202505290519		110 5320-432	REPAIR OF BUI: DRYER VENT KIT,LINT		162559	13.67
VENDOR 01-000061 TOTALS							13.67
01-000550	NAPA OF MATTOON I-202505280513		110 5320-318	VEHICLE PARTS: DEF,WIPER BLADES		001772	104.04
VENDOR 01-000550 TOTALS							104.04
01-001070	AMEREN ILLINOIS I-202505210411		110 5320-321	UTILITIES : 420 N LOGAN		010408	41.90
01-001070	AMEREN ILLINOIS I-202505210447		110 5320-321	UTILITIES : 401 DEWITT		010435	247.72
VENDOR 01-001070 TOTALS							289.62
01-002934	SOUTH CENTRAL FS, INC. I-202505210489		110 5320-326	FUEL : APRIL FUEL		001731	3,197.36
VENDOR 01-002934 TOTALS							3,197.36
01-002990	CINTAS I-5269951907		110 5320-313	MEDICAL & SAF: MEDICAL SUPPLIES		162544	29.68
VENDOR 01-002990 TOTALS							29.68
01-003953	AMAZON CAPITAL SERVICE I-17N1-FQHM-CHYW		110 5320-316	TOOLS & EQUIP: MEASURING & MARKING		001780	9.26
01-003953	AMAZON CAPITAL SERVICE I-1FW3-NK7W-7CQW		110 5320-316	TOOLS & EQUIP: SHARPENING WHEELS		001780	20.70
01-003953	AMAZON CAPITAL SERVICE I-1NDT-PYDQ-1LG4		110 5320-318	VEHICLE PARTS: FLOOD LIGHT BARS		001780	104.00
VENDOR 01-003953 TOTALS							133.96

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: 5/21/2025 THRU 6/03/2025

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004527	WAYLON A JAMES	I-202505290518	110 5320-313	MEDICAL & SAF:	REIMBURSE BOOTS	001795	45.29
VENDOR 01-004527 TOTALS							45.29
01-004602	AEP ENERGY	I-202505290521	110 5320-321	UTILITIES	: 401 DEWITT 2851	162535	101.58
01-004602	AEP ENERGY	I-202505290521	110 5320-321	UTILITIES	: 420 N LOGAN 5847	162535	3.65
VENDOR 01-004602 TOTALS							105.23
01-004677	CONSTELLATION NEWENERG	I-4310483	110 5320-321	UTILITIES	: 401 DEWITT	001782	78.15
VENDOR 01-004677 TOTALS							78.15
01-007820	COE EQUIPMENT INC	I-87632	110 5320-318	VEHICLE PARTS:	HAND SPOTLIGHT	001784	168.94
VENDOR 01-007820 TOTALS							168.94
01-008000	COLES CO COLLECTOR	I-202505280492	110 5320-828	REAL ESTATE T:	06-0-00347-000	162548	6.10
01-008000	COLES CO COLLECTOR	I-202505280492	110 5320-828	REAL ESTATE T:	06-0-00526-000	162548	15.78
01-008000	COLES CO COLLECTOR	I-202505280492	110 5320-828	REAL ESTATE T:	06-0-00573-000	162548	43.78
01-008000	COLES CO COLLECTOR	I-202505280492	110 5320-828	REAL ESTATE T:	06-0-00642-002	162548	25.44
01-008000	COLES CO COLLECTOR	I-202505280492	110 5320-828	REAL ESTATE T:	06-0-00655-000	162548	17.50
01-008000	COLES CO COLLECTOR	I-202505280492	110 5320-828	REAL ESTATE T:	07-1-00502-000	162548	15.56
VENDOR 01-008000 TOTALS							124.16
01-011600	DEBUHR'S SEED STORE	I-63498	110 5320-315	LANDSCAPING S:	STRAW	162555	23.97
VENDOR 01-011600 TOTALS							23.97
01-021402	3 SISTERS LOGISTICS, L	I-93724	110 5320-460	OTHER PROP MA:	3 SISTERS LOGISTICS,	162534	350.00
01-021402	3 SISTERS LOGISTICS, L	I-93806	110 5320-460	OTHER PROP MA:	3 SISTERS LOGISTICS,	162534	50.00
VENDOR 01-021402 TOTALS							400.00
01-025600	ILMO PRODUCTS COMPANY	I-0001553707	110 5320-440	RENTALS	: CYLINDER RENTAL	001789	9.00
VENDOR 01-025600 TOTALS							9.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 5/21/2025 THRU 6/03/2025

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030083	LANMAN OIL CO INC	I-202505280499	110 5320-326	FUEL	: GAS	162563	7.83
					VENDOR 01-030083	TOTALS	7.83
01-031000	LORENZ SUPPLY CO.	I-654244	110 5320-319	MISCELLANEOUS:	TISSUE,TOWELS,LINERS	001790	64.71
					VENDOR 01-031000	TOTALS	64.71
01-033800	MATTOON WATER DEPT	I-202505210470	110 5320-321	UTILITIES	: 401 DEWITT	010457	36.93
01-033800	MATTOON WATER DEPT	I-202505210485	110 5320-321	UTILITIES	: 420 N LOGAN	010472	35.74
					VENDOR 01-033800	TOTALS	72.67
				DEPARTMENT 320	STREETS	TOTAL:	4,868.28
01-001070	AMEREN ILLINOIS	I-202505200401	110 5381-321	UTILITIES	: 1701 B'DWAY	010401	79.01
01-001070	AMEREN ILLINOIS	I-202505200403	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	010403	137.53
01-001070	AMEREN ILLINOIS	I-202505210434	110 5381-321	UTILITIES	: 1701 WABASH	010424	271.65
01-001070	AMEREN ILLINOIS	I-202505210439	110 5381-321	UTILITIES	: 208 N 19TH	010429	523.35
01-001070	AMEREN ILLINOIS	I-202505210464	110 5381-321	UTILITIES	: 1701 WABASH	010450	83.82
					VENDOR 01-001070	TOTALS	1,095.36
01-003488	S.S.C. SERVICES, INC.	I-9076	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	001778	268.00
01-003488	S.S.C. SERVICES, INC.	I-9083	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	001778	268.00
					VENDOR 01-003488	TOTALS	536.00
01-003953	AMAZON CAPITAL SERVICE	I-1QXF-RQM-Q-ND	110 5381-319	MISCELLANEOUS:	AIR FRESHENER	001780	43.83
					VENDOR 01-003953	TOTALS	43.83
01-004602	AEP ENERGY	I-202505290521	110 5381-321	UTILITIES	: 208 N 19TH 3302	162535	729.53
01-004602	AEP ENERGY	I-202505290521	110 5381-321	UTILITIES	: 1701 WABASH 3313	162535	69.82
01-004602	AEP ENERGY	I-202505290521	110 5381-321	UTILITIES	: CITY HALL LIGHTS 345	162535	16.86
01-004602	AEP ENERGY	I-202505290521	110 5381-321	UTILITIES	: 1701 B'DWAY HERITAGE	162535	40.38
01-004602	AEP ENERGY	I-202505290521	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B 7	162535	96.08
					VENDOR 01-004602	TOTALS	952.67



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 5/21/2025 THRU 6/03/2025

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004677	CONSTELLATION NEWENERG	I-4310483	110 5381-321	UTILITIES	: 1701 WABASH	001782	91.59
01-004677	CONSTELLATION NEWENERG	I-4310483	110 5381-321	UTILITIES	: 208 N 19TH	001782	139.21
VENDOR 01-004677 TOTALS							230.80
01-004731	PLATINUM CHEMICALS INC	I-12150-02	110 5381-312	CLEANING SUPP:	HAND SANITATION WIPE	162573	447.00
VENDOR 01-004731 TOTALS							447.00
01-031000	LORENZ SUPPLY CO.	I-653210	110 5381-312	CLEANING SUPP:	LINERS,TOWELS,CLEANE	001790	223.53
VENDOR 01-031000 TOTALS							223.53
01-033800	MATTOON WATER DEPT	I-202505210486	110 5381-321	UTILITIES	: 1701 B'DWAY	010473	8.20
01-033800	MATTOON WATER DEPT	I-202505210487	110 5381-321	UTILITIES	: 1701 WABASH	010474	50.28
VENDOR 01-033800 TOTALS							58.48
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	3,587.67
01-000550	NAPA OF MATTOON	I-202505280514	110 5511-319	MISCELLANEOUS:	FUEL HOSE	001772	68.99
VENDOR 01-000550 TOTALS							68.99
01-001070	AMEREN ILLINOIS	I-202505210409	110 5511-321	UTILITIES	: 500 B'DWAY	010406	119.91
01-001070	AMEREN ILLINOIS	I-202505210410	110 5511-321	UTILITIES	: 212 N 12TH	010407	44.77
01-001070	AMEREN ILLINOIS	I-202505210414	110 5511-321	UTILITIES	: 632 S 14TH	010411	124.32
01-001070	AMEREN ILLINOIS	I-202505210418	110 5511-321	UTILITIES	: 500 B'DWAY	010415	147.00
01-001070	AMEREN ILLINOIS	I-202505210425	110 5511-321	UTILITIES	: 500 B'DWAY	010420	43.18
01-001070	AMEREN ILLINOIS	I-202505210437	110 5511-321	UTILITIES	: 212 N 12TH	010427	311.21
01-001070	AMEREN ILLINOIS	I-202505210448	110 5511-321	UTILITIES	: 1 S 22ND	010436	38.13
01-001070	AMEREN ILLINOIS	I-202505210457	110 5511-321	UTILITIES	: 500 B'DWAY	010444	147.76
01-001070	AMEREN ILLINOIS	I-202505210462	110 5511-321	UTILITIES	: 500 B'DWAY	010448	166.90
VENDOR 01-001070 TOTALS							1,143.18
01-001620	VERIZON WIRELESS	I-6113604440	110 5511-533	CELLULAR PHON:	MOBILES	162583	72.02
VENDOR 01-001620 TOTALS							72.02

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: 5/21/2025 THRU 6/03/2025

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P62668	110 5511-316	TOOLS & EQUIP: BLADE		001777	147.39
						VENDOR 01-003206 TOTALS	147.39
01-004602	AEP ENERGY	I-202505290521	110 5511-321	UTILITIES	: 500 B'DWAY 3010	162535	71.12
01-004602	AEP ENERGY	I-202505290521	110 5511-321	UTILITIES	: CUNNINGHAM PARK 3087	162535	12.10
01-004602	AEP ENERGY	I-202505290521	110 5511-321	UTILITIES	: 632 S 14TH 3335	162535	69.97
01-004602	AEP ENERGY	I-202505290521	110 5511-321	UTILITIES	: 212 N 12TH 3380	162535	22.96
01-004602	AEP ENERGY	I-202505290521	110 5511-321	UTILITIES	: 500 B'DWAY 3447	162535	122.60
						VENDOR 01-004602 TOTALS	298.75
01-004677	CONSTELLATION NEWENERG	I-4310483	110 5511-321	UTILITIES	: 212 N 12TH	001782	118.45
01-004677	CONSTELLATION NEWENERG	I-4310483	110 5511-321	UTILITIES	: 500 B'DWAY	001782	49.25
01-004677	CONSTELLATION NEWENERG	I-4310483	110 5511-321	UTILITIES	: 500 B'DWAY	001782	43.15
01-004677	CONSTELLATION NEWENERG	I-4310483	110 5511-321	UTILITIES	: 500 B'DWAY	001782	55.36
						VENDOR 01-004677 TOTALS	266.21
01-018950	CENTRAL IL GLASS CUTTE	I-29170	110 5511-432	REPAIR OF BUI: FRONT DOOR @ PETERSO		162543	671.00
						VENDOR 01-018950 TOTALS	671.00
01-020803	HARRELSON PLUMBING & H	I-M3642	110 5511-440	RENTALS	: POTTY RENTAL @ KINZE	001788	97.00
01-020803	HARRELSON PLUMBING & H	I-M3643	110 5511-440	RENTALS	: HARRELSON PLUMBING &	001788	97.00
01-020803	HARRELSON PLUMBING & H	I-M3644	110 5511-440	RENTALS	: POTTY RENTAL @ PETER	001788	97.00
						VENDOR 01-020803 TOTALS	291.00
01-031000	LORENZ SUPPLY CO.	I-654238	110 5511-319	MISCELLANEOUS: SOAP,LINERS		001790	177.02
01-031000	LORENZ SUPPLY CO.	I-654253	110 5511-319	MISCELLANEOUS: TOWELS		001790	91.02
						VENDOR 01-031000 TOTALS	268.04
01-033800	MATTOON WATER DEPT	I-202505210475	110 5511-321	UTILITIES	: 212 N 12TH	010462	10.23
01-033800	MATTOON WATER DEPT	I-202505210476	110 5511-321	UTILITIES	: 418 RICHMOND	010463	47.24
01-033800	MATTOON WATER DEPT	I-202505210478	110 5511-321	UTILITIES	: 305 RICHMOND GRIMES	010465	23.85
01-033800	MATTOON WATER DEPT	I-202505210479	110 5511-321	UTILITIES	: 307 RICHMOND GRIMES	010466	17.57
01-033800	MATTOON WATER DEPT	I-202505210480	110 5511-321	UTILITIES	: 500 B'DWAY	010467	17.72
01-033800	MATTOON WATER DEPT	I-202505210481	110 5511-321	UTILITIES	: 500 B'DWAY	010468	18.43

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: 5/21/2025 THRU 6/03/2025

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-202505210482	110 5511-321	UTILITIES	: 500 B'DWAY	010469	34.83
01-033800	MATTOON WATER DEPT	I-202505210488	110 5511-321	UTILITIES	: BASEBALL DIAMOND	010475	36.60
VENDOR 01-033800 TOTALS							206.47
01-044325	TERMINIX	I-648081	110 5511-436	PEST CONTROL	: PEST CONTROL	162580	65.00
01-044325	TERMINIX	I-648086	110 5511-436	PEST CONTROL	: PEST CONTROL	162580	65.00
VENDOR 01-044325 TOTALS							130.00
DEPARTMENT 511 PARKS						TOTAL:	3,563.05
01-000061	HOME DEPOT CREDIT SERV	I-202505290519	110 5512-317	CONCESSION &	: POWERADE	162559	19.44
01-000061	HOME DEPOT CREDIT SERV	I-202505290519	110 5512-450	CONSTRUCTION	: CONCRETE MIX	162559	111.51
01-000061	HOME DEPOT CREDIT SERV	I-202505290519	110 5512-450	CONSTRUCTION	: TUBE	162559	17.88
VENDOR 01-000061 TOTALS							148.83
01-000481	PANA WHOLESALE BAIT CO	I-2715769	110 5512-317	CONCESSION &	: CONCESSIONS	162571	938.15
01-000481	PANA WHOLESALE BAIT CO	I-2715968	110 5512-317	CONCESSION &	: CONCESSIONS	162571	550.00
VENDOR 01-000481 TOTALS							1,488.15
01-000732	LAKE LAND COLLEGE	I-1609896	110 5512-319	MISCELLANEOUS:	BEACH SIGNS	162562	500.54
VENDOR 01-000732 TOTALS							500.54
01-000806	COLE CHEESEBAIT	I-202505280509	110 5512-317	CONCESSION &	: CHEESEBAIT	162547	87.50
VENDOR 01-000806 TOTALS							87.50
01-001620	VERIZON WIRELESS	I-6113604440	110 5512-533	CELLULAR PHON:	MOBILES	162583	154.85
VENDOR 01-001620 TOTALS							154.85
01-001679	CHRIS OVERTON EXCAVATI	I-7681	110 5512-352	AGGREGATE SUR:	DELIVER MASONRY SAND	001773	570.94
VENDOR 01-001679 TOTALS							570.94

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: 5/21/2025 THRU 6/03/2025

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-209688	110 5512-317	CONCESSION & :	BATTERY SPECIALISTS, 162538		629.70
01-002958	BATTERY SPECIALISTS, I	I-209688	110 5512-319	MISCELLANEOUS:	BATTERY SPECIALISTS, 162538		529.85
VENDOR 01-002958 TOTALS							1,159.55
01-003200	FRED BIGGS ELECTRIC SU	I-404818	110 5512-432	REPAIR OF BUI:	RV POWER OUTLET 001776		223.44
VENDOR 01-003200 TOTALS							223.44
01-003394	KOERNER DISTRIBUTOR, I	I-4506169	110 5512-317	CONCESSION & :	CONCESSIONS 010499		354.80
01-003394	KOERNER DISTRIBUTOR, I	I-4506170	110 5512-317	CONCESSION & :	CONCESSIONS 010499		54.20
VENDOR 01-003394 TOTALS							409.00
01-003658	MORGAN'S MEAT MARKET	I-01478	110 5512-317	CONCESSION & :	CONCESSIONS 162568		531.70
VENDOR 01-003658 TOTALS							531.70
01-003943	FESSI	I-E135000	110 5512-319	MISCELLANEOUS:	EXTINGUISHER MNTCE 001779		51.50
VENDOR 01-003943 TOTALS							51.50
01-004650	DONNEWALD DISTRIBUTING	I-686070	110 5512-317	CONCESSION & :	CONCESSIONS 010497		262.50
01-004650	DONNEWALD DISTRIBUTING	I-686071	110 5512-317	CONCESSION & :	CONCESSIONS 010497		48.00
VENDOR 01-004650 TOTALS							310.50
01-006256	HEARTLAND COCA COLA BO	I-46995045009	110 5512-317	CONCESSION & :	CONCESSIONS 162558		403.06
VENDOR 01-006256 TOTALS							403.06
01-010167	CUMBERLAND CO TREASURE	I-202505290516	110 5512-828	REAL ESTATE T:	01-31-300-007 162552		1,025.18
01-010167	CUMBERLAND CO TREASURE	I-202505290516	110 5512-828	REAL ESTATE T:	01-31-100-002 162552		2,379.56
VENDOR 01-010167 TOTALS							3,404.74
01-020803	HARRELSON PLUMBING & H	I-M3637	110 5512-440	RENTALS	: POTTY RENTAL @ MARIN 001788		152.50
01-020803	HARRELSON PLUMBING & H	I-M3647	110 5512-440	RENTALS	: POTTY RENTAL @ BEACH 001788		207.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 5/21/2025 THRU 6/03/2025

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020803	HARRELSON PLUMBING & H	I-M3648	110 5512-440	RENTALS	: POTTY RENTAL @ CAMPG	001788	97.00
						VENDOR 01-020803 TOTALS	456.50
01-024060	IL DEPT OF NATURAL RES	I-202505210468	110 5512-802	HUNTING/FISHI:	FISHING LICENSES	010455	357.00
01-024060	IL DEPT OF NATURAL RES	I-202505280510	110 5512-802	HUNTING/FISHI:	FISHING LICENSES	010498	923.25
						VENDOR 01-024060 TOTALS	1,280.25
01-024101	IL DEPT OF REVENUE	I-202505210469	110 5512-803	SALES TAX REM:	APRIL SALES TAX	010456	360.33
						VENDOR 01-024101 TOTALS	360.33
01-041751	SHELBY COUNTY TREASURE	I-202505290517	110 5512-828	REAL ESTATE T:	0115-36-20-501-001	162576	171.18
						VENDOR 01-041751 TOTALS	171.18
DEPARTMENT 512 LAKE MATTOON						TOTAL:	11,712.56
01-004602	AEP ENERGY	I-202505290521	110 5551-321	UTILITIES	: KINZEL FIELD 2918	162535	3.15
01-004602	AEP ENERGY	I-202505290521	110 5551-321	UTILITIES	: TBALL COMPLEX 2952	162535	109.50
01-004602	AEP ENERGY	I-202505290521	110 5551-321	UTILITIES	: JFL COMPLEX 3009	162535	110.64
01-004602	AEP ENERGY	I-202505290521	110 5551-321	UTILITIES	: 311 N 6TH 3188	162535	0.19
01-004602	AEP ENERGY	I-202505290521	110 5551-321	UTILITIES	: GIRLS COMPLEX 3256	162535	135.92
01-004602	AEP ENERGY	I-202505290521	110 5551-321	UTILITIES	: BOYS COMPLEX 3278	162535	140.51
01-004602	AEP ENERGY	I-202505290521	110 5551-321	UTILITIES	: BOYS COMPLEX SHED 35	162535	0.25
						VENDOR 01-004602 TOTALS	500.16
01-008000	COLES CO COLLECTOR	I-202505280492	110 5551-828	REAL ESTATE T:	07-1-03066-000	162548	36.48
01-008000	COLES CO COLLECTOR	I-202505280492	110 5551-828	REAL ESTATE T:	07-1-03501-000	162548	190.20
01-008000	COLES CO COLLECTOR	I-202505280492	110 5551-828	REAL ESTATE T:	07-2-11990-000	162548	32.10
						VENDOR 01-008000 TOTALS	258.78
01-020803	HARRELSON PLUMBING & H	I-M3638	110 5551-440	RENTALS	: POTTY RENTAL @ BOYS	001788	182.00
01-020803	HARRELSON PLUMBING & H	I-M3639	110 5551-440	RENTALS	: HARRELSON PLUMBING &	001788	182.00
01-020803	HARRELSON PLUMBING & H	I-M3640	110 5551-440	RENTALS	: POTTY RENTAL @ BIKE	001788	97.00
01-020803	HARRELSON PLUMBING & H	I-M3641	110 5551-440	RENTALS	: POTTY RENTAL @ DOG P	001788	182.00

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: 5/21/2025 THRU 6/03/2025

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020803	HARRELSON PLUMBING & H	I-M3645	110 5551-440	RENTALS	: POTTY RENTAL @ SKATE	001788	97.00
01-020803	HARRELSON PLUMBING & H	I-M3646	110 5551-440	RENTALS	: POTTY RENTAL @ T BAL	001788	97.00
						VENDOR 01-020803 TOTALS	837.00
01-033800	MATTOON WATER DEPT	I-202505210471	110 5551-321	UTILITIES	: 421 SHELBY	010458	52.08
01-033800	MATTOON WATER DEPT	I-202505210472	110 5551-321	UTILITIES	: 421 SHELBY	010459	18.43
01-033800	MATTOON WATER DEPT	I-202505210473	110 5551-321	UTILITIES	: 713 SHELBY	010460	37.69
01-033800	MATTOON WATER DEPT	I-202505210474	110 5551-321	UTILITIES	: 801 SHELBY	010461	430.33
01-033800	MATTOON WATER DEPT	I-202505210477	110 5551-321	UTILITIES	: 301 RICHMOND	010464	19.14
						VENDOR 01-033800 TOTALS	557.67
						DEPARTMENT 551 SPORTS FACILITIES TOTAL:	2,153.61
01-001070	AMEREN ILLINOIS	I-202505210407	110 5570-321	UTILITIES	: 917 N 22ND	010405	22.26
						VENDOR 01-001070 TOTALS	22.26
01-001582	AUTO, TRUCK AND FARM R	I-87128	110 5570-434	REPAIR OF VEH:	INSTALL TUBE	162537	24.26
						VENDOR 01-001582 TOTALS	24.26
01-004602	AEP ENERGY	I-202505290521	110 5570-321	UTILITIES	: 917 N 22ND 2895	162535	2.53
01-004602	AEP ENERGY	I-202505290521	110 5570-321	UTILITIES	: 917 N 22ND 2996	162535	16.09
						VENDOR 01-004602 TOTALS	18.62
01-004677	CONSTELLATION NEWENERG	I-4310483	110 5570-321	UTILITIES	: 917 N 22ND	001782	27.68
						VENDOR 01-004677 TOTALS	27.68
01-008000	COLES CO COLLECTOR	I-202505280492	110 5570-828	REAL ESTATE T:	07-1-00428-002	162548	369.14
						VENDOR 01-008000 TOTALS	369.14
01-037050	NIEMEYER REPAIR SERVIC	I-142876	110 5570-316	TOOLS & EQUIP:	BLADES	162569	95.13
						VENDOR 01-037050 TOTALS	95.13
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	557.09



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: 5/21/2025 THRU 6/03/2025

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202505200402	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	010402	89.67
01-001070	AMEREN ILLINOIS	I-202505210404	122 5653-321	NATURAL GAS &:	4219 DEWITT SIGN	010404	39.51
01-001070	AMEREN ILLINOIS	I-202505210426	122 5653-321	NATURAL GAS &:	3901 MARSHALL WELCOM	010421	39.04
						VENDOR 01-001070 TOTALS	168.22
01-001235	ANGELIA D BURGETT	I-202505280507	122 5653-562	TRAVEL & TRAI:	MILEAGE 4/23/2025	162542	172.20
						VENDOR 01-001235 TOTALS	172.20
01-004602	AEP ENERGY	I-202505290521	122 5653-321	NATURAL GAS &:	4219 DEWITT 3177	162535	0.55
01-004602	AEP ENERGY	I-202505290521	122 5653-321	NATURAL GAS &:	1718 B'DWAY 3515	162535	62.12
						VENDOR 01-004602 TOTALS	62.67
DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:							403.09
VENDOR SET 122 HOTEL TAX FUND TOTAL:							403.09



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 124 MOBILE EQUIPMENT FUND

DEPARTMENT: 320 STREETS VEHICLES &amp; MACH

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

PAY DATE RANGE: 5/21/2025 THRU 6/03/2025

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004801	OLD ROUTE TRUCKING LLC	I-2025-7498	124 5320-741	STREETS MACHI:	2015 BUCKET TRUCK	162570	6,666.67
						VENDOR 01-004801 TOTALS	6,666.67
						DEPARTMENT 320 STREETS VEHICLES & MACH TOTAL:	6,666.67
01-004801	OLD ROUTE TRUCKING LLC	I-2025-7498	124 5342-741	SEWER COLL MA:	2015 BUCKET TRUCK	162570	6,666.66
						VENDOR 01-004801 TOTALS	6,666.66
						DEPARTMENT 342 SEWER COLL VEH & MACH TOTAL:	6,666.66
01-004801	OLD ROUTE TRUCKING LLC	I-2025-7498	124 5354-741	WATER DIST MA:	2015 BUCKET TRUCK	162570	6,666.67
						VENDOR 01-004801 TOTALS	6,666.67
						DEPARTMENT 354 WATER VEHICLES & MACHINE TOTAL:	6,666.67
						VENDOR SET 124 MOBILE EQUIPMENT FUND TOTAL:	20,000.00

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: 5/21/2025 THRU 6/03/2025

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000776	STATE FARM	I-202505280501	125 5150-519	OTHER PROFESS:	SURETY BOND GILL	162578	528.00
01-000776	STATE FARM	I-202505280502	125 5150-519	OTHER PROFESS:	SURETY BOND WRIGHT	162578	1,240.00
01-000776	STATE FARM	I-202505280503	125 5150-519	OTHER PROFESS:	SURETY BOND O'BRIEN	162578	528.00
						VENDOR 01-000776 TOTALS	2,296.00

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 2,296.00

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 2,296.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 5/21/2025 THRU 6/03/2025

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035154	MID-ILLINOIS CONCRETE	I-288922	130 5321-730	IMPROVEMENTS : MID-ILLINOIS CONCRET	162566		431.00
01-035154	MID-ILLINOIS CONCRETE	I-288923	130 5321-730	IMPROVEMENTS : MID-ILLINOIS CONCRET	162566		425.00
01-035154	MID-ILLINOIS CONCRETE	I-289412	130 5321-730	IMPROVEMENTS : 25-004-CCSP	162566		668.50
01-035154	MID-ILLINOIS CONCRETE	I-289982	130 5321-730	IMPROVEMENTS : 25-004-CCSP	162566		1,177.50
						VENDOR 01-035154 TOTALS	2,702.00

DEPARTMENT 321	STREETS	TOTAL:	2,702.00
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01-008000	COLES CO COLLECTOR	I-202505280492	130 5328-828	REAL ESTATE T: 06-0-00684-000	162548		2,130.86
01-008000	COLES CO COLLECTOR	I-202505280492	130 5328-828	REAL ESTATE T: 07-1-00894-000	162548		1,160.48
01-008000	COLES CO COLLECTOR	I-202505280492	130 5328-828	REAL ESTATE T: 07-1-00918-000	162548		278.08
01-008000	COLES CO COLLECTOR	I-202505280492	130 5328-828	REAL ESTATE T: 07-1-00920-000	162548		571.02
01-008000	COLES CO COLLECTOR	I-202505280492	130 5328-828	REAL ESTATE T: 07-1-00921-000	162548		554.36
01-008000	COLES CO COLLECTOR	I-202505280492	130 5328-828	REAL ESTATE T: 07-1-00945-000	162548		1,110.00
01-008000	COLES CO COLLECTOR	I-202505280492	130 5328-828	REAL ESTATE T: 07-1-00968-000	162548		525.38
						VENDOR 01-008000 TOTALS	6,330.18

DEPARTMENT 328	STORM DRAINAGE	TOTAL:	6,330.18
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VENDOR SET 130	CAPITAL PROJECT FUND	TOTAL:	9,032.18
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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS &amp; WTR SOURCES

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

PAY DATE RANGE: 5/21/2025 THRU 6/03/2025

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045400	THE UPCHURCH GROUP, IN	I-16546	211 5351-519	OTHER PROFESS:	LAKE MATT PUMP STA B	162581	500.00
						VENDOR 01-045400 TOTALS	500.00
						DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:	500.00
01-000061	HOME DEPOT CREDIT SERV	I-202505290519	211 5353-460	OTHER PROPERT:	STEPPING STONES	162559	51.92
01-000061	HOME DEPOT CREDIT SERV	I-202505290519	211 5353-432	REPAIR OF STR:	COUPLING,TEES	162559	28.71
						VENDOR 01-000061 TOTALS	80.63
01-001070	AMEREN ILLINOIS	I-202505210423	211 5353-321	NATURAL GAS &:	RR2, SHED	010419	42.16
01-001070	AMEREN ILLINOIS	I-202505210428	211 5353-321	NATURAL GAS &:	2800 E LAKE PARADISE	010423	1,226.35
01-001070	AMEREN ILLINOIS	I-202505210460	211 5353-321	NATURAL GAS &:	2941 LAKE ROAD	010446	646.72
01-001070	AMEREN ILLINOIS	I-202505210466	211 5353-321	NATURAL GAS &:	1331 N CO RD 100E	010451	81.66
						VENDOR 01-001070 TOTALS	1,996.89
01-001620	VERIZON WIRELESS	I-6113604440	211 5353-533	CELLULAR PHON:	MOBILES	162583	33.35
01-001620	VERIZON WIRELESS	I-6113604440	211 5353-532	TELEPHONE :	MOBILES	162583	36.01
01-001620	VERIZON WIRELESS	I-6113604440	211 5353-533	CELLULAR PHON:	MOBILES	162583	36.01
01-001620	VERIZON WIRELESS	I-6113604440	211 5353-533	CELLULAR PHON:	MOBILES	162583	80.04
						VENDOR 01-001620 TOTALS	185.41
01-003097	CINTAS	I-4230405358	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	162545	42.72
						VENDOR 01-003097 TOTALS	42.72
01-003206	BIRKEYS	I-P62665	211 5353-377	PLANT EQUIPME:	TRIMMER	001777	319.99
						VENDOR 01-003206 TOTALS	319.99
01-003730	BROOKS & ASSOCIATES	I-10936166	211 5353-730	IMPROVEMENTS :	WEST SLAKER REPAIRS	162541	8,671.70
						VENDOR 01-003730 TOTALS	8,671.70
01-003953	AMAZON CAPITAL SERVICE	I-1761-9CJG-163H	211 5353-377	PLANT EQUIPME:	MOWERS AHEAD SIGNS	001780	98.90

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: 5/21/2025 THRU 6/03/2025

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003953	AMAZON CAPITAL SERVICE	I-1M4W-9C4D-C4C7	211 5353-311	OFFICE SUPPLI:	DRINK MIX	001780	96.39
VENDOR 01-003953 TOTALS							195.29
01-004602	AEP ENERGY	I-202505290521	211 5353-321	NATURAL GAS &:	LAKE PARADISE SHED 2	162535	2.29
01-004602	AEP ENERGY	I-202505290521	211 5353-321	NATURAL GAS &:	2800 E LAKE RD 3021	162535	1,507.24
01-004602	AEP ENERGY	I-202505290521	211 5353-321	NATURAL GAS &:	12TH ST LIGHTING 334	162535	6.07
01-004602	AEP ENERGY	I-202505290521	211 5353-321	NATURAL GAS &:	LAKE MATTOON PUMP 34	162535	47.87
VENDOR 01-004602 TOTALS							1,563.47
01-004677	CONSTELLATION NEWENERG	I-4310483	211 5353-321	NATURAL GAS &:	2941 LAKE ROAD	001782	421.70
01-004677	CONSTELLATION NEWENERG	I-4310483	211 5353-321	NATURAL GAS &:	RR2, WATER DEPT	001782	13.84
VENDOR 01-004677 TOTALS							435.54
01-009000	COMMERCIAL ELECTRIC, I	I-TM-000535	211 5353-378	PLANT MTCE & :	ELECTRICAL REPAIRS	001785	1,821.92
VENDOR 01-009000 TOTALS							1,821.92
01-010000	CRAWFORD MURPHY & TILL	I-0242959	211 5353-730	IMPROVEMENTS :	LIME SYSTEM	162551	3,875.00
VENDOR 01-010000 TOTALS							3,875.00
01-037050	NIEMEYER REPAIR SERVIC	I-143312	211 5353-433	REPAIR OF MAC:	BOLTS,NUTS	162569	29.80
VENDOR 01-037050 TOTALS							29.80
01-038300	PERRY'S LOCKSMITH	I-7-85950	211 5353-378	PLANT MTCE & :	REPAIR 3 DOOR LOCKS	162572	165.00
VENDOR 01-038300 TOTALS							165.00
01-045171	USA BLUEBOOK	I-INV00718069	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	001793	311.00
01-045171	USA BLUEBOOK	I-INV00718153	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	001793	337.44
01-045171	USA BLUEBOOK	I-INV00720330	211 5353-377	PLANT EQUIPME:	USA BLUEBOOK	001793	1,652.00
01-045171	USA BLUEBOOK	I-INV00720330	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	001793	850.48
01-045171	USA BLUEBOOK	I-INV00720371	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	001793	123.00
VENDOR 01-045171 TOTALS							3,273.92

DEPARTMENT 353 WATER TREATMENT PLANT TOTAL: 22,657.28

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: 5/21/2025 THRU 6/03/2025

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT CREDIT SERV	I-202505290519	211 5354-432	REPAIR OF STR: DRYER VENT KIT,LINT	162559		13.67
				VENDOR 01-000061	TOTALS		13.67
01-000550	NAPA OF MATTOON	I-202505280513	211 5354-318	VEHICLE PARTS: DEF,WIPER BLADES	001772		104.04
				VENDOR 01-000550	TOTALS		104.04
01-001070	AMEREN ILLINOIS	I-202505210415	211 5354-321	NATURAL GAS &: 3919 DEWITT WATER TO	010412		65.54
01-001070	AMEREN ILLINOIS	I-202505210417	211 5354-321	NATURAL GAS &: 401 N DIVISION	010414		42.68
01-001070	AMEREN ILLINOIS	I-202505210420	211 5354-321	NATURAL GAS &: S 12TH ST	010416		28.95
01-001070	AMEREN ILLINOIS	I-202505210435	211 5354-321	NATURAL GAS &: 1201 MARSHALL	010425		218.79
01-001070	AMEREN ILLINOIS	I-202505210438	211 5354-321	NATURAL GAS &: 1201 MARSHALL	010428		185.42
01-001070	AMEREN ILLINOIS	I-202505210446	211 5354-321	NATURAL GAS &: RR2, WATER DEPT	010434		153.65
01-001070	AMEREN ILLINOIS	I-202505210447	211 5354-321	NATURAL GAS &: 401 DEWITT	010435		247.72
01-001070	AMEREN ILLINOIS	I-202505210453	211 5354-321	NATURAL GAS &: 621 S 12TH	010440		46.91
01-001070	AMEREN ILLINOIS	I-202505210456	211 5354-321	NATURAL GAS &: 1201 MARSHALL	010443		359.03
01-001070	AMEREN ILLINOIS	I-202505210461	211 5354-321	NATURAL GAS &: 12TH ST STORAGE	010447		45.72
				VENDOR 01-001070	TOTALS		1,394.41
01-001620	VERIZON WIRELESS	I-6113604440	211 5354-533	CELL PHONES : MOBILES	162583		54.01
				VENDOR 01-001620	TOTALS		54.01
01-002934	SOUTH CENTRAL FS, INC.	I-202505210489	211 5354-326	FUEL : APRIL FUEL	001731		3,197.35
				VENDOR 01-002934	TOTALS		3,197.35
01-002990	CINTAS	I-5269951907	211 5354-313	MEDICAL & SAF: MEDICAL SUPPLIES	162544		29.68
				VENDOR 01-002990	TOTALS		29.68
01-003953	AMAZON CAPITAL SERVICE	I-17N1-FQHM-CHYW	211 5354-316	TOOLS & EQUIP: MEASURING & MARKING	001780		9.26
01-003953	AMAZON CAPITAL SERVICE	I-1FW3-NK7W-7CQW	211 5354-316	TOOLS & EQUIP: SHARPENING WHEELS	001780		20.70
01-003953	AMAZON CAPITAL SERVICE	I-1NDT-PYDQ-1LG4	211 5354-318	VEHICLE PARTS: FLOOD LIGHT BARS	001780		104.00
				VENDOR 01-003953	TOTALS		133.96

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: 5/21/2025 THRU 6/03/2025

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004527	WAYLON A JAMES	I-202505290518	211 5354-313	MEDICAL & SAF:	REIMBURSE BOOTS	001795	45.29
VENDOR 01-004527 TOTALS							45.29
01-004602	AEP ENERGY	I-202505290521	211 5354-321	NATURAL GAS &:	401 DEWITT 2851	162535	101.58
01-004602	AEP ENERGY	I-202505290521	211 5354-321	NATURAL GAS &:	1201 MARSHALL 2907	162535	5.80
01-004602	AEP ENERGY	I-202505290521	211 5354-321	NATURAL GAS &:	1201 MARSHALL 3144	162535	166.44
01-004602	AEP ENERGY	I-202505290521	211 5354-321	NATURAL GAS &:	SWORDS STANDPIPE 320	162535	48.08
01-004602	AEP ENERGY	I-202505290521	211 5354-321	NATURAL GAS &:	W 121 WATER TOWER 32	162535	21.19
01-004602	AEP ENERGY	I-202505290521	211 5354-321	NATURAL GAS &:	621 S 12TH 3379	162535	18.46
01-004602	AEP ENERGY	I-202505290521	211 5354-321	NATURAL GAS &:	12TH ST PUMP 3414	162535	228.53
01-004602	AEP ENERGY	I-202505290521	211 5354-321	NATURAL GAS &:	S 12TH ST 3537	162535	10.74
01-004602	AEP ENERGY	I-202505290521	211 5354-321	NATURAL GAS &:	E TOWER DIVISION 355	162535	4.78
VENDOR 01-004602 TOTALS							605.60
01-004677	CONSTELLATION NEWENERG	I-4310483	211 5354-321	NATURAL GAS &:	401 DEWITT	001782	78.15
01-004677	CONSTELLATION NEWENERG	I-4310483	211 5354-321	NATURAL GAS &:	1201 MARSHALL	001782	132.29
VENDOR 01-004677 TOTALS							210.44
01-007820	COE EQUIPMENT INC	I-87632	211 5354-318	VEHICLE PARTS:	HAND SPOTLIGHT	001784	168.94
VENDOR 01-007820 TOTALS							168.94
01-021402	3 SISTERS LOGISTICS, L	I-93723	211 5354-376	BACKFILL & SU:	CA7	162534	2,688.80
01-021402	3 SISTERS LOGISTICS, L	I-93724	211 5354-460	OTHER PROPERT:	3 SISTERS LOGISTICS,	162534	350.00
01-021402	3 SISTERS LOGISTICS, L	I-93805	211 5354-376	BACKFILL & SU:	CA7	162534	814.08
01-021402	3 SISTERS LOGISTICS, L	I-93806	211 5354-460	OTHER PROPERT:	3 SISTERS LOGISTICS,	162534	50.00
VENDOR 01-021402 TOTALS							3,902.88
01-025600	ILMO PRODUCTS COMPANY	I-0001553707	211 5354-440	RENTALS	: CYLINDER RENTAL	001789	9.00
VENDOR 01-025600 TOTALS							9.00
01-030083	LANMAN OIL CO INC	I-202505280499	211 5354-326	FUEL	: GAS	162563	7.84
VENDOR 01-030083 TOTALS							7.84

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 5/21/2025 THRU 6/03/2025

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-654244	211 5354-319	MISCELLANEOUS:	TISSUE,TOWELS,LINERS	001790	64.71
					VENDOR 01-031000	TOTALS	64.71
01-033800	MATTOON WATER DEPT	I-202505210470	211 5354-321	NATURAL GAS &:	401 DEWITT	010457	36.93
					VENDOR 01-033800	TOTALS	36.93
01-035154	MID-ILLINOIS CONCRETE	I-288920	211 5354-376	BACKFILL & SU:	FLOWABLE FILL	162566	230.00
01-035154	MID-ILLINOIS CONCRETE	I-288921	211 5354-376	BACKFILL & SU:	CURB & GUTTER	162566	450.00
					VENDOR 01-035154	TOTALS	680.00
				DEPARTMENT 354	WATER DISTRIBUTION	TOTAL:	10,658.75
01-000090	MIDWEST MAILING &	I-SI93480	211 5355-815	POSTAGE METER:	INK CARTRIDGE	162567	105.66
					VENDOR 01-000090	TOTALS	105.66
01-001620	VERIZON WIRELESS	I-6113604440	211 5355-532	TELEPHONE :	MOBILES	162583	40.02
					VENDOR 01-001620	TOTALS	40.02
01-002553	EXPRESS SERVICES, INC.	I-32323398	211 5355-519	OTHER PROFESS:	OFFICE CLERK 5/5-5/9	001775	394.70
					VENDOR 01-002553	TOTALS	394.70
01-002858	JUDY BILY	I-202505280504	211 5355-519	OTHER PROFESS:	GRIEVANCE SETTLEMENT	162539	7,333.04
					VENDOR 01-002858	TOTALS	7,333.04
01-002934	SOUTH CENTRAL FS, INC.	I-202505210489	211 5355-326	FUEL :	APRIL FUEL	001731	326.19
					VENDOR 01-002934	TOTALS	326.19
01-003270	DARRIN'S TIRE AND AUTO	I-27324	211 5355-434	REPAIR OF VEH:	UNIT 557 REPAIRS	162554	299.86
					VENDOR 01-003270	TOTALS	299.86



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: 5/21/2025 THRU 6/03/2025

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003953	AMAZON CAPITAL SERVICE	I-1YYG-P769-MFNW	211 5355-311	OFFICE SUPPLI:	CHECK STOCK	001780	23.51
						VENDOR 01-003953 TOTALS	23.51
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	8,522.98
01-001620	VERIZON WIRELESS	I-6113604440	211 5356-533	CELLULAR PHON:	MOBILES	162583	12.00
						VENDOR 01-001620 TOTALS	12.00
01-003488	S.S.C. SERVICES, INC.	I-9076	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	001778	66.00
01-003488	S.S.C. SERVICES, INC.	I-9083	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	001778	66.00
						VENDOR 01-003488 TOTALS	132.00
01-008000	COLES CO COLLECTOR	I-202505280492	211 5356-828	REAL ESTATE T:	10-0-00963-000	162548	403.24
01-008000	COLES CO COLLECTOR	I-202505280492	211 5356-828	REAL ESTATE T:	10-0-00980-000	162548	473.96
						VENDOR 01-008000 TOTALS	877.20
01-010167	CUMBERLAND CO TREASURE	I-202505290516	211 5356-828	REAL ESTATE T:	01-29-100-007	162552	340.70
01-010167	CUMBERLAND CO TREASURE	I-202505290516	211 5356-828	REAL ESTATE T:	01-30-300-002	162552	500.46
						VENDOR 01-010167 TOTALS	841.16
01-041751	SHELBY COUNTY TREASURE	I-202505290517	211 5356-828	REAL ESTATE T:	0115-36-00-300-021	162576	301.20
01-041751	SHELBY COUNTY TREASURE	I-202505290517	211 5356-828	REAL ESTATE T:	0115-36-00-400-001	162576	223.46
						VENDOR 01-041751 TOTALS	524.66
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	2,387.02
						VENDOR SET 211 WATER FUND TOTAL:	44,726.03

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: 5/21/2025 THRU 6/03/2025

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT CREDIT SERV	I-202505290519	212 5342-432	REPAIR OF STR:	DRYER VENT KIT,LINT	162559	13.66
					VENDOR 01-000061 TOTALS		13.66
01-000550	NAPA OF MATTOON	I-202505280513	212 5342-318	VEHICLE PARTS:	DEF,WIPER BLADES	001772	104.05
					VENDOR 01-000550 TOTALS		104.05
01-001070	AMEREN ILLINOIS	I-202505210447	212 5342-321	UTILITIES	: 401 DEWITT	010435	247.72
					VENDOR 01-001070 TOTALS		247.72
01-001620	VERIZON WIRELESS	I-6113604440	212 5342-533	CELL PHONES	: MOBILES	162583	54.02
					VENDOR 01-001620 TOTALS		54.02
01-002934	SOUTH CENTRAL FS, INC.	I-202505210489	212 5342-326	FUEL	: APRIL FUEL	001731	3,197.35
					VENDOR 01-002934 TOTALS		3,197.35
01-002990	CINTAS	I-5269951907	212 5342-313	MEDICAL & SAF:	MEDICAL SUPPLIES	162544	29.67
					VENDOR 01-002990 TOTALS		29.67
01-003953	AMAZON CAPITAL SERVICE	I-17N1-FQHM-CHYW	212 5342-316	TOOLS & EQUIP:	MEASURING & MARKING	001780	9.25
01-003953	AMAZON CAPITAL SERVICE	I-1FW3-NK7W-7CQW	212 5342-316	TOOLS & EQUIP:	SHARPENING WHEELS	001780	20.71
01-003953	AMAZON CAPITAL SERVICE	I-1NDT-PYDQ-1LG4	212 5342-318	VEHICLE PARTS:	FLOOD LIGHT BARS	001780	104.00
					VENDOR 01-003953 TOTALS		133.96
01-004527	WAYLON A JAMES	I-202505290518	212 5342-313	MEDICAL & SAF:	REIMBURSE BOOTS	001795	45.30
					VENDOR 01-004527 TOTALS		45.30
01-004602	AEP ENERGY	I-202505290521	212 5342-321	UTILITIES	: 401 DEWITT 2851	162535	101.58
					VENDOR 01-004602 TOTALS		101.58

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: 5/21/2025 THRU 6/03/2025

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004677	CONSTELLATION NEWENERG	I-4310483	212 5342-321	UTILITIES	: 401 DEWITT	001782	78.16
01-004677	CONSTELLATION NEWENERG	I-4310483	212 5342-321	UTILITIES	: 820 S 5TH	001782	65.54
01-004677	CONSTELLATION NEWENERG	I-4310483	212 5342-321	UTILITIES	: 820 S 5TH PLACE	001782	11.40
VENDOR 01-004677 TOTALS							155.10
01-007820	COE EQUIPMENT INC	I-87632	212 5342-318	VEHICLE PARTS:	HAND SPOTLIGHT	001784	168.94
VENDOR 01-007820 TOTALS							168.94
01-021402	3 SISTERS LOGISTICS, L	I-93723	212 5342-363	BACKFILL & SU:	CA7	162534	2,688.80
01-021402	3 SISTERS LOGISTICS, L	I-93724	212 5342-460	OTHER PROPERT:	3 SISTERS LOGISTICS,	162534	350.00
01-021402	3 SISTERS LOGISTICS, L	I-93806	212 5342-460	OTHER PROPERT:	3 SISTERS LOGISTICS,	162534	50.00
VENDOR 01-021402 TOTALS							3,088.80
01-025600	ILMO PRODUCTS COMPANY	I-0001553707	212 5342-440	RENTALS	: CYLINDER RENTAL	001789	9.00
VENDOR 01-025600 TOTALS							9.00
01-030083	LANMAN OIL CO INC	I-202505280499	212 5342-326	FUEL	: GAS	162563	7.84
VENDOR 01-030083 TOTALS							7.84
01-031000	LORENZ SUPPLY CO.	I-654244	212 5342-319	MISCELLANEOUS:	TISSUE,TOWELS,LINERS	001790	64.72
VENDOR 01-031000 TOTALS							64.72
01-033800	MATTOON WATER DEPT	I-202505210470	212 5342-321	UTILITIES	: 401 DEWITT	010457	36.92
VENDOR 01-033800 TOTALS							36.92
01-035154	MID-ILLINOIS CONCRETE	I-288404	212 5342-362	MANHOLES CASI:	MID-ILLINOIS CONCRET	162566	275.00
01-035154	MID-ILLINOIS CONCRETE	I-288755	212 5342-363	BACKFILL & SU:	MID-ILLINOIS CONCRET	162566	453.00
01-035154	MID-ILLINOIS CONCRETE	I-288756	212 5342-363	BACKFILL & SU:	CURB & GUTTER	162566	471.00
VENDOR 01-035154 TOTALS							1,199.00

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 8,657.63

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 5/21/2025 THRU 6/03/2025

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-6113604440	212 5343-533	CELLULAR PHON: MOBILES		162583	36.01
						VENDOR 01-001620 TOTALS	36.01
01-004602	AEP ENERGY	I-202505290521	212 5343-321	NATURAL GAS &: 4220 DEWITT 3425		162535	13.34
						VENDOR 01-004602 TOTALS	13.34
01-008000	COLES CO COLLECTOR	I-202505280492	212 5343-828	REAL ESTATE T: 04-0-01907-000		162548	4.04
01-008000	COLES CO COLLECTOR	I-202505280492	212 5343-828	REAL ESTATE T: 07-1-000013-000		162548	22.94
						VENDOR 01-008000 TOTALS	26.98
01-009000	COMMERCIAL ELECTRIC, I	I-TM-000527	212 5343-365	LIFT STATION : ELECTRICAL REPAIRS		001785	471.88
01-009000	COMMERCIAL ELECTRIC, I	I-TM-000527	212 5343-439	OTHER REPAIR : ELECTRICAL REPAIRS		001785	1,802.00
						VENDOR 01-009000 TOTALS	2,273.88

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 2,350.21

01-001070	AMEREN ILLINOIS	I-202505200399	212 5344-321	NATURAL GAS &: WILLOWSHIRE SEWAGE		010400	67.63
01-001070	AMEREN ILLINOIS	I-202505210412	212 5344-321	NATURAL GAS &: 4220 DEWITT LIFT STA		010409	49.60
01-001070	AMEREN ILLINOIS	I-202505210413	212 5344-321	NATURAL GAS &: 2521 N 6TH RILEY CRE		010410	1,580.25
01-001070	AMEREN ILLINOIS	I-202505210416	212 5344-321	NATURAL GAS &: 600 N LOGAN		010413	47.57
01-001070	AMEREN ILLINOIS	I-202505210421	212 5344-321	NATURAL GAS &: S 9TH ST		010417	38.13
01-001070	AMEREN ILLINOIS	I-202505210422	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		010418	7,579.96
01-001070	AMEREN ILLINOIS	I-202505210427	212 5344-321	NATURAL GAS &: S 12TH ST SHED		010422	39.04
01-001070	AMEREN ILLINOIS	I-202505210436	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		010426	205.67
01-001070	AMEREN ILLINOIS	I-202505210440	212 5344-321	NATURAL GAS &: 820 S 5TH P LACE		010430	89.53
01-001070	AMEREN ILLINOIS	I-202505210451	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		010438	1,486.06
01-001070	AMEREN ILLINOIS	I-202505210452	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE GRIT		010439	116.71
01-001070	AMEREN ILLINOIS	I-202505210455	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		010442	73.07
01-001070	AMEREN ILLINOIS	I-202505210458	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE OFC/		010445	182.05
01-001070	AMEREN ILLINOIS	I-202505210463	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		010449	226.30
						VENDOR 01-001070 TOTALS	11,781.57

01-001620	VERIZON WIRELESS	I-6113604440	212 5344-533	CELLULAR PHON: MOBILES		162583	33.34
01-001620	VERIZON WIRELESS	I-6113604440	212 5344-533	CELLULAR PHON: MOBILES		162583	12.01
01-001620	VERIZON WIRELESS	I-6113604440	212 5344-533	CELLULAR PHON: MOBILES		162583	72.02

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: 5/21/2025 THRU 6/03/2025

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-6113604440	212	5344-533	CELLULAR PHON:	MOBILES	162583	52.35
01-001620	VERIZON WIRELESS	I-6113604440	212	5344-533	CELLULAR PHON:	MOBILES	162583	36.01
							VENDOR 01-001620 TOTALS	205.73
01-002958	BATTERY SPECIALISTS, I	I-209802	212	5344-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	162538	314.35
01-002958	BATTERY SPECIALISTS, I	I-209802	212	5344-316	TOOLS & EQUIP:	BATTERY SPECIALISTS,	162538	229.95
							VENDOR 01-002958 TOTALS	544.30
01-004298	WM CORPORATE SERVICES, I	I-0189203-2754-3	212	5344-460	OTHER PROPERT:	TRASH SERVICES	010452	246.47
							VENDOR 01-004298 TOTALS	246.47
01-004602	AEP ENERGY	I-202505290521	212	5344-321	NATURAL GAS &:	11669 US HWY 45 2963	162535	200.41
01-004602	AEP ENERGY	I-202505290521	212	5344-321	NATURAL GAS &:	GARFIELD/28TH LIFT S	162535	53.36
01-004602	AEP ENERGY	I-202505290521	212	5344-321	NATURAL GAS &:	3601 OAK 3100	162535	61.51
01-004602	AEP ENERGY	I-202505290521	212	5344-321	NATURAL GAS &:	820 S 5TH PLACE 3155	162535	15,737.98
01-004602	AEP ENERGY	I-202505290521	212	5344-321	NATURAL GAS &:	1503 N 19TH LIFT STA	162535	10.94
01-004602	AEP ENERGY	I-202505290521	212	5344-321	NATURAL GAS &:	600 N LOGAN 3290	162535	18.17
01-004602	AEP ENERGY	I-202505290521	212	5344-321	NATURAL GAS &:	2521 N 6TH 3357	162535	1,861.51
01-004602	AEP ENERGY	I-202505290521	212	5344-321	NATURAL GAS &:	206 MCFALL ROAD 3368	162535	5.79
							VENDOR 01-004602 TOTALS	17,949.67
01-004677	CONSTELLATION NEWENERG	I-4310483	212	5344-321	NATURAL GAS &:	820 S 5TH PLACE	001782	41.11
01-004677	CONSTELLATION NEWENERG	I-4310483	212	5344-321	NATURAL GAS &:	820 S 5TH PLACE	001782	1,105.55
01-004677	CONSTELLATION NEWENERG	I-4310483	212	5344-321	NATURAL GAS &:	820 S 5TH PLACE	001782	12.62
01-004677	CONSTELLATION NEWENERG	I-4310483	212	5344-321	NATURAL GAS &:	820 S 5TH PLACE	001782	99.73
01-004677	CONSTELLATION NEWENERG	I-4310483	212	5344-321	NATURAL GAS &:	820 S 5TH PLACE	001782	75.30
							VENDOR 01-004677 TOTALS	1,334.31
01-016140	FASTENAL COMPANY	I-ILMAT172798	212	5344-366	PLANT MTCE & :	FASTENAL COMPANY	001787	317.59
							VENDOR 01-016140 TOTALS	317.59
01-020540	HACH COMPANY	I-14477564	212	5344-366	PLANT MTCE & :	PORTABLE SAMPLER	162557	4,584.00
							VENDOR 01-020540 TOTALS	4,584.00

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: 5/21/2025 THRU 6/03/2025

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====								
01-034250	RRSR, LLC DBA MCFARLAN	I-25-488	212	5344-366	PLANT MTCE & :	DRILL SHAFT, INSTALL	162565	161.43
VENDOR 01-034250 TOTALS								161.43
DEPARTMENT 344 WASTEWATER TREATMNT PLANT								TOTAL: 37,125.07
-----								
01-000090	MIDWEST MAILING &	I-SI93480	212	5345-815	POSTAGE METER:	INK CARTRIDGE	162567	105.66
VENDOR 01-000090 TOTALS								105.66
01-001620	VERIZON WIRELESS	I-6113604440	212	5345-532	TELEPHONE :	MOBILES	162583	36.01
VENDOR 01-001620 TOTALS								36.01
01-002553	EXPRESS SERVICES, INC.	I-32323398	212	5345-519	OTHER PROFESS:	OFFICE CLERK 5/5-5/9	001775	394.70
VENDOR 01-002553 TOTALS								394.70
01-002858	JUDY BILY	I-202505280504	212	5345-519	OTHER PROFESS:	GRIEVANCE SETTLEMENT	162539	7,333.04
VENDOR 01-002858 TOTALS								7,333.04
01-002934	SOUTH CENTRAL FS, INC.	I-202505210489	212	5345-326	FUEL :	APRIL FUEL	001731	326.19
VENDOR 01-002934 TOTALS								326.19
01-003270	DARRIN'S TIRE AND AUTO	I-27324	212	5345-434	REPAIR OF VEH:	UNIT 557 REPAIRS	162554	299.87
VENDOR 01-003270 TOTALS								299.87
01-003953	AMAZON CAPITAL SERVICE	I-1YYG-P769-MFNW	212	5345-311	OFFICE SUPPLI:	CHECK STOCK	001780	23.51
VENDOR 01-003953 TOTALS								23.51
DEPARTMENT 345 ACCOUNTING & COLLECTION								TOTAL: 8,518.98

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 346 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 5/21/2025 THRU 6/03/2025

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	S.S.C. SERVICES, INC.	I-9076	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	001778	66.00
01-003488	S.S.C. SERVICES, INC.	I-9083	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	001778	66.00
VENDOR 01-003488 TOTALS							132.00

DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL: 132.00

VENDOR SET 212 SEWER FUND TOTAL: 56,783.89

REPORT GRAND TOTAL: 283,585.96

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
2025-2026	110-5110-825	GRANTS	1,573.19	30,000	8,371.81			
	110-5110-828	VGT ALLOCATION-CITY PROPER	13,934.50	128,000	105,577.81			
	110-5120-519	OTHER PROFESSIONAL SERVICE	25.00	18,720	18,431.00			
	110-5150-311	OFFICE SUPPLIES	23.52	600	576.48			
	110-5160-515	LABOR RELATIONS COUNSEL	3,640.00	10,000	6,360.00			
	110-5160-519	OTHER PROFESSIONAL SERVICE	4,205.00	80,000	69,405.00			
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	1,752.30	111,000	100,408.29			
	110-5170-533	CELLULAR PHONE	120.71	1,450	1,329.29			
	110-5170-841	WIDE AREA NETWORK SOFTWARE	43,881.36	88,000	42,393.64			
	110-5211-315	UNIFORMS & CLOTHING	291.25	6,500	6,005.24			
	110-5211-316	TOOLS & EQUIPMENT	1,655.38	15,000	13,344.62			
	110-5211-319	MISCELLANEOUS SUPPLIES	363.64	2,000	1,156.36			
	110-5211-533	CELLULAR PHONE	784.41	10,500	9,475.59			
	110-5211-535	RADIOS	2,340.00	30,000	26,060.00			
	110-5211-550	PRINTING & BINDING	311.00	2,500	2,189.00			
	110-5211-562	TRAVEL & TRAINING	55.00	24,000	20,468.05			
	110-5211-579	MISC OTHER PURCHASED SERVI	1,280.00	240,000	40,929.81			
	110-5211-814	PRINT/COPY MACH LEASE & MA	350.19	5,500	5,141.75			
	110-5212-319	MISCELLANEOUS SUPPLIES	541.00	9,000	6,880.82			
	110-5214-579	MISC OTHER PURCHASED SERVI	193.60	2,000	1,806.40			
	110-5223-319	MISCELLANEOUS SUPPLIES	151.00	1,000	757.00			
	110-5223-326	FUEL	5,848.44	90,000	84,151.56			
	110-5223-434	REPAIR OF VEHICLES	1,510.82	30,000	28,489.18			
	110-5224-312	CLEANING SUPPLIES	125.25	3,500	2,739.11			
	110-5224-316	TOOLS & EQUIPMENT	18.00	1,000	980.61			
	110-5224-321	UTILITIES	5,249.30	80,800	72,394.86			
	110-5224-432	REPAIR OF BUILDINGS	70.12	30,000	25,760.18			
	110-5224-435	ELEVATOR SERVICE AGREEMEN	2,139.49	2,500	360.51			
	110-5224-828	REAL ESTATE TAXES	192.42	200	7.58			
	110-5241-312	CLEANING SUPPLIES	318.60	7,000	6,066.36			
	110-5241-313	MEDICAL & SAFETY SUPPLIES	828.54	3,500	2,459.96			
	110-5241-321	UTILITIES	601.61	8,500	7,236.17			
	110-5241-326	FUEL	1,578.54	24,000	22,423.38			
	110-5241-433	REPAIR OF MACHINERY	154.25	12,000	11,826.75			
	110-5241-532	TELEPHONE	108.03	7,500	7,061.50			
	110-5241-579	MISC OTHER PURCHASED SERVI	145.00	37,000	9,797.40			
	110-5241-814	PRINT/COPY MACH LEASE & MA	34.23	1,000	917.33			
	110-5241-828	REAL ESTATE TAXES	10.70	1,000	989.30			
	110-5242-313	MEDICAL & SAFETY SUPPLIES	533.45	14,000	12,931.76			
	110-5242-326	FUEL	1,283.37	22,000	20,716.63			
	110-5242-532	TELEPHONE	180.05	3,000	2,782.81			
	110-5242-533	CELLULAR PHONE	72.02	2,000	1,927.98			
	110-5242-579	MISC OTHER PURCHASED SERVI	41.68	15,000	14,958.32			
	110-5261-326	FUEL	87.58	1,500	1,412.42			
	110-5261-511	PLANNING & DESIGN SERVICES	15,899.25	60,000	42,714.28			
	110-5261-828	REAL ESTATE TAXES	2,421.56	1,800	621.56-	Y		
	110-5310-316	TOOLS & EQUIPMENT	86.91	1,500	1,392.10			



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5310-421	DISPOSAL SERVICES	2,057.24	65,000	62,786.19		
	110-5310-460	OTHER PROFESSIONAL SERVICE	132.00	4,000	3,604.00		
	110-5310-515	LABOR RELATIONS COUNSEL	490.00	1,750	1,260.00		
	110-5310-533	CELLULAR PHONE	45.35	1,200	1,037.98		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	74.97	8,000	7,775.03		
	110-5320-315	LANDSCAPING SUPPLIES	23.97	3,000	2,968.04		
	110-5320-316	TOOLS & EQUIPMENT	29.96	15,000	13,973.37		
	110-5320-318	VEHICLE PARTS	376.98	20,000	18,953.28		
	110-5320-319	MISCELLANEOUS SUPPLIES	64.71	2,000	1,785.07		
	110-5320-321	UTILITIES	545.67	6,000	4,858.82		
	110-5320-326	FUEL	3,205.19	40,000	36,794.81		
	110-5320-432	REPAIR OF BUILDINGS	13.67	8,000	7,851.33		
	110-5320-440	RENTALS	9.00	10,000	9,924.50		
	110-5320-460	OTHER PROP MAINT SERVICES	400.00	6,000	5,337.19		
	110-5320-828	REAL ESTATE TAXES	124.16	500	375.84		
	110-5381-312	CLEANING SUPPLIES	670.53	6,000	5,295.63		
	110-5381-319	MISCELLANEOUS SUPPLIES	43.83	3,500	3,442.18		
	110-5381-321	UTILITIES	2,337.31	50,000	45,067.24		
	110-5381-460	OTHER PROP MAINT SERVICES	536.00	25,000	23,280.25		
	110-5511-316	TOOLS & EQUIPMENT	147.39	5,200	5,052.61		
	110-5511-319	MISCELLANEOUS SUPPLIES	337.03	25,000	24,173.08		
	110-5511-321	UTILITIES	1,914.61	35,000	31,620.63		
	110-5511-432	REPAIR OF BUILDINGS	671.00	15,500	11,638.94		
	110-5511-436	PEST CONTROL SERVICES	130.00	500	370.00		
	110-5511-440	RENTALS	291.00	4,500	3,684.75		
	110-5511-533	CELLULAR PHONE	72.02	1,200	977.98		
	110-5512-317	CONCESSION & SOUVENIR SUPP	3,879.05	47,000	39,527.79		
	110-5512-319	MISCELLANEOUS SUPPLIES	1,081.89	25,000	21,944.00		
	110-5512-352	AGGREGATE SURFACE COAT	570.94	9,000	8,397.10		
	110-5512-432	REPAIR OF BUILDINGS	223.44	20,000	15,311.82		
	110-5512-440	RENTALS	456.50	5,000	4,117.50		
	110-5512-450	CONSTRUCTION SERVICES	129.39	48,000	33,948.72		
	110-5512-533	CELLULAR PHONE	154.85	900	745.15		
	110-5512-802	HUNTING/FISHING REMITTANCE	1,280.25	12,000	9,826.75		
	110-5512-803	SALES TAX REMITTANCE	360.33	6,000	5,639.67		
	110-5512-828	REAL ESTATE TAXES	3,575.92	2,600	975.92-	Y	
	110-5551-321	UTILITIES	1,057.83	35,000	33,268.55		
	110-5551-440	RENTALS	837.00	7,000	4,653.25		
	110-5551-828	REAL ESTATE TAXES	258.78	350	91.22		
	110-5570-316	TOOLS & EQUIPMENT	95.13	5,000	4,844.33		
	110-5570-321	UTILITIES	68.56	4,000	3,712.67		
	110-5570-434	REPAIR OF VEHICLES	24.26	2,000	1,975.74		
	110-5570-828	REAL ESTATE TAXES	369.14	900	530.86		
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	45,833.34		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	230.89	2,500	2,216.34		
	122-5653-562	TRAVEL & TRAINING	172.20	7,000	6,827.80		
	124-5320-741	STREETS MACHINERY & EQUIPM	6,666.67	195,000	188,333.33		
	124-5342-741	SEWER COLL MACH & EQUIP	6,666.66	34,000	27,333.34		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
	124-5354-741	WATER DIST MACH & EQUIP	6,666.67	34,000	27,333.33			
	125-5150-519	OTHER PROFESSIONAL SERVICE	2,296.00	7,000	3,345.00			
	130-5321-730	IMPROVEMENTS OTHER THAN BL	2,702.00	1,360,000	1,341,307.69			
	130-5328-828	REAL ESTATE TAXES	6,330.18	6,400	69.82			
	211-5351-519	OTHER PROFESSIONAL SVCS	500.00	40,000	39,500.00			
	211-5353-311	OFFICE SUPPLIES	96.39	1,200	1,103.61			
	211-5353-319	MISCELLANEOUS SUPPLIES	1,621.92	25,000	20,031.65			
	211-5353-321	NATURAL GAS & ELECTRIC	3,995.90	196,500	182,957.04			
	211-5353-377	PLANT EQUIPMENT	2,070.89	30,000	28,019.35			
	211-5353-378	PLANT MTCE & REPAIR	1,986.92	25,000	22,968.97			
	211-5353-432	REPAIR OF STRUCTURES	28.71	35,000	34,105.19			
	211-5353-433	REPAIR OF MACHINERY	29.80	35,000	34,522.49			
	211-5353-439	OTHER REPAIR & MAINT. SERV	42.72	8,500	8,130.31			
	211-5353-460	OTHER PROPERTY MAINT. SERV	51.92	35,000	34,948.08			
	211-5353-532	TELEPHONE	36.01	4,000	3,253.60			
	211-5353-533	CELLULAR PHONE	149.40	3,000	2,700.60			
	211-5353-730	IMPROVEMENTS OTHER THAN BL	12,546.70	2,205,000	2,192,453.30			
	211-5354-313	MEDICAL & SAFETY SUPPLIES	74.97	3,000	2,775.03			
	211-5354-316	TOOLS & EQUIPMENT	29.96	16,000	14,973.37			
	211-5354-318	VEHICLE PARTS	376.98	10,000	8,953.28			
	211-5354-319	MISCELLANEOUS SUPPLIES	64.71	2,000	1,902.54			
	211-5354-321	NATURAL GAS & ELECTRIC	2,247.38	30,000	24,743.49			
	211-5354-326	FUEL	3,205.19	50,000	46,794.81			
	211-5354-376	BACKFILL & SURFACE MATERIA	4,182.88	45,000	40,798.62			
	211-5354-432	REPAIR OF STRUCTURES	13.67	5,000	4,986.33			
	211-5354-440	RENTALS	9.00	10,000	9,924.50			
	211-5354-460	OTHER PROPERTY MAINT. SERV	400.00	6,000	5,337.19			
	211-5354-533	CELL PHONES	54.01	1,500	1,415.99			
	211-5355-311	OFFICE SUPPLIES	23.51	2,500	2,420.01			
	211-5355-326	FUEL	326.19	5,000	4,673.81			
	211-5355-434	REPAIR OF VEHICLES	299.86	3,000	2,669.39			
	211-5355-519	OTHER PROFESSIONAL SERVICE	7,727.74	5,000	5,183.17-	Y		
	211-5355-532	TELEPHONE	40.02	3,000	2,874.89			
	211-5355-815	POSTAGE METER LEASE & MAIN	105.66	1,500	1,238.42			
	211-5356-460	OTHER PROPERTY MAINT SVCS	132.00	1,500	1,104.00			
	211-5356-533	CELLULAR PHONE	12.00	1,000	896.33			
	211-5356-828	REAL ESTATE TAXES	2,243.02	2,150	93.02-	Y		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	74.97	5,000	4,775.03			
	212-5342-316	TOOLS & EQUIPMENT	29.96	12,000	10,973.37			
	212-5342-318	VEHICLE PARTS	376.99	25,000	23,953.25			
	212-5342-319	MISCELLANEOUS SUPPLIES	64.72	1,500	1,402.54			
	212-5342-321	UTILITIES	541.32	5,000	3,718.91			
	212-5342-326	FUEL	3,205.19	48,000	44,794.81			
	212-5342-362	MANHOLES CASINGS & LIDS	275.00	35,000	34,725.00			
	212-5342-363	BACKFILL & SURFACE MATERIA	3,612.80	45,000	41,331.83			
	212-5342-432	REPAIR OF STRUCTURES	13.66	25,000	24,986.34			
	212-5342-440	RENTALS	9.00	20,000	19,924.50			
	212-5342-460	OTHER PROPERTY MTCE SERVIC	400.00	7,500	6,837.18			

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5342-533	CELL PHONES	54.02	1,500	1,415.98		
	212-5343-321	NATURAL GAS & ELECTRIC	13.34	55,000	54,986.66		
	212-5343-365	LIFT STATION REPAIR MATERI	471.88	80,000	79,528.12		
	212-5343-439	OTHER REPAIR & MTCE SERVIC	1,802.00	27,000	25,198.00		
	212-5343-533	CELLULAR PHONE	36.01	2,750	2,713.99		
	212-5343-828	REAL ESTATE TAXES	26.98	2,750	2,723.02		
	212-5344-316	TOOLS & EQUIPMENT	229.95	2,000	1,770.05		
	212-5344-318	VEHICLE PARTS	314.35	3,000	2,521.41		
	212-5344-321	NATURAL GAS & ELECTRIC	31,065.55	275,000	237,804.95		
	212-5344-366	PLANT MTCE & REPAIR MATERI	5,063.02	50,000	39,839.45		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	246.47	45,000	44,753.53		
	212-5344-533	CELLULAR PHONE	205.73	2,000	1,794.27		
	212-5345-311	OFFICE SUPPLIES	23.51	2,500	2,420.01		
	212-5345-326	FUEL	326.19	5,000	4,673.81		
	212-5345-434	REPAIR OF VEHICLES	299.87	3,000	2,669.39		
	212-5345-519	OTHER PROFESSIONAL SERVICE	7,727.74	5,000	5,183.17-	Y	
	212-5345-532	TELEPHONE	36.01	3,000	2,878.91		
	212-5345-815	POSTAGE METER LEASE & MTCE	105.66	1,500	1,238.41		
	212-5346-460	OTHER PROPERTY MAINT SVCS	132.00	3,500	3,104.00		
		TOTAL:	283,585.96				

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

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	15,507.69
110-120	CITY CLERK	25.00
110-150	FINANCIAL ADMINISTRATION	23.52
110-160	LEGAL SERVICES	7,845.00
110-170	COMPUTER INFO SYSTEMS	45,754.37
110-211	POLICE ADMINISTRATION	7,430.87
110-212	CRIMINAL INVESTIGATION	541.00
110-214	K-9 SERVICE	193.60
110-223	AUTOMOTIVE SERVICES	7,510.26
110-224	POLICE BUILDINGS	7,794.58
110-241	FIRE PROTECTION ADMIN.	3,779.50
110-242	AMBULANCE SERVICE	2,110.57
110-261	COMMUNITY DEVELOPMENT	18,408.39
110-310	PUBLIC WORKS	2,811.50
110-320	STREETS	4,868.28
110-381	CUSTODIAL SERVICES	3,587.67
110-511	PARKS	3,563.05
110-512	LAKE MATTOON	11,712.56
110-551	SPORTS FACILITIES	2,153.61

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

ACCT	NAME	AMOUNT
110-570	DODGE GROVE CEMETERY	557.09
110-651	ECONOMIC DEVELOPMENT	4,166.66
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110 TOTAL	GENERAL FUND	150,344.77
122-653	HOTEL TAX ADMINISTRATION	403.09
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122 TOTAL	HOTEL TAX FUND	403.09
124-320	STREETS VEHICLES & MACH	6,666.67
124-342	SEWER COLL VEH & MACH	6,666.66
124-354	WATER VEHICLES & MACHINE	6,666.67
-----		
124 TOTAL	MOBILE EQUIPMENT FUND	20,000.00
125-150	FINANCIAL ADMINISTRATION	2,296.00
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125 TOTAL	INSURANCE & TORT JDGMNT	2,296.00
130-321	STREETS	2,702.00
130-328	STORM DRAINAGE	6,330.18
-----		
130 TOTAL	CAPITAL PROJECT FUND	9,032.18
211-351	RESERVOIRS & WTR SOURCES	500.00
211-353	WATER TREATMENT PLANT	22,657.28
211-354	WATER DISTRIBUTION	10,658.75
211-355	ACCOUNTING & COLLECTION	8,522.98
211-356	ADMINISTRATIVE & GENERAL	2,387.02
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211 TOTAL	WATER FUND	44,726.03
212-342	SEWER COLLECTION SYSTEM	8,657.63
212-343	SEWER LIFT STATIONS	2,350.21
212-344	WASTEWATER TREATMNT PLANT	37,125.07
212-345	ACCOUNTING & COLLECTION	8,518.98
212-346	ADMINISTRATIVE & GENERAL	132.00
-----		
212 TOTAL	SEWER FUND	56,783.89
-----		
** TOTAL **		283,585.96

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: 5/21/2025 THRU 6/03/2025

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004322	AETNA	I-202505280506	221 5412-213	MEDICARE ADVA:	MAPD JUNE MEDICAL	162584	23,343.00
01-004322	AETNA	I-202505280506	221 5412-213	MEDICARE ADVA:	MAPD JUNE RX	162584	32,242.60
VENDOR 01-004322 TOTALS							55,585.60
DEPARTMENT 412 HEALTH PLAN ADMIN						TOTAL:	55,585.60
01-002811	BLUE CROSS & BLUE SHIE	I-202505290515	221 5413-212	HEALTH PREMIU:	JUNE MEDICAL INS	162585	365,434.77
VENDOR 01-002811 TOTALS							365,434.77
DEPARTMENT 413 MEDICAL CLAIMS						TOTAL:	365,434.77
01-002811	BLUE CROSS & BLUE SHIE	I-202505290515	221 5415-212	DENTAL PREMIU:	JUNE DENTAL INS	162585	13,113.56
VENDOR 01-002811 TOTALS							13,113.56
DEPARTMENT 415 DENTAL CLAIMS						TOTAL:	13,113.56
01-002052	DOROTHY ROLING	I-202505280505	221 5416-211	REFUNDS REIMB:	REIMB LIP 06/2025	162590	36.80
VENDOR 01-002052 TOTALS							36.80
01-004165	MAUREEN NICHOLS	I-202505280494	221 5416-211	REFUNDS REIMB:	REIMB LIP 06/2025	162588	36.80
VENDOR 01-004165 TOTALS							36.80
01-004412	CHARLES SHUMARD	I-202505280498	221 5416-211	REFUNDS REIMB:	REIMB LIP 06/2025	162591	36.80
VENDOR 01-004412 TOTALS							36.80
01-004637	BARBARA KING	I-202505280495	221 5416-211	REFUNDS REIMB:	REIMB LIP 06/2025	162587	36.80
VENDOR 01-004637 TOTALS							36.80
01-004647	BEVERLY BOLSEN	I-202505280493	221 5416-211	REFUNDS REIMB:	REUM LIP 06/2025	162586	36.80
VENDOR 01-004647 TOTALS							36.80

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 416 REFUNDS REIMB & MISC EXPS

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

PAY DATE RANGE: 5/21/2025 THRU 6/03/2025

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004794	MARCIA ROETKER	I-202505280496	221 5416-211	REFUNDS REIMB:	REIMB LIP 06/2025	162589	36.80

VENDOR 01-004794 TOTALS 36.80

DEPARTMENT 416 REFUNDS REIMB & MISC EXPSTOTAL: 220.80

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 434,354.73

REPORT GRAND TOTAL: 434,354.73

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2025-2026	221-5412-213	MEDICARE ADVANTAGE PREMIUM	55,585.60	691,943	636,357.40		
	221-5413-212	HEALTH PREMIUMS	365,434.77	4,926,022	4,560,587.23		
	221-5415-212	DENTAL PREMIUMS	13,113.56	161,015	147,901.44		
	221-5416-211	REFUNDS REIMBURSEMENTS & M	220.80	5,000	4,484.80		
		TOTAL:	434,354.73				

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

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	55,585.60
221-413	MEDICAL CLAIMS	365,434.77
221-415	DENTAL CLAIMS	13,113.56
221-416	REFUNDS REIMB & MISC EXPS	220.80
-----		
221 TOTAL	HEALTH INSURANCE FUND	434,354.73
-----		
** TOTAL **		434,354.73

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: 5/21/2025 THRU 6/03/2025

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035154	MID-ILLINOIS CONCRETE	I-288403	121 5321-351	CONCRETE	: REBAR	162594	95.00
VENDOR 01-035154 TOTALS							95.00
01-045902	WALKER COMPANY	I-11005	121 5321-452	AGGREGATE SUR:	WALKER COMPANY	162595	2,955.48
VENDOR 01-045902 TOTALS							2,955.48
DEPARTMENT 321 STREETS						TOTAL:	3,050.48
01-001070	AMEREN ILLINOIS	I-202505200400	121 5326-321	NATURAL GAS &:	B'DWAY LIGHTS	010476	155.93
01-001070	AMEREN ILLINOIS	I-202505210405	121 5326-321	NATURAL GAS &:	1613 B'DWAY	010477	83.09
01-001070	AMEREN ILLINOIS	I-202505210406	121 5326-321	NATURAL GAS &:	121 N 16TH	010478	115.01
01-001070	AMEREN ILLINOIS	I-202505210408	121 5326-321	NATURAL GAS &:	17TH & CHARLESTON	010479	45.80
01-001070	AMEREN ILLINOIS	I-202505210419	121 5326-321	NATURAL GAS &:	19TH & WESTERN	010480	111.86
01-001070	AMEREN ILLINOIS	I-202505210424	121 5326-321	NATURAL GAS &:	1600 B'DWAY	010481	59.68
01-001070	AMEREN ILLINOIS	I-202505210429	121 5326-321	NATURAL GAS &:	CHARLESTON AVE LIGHT	010482	47.35
01-001070	AMEREN ILLINOIS	I-202505210430	121 5326-321	NATURAL GAS &:	21ST & MARSHALL	010483	51.86
01-001070	AMEREN ILLINOIS	I-202505210431	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	010484	45.90
01-001070	AMEREN ILLINOIS	I-202505210432	121 5326-321	NATURAL GAS &:	1420 CHARLESTON	010485	46.18
01-001070	AMEREN ILLINOIS	I-202505210433	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	010486	46.96
01-001070	AMEREN ILLINOIS	I-202505210441	121 5326-321	NATURAL GAS &:	WABASH AVE ENTRANCE	010487	40.34
01-001070	AMEREN ILLINOIS	I-202505210444	121 5326-321	NATURAL GAS &:	NANTUCKET DR ENTRANC	010488	40.46
01-001070	AMEREN ILLINOIS	I-202505210450	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	010489	49.82
01-001070	AMEREN ILLINOIS	I-202505210459	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	010490	45.10
01-001070	AMEREN ILLINOIS	I-202505210465	121 5326-321	NATURAL GAS &:	STREET LIGHTING	010491	8,331.23
01-001070	AMEREN ILLINOIS	I-202505210467	121 5326-321	NATURAL GAS &:	1721 CHARLESTON	010492	45.81
VENDOR 01-001070 TOTALS							9,362.38
01-004602	AEP ENERGY	I-202505290520	121 5326-321	NATURAL GAS &:	STREET LIGHTING 28	162593	1,797.98
01-004602	AEP ENERGY	I-202505290520	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	162593	10.81
01-004602	AEP ENERGY	I-202505290520	121 5326-321	NATURAL GAS &:	1121 B'DWAY E 3032	162593	11.65
01-004602	AEP ENERGY	I-202505290520	121 5326-321	NATURAL GAS &:	19TH & WESTERN 306	162593	160.48
01-004602	AEP ENERGY	I-202505290520	121 5326-321	NATURAL GAS &:	17TH & CHARLESTON	162593	8.64
01-004602	AEP ENERGY	I-202505290520	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	162593	7.89
01-004602	AEP ENERGY	I-202505290520	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	162593	9.71
01-004602	AEP ENERGY	I-202505290520	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON 3	162593	10.66
01-004602	AEP ENERGY	I-202505290520	121 5326-321	NATURAL GAS &:	18TH & MARSHALL 32	162593	13.20
01-004602	AEP ENERGY	I-202505290520	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	162593	8.01
01-004602	AEP ENERGY	I-202505290520	121 5326-321	NATURAL GAS &:	19TH & RICHMOND 32	162593	9.44
01-004602	AEP ENERGY	I-202505290520	121 5326-321	NATURAL GAS &:	1600 B'DWAY 3391	162593	24.16



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: 5/21/2025 THRU 6/03/2025

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004602	AEP ENERGY	I-202505290520	121 5326-321	NATURAL GAS &: 14TH & CHARLESTON		162593	9.25
01-004602	AEP ENERGY	I-202505290520	121 5326-321	NATURAL GAS &: 9TH & CHARLESTON	3	162593	11.16
01-004602	AEP ENERGY	I-202505290520	121 5326-321	NATURAL GAS &: 208 N 19TH	3526	162593	1,103.97
01-004602	AEP ENERGY	I-202505290520	121 5326-321	NATURAL GAS &: 121 N 16TH	5858	162593	44.81
01-004602	AEP ENERGY	I-202505290520	121 5326-321	NATURAL GAS &: 1613 B'DWAY	5869	162593	81.15
01-004602	AEP ENERGY	I-202505290520	121 5326-321	NATURAL GAS &: 18TH & CHARLESTON		162593	7.83
01-004602	AEP ENERGY	I-202505290520	121 5326-321	NATURAL GAS &: 21ST & MARSHALL	6766	162593	14.08
01-004602	AEP ENERGY	I-202505290520	121 5326-321	NATURAL GAS &: WABASH AVE ENTRANCE		162593	2.21
01-004602	AEP ENERGY	I-202505290520	121 5326-321	NATURAL GAS &: NANTUCKET DR ENTRANC		162593	2.35

VENDOR 01-004602 TOTALS 3,349.44

DEPARTMENT 326 STREET LIGHTING TOTAL: 12,711.82

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 15,762.30

REPORT GRAND TOTAL: 15,762.30

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2025-2026	121-5321-351	CONCRETE	95.00	30,000	29,905.00		
	121-5321-452	AGGREGATE SURFACE COAT	2,955.48	125,000	122,044.52		
	121-5326-321	NATURAL GAS & ELECTRIC	12,711.82	165,000	141,137.83		
		TOTAL:	15,762.30				

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

ACCT	NAME	AMOUNT
121-321	STREETS	3,050.48
121-326	STREET LIGHTING	12,711.82
-----		
121 TOTAL	MOTOR FUEL TAX FUND	15,762.30
-----		
** TOTAL **		15,762.30

NO ERRORS

-----DEPOSIT-----									
---ACCOUNT---	-----NAME-----	--DATE--	-----TYPE-----	-CK #-	-----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	-----MESSAGE-----
20-18800-09	BAKER, DORIS J	6/03/25	FINAL BILL	162596	12.69CR	000		0.00	
22-04800-05	FIDLER, EMILY M	6/03/25	FINAL BILL	162597	12.08CR	100	EPAY	60.00CR	
22-08600-04	DRUMMOND, TIMOTHY E	6/03/25	FINAL BILL	162598	54.71CR	100	47744	60.00CR	
23-02600-05	FAUKE, JODI R	6/03/25	FINAL BILL	162599	17.95CR	100	37242	60.00CR	
23-10600-06	MINNICH, MICAH A	6/03/25	FINAL BILL	162600	40.40CR	100	ONLINE	60.00CR	
25-03200-02	MYERS, DAVID N	6/03/25	FINAL BILL	162601	54.21CR	100	47816	60.00CR	
25-15600-13	GONZALEZ, VICTOR	6/03/25	FINAL BILL	162602	11.95CR	100	ONLINE	60.00CR	
27-26300-03	RILEY, JONELLE M	6/03/25	FINAL BILL	162603	37.97CR	100	47454	60.00CR	
27-26900-11	PENDELTON, GARON S	6/03/25	FINAL BILL	162604	28.94CR	100	47425	60.00CR	
27-29100-06	KALLIS, DEBBIE F	6/03/25	FINAL BILL	162605	30.81CR	100	47342	60.00CR	
34-06800-10	PRYOR, JUSTIN L	6/03/25	FINAL BILL	162606	48.12CR	100	ONLINE	60.00CR	
34-15102-05	STATON, NICHOLAS A	6/03/25	FINAL BILL	162607	38.66CR	100	ONLINE	60.00CR	
34-16740-10	BUSHART, JOSHUA H	6/03/25	FINAL BILL	162608	43.03CR	100	ONLINE	60.00CR	



# **NEW BUSINESS:**

1.

## **CITY OF MATTOON, ILLINOIS**

### **ORDINANCE NO. 2025-5496**

#### **AN ORDINANCE IMPLEMENTING A MUNICIPAL GROCERY RETAILERS' OCCUPATION TAX AND A MUNICIPAL GROCERY SERVICE OCCUPATION TAX FOR THE CITY OF MATTOON, ILLINOIS**

**WHEREAS**, the Illinois Municipal Code, 65 ILCS 5/1-2-1, provides that the corporate authorities of each municipality may pass all ordinances and make all rules and regulations proper or necessary, to carry into effect the powers granted to municipalities, with such fines or penalties as may be deemed proper; and

**WHEREAS**, the City of Mattoon is a non-home rule Illinois municipality pursuant to the Constitution of the State of Illinois of 1970, as amended; and

**WHEREAS**, Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24) provides that, beginning on January 1, 2026, all Illinois municipalities may impose a tax “upon all persons engaged in the business of selling groceries at retail in the municipality” (the “Municipal Grocery Tax”) (65 ILCS 5/8-11-24); and

**WHEREAS**, the Municipal Grocery Retailers' Occupation Tax may be imposed “at the rate of 1% of the gross receipts from these sales” (65 ILCS 5/8-11-24); and

**WHEREAS**, any Municipal Grocery Retailers' Occupation Tax shall be administered, collected and enforced by the Illinois Department of Revenue; and

**WHEREAS**, Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24) requires any municipality imposing a Municipal Grocery Retailers' Occupation Tax under Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24) to also impose a Service Occupation Tax at the same rate, “upon all persons engaged, in the municipality, in the business of making sales of service, who, as an incident to making those sales of service, transfer groceries” as “an incident to a sale of service” (the “Municipal Grocery Service Occupation Tax”) (65 ILCS 5/8-11-24); and

**WHEREAS**, any Municipal Grocery Service Occupation Tax shall be administered, collected and enforced by the Illinois Department of Revenue; and

**WHEREAS**, the City Council of the City of Mattoon believe that it is appropriate, necessary and in the best interests of the City and its residents, that the City levy a Municipal Grocery Retailers' Occupation Tax as permitted by Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24); and

**WHEREAS**, the City Council of the City of Mattoon believe that it is appropriate, necessary and in the best interests of the City and its residents, that the City levy a Municipal Grocery Service Occupation Tax as permitted by Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24).

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

**Section 1. Incorporation of Recitals.** The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

**Section 2. Adoption of Tax.** Chapter 36 Taxation of the Municipal Code of the City of Mattoon shall be amended with the addition of Chapter 36.09 Municipal Grocery Retailers' Occupation Tax shall be enacted as follows:

## **MUNICIPAL GROCERY RETAILERS' AND SERVICES OCCUPATION TAX**

### **§36.09 IMPOSITION OF TAXES BY GROCERY RETAILERS; Rate.**

**(A)** A tax is hereby imposed upon all persons engaged in the business of selling groceries at retail in this municipality at the rate of 1% of the gross receipts from such sales made in the course of such business while this Ordinance is in effect.

(1) The imposition of this tax is in accordance with and subject to the provisions of Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24).

### **(B) COLLECTION OF TAX BY GROCERY SERVICES.**

A tax is hereby imposed upon all persons engaged in this municipality in the business of making sales of service, who, as an incident to making those sales of service, transfer groceries as an incident to a sale of service. The rate of this tax shall be the same rate identified in Section 36.09 (A), above.

(1) The imposition of this tax is in accordance with and subject to the provisions of Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24).

Both of the taxes hereby imposed, and all civil penalties that may be assessed as an incident thereto, shall be collected and enforced by the Department of Revenue of the State of Illinois. The Illinois Department of Revenue shall have full power to administer and enforce the provisions of this Ordinance.

**Section 3. Clerk to file Ordinance with Illinois Department of Revenue.** As required under Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24), the Clerk is hereby directed to file a certified copy of this Ordinance with the Illinois Department of Revenue on or before October 1, 2025.

**Section 4. Effective Date.** The taxes imposed by this Ordinance shall take effect on January 1, 2026 following the adoption and filing of this Ordinance with the Department of Revenue, if filed on or before the preceding October 1st.

**Section 5. Repeal of Conflicting Provisions.** All ordinances, resolutions and policies or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of the conflict, expressly repealed on the effective date of this Ordinance.

**Section 6. Severability.** If any provision of this Ordinance or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the

invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

**Section 7. Headings/Captions.** The headings/captions identifying the various sections and subsections of this Ordinance are for reference only and do not define, modify, expand or limit any of the terms or provisions of the Ordinance.

**Section 8. Publication.** The Clerk is directed by the corporate authorities to publish this Ordinance in pamphlet form. This Ordinance shall be in full force and effect after its passage and publication in accordance with 65 ILCS 5/1-2-4.

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_,  
adopted this 3<sup>rd</sup> day of June, 2025, by a roll call vote, as follows:

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

\_\_\_\_\_

\_\_\_\_\_

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

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

Approved this this 3<sup>rd</sup> day of June, 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 06-03, 2025.





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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2025-1964**

**AN ORDINANCE GRANTING A SPECIAL USE FOR A TIER II SHORT-TERM RENTAL IN THE CITY OF MATTOON, COLES COUNTY, ILLINOIS**

**WHEREAS**, Michael and Angela French 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 sections 159.45 and 159.46; and,

**WHEREAS**, petitioner is the owner of the property commonly described as 3421 Western Avenue Pin Number: 07-1-01661-000: Legal Description: HENRICHS SUBD LOT 4 & E 12 FT LOT 5 PT OF SE ¼ SEC 15 T12N R07E; and,

**WHEREAS**, a Public Hearing on said Special Use for a ‘Short-Term Rental’ was held before the Mattoon Planning and Zoning Commission on May 27, 2025; and,

**WHEREAS**, said Petition was recommended for approval by the Mattoon Planning and Zoning Commission at said Public Hearing on May 27, 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 ‘Tier II Short-Term Rental’.

**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 3<sup>rd</sup> day of June, 2025, by a roll call vote, as follows:

AYES (Names):

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

NAYS (Names):

\_\_\_\_\_

ABSENT (Names):

\_\_\_\_\_

Approved this this 3<sup>rd</sup> day of June, 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 \_\_\_\_\_ 06-03 , 2025.

RECEIVED

APR 22 2025

OFFICE OF THE CITY CLERK  
MATTOON, ILLINOIS

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: **HENRICHS SUBD LOT 4 & E 12 FT LOT 5 PT OF SE 1/4 SEC 15 T12N R07E. Commonly Known As: [3421 Western Ave Mattoon IL, 61938] and [07-1-01661-000].**
3. The requested Special Use is for **[Special Use for a Short Term Rental]**.
4. Granting this Special Use will **[Provide a more private short term housing solution/option for Families and professionals an Tourists]**.
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 22 day of

April

Petitioner(s)

Michael & Angela French

Petitioner Email

@gmail.com

Petitioner Phone

217-



3.

**City of Mattoon  
Council Decision Report**

---

MEETING DATE: 06/03/2025    CDR NO: 2025-2602

SUBJECT:                                Library Board Appointments

SUBMITTAL DATE:                    05/15/2025

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

APPROVED FOR	Kyle Gill,	<u>05/29/2025</u>
COUNCIL AGENDA:	City Manager	Date

EXHIBITS (If applicable):    N/A

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

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

“I move to ratify the Mayor’s Mattoon Public Library Board re-appointments of Greg Ray, Harold Pettigrew and appointment of Christina Krost for terms ending 06/30/28, and the appointment of Jamie Golladay for an unexpired term ending 06-30-2027.”

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

Mayor Hall has approved the appointments. (§96.20)

Upon approval the Library Board terms will consist of:

Christina Krost	06-30-28	replaces Laura Glenn who resigned
Greg Ray	06-30-28	
Harold Pettigrew	06-30-28	

Jamie Golladay	06-30-27	replaces Clay Dean who resigned
Teresa Righter	06-30-27	
Jacob Kimery	06-30-27	

Karin Edwards	06-30-26
Laura Huddleston	06-30-26
Phyllis Karpus	06-30-26

Christina Krost	3 Western Avenue Heights, Mattoon 217-343-4899
Jamie Golladay	3308 Champaign Avenue, Mattoon 217-721-6846



4.

**City of Mattoon  
Council Decision Request**

---

MEETING DATE: 06/03/2025 CDR NO: 2025-2603

SUBJECT: Plans & Specifications for the 2025 MFT Oil & Chip Contract

SUBMITTAL DATE: 05/29/2025

SUBMITTED BY: Dave Clark, Public Works Director

APPROVED FOR	Kyle Gill,	<u>05/29/2025</u>
COUNCIL AGENDA:	City Manager	Date

EXHIBITS (If applicable): Plans & Specifications are available in the City Clerk's Office for Public Viewing.

---

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 Plans and Specifications for the 2025 MFT Oil & Chip Contract to solicit for bid."

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

Street crews were able to complete a significant amount of street preparation last fall and are continuing to work on areas this spring for this year's Oil & Chip Contract. We have approximately 13 miles of streets that will be oil & chipped with this year's bid. This will be a similar amount compared to what was completed last. A map of the proposed locations is attached.

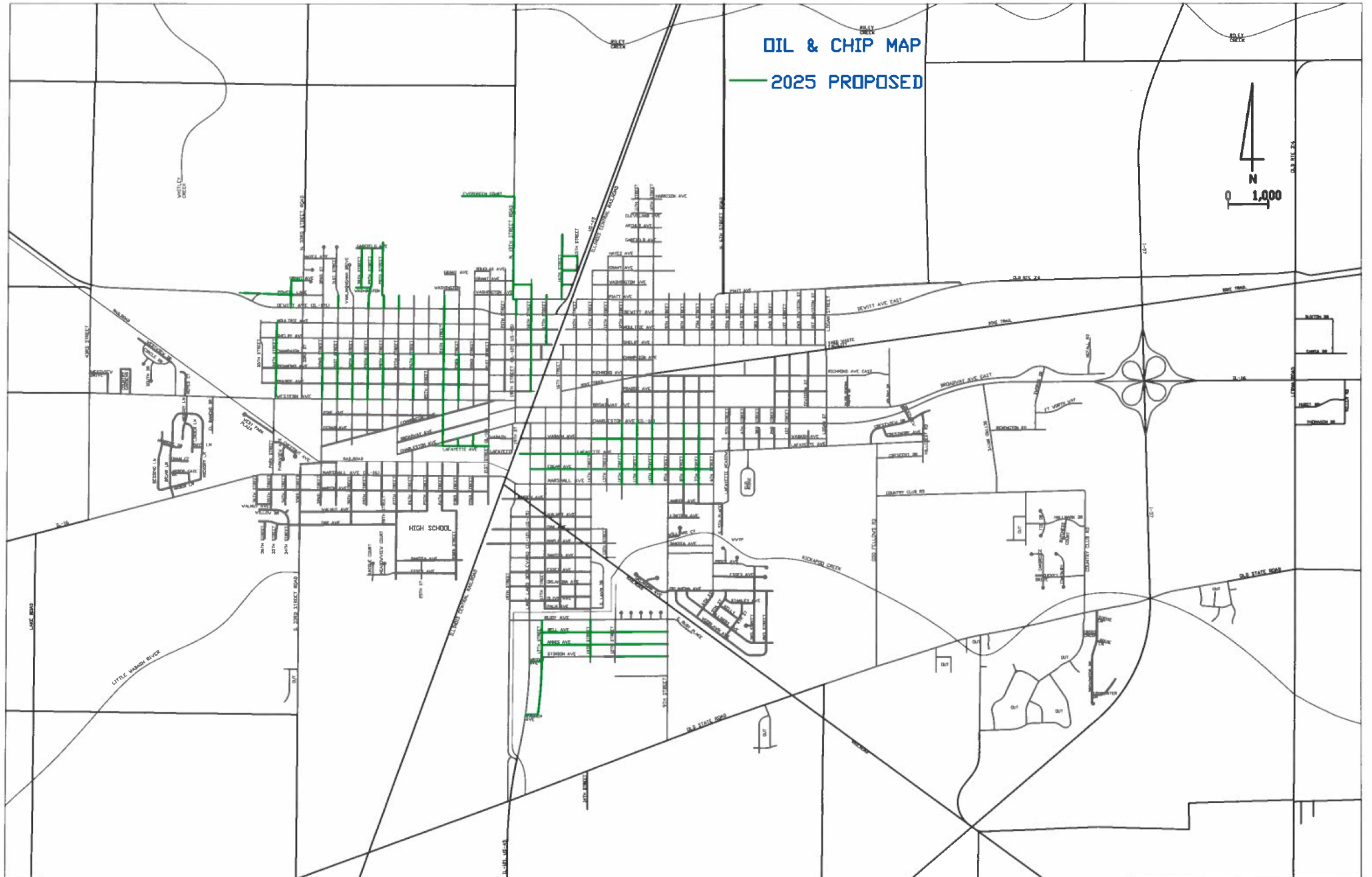
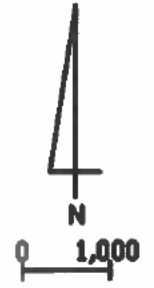
The work is located in the SE, NE, and NW part of town. Between this year and last year's program we will complete all the streets in the SE quadrant and a vast majority of the streets in the NE and NW quadrants which have not been done for several years.

The work will be paid using MFT Funds.

25-00000-01-GM

# OIL & CHIP MAP

2025 PROPOSED







Proposal Submitted By:

Contractor's Name

Contractor's Address

City

State

Zip Code

STATE OF ILLINOIS

Local Public Agency

City of Mattoon

County

Coles

Section Number

25-00000-01-GM

Street Name/Road Name

Various

Type of Funds

MFT

☐ Material proposal ☒ Deliver and Install Proposal ☐ Plans

For a County and Road District Project

Submitted/Approved

Highway Commissioner Signature & Date

Submitted/Approved

County Engineer/Superintendent of Highways Signature & Date

For a Municipal Project

Submitted/Approved/Passed

Signature & Date

Official Title

Mayor, City of Mattoon

Department of Transportation

Released for bid based on limited review

Regional Engineer Signature & Date

Note: All proposal documents, including Proposal Guaranty Checks or Proposal Bid Bonds, should be stapled together to prevent loss when bids are processed.

Local Public Agency	County	Section Number
City of Mattoon	Coles	25-00000-01-GM

### NOTICE TO BIDDERS

Sealed proposals for the project described below will be received at the office of Mattoon City Clerk

208 N 19th Street	until	on
Address	Time	Date

1. Plans and proposal forms will be available in the office of

Mattoon City Clerk, 208 N 19th Street, Mattoon, IL 61938

2. ☒ Prequalification

If checked, the 2 low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57) in duplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One original shall be filed with the Awarding Authority and one original with the IDOT District Office.

- The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Material/Deliver and Install Proposals.
- A proposal guaranty in the proper amount, as specified in the BLRS Special Provision for Bidding Requirements and Conditions for Material/Deliver and Install Proposals, will be required. See the attached Special Provisions for specific instructions for proposal guaranty for this proposal packet.
- The successful bidder at the time of execution of the contract will be required to deposit a contract bond or proposal guaranty as provided for in the special provisions. Failure on the part of the contractor to deliver the material within the time specified or to do the work specified herein will be considered just cause to forfeit his surety as provided in Article 108.10 of the Standard Specifications.
- Proposals shall be submitted on forms furnished by the Awarding Authority and shall be enclosed in an envelope endorsed "Material Proposal, Section 25-00000-01-GM".

By Order of

Awarding Authority

City of Mattoon

County Engineer/Superintendent of Highways/

Municipal Clerk

City Clerk

Date

### Material Proposal or Deliver & Install Proposal

To

Awarding Authority

City of Mattoon

Awarding Authority Address

208 N 19th Street

City

Mattoon

State

IL

Zip Code

61938

If this bid is accepted within 45 days from the date of opening, the undersigned agrees to furnish or to deliver & install any or all of the materials, at the quoted unit prices, subject to the following:

- It is understood and agreed that the "Standard Specifications for Road and Bridge Construction", adopted 01/01/22 and the "Supplemental Specifications and Recurring Special Provisions", adopted 01/01/25, prepared by the Department of Transportation, shall govern insofar as they may be applied and insofar as they do not conflict with the special provision and supplemental specifications attached hereto.
- It is understood that quantities listed are approximate only and that they may be increased or decrease as may be needed to properly complete the improvement within its present limits or extensions thereto, at the unit prices stated and that bids will be compared on the basis of total price bid for each group.
- Delivery in total or partial shipments as ordered shall be made within the time specified in the special provisions or by the acceptance at the point and in the manner specified in the "Schedule of Prices". If delivery on the job site is specified, it shall mean any place or paces on the road designed by the awarding authority or its authorized representative.
- The contractor and/or local public agency performing the actual material placement operations shall be responsible for providing work zone traffic control, unless otherwise specified in this proposal. Such devices shall meet the requirements of and be installed in accordance with applicable provisions of the "Illinois Manual on Uniform Traffic Control Devices" and any referenced Illinois Highway Standards.

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5. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price. A bid will be declared unacceptable if neither a unit price nor a total price is shown.
6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. The proposal guaranty as specified in the special provisions is attached.

If a bid bond is allowed or required, Department form BLR 12230 or a proposal guaranty check, complying with the specifications,

made payable to: City of Mattoon, Illinois Treasurer of \_\_\_\_\_

The amount of the check is \_\_\_\_\_ (\_\_\_\_\_).

**Attach Cashier's Check or Certified Check Here**

In the event that one proposal guaranty check is intended to cover two or more bid proposals, the amount must be equal to the sum of the proposal guaranties which would be required for each individual bid proposal. If the proposal guaranty check is placed in another bid proposal, state below where it may be found.

The proposal guaranty check will be found in the bid proposal for: Section Number \_\_\_\_\_.

Discounts will be allowed for payment as follows: \_\_\_\_\_ calendar days \_\_\_\_\_ calendar days

Discounts will not be considered in determining the low bidder

Bidder

By

Title

Address

City

State

Zip Code



**Material Proposal Schedule of Prices**

Local Public Agency

County

Section Number

City of Mattoon

Coles

25-00000-01-GM

**Material Proposal Schedule of Prices**

Group No.	Item(s)	Delivery	Unit	Quantity	Unit Price	Total
I	Bituminous Materials	See Map	Gallon	66,830		
	HFE-150 (Cover & Seal Coat)					
	(Furnish & Install)					
I	Seal Coat Aggregate, CA-16	See Map	Ton	2292		
	(Install Only)					
	Total Group I					
II	Seal Coat Aggregate, CA-16	City Stockpile	Ton	2292		
	(Furnish Only)	Shelby & Logan				
	Total Group II					

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

--

Address

City

State

Zip Code

--

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Local Public Agency	County	Street Name/Road Name	Section Number
City of Mattoon	Coles	Various	25-00000-01-GM

**All contractors are required to complete the following certification**

- ☐ For this contract proposal or for all bidding groups in this deliver and install proposal.
- ☒ For the following deliver and install bidding groups in this material proposal.

Group I Furnish & Install items.

Illinois Department of Transportation policy, adopted in accordance with the provisions of the Illinois Highway Code, requires this contract to be awarded to the lowest responsive and responsible bidder. The award decision is subject to approval by the Department. In addition to all other responsibility factors, this contract or deliver and install proposal requires all bidders and all bidder's subcontractors to disclose participation in apprenticeship or training programs that are (1) approved by and registered with the United States Department of Labor's Bureau of Apprenticeship and Training, and (2) applicable to the work of the above indicated proposals or groups. Therefore, all bidders are required to complete the following certification:

1. Except as provided in paragraph 4 below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.
2. The undersigned bidder further certifies, for work to be performed by subcontract, that each of its subcontractors either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.
3. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all of the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

4. Except for any work identified above, if any bidder or subcontractor shall perform all or part of the work of the contract or deliver and install proposal solely by individual owners, partners or members and not by employees to whom the payment of prevailing rates of wages would be required, check the following box, and identify the owner/operator workforces and positions of ownership. ☐

The requirements of this certification and disclosure are a material part of the contract, and the contractor shall require this certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete report and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for and listed. The Department at any time before or afterward may require the production of a copy of each applicable Certificate of Registration issued by the United States Department of Labor evidencing such participation by the contractor and any or all of its subcontractors. In order to fulfill the participation requirement, it shall not be necessary that any applicable program sponsor be currently taking or that it will take applications for apprenticeship, training or employment during the performance of the work of this contract or deliver and install proposal.

Bidder

Title

Signature & Date

Address

City

State

Zip Code



Local Public Agency	County	Street Name/Road Name	Section Number
City of Mattoon	Coles	Various	25-00000-01-GM

I, \_\_\_\_\_ of \_\_\_\_\_, \_\_\_\_\_  
Name of Affiant City of Affiant State of Affiant

being first duly sworn upon oath, state as follows:

1. That I am the \_\_\_\_\_ of \_\_\_\_\_  
Officer or Position Bidder
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under the proposal described above, \_\_\_\_\_, will maintain a business office in the  
Bidder  
State of Illinois, which will be located in \_\_\_\_\_ County, Illinois.  
County
4. That this business office will serve as the primary place of employment for any persons employed in the construction contemplated by this proposal.
5. That this Affidavit is given as a requirement of state law as provided in Section 30-22(8) of the Illinois Procurement Code.

Signature & Date

--

Print Name of Affiant

--

**Notary Public**

State of IL

County \_\_\_\_\_

Signed (or subscribed or attested) before me on \_\_\_\_\_ by  
(date)

\_\_\_\_\_, authorized agent(s) of  
(name/s of person/s)

\_\_\_\_\_  
Bidder

(SEAL)

Notary Public Signature & Date

--

My commission expires \_\_\_\_\_



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WE, \_\_\_\_\_ as PRINCIPAL, and \_\_\_\_\_ as SURETY, are held jointly,

severally and firmly bound unto the above Local Public Agency (hereafter referred to as "LPA") in the penal sum of 5% of the total bid price, or for the amount specified in the proposal documents in effect on the date of invitation for bids, whichever is the lesser sum. We bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly pay to the LPA this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said PRINCIPAL is submitting a written proposal to the LPA acting through its awarding authority for the construction of the work designated as the above section.

THEREFORE if the proposal is accepted and a contract awarded to the PRINCIPAL by the LPA for the above designated section and the PRINCIPAL shall within fifteen (15) days after award enter into a formal contract, furnish surety guaranteeing the faithful performance of the work, and furnish evidence of the required insurance coverage, all as provided in the "Standard Specifications for Road and Bridge Construction" and applicable Supplemental Specifications, then this obligation shall become void; otherwise it shall remain in full force and effect.

IN THE EVENT the LPA determines the PRINCIPAL has failed to enter into a formal contract in compliance with any requirements set forth in the preceding paragraph, then the LPA acting through its awarding authority shall immediately be entitled to recover the full penal sum set out above, together with all court costs, all attorney fees, and any other expense of recovery.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this \_\_\_\_\_ of \_\_\_\_\_ Day \_\_\_\_\_ Month and Year

**Principal**

Company Name  
\_\_\_\_\_  
Signature & Date  
By: \_\_\_\_\_  
Title  
\_\_\_\_\_

Company Name  
\_\_\_\_\_  
Signature & Date  
By: \_\_\_\_\_  
Title  
\_\_\_\_\_

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

**Surety**

Name of Surety  
\_\_\_\_\_

Signature of Attorney-in-Fact Signature & Date  
By: \_\_\_\_\_

STATE OF IL  
COUNTY OF \_\_\_\_\_

I \_\_\_\_\_, a Notary Public in and for said county do hereby certify that

(Insert names of individuals signing on behalf of PRINCIPAL & SURETY)

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

Given under my hand and notarial seal this \_\_\_\_\_ day of \_\_\_\_\_ Month and Year

(SEAL, if required by the LPA)

Notary Public Signature & Date  
\_\_\_\_\_  
Date commission expires \_\_\_\_\_

City of Mattoon

Coles	
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25-00000-01-GM

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**ELECTRONIC BID BOND**

The Principal may submit an electronic bid bond, in lieu of completing the above section of the Proposal Bid Bond Form. By providing an electronic bid bond ID code and signing below, the Principal is ensuring the identified electronic bid bond has been executed and the Principal and Surety are firmly bound unto the LPA under the conditions of the bid bond as shown above. (If PRINCIPAL is a joint venture of two or more contractors, an electronic bid bond ID code, company/Bidder name title and date must be affixed for each contractor in the venture.)

[illegible]

\_\_\_\_\_

\_\_\_\_\_





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The following Special Provision supplement the "Standard Specifications for Road and Bridge Construction", adopted

**January 1, 2022**, the latest edition of the "Manual on Uniform Traffic Control Devices for Streets and Highways", and the "Manual of Test Procedures of Materials" in effect on the date of invitation of bids, and the Supplemental Specification and Recurring Special Provisions indicated on the Check Sheet included here in which apply to and govern the construction of the above named section, and in case of conflict with any parts, or parts of said Specifications, the said Special Provisions shall take precedence and shall govern.

#### Group I

This work includes A-1 Seal coat Treatment on various city streets in the city of Mattoon. A location map is attached.

No work shall begin before June 1, 2025. All work shall be completed by August 31, 2025. Notification of start date must be received by the Public Works Director a week prior to the work commencing.

#### Street Preparation & Traffic Control

The city will sweep and prepare all streets in advance of the work. The city will cause parked vehicles to be removed from the work areas. The city will provide 2 flaggers to assist with traffic control. The contractor shall furnish all remaining traffic control.

#### Bituminous Materials, HFE-150 (Cover & Seal Coat)

Bituminous materials shall be furnished and installed by the contractor. The bituminous materials shall be HFE-150. This work shall be paid at the contract unit price, per gallon, for bituminous materials, HFE-150 (Cover & Seal Coat).

#### Seal Coat Aggregate, CA-16 (Install Only)

Seal coat aggregate will be furnished by the city for installation by the contractor. The aggregate will be CA-16 crushed limestone or CA-16 crushed gravel. The aggregate will be stockpiled at the city's Yard Waste Facility at the intersection of Logan Street and Shelby Avenue. The contractor shall load and haul the material from the stockpile to the work areas. This work shall be paid at the contract unit price, per ton, for seal coat aggregate, CA-16 (Install Only).

All delivery tickets shall include City of Mattoon Section #25-00000-01-GM

#### Group II

This work includes furnishing and delivering seal coat aggregate. This work shall be completed consecutively, weather permitting.

#### Seal Coat Aggregate, CA-16 (Furnish Only)

The seal coat aggregate shall be CA-16 Crushed Limestone or CA-16 Crushed Gravel from an IDOT approved facility. All material shall be furnished and delivered to the city's Yard Waste Facility at the intersection of Logan Street and Shelby Avenue in Mattoon by May 31, 2025. The city will furnish an operator and end loader to stockpile the material. This work shall be paid at the contract unit price, per ton, for Seal Coat Aggregate, CA-16 (Furnish Only).

All delivery tickets shall include City of Mattoon Section #25-00000-01-GM.



## Check Sheet for Recurring Special Provisions

Local Public Agency	County	Section Number
City of Mattoon	Coles	25-00000-01-GM

☐ Check this box for lettings prior to 01/01/2024.

The Following Recurring Special Provisions Indicated By An "X" Are Applicable To This Contract And Are Included By Reference:

### Recurring Special Provisions

<u>Check Sheet #</u>		<u>Page No.</u>
1	<input type="checkbox"/> Additional State Requirements for Federal-Aid Construction Contracts	59
2	<input type="checkbox"/> Subletting of Contracts (Federal-Aid Contracts)	62
3	<input type="checkbox"/> EEO	63
4	<input type="checkbox"/> Specific EEO Responsibilities Non Federal-Aid Contracts	73
5	<input type="checkbox"/> Required Provisions - State Contracts	78
6	<input type="checkbox"/> Asbestos Bearing Pad Removal	84
7	<input type="checkbox"/> Asbestos Waterproofing Membrane and Asbestos HMA Surface Removal	85
8	<input type="checkbox"/> Temporary Stream Crossings and In-Stream Work Pads	86
9	<input type="checkbox"/> Construction Layout Stakes	87
10	<input type="checkbox"/> Use of Geotextile Fabric for Railroad Crossing	90
11	<input type="checkbox"/> Subsealing of Concrete Pavements	92
12	<input type="checkbox"/> Hot-Mix Asphalt Surface Correction	96
13	<input type="checkbox"/> Pavement and Shoulder Resurfacing	98
14	<input type="checkbox"/> Patching with Hot-Mix Asphalt Overlay Removal	99
15	<input type="checkbox"/> Polymer Concrete	101
16	<input type="checkbox"/> Reserved	103
17	<input type="checkbox"/> Bicycle Racks	104
18	<input type="checkbox"/> Temporary Portable Bridge Traffic Signals	106
19	<input type="checkbox"/> Nighttime Inspection of Roadway Lighting	108
20	<input type="checkbox"/> English Substitution of Metric Bolts	109
21	<input type="checkbox"/> Calcium Chloride Accelerator for Portland Cement Concrete	110
22	<input type="checkbox"/> Quality Control of Concrete Mixtures at the Plant	111
23	<input type="checkbox"/> Quality Control/Quality Assurance of Concrete Mixtures	119
24	<input type="checkbox"/> Reserved	135
25	<input type="checkbox"/> Reserved	136
26	<input type="checkbox"/> Temporary Raised Pavement Markers	137
27	<input type="checkbox"/> Restoring Bridge Approach Pavements Using High-Density Foam	138
28	<input type="checkbox"/> Portland Cement Concrete Inlay or Overlay	141
29	<input type="checkbox"/> Portland Cement Concrete Partial Depth Hot-Mix Asphalt Patching	145
30	<input type="checkbox"/> Longitudinal Joint and Crack Patching	148
31	<input type="checkbox"/> Concrete Mix Design - Department Provided	150
32	<input type="checkbox"/> Station Numbers in Pavements or Overlays	151

Local Public Agency	County	Section Number
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The Following Local Roads And Streets Recurring Special Provisions Indicated By An "X" Are Applicable To This Contract And Are Included By Reference:

Local Roads And Streets Recurring Special Provisions

<u>Check Sheet #</u>		<u>Page No.</u>
LRS 1	<b>Reserved</b>	153
LRS 2	<input type="checkbox"/> Furnished Excavation	154
LRS 3	<input checked="" type="checkbox"/> Work Zone Traffic Control Surveillance	155
LRS 4	<input type="checkbox"/> Flaggers in Work Zones	156
LRS 5	<input checked="" type="checkbox"/> Contract Claims	157
LRS 6	<input type="checkbox"/> Bidding Requirements and Conditions for Contract Proposals	158
LRS 7	<input checked="" type="checkbox"/> Bidding Requirements and Conditions for Material Proposals	164
LRS 8	<b>Reserved</b>	170
LRS 9	<input checked="" type="checkbox"/> Bituminous Surface Treatments	171
LRS 10	<b>Reserved</b>	175
LRS 11	<input checked="" type="checkbox"/> Employment Practices	176
LRS 12	<input checked="" type="checkbox"/> Wages of Employees on Public Works	178
LRS 13	<input checked="" type="checkbox"/> Selection of Labor	180
LRS 14	<input type="checkbox"/> Paving Brick and Concrete Paver Pavements and Sidewalks	181
LRS 15	<input type="checkbox"/> Partial Payments	184
LRS 16	<input checked="" type="checkbox"/> Protests on Local Lettings	185
LRS 17	<input checked="" type="checkbox"/> Substance Abuse Prevention Program	186
LRS 18	<input type="checkbox"/> Multigrade Cold Mix Asphalt	187
LRS 19	<input type="checkbox"/> Reflective Crack Control Treatment	188

**State of Illinois  
Department of Transportation  
Bureau of Local Roads and Streets**

**SPECIAL PROVISION  
FOR  
WORK ZONE TRAFFIC CONTROL SURVEILLANCE**

**Effective: January 1, 1999  
Revised: January 1, 2018**

**Revise Article 701.10 of the Standard Specifications to read:**

**"The Contractor shall conduct inspections of the worksite at a frequency that will allow for the timely replacement of any traffic control device that has become displaced, worn, or damaged. A sufficient quantity of replacement devices, based on vulnerability to damage, shall be readily available to meet this requirement."**

**Delete Article 701.20(g) of the Standard Specifications.**

State of Illinois  
Department of Transportation  
Bureau of Local Roads and Streets

**SPECIAL PROVISION  
FOR  
CONTRACT CLAIMS**

Effective: January 1, 2002

Revised: January 1, 2007

Revise the second sentence of subparagraph (a) of Article 109.09 of the Standard Specifications to read:

"All claims shall be submitted to the Engineer."

Revise subparagraph (e) of Article 109.09 of the Standard Specifications to read:

"(e) Procedure. All Claims shall be submitted to the Engineer. The Engineer will consider all information submitted with the claim. Claims not conforming to this Article will be returned without consideration. The Engineer may schedule a claim presentation meeting if, in the Engineer's judgment, such a meeting would aid in resolution of the claim, otherwise a decision will be based on the claim documentation submitted. A final decision will be rendered within 90 days of receipt of the claim.

Full compliance by the Contractor with the provisions specified in this Article is a contractual condition precedent to the Contractor's right to seek relief in the Court of Claims. The Engineer's written decision shall be the final administrative action of the Department. Unless the Contractor files a claim for adjudication by the Court of Claims within 60 days after the date of the written decision, the failure to file shall constitute a release and waiver of the claim."

**CHECK SHEET #LRS7**

State of Illinois  
Department of Transportation  
Bureau of Local Roads and Streets

SPECIAL PROVISION  
FOR  
BIDDING REQUIREMENTS AND CONDITIONS FOR MATERIAL PROPOSALS

Effective: January 1, 2002  
Revised: January 1, 2013

Replace Article 102.01 of the Standard Specifications with the following:

"Prequalification of Bidders. When prequalification is required and the awarding authority for contract construction work is the County Board of a County, the Council, the City Council, or the President and Board of Trustees of a city, village, or town, each prospective bidder, in evidence of competence, shall furnish the awarding authority as a prerequisite to the release of proposal forms by the awarding authority, a certified or photostatic copy of a "Certificate of Eligibility" issued by the Department of Transportation, in accordance with the Department's "Prequalification Manual".

The two low bidders must file, within 24 hours after the letting, a sworn affidavit in triplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work, using the blank form made available for this affidavit. One copy shall be filed with the awarding authority and two copies with the District office.

Issuance of Proposal Forms. The Awarding Authority reserves the right to refuse to issue a proposal form for bidding purposes for any of the following reasons:

- (a) Lack of competency and adequate machinery, plant, and other equipment, as revealed by the financial statement and experience questionnaires required in prequalification procedures.
- (b) Uncompleted work which, in the judgment of the Awarding Authority, might hinder or prevent the prompt completion of additional work awarded.
- (c) False information provided on a bidder's "Affidavit of Availability".
- (d) Failure to pay, or satisfactorily settle, all bills due for labor and material on former contracts in force at the time of issuance of proposal forms.
- (e) Failure to comply with any prequalification regulations of the Department.
- (f) Default under previous contracts.
- (g) Unsatisfactory performance record as shown by past work for the Awarding Authority, judged from the standpoint of workmanship and progress.
- (h) When the Contractor is suspended from eligibility to bid at a public letting where the contract is awarded by, or requires approval of, the Department.

- (i) When any agent, servant, or employee of the prospective bidder currently serves as a member, employee, or agent of a governmental body that is financially involved in the proposal work.
- (j) When any agent, servant, or employee of the perspective bidder has participated in the preparation of plans or specifications for the proposed work.

Interpretation of Quantities in the Bid Schedule. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.

Examination of Material Proposal, Specifications, Special Provisions, and Site of Work. The bidder shall, before submitting a bid, carefully examine the provisions of the proposal. The bidder shall inspect in detail the site of the proposed work, investigate and become familiar with all the local conditions affecting the work and fully acquaint themselves with the detailed requirements of the work. Submission of a bid shall be a conclusive assurance and warranty the bidder has made these examinations and the bidder understands all requirements for the performance of the work. If his/her bid is accepted, the bidder will be responsible for all errors in the proposal resulting from his/her failure or neglect to comply with these instructions. The Awarding Authority will, in no case, be responsible for any costs, expenses, losses, or change in anticipated profits resulting from such failure or neglect of the bidder to make these examinations.

The bidder shall take no advantage of any error or omission in the proposal. Any prospective bidder who desires an explanation or interpretation of the specification, or any of the documents, shall request such in writing from the Awarding Authority, in sufficient time to allow a written reply by the Awarding Authority that can reach all prospective bidders before the submission of their bids. Any reply given a prospective bidder concerning any of the documents and specifications will be furnished to all prospective bidders in the form determined by the Awarding Authority including, but not limited to, an addendum, if the information is deemed by the Awarding Authority to be necessary in submitting bids or if the Awarding Authority concludes the information would aid competition. Oral explanations, interpretations or instructions given before the submission of bids unless at a prebid conference will not be binding on the Awarding Authority.

Preparation of the Proposal. Bidders shall submit their proposals on the form furnished by the Awarding Authority. The proposal shall be executed properly, and bids shall be made for all items indicated in the proposal form, except when alternate bids are asked, a bid on more than one alternate for each item is not required, unless otherwise provided. The bidder shall indicate in figures, a unit price for each of the separate items called for in the proposal form; the bidder shall show the products of the respective quantities and unit prices in the column provided for that purpose, and the gross sum shown in the place indicated in the proposal form shall be the summation of said products. All writing shall be with ink or typewriter, except the signature of the bidder which shall be written in ink.

## CHECK SHEET #LRS7

When prequalification is required, the proposal form shall be submitted by an authorized bidder in the same name and style as shown on the "Contractor's Statement of Experience and Financial Condition" used for prequalification and shall be submitted in like manner.

Rejection of Proposals. The Awarding Authority reserves the right to reject any proposal for any of the conditions in "Issuance of Proposal Forms" or for any of the following reasons:

- (a) More than one proposal for the same work from an individual, firm, partnership, or corporation under the same name or different names.
- (b) Evidence of collusion among bidders.
- (c) Unbalanced proposals in which the bid prices for some items are, in the judgment of the Awarding Authority, out of proportion to the bid prices for other items.
- (d) If the proposal does not contain a unit price for each pay item listed, except in the case of authorized alternate pay items or lump sum pay items.
- (e) If the proposal form is other than that furnished by the Awarding Authority; or if the form is altered or any part thereof is detached.
- (f) If there are omissions, erasures, alterations, unauthorized additions, conditional or alternate bids, or irregularities of any kind which may tend to make the proposal incomplete, indefinite or ambiguous as to its meaning.
- (g) If the bidder adds any provisions reserving the right to accept or reject an award, or to enter into a contract pursuant to an award.
- (i) If the proposal is not accompanied by the proper proposal guaranty.
- (i) If the proposal is prepared with other than ink or typewriter, or otherwise fails to meet the requirements of the above "Preparation of Proposal" section.

Proposal Guaranty. Each proposal shall be accompanied by a bid bond on the Department form contained in the proposal, executed by a corporate surety company satisfactory to the Awarding Authority, by a bank cashier's check or a properly certified check for not less than five percent of the amount bid, or for the amount specified in the following schedule:



**CHECK SHEET #LRS7**

	<u>Amount Bid</u>	<u>Proposal Guaranty</u>
Up to	\$5,000	\$150
>\$5,000	\$10,000	\$300
>\$10,000	\$50,000	\$1,000
>\$50,000	\$100,000	\$3,000
>\$100,000	\$150,000	\$5,000
>\$150,000	\$250,000	\$7,500
>\$250,000	\$500,000	\$12,500
>\$500,000	\$1,000,000	\$25,000
>\$1,000,000	\$1,500,000	\$50,000
>\$1,500,000	\$2,000,000	\$75,000
>\$2,000,000	\$3,000,000	\$100,000
>\$3,000,000	\$5,000,000	\$150,000
>\$5,000,000	\$7,500,000	\$250,000
>\$7,500,000	\$10,000,000	\$400,000
>\$10,000,000	\$15,000,000	\$500,000
>\$15,000,000	\$20,000,000	\$600,000
>\$20,000,000	\$25,000,000	\$700,000
>\$25,000,000	\$30,000,000	\$800,000
>\$30,000,000	\$35,000,000	\$900,000
Over	\$35,000,000	\$1,000,000

In the event that one proposal guaranty check is intended to cover two or more proposals, the amount must equal to the sum of the proposal guaranties which would be required for each individual proposal.

Bank cashier's checks or properly certified checks accompanying proposals shall be made payable to the County Treasurer, when a County is the awarding authority; or the City, Village, or Town Treasurer, when a city, village, or town is the awarding authority.

If this proposal contains various groups and the bidder has the option of bidding on one or several groups, the bidder may provide a separate proposal guaranty for each group or combination of groups in lieu of a single proposal guaranty to cover the amount bid for the entire proposal. Each proposal guaranty shall identify the groups covered by the individual proposal guaranty. In the event that one proposal guaranty check is intended to cover two or more groups, the amount must be equal to the sum of the proposal guaranties which would be required for each individual group.

The proposal guaranty checks of all, except the two lowest responsible, will be returned promptly after the proposals have been checked, tabulated, and the relation of the proposals established. Proposal guaranty checks of the two lowest bidders will be returned as soon as the contract and contract bond of the successful bidder have been properly executed and approved. If a contract bond is not required, the proposal guaranty check will be held in lieu thereof. Bid bonds will not be returned.

The awarding authority may deny the use of a bid bond as a proposal guaranty but may not further restrict the proposal guaranty. The Notice of Material Letting will state whether a bid bond is allowed.

## CHECK SHEET #LRS7

Delivery of Proposals. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Authority and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.

Withdrawal of Proposals. Permission will be given a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals.

Public Opening of Proposals. Proposals will be opened and read publicly at the time and place specified in the Notice to Bidders. Bidders, their authorized agents and other interested parties are invited to be present.

Consideration of Proposals. After the proposals are opened and read, they will be compared on the basis of the summation of the products of the quantities shown in the bid schedule by the unit bid prices. In the event of a discrepancy between unit bid prices and extensions, the unit bid price shall govern. In awarding the supply of materials, the Awarding Authority will, in addition to considering the amounts stated in the proposals, take into consideration the responsibility of the various bidders as determined from a study of the data required under "Prequalification of Bidders", and from other investigations which it may elect to make.

The right is reserved to reject any or all proposals, to waive technicalities or to advertise for new proposals, if in the judgment of the Awarding Authority, the best interests of the Awarding Authority will be promoted thereby.

Acceptance of Proposal to Furnish Material. The award will be made within 45 calendar days after the opening of proposals to the lowest responsible and qualified bidder whose proposal complies with all the requirements prescribed. The successful bidder will be notified by letter of intent that his/her bid has been accepted, and subject to the following conditions, the bidder will be the Contractor or Supplier.

An acceptance of proposal to furnish materials executed by the Awarding Authority is required before the Awarding Authority is bound. An award may be cancelled any time by the Awarding Authority prior to execution in order to protect the public interest and integrity of the bidding process or for any other reason if, in the judgment of the Awarding Authority, the best interests of the Awarding Authority will be promoted thereby.

If a material proposal is not awarded within 45 days after the opening of proposals, bidders may file a written request with the Awarding Authority for the withdrawal of their bid, and the Awarding Authority will permit such withdrawal.

Requirement of Contract Bond. If the Awarding Authority requires a Contract Bond, the Contractor or Supplier shall furnish the Awarding Authority a performance and payment bond with good and sufficient sureties in the full amount of the award as

## CHECK SHEET #LRS7

the penal sum. The surety shall be acceptable to the Awarding Authority, shall waive notice of any changes and extensions of time, and shall submit its bond on the form furnished by the Awarding Authority.

The contract bond shall be returned within 15 days after the notice of award. Failure of the successful bidder to execute and file acceptable bonds within 15 days after the notice of award has been mailed to the bidder shall be just cause for the cancellation of the award and the forfeiture of the proposal guaranty which shall become the property of the Awarding Authority, not as penalty, but in liquidation of damages sustained. Award may then be made to the next lowest responsible bidder, or the work may be readvertised, or otherwise, as the Awarding Authority may decide.

If the bidder to whom the award is made is a corporation organized under the laws of a State other than Illinois, the bidder shall furnish the Awarding Authority a copy of the corporation's Certificate of Authority to do business in the State of Illinois with the return of the contract bond. Failure to furnish such evidence of a Certificate of Authority within the time required will be considered as just cause for the annulment of the award and the forfeiture of the proposal guaranty to the Awarding Authority, not as a penalty, but in payment of liquidated damages sustained as a result of such failure.

Failure to Execute the Acceptance of Proposal to Furnish Material. If the acceptance of proposal to furnish material is not executed by the Awarding Authority within 15 days following receipt from the bidder of the properly executed bonds, the bidder shall have the right to withdraw his/her bid without penalty."

State of Illinois  
Department of Transportation  
Bureau of Local Roads and Streets

SPECIAL PROVISIONS  
FOR  
BITUMINOUS SURFACE TREATMENTS

Effective: January 1, 1999

Revised: January 1, 2022

Description. This work shall consist of constructing a single or multiple course bituminous surface treatment as indicated below.

- (a) A-1. A-1 shall consist of a bituminous seal coat material and a seal coat aggregate.
- (b) A-2. A-2 shall consist of a prime coat, a bituminous cover coat material and a cover coat aggregate, and a bituminous seal coat material and seal coat aggregate. When placed on a hot-mix asphalt surface pavement, the prime coat shall be eliminated.
- (c) A-3. A-3 shall consist of a prime coat, two separate applications of a bituminous cover coat material and cover coat aggregate, and a bituminous seal coat material and seal coat aggregate. When placed on a hot-mix asphalt surface pavement, the prime coat shall be eliminated.

Materials. Materials shall be according to the following.

Item	Article/Section
(a) Cover Coat Aggregate .....	1004.03
(b) Seal Coat Aggregate (Note 1) .....	1004.03
(c) Bituminous Materials (Note 2) .....	1032

Note 1. For A-1 surface treatment, the contract will specify which of the two aggregate gradations itemized in Article 1004.03 shall be used.

Note 2. For A-1 surface treatment, the bituminous material shall be as shown on the plans. For A-2 and A-3 surface treatments, the Contractor shall use one of the bituminous materials according to the following table.

Type of Construction	Bituminous Materials Recommended for Weather Conditions Indicated	
	Warm [60 to 85 °F]* [(15 to 30 °C)]*	Hot [85 °F Plus]* [(30 °C Plus)]*
Prime	MC-30, PEP	MC-30, PEP
Cover Coat and Seal Coat	RS-2, CRS-2, MC-800, MC-3000, SC-3000, HFE-90, HFE-150, HFE-300, CRS-2P, HFRS-2P	RS-2, CRS-2, MC-800, MC-3000, SC-3000, PG 46-28, PG 52-28, HFE-90, HFE-150, HFE-300, CRS-2P, HFRS-2P

## CHECK SHEET #LRS9

\*Temperature of the air in the shade at the time of application.

Equipment. Equipment shall be according to the following.

Item	Article/Section
(a) Pneumatic-Tired Rollers .....	1101.01
(b) Mechanical Sweeper .....	1101.03
(c) Aggregate Spreaders .....	1102.04
(d) Heating Equipment .....	1102.07
(e) General Use Pressure Distributor .....	1102.05(a)

### CONSTRUCTION REQUIREMENTS

Weather Limitations. This work shall be done between May 1 and October 1. Bituminous materials shall be applied only when the temperature of the air in the shade is above 60 °F (15 °C). No work shall be started if local conditions indicate that rain is imminent.

This work may be done between October 1 and October 30 providing the temperature of the air for three consecutive days immediately preceding the day of application has been: (1) above 60 °F (15 °C) in the shade each day, (2) a minimum of 40 °F (5 °C), and (3) the temperature of the air in the shade at time of application is above 60 °F (15 °C).

Preparation of Bituminous Material. The temperature of the bituminous material at the time of application shall be such that it will spray uniformly without clogging the spraying nozzles and shall be applied within the temperature ranges according to Article 1032.04. Bituminous material shall be stored according to Article 1102.01(a)(6).

Preparation of Aggregate. The aggregates used in the cover coat(s) and the seal coat shall contain no free moisture.

Sequence of Work. The sequence of construction operations shall be undertaken as follows.

- (a) Repair and preparation of base or existing surface.
- (b) Application of bituminous material for prime coat (A-2 and A-3 on aggregate roadways only).
- (c) Alternate applications of bituminous material and aggregate.

Repair and Preparation of Base or Existing Surface. The base or existing surface shall be prepared according to Section 358.

Prime Coat. The bituminous material shall be applied uniformly with a general use pressure distributor on the prepared surface at the rate of 0.25 to 0.5 gal/sq yd (1 to 2 L/sq m), the exact rate to be specified by the Engineer. The bituminous priming

material shall be applied to a width 1 ft (300 mm) greater on each side of the roadway than the specified width of the finished surface.

The prime coat shall be permitted to cure until the penetration has been approved by the Engineer, but not less than 24 hours for MC-30 or 4 hours for PEP. Pools of prime occurring in the depressions shall be removed by brooming or squeegeeing the excess material over the surrounding surface the same day the prime coat is applied. Traffic shall not be allowed upon the primed surface during the curing period. At locations where the prime coat has failed or is damaged, it shall be repaired in a manner satisfactory to the Engineer. The prime coat shall be maintained at all times until the cover coat is constructed. When required by the Engineer, the primed surface shall be swept prior to constructing the cover coat.

Application of Bituminous Material. The bituminous material shall be applied with a general use pressure distributor. A hand spray wand shall be used at places not covered by the distributor. The entire length of the spray bar shall be set at the height above the surface recommended by the manufacturer for even distribution of the bituminous material.

To prevent missing or overlapping at transverse joints, heavy paper shall be spread over the previously applied bituminous material and aggregate. In order to obtain a uniform application of the bituminous material, the distributor shall be traveling at the speed required for the specified rate of application when the spray bar crosses the paper. Adjacent construction, such as concrete pavement, curb and gutter, and raised reflective pavement markers shall be protected by shields, covers, or other means.

Application of Aggregates. The cover coat and seal coat aggregates shall be spread evenly with an aggregate spreader over the entire surface being treated. In all cases, the aggregate shall be applied ahead of the truck or spreader wheels. Hand spreading will be permitted only when approved by the Engineer and, when so permitted, the aggregate shall be spread uniformly and at the approximate rate specified. Any ridges of aggregate left by the aggregate spreader shall be smoothed out with hand brooms immediately behind the aggregate spreader.

Cover Coat. Bituminous material for the cover coat shall not be applied until the previous application is acceptable to the Engineer.

At the beginning of each day's work, no bituminous material shall be applied until there is sufficient cover coat aggregate in trucks at the work site to completely cover the first application of bituminous material. The amount of surface area covered by each successive application of bituminous material shall be determined by the Engineer. In no case shall this area be greater than can be covered with cover coat aggregate and given the initial rolling while the bituminous material is still in condition to hold the aggregate.

The bituminous material, as specified for cover coat, shall be applied uniformly over the surface at the rate of 0.20 to 0.50 gal/sq yd (1 to 2 L/sq m), the exact rate to be specified by the Engineer. Immediately following the application of the bituminous material, the cover coat aggregate shall be spread over the treated surface at the rate of 15 to 25 lb/sq yd (8 to 14 kg/sq m), the rate to be as specified by the Engineer.

## CHECK SHEET #LRS9

The entire surface shall be rolled immediately with a pneumatic-tired roller. Rolling shall proceed in a longitudinal direction beginning at the edges and progressing toward the center, overlapping on successive trips by at least 1/2 the width of the roller. The roller shall be operated at a speed which will not cause the aggregate to be displaced. The aggregate shall then be rolled with a separate pneumatic-tired roller until the aggregate is properly seated in the bituminous material.

Seal Coat. When constructing A-2 or A-3, the seal coat shall not be started until the cover coat immediately preceding the seal coat is completed.

Application of the bituminous material and aggregate and rolling of the seal coat aggregate shall be the same as specified above for the cover coat.

During the construction period, the Contractor shall maintain the completed work. If necessary, the Contractor shall apply additional seal coat aggregate to absorb excess bitumen appearing on the surface and shall repair any areas where pickup has occurred.

Upon completion of the work and after the final set of the asphalt, excess loose aggregate shall be removed.

Opening to Traffic. The road shall be opened to traffic according to Article 701.17(c)(4).

Method of Measurement. Bituminous materials will be measured for payment as specified in Section 1032.

Cover coat aggregate and seal coat aggregate will be measured in tons (metric tons) according to the requirements of Article 311.08(b), except that measurement for payment will not be made for aggregate in excess of 110 percent of the amount specified by the Engineer.

Basis of Payment. This work will be paid for at the contract unit price per ton (metric ton) for BITUMINOUS MATERIALS (PRIME COAT), BITUMINOUS MATERIALS (COVER AND SEAL COATS), POLYMERIZED BITUMINOUS MATERIALS (COVER AND SEAL COATS), COVER COAT AGGREGATE, and SEAL COAT AGGREGATE.

When provided as a payment item, the preparation of the base or existing surface will be measured and paid for as specified in Section 358. If not provided as a payment item, preparation of base or existing surface shall be considered as included in the contract unit price(s) for the bituminous surface treatment.

## CHECK SHEET #LRS11

State of Illinois  
Department of Transportation  
Bureau of Local Roads and Streets

SPECIAL PROVISION  
FOR  
EMPLOYMENT PRACTICES

Effective: January 1, 1999

In addition to all other labor requirements set forth in this proposal and in the Standard Specifications for Road and Bridge Construction, adopted by the Department of Transportation, during the performance of this contract, the Contractor for itself, its assignees, and successors in interest (hereinafter referred to as the "Contractor") agrees as follows:

**Selection of Labor.** The Contractor shall comply with all Illinois statutes pertaining to the selection of labor.

**Equal Employment Opportunity.** During the performance of this contract, the Contractor agrees as follows:

- (a) That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, ancestry, age, marital status, physical or mental handicap or unfavorable discharge from military service, and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.
- (b) That, if it hires additional employees in order to perform this contract or any portion hereof, it will determine the availability of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.
- (c) That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, national origin, ancestry, age, marital status, physical or mental handicap or unfavorable discharge from military service.

That it will send to each labor organization or representative of workers with which it has or is bound by collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the Contractor's obligations under the Illinois Human Rights Act and the Department's Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with the Contractor in its efforts to comply with so such Act and Rules and Regulations, the Contractor will promptly so notify the Illinois Department of Human Rights and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations thereunder.



- (e) That it will submit reports as required by the Department of Human Rights Rules and Regulations, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all respects comply with the Illinois Human Rights Act and the Department's Rules and Regulations.
- (f) That it will permit access to all relevant books, records, accounts and work sites by personnel of the contracting agency Illinois Department of Human Rights for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's Rules and Regulations.
- (g) That it will include verbatim or by reference the provisions of this clause in every subcontract so that such provisions will be binding upon every such subcontractor. In the same manner as with other provisions of this contract, the Contractor will be liable for compliance with applicable provisions of this clause by all its subcontractors; and further it will promptly notify the contracting agency and the Illinois Department of Human Rights in the event any subcontractor fails or refuses to comply therewith. In addition, the Contractor will not utilize any subcontractor declared by the subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

## CHECK SHEET #LRS12

State of Illinois  
Department of Transportation  
Bureau of Local Roads and Streets

SPECIAL PROVISION  
FOR  
WAGES OF EMPLOYEES ON PUBLIC WORKS

Effective: January 1, 1999  
Revised: January 1, 2015

1. **Prevailing Wages.** All wages paid by the Contractor and each subcontractor shall be in compliance with The Prevailing Wage Act (820 ILCS 130), as amended, except where a prevailing wage violates a federal law, order, or ruling, the rate conforming to the federal law, order, or ruling shall govern. The Illinois Department of Labor publishes the prevailing wage rates on its website. If the Illinois Department of Labor revises the prevailing wage rates, the revised prevailing wage rates on the Illinois Department of Labor's website shall apply to this contract and the Contractor will not be allowed additional compensation on account of said revisions. The Contractor shall review the wage rates applicable to the work of the contract at regular intervals in order to ensure the timely payment of current wage rates. The Contractor agrees that no additional notice is required. The Contractor shall be responsible to notify each subcontractor of the wage rates set forth in this contract and any revisions thereto.
2. **Payroll Records.** The Contractor and each subcontractor shall make and keep, for a period of not less than five years from the date of the last payment on a contract or subcontract, records of all laborers, mechanics, and other workers employed by them on the project; the records shall include information required by 820 ILCS 130/5 for each worker. Upon seven business days' notice, the Contractor and each subcontractor shall make available for inspection and copying at a location within this State during reasonable hours, the payroll records to the public body in charge of the project, its officers and agents, the Director of Labor and his deputies and agents, and to federal, State, or local law enforcement agencies and prosecutors.
3. **Submission of Payroll Records.** The Contractor and each subcontractor shall, no later than the 15th day of each calendar month, file a certified payroll for the immediately preceding month with the public body in charge of the project, except that the full social security number and home address shall not be included on weekly transmittals. Instead the payrolls shall include an identification number for each employee (e.g., the last four digits of the employee's social security number). The certified payroll shall consist of a complete copy of the payroll records, except starting and ending times of work each day may be omitted.

The certified payroll shall be accompanied by a statement signed by the Contractor or subcontractor or an officer, employee, or agent of the Contractor or subcontractor which avers that: (i) he or she has examined the certified payroll records required to be submitted by the Act and such records are true and accurate; (ii) the hourly rate paid to each worker is not less than the general

## CHECK SHEET #LRS12

prevailing rate of hourly wages required; and (iii) the Contractor or subcontractor is aware that filing a certified payroll that he or she knows to be false is a Class A misdemeanor.

4. Employee Interviews. The Contractor and each subcontractor shall permit his/her employees to be interviewed on the job, during working hours, by compliance investigators of the Department or the Department of Labor.

**CHECK SHEET #LRS13**

State of Illinois  
Department of Transportation  
Bureau of Local Roads and Streets

**SPECIAL PROVISION  
FOR  
SELECTION OF LABOR**

Effective: January 1, 1999  
Revised: January 1, 2012

The Contractor shall comply with all Illinois statutes pertaining to the selection of labor.

Employment of Illinois Workers During Periods of Excessive Unemployment. Whenever there is a period of excessive unemployment in Illinois, which is defined herein as any month immediately following two consecutive calendar months during which the level of unemployment in the State of Illinois has exceeded five percent as measured by the United States Bureau of Labor Statistics in its monthly publication of employment and unemployment figures, the Contractor shall employ at least 90 percent Illinois laborers. "Illinois laborer" means any person who has resided in Illinois for at least 30 days and intends to become or remain an Illinois resident.

Other laborers may be used when Illinois laborers as defined herein are not available, or are incapable of performing the particular type of work involved, if so certified by the Contractor and approved by the Engineer. The Contractor may place no more than three of his regularly employed non-resident executive and technical experts, who do not qualify as Illinois laborers, to do work encompassed by this Contract during a period of excessive unemployment.

This provision applies to all labor, whether skilled, semi-skilled or unskilled, whether manual or non-manual.

**State of Illinois  
Department of Transportation  
Bureau of Local Roads and Streets**

**SPECIAL PROVISION  
FOR  
PROTESTS ON LOCAL LETTINGS**

**Effective: January 1, 2007**

**Revised: January 1, 2013**

Except for apprenticeship and training certification issues, all protests shall be handled according to Sections 6.390 through 6.440 of Title 44 Subtitle A Chapter III Part 6 of the Illinois Administrative Code. For the purpose of a protest under this special provision, a representative of the awarding local authority executing the contract will perform the functions of the Chief Procurement Officer (CPO) and the State Purchasing Officer (SPO).

**CHECK SHEET #LRS17**

State of Illinois  
Department of Transportation  
Bureau of Local Roads and Streets

**SPECIAL PROVISION  
FOR  
SUBSTANCE ABUSE PREVENTION PROGRAM**

Effective: January 1, 2008  
Revised: January 1, 2014

In addition to all other labor requirements set forth in this proposal and in the Standard Specification for Road and Bridge Construction, adopted by the Department, during the performance of this contract, the Contractor for itself, its assignees, and successors in interest (hereinafter referred to as the "Contractor") agrees as follows:

Substance Abuse Prevention Program. Before the Contractor and any subcontractor commences work, the Contractor and any subcontractor shall have in place a written Substance Abuse Prevention Program for the prevention of substance abuse among its employees which meets or exceeds the requirements in 820 ILCS 265 or shall have a collective bargaining agreement in effect dealing with the subject matter of 820 ILCS 265.

The Contractor and any subcontractor shall file with the public body engaged in the construction of the public works: a copy of the Substance Abuse Prevention Program along with a cover letter certifying that their program meets the requirements of the Act, or a letter certifying that the Contractor or a subcontractor has a collective bargaining agreement in effect dealing with the subject matter of this Act.

5.

# City of Mattoon Council Decision Request

MEETING DATE: 06/03/2025    CDR NO: 2025-2604

SUBJECT: 2024 MFT Expenditure Statement

SUBMITTAL DATE: 05/29/2025

SUBMITTED BY: Dave Clark, Public Works Director

APPROVED FOR: Kyle Gill, 05/29/2025  
COUNCIL AGENDA: City Manager Date

EXHIBITS (If applicable): 2024 MFT Municipal Maintenance Expenditure Statement

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$1,203,995.06	BUDGETED: \$683,600.00	REQUIRED: \$520,395.06

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 2024 MFT Maintenance Expenditure Statement in the amount of \$1,203,995.06.”

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

Attached is a summary of our MFT Street Maintenance Expenses for Calendar Year 2024. We changed the reporting period this year to coincide with our Fiscal Year going forward and that was approved by IDOT. So instead of being for a 12-month period of January 2024 through December 2024, this statement of expenditures went from January 2024 through April 2025. The expenditure falls within the MFT funds we have and still provided some remaining funds if they are needed. Going forward, our MFT program will match with our Fiscal Year.

The costs include:

Overtime for snow removal operations.

Materials used by our crews for street maintenance operations thru-out the year.

2024 Striping Contract.

2024 Misc. Patching Contract.

## 2024 Oil & Chipping of streets Contract

24-00000-00-GM



## Local Public Agency General Maintenance

Submittal Type 

### Maintenance Expenditure Statement

District  Estimate of Cost For  
Municipality 

Local Public Agency	County	Section Number	Beginning	Ending
City of Mattoon	Coles	24-00000-00-GM	01/01/24	04/30/25

#### Maintenance Items

Maintenance Operation	Maint Eng Category	LPA Labor	LPA Equipment Rental	Materials/ Contracts (Non Bid)	Materials/ Deliver & Install, Request for Quotations (Bid Items)	Formal Contract (Bid Items)	Total Operation Cost	Operation Engineering Inspection Fee
Snow Removal Overtime	IIA			\$15,743.33			\$15,743.33	
Concrete	I			\$40,327.00			\$40,327.00	
Aggregate, CA-06	I			\$22,120.14			\$22,120.14	
Cold Mix Asphalt	I			\$36,335.66			\$36,335.66	
Hot Mix Asphalt	III				\$19,609.20		\$19,609.20	
Crack Sealer	I			\$105,799.64			\$105,799.64	
Other Street Maint Mat'ls	I			\$15,560.29			\$15,560.29	
Misc Conc Supplies	I			\$17,830.01			\$17,830.01	
Aggregate, CA-07	I			\$0.00			\$0.00	
Flowable Fill (CLSM)	I			\$0.00			\$0.00	
Oil & Chip Contract	III				\$349,505.73		\$349,505.73	
Oil & Chip Aggregate	III			\$140,685.29			\$140,685.29	
Advertisements	I			\$404.54			\$404.54	
Patching Contract	III			\$0.00			\$0.00	
Pav't Marking Contract	III				\$52,416.46		\$52,416.46	
Salt	III				\$54,625.59		\$54,625.59	
Electricity	I			\$238,975.52			\$238,975.52	
Street Light Repairs	I			\$11,877.73			\$11,877.73	
Signs	I			\$3,317.85			\$3,317.85	
Paint	I			\$0.00			\$0.00	
Traffic Signal Repairs	I			\$78,824.78			\$78,824.78	
Storm Sewer Precast & Castings	I			\$0.00			\$0.00	
Storm Sewer Pipe	I			\$0.00			\$0.00	
Other Professional Services	I			\$36.30			\$36.30	
Total Cost							\$1,203,995.06	



# Maintenance Expenditure Statement

Submittal Type 

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
<input type="text" value="City of Mattoon"/>	<input type="text" value="Coles"/>	<input type="text" value="24-00000-00-GM"/>	<input type="text" value="01/01/24"/>	<input type="text" value="04/30/25"/>

## Maintenance Engineering Cost Summary

	Costs
Preliminary Engineering Fee	<input type="text"/>
Engineering Inspection Fee	<input type="text"/>
Material Testing Costs	<input type="text"/>
Advertising Costs	<input type="text"/>
Bridge Inspection Costs	<input type="text"/>
<b>Maintenance Engineering Total</b>	<input type="text"/>

	Maintenance	Maint. Engineering
Total Maintenance Program Costs	<input type="text" value="\$1,203,995.06"/>	<input type="text"/>
Contributions, Refunds, Paid with Other Funds	<input type="text"/>	<input type="text"/>
Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion	<input type="text" value="\$1,203,995.06"/>	<input type="text"/>
Motor Fuel Tax Portion	<input type="text" value="\$1,203,995.06"/>	<input type="text"/>
Motor Fuel Tax Authorized	<input type="text" value="\$683,600.00"/>	<input type="text"/>
Surplus/Deficit	<input type="text" value="(\$520,395.06)"/>	<input type="text"/>
Rebuild Illinois Portion	<input type="text"/>	<input type="text"/>
Rebuild Illinois Authorized	<input type="text"/>	<input type="text"/>
Surplus/Deficit	<input type="text"/>	<input type="text"/>
The difference between, "Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion," "Motor Fuel Tax Portion," and "Rebuild Illinois Portion" must equal zero (0).	<input type="text" value="\$0.00"/>	<input type="text"/>

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?

<input type="text"/>	<input type="text"/>	<input type="checkbox"/>
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WMFT Entry By

Entry Date

<input type="text"/>	<input type="text"/>
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**Nothing follows**