

Virtual City Council Meetings Details

Due to the Covid-19 “Coronavirus” pandemic, regular and special meetings of the City Council will continue to be held in a “virtual” meeting room. This will allow for safe participation by elected officials, departmental managers, and any citizen interested in attending. For those who are unable to attend, recordings of any virtual City Council Meetings will be posted to our [YouTube Channel](#).

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.

A City Council meeting is scheduled for **6:30 PM – 8:30 PM** on **Tuesday, September 20, 2022**.

September 20, 2022, Virtual Meeting Details:

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/MattoonCC220920>

Meeting number (access code): 2556 024 8112
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 217-235-5654 or by sending an email message to cityclerk@mattoonillinois.org. NOTE: All those speaking during the meeting must first identify themselves by providing their full name for the record.

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
September 20, 2022
6:30 PM

6:30 PM 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 September 06, 2022.
- 2 Bills and Payroll for the first half of September, 2022.
3. Resolution No. 2022-3209: Approving the continuance of a Local State of Emergency due to the Coronavirus (COVID – 19).

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.

PRESENTATION: Alex Benishek – “Move to Mattoon” Program

NEW BUSINESS

1. Motion - Adopt Resolution No. 2022-3210: Authorizing the public works director to approve the bid and the execution of a service agreement for the electrical aggregation program for the City of Mattoon. (Graven)

2. Motion - Adopt Special Ordinance No. 2022-1825: Approving the annexation of property containing 2.36 acres located in Section 16 of Lafayette Township and containing 3.64 acres located in Section 21 of Lafayette Township both lying west of I-57. Petitioner: Melvin RE Holdings, L.L.C. (Hall)

3. Motion - Adopt Special Ordinance No. 2022-1826: Updating the Mattoon Comprehensive Plan by amending the Commercial Areas Plan map and the Land Use Plan map. (Hall)

4. Motion - Adopt Ordinance No. 2022-5457: Establishing and designating the Remington Road and I-57 Business District; and approving the Remington Road and I-57 Business District Plan within the City of Mattoon, Illinois. (Hall)

5. Motion - Adopt Ordinance No. 2022-5458: Establishing and imposing business district taxes to the Remington Road and I-57 Business District. (Graven)

6. Motion - Adopt Special Ordinance No. 2022-1827: Granting a special use located at 1208 Charleston Avenue allowing for a cannabis dispensary. Petitioner: T C Applico, L.L.C. 07-1-04140-000 (Hall)

7. Motion - Adopt Special Ordinance No. 2022-1828: Declaring personal property owned by the municipality surplus; and authorizing the sale or disposal of the property. (Closson)

8. Motion - Approve Council Decision Request 2022-2297: Approving the purchase of 2022 Ford Explorer Police Interceptor in the amount of \$39,745 from Pilson Auto Center for the Mattoon Police Department; and authorizing the police chief to sign the Retail Buyers Order. (Hall)

9. Motion - Adopt Special Ordinance No. 2022-1829: Approving a Memorandum of Understanding (MOU) between the City of Mattoon and the Mattoon Firefighters Association Local 691, providing clarification on hiring probationary firefighters; and authorizing the mayor to sign the MOU. (Cox)

10. Motion- Adopt Resolution No. 2022-3211: Adopting the Coles County Multi-Hazard Mitigation Plan. (Hall) <https://www.colesco.illinois.gov/static/plans/Coles%20County%20HMP.pdf>

11. Motion- Approve Council Decision Request 2022-2298: Approving the re-appointments of Jon Clarkson, Melissa Harden, Skylor Harden, Joyce Jackson and Joy Miller; and appointing Dustin Maninfiore to the Mattoon Arts Council (MAC) for terms ending September 30, 2024. (Cox)

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Special Meeting – September 06, 2022

The City Council of the City of Mattoon held a Special City Council meeting in the Council Chambers of City Hall on September 6, 2022.

Mayor Hall presided and called the meeting to order at 6:00 p.m.

Mayor Hall led the Pledge of Allegiance.

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

Also physically present were City personnel: City Administrator Kyle Gill, City Attorney Daniel C. Jones, Finance Director/Treasurer Beth Wright and City Clerk Susan O'Brien.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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Mayor Hall opened the floor for comments from the Public. Mr. Adam Stroud of PGAV Planners introduced himself. Mr. Blake Pierce of Mattoon supported the Business District as a tool for sports complex fundraising and need regardless of the sports complex.

PUBLIC HEARING – PROPOSED BUSINESS DISTRICT REMINGTON DRIVE & I-57

Mayor Hall opened the Public Hearing in the City Hall Council Chambers for the proposed Business District located at Remington Drive and I-57 at 6:02 p.m. Mr. Adam Stroud of Peckham, Guyton, Albers and Viets, Inc. provided his background, the role of PGAV, the two deadlines of October 1st and April 1st for implementation of the sales tax of the business district; stated the taxes would go into effect on January 1, 2023 if passed before October 1st; described the boundary of the sports complex and existing businesses, blighted area as not adequate or lack of streets and site deterioration; elaborated on the budget of \$66 million which was based on plans for additional retail, dining and accommodations; and noted monies could be moved within the budget lines but not over the total amount. Mr. Stroud opened the floor for questions. Mr. Ed Dowd inquired as to the budget adjusted for inflation with Mr. Stroud responding there was an adjustment for inflation plus five percent. Commissioner Closson inquired as to 30-year bonds with Mr. Stroud responding with the business district was for 23 years. Mayor Hall opened the floor for any online comments with no response. With no further questions Mayor

Hall closed the Public Hearing on the Proposed Remington Drive and I-57 Business District at 6:10 p.m.

Commissioner Cox seconded by Commissioner Phipps moved to adjourn at 6:10 p.m.

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

/s/Susan J. O'Brien
City Clerk

Regular Meeting – September 06, 2022

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on September 6, 2022. Mayor Hall presided and called the meeting to order at 6:30 p.m.

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

Also physically present were City personnel: City Administrator Kyle Gill, City Attorney Daniel C. Jones, Finance Director/Treasurer Beth Wright, Public Works Director Dean Barber, Arts & Tourism Director Angelia Burgett, Fire Chief Jeff Hilligoss, Police Chief Sam Gaines and City Clerk Susan O'Brien.

CONSENT AGENDA

Mayor Hall seconded by Commissioner Closson move to approve the consent agenda consisting of Regular Meeting minutes of September 6, 2022; bills and payroll for the last half of August, 2022; and Resolution No. 2022-3205, approving the continuance of a Local State of Emergency due to the Coronavirus (COVID – 19).

Bills and payroll for the last half of August, 2022

General Fund

Payroll	\$	550,976.81
Bills	\$	242,411.66
Total	\$	793,388.47

Hotel Tax Administration

Payroll	\$	8,877.42
Bills	\$	7,365.09
Total	\$	16,242.51

		<u>Festival Mgmt Fund</u>	
Bills		\$	25,864.18
	Total	\$	25,864.18
		<u>Capital Project Fund</u>	
Bills		\$	13,586.50
	Total	\$	13,586.50
		<u>Insurance & Tort Jdgmnt</u>	
Bills		\$	4,805.00
	Total	\$	4,805.00
		<u>Water Fund</u>	
Payroll		\$	89,419.05
Bills		\$	74,318.58
	Total	\$	163,737.63
		<u>Sewer Fund</u>	
Payroll		\$	88,163.25
Bills		\$	59,990.19
	Total	\$	148,153.44
		<u>Health Insurance Fund</u>	
Bills		\$	257,278.49
	Total	\$	257,278.49
		<u>Motor Fuel Tax Fund</u>	
Bills		\$	50,417.79
	Total	\$	50,417.79

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2022-3205

DECLARATION OF LOCAL STATE OF EMERGENCY

Pursuant to the authority vested in the office of Mayor by the Illinois Municipal Code Section 5/11-1-6, the Illinois Emergency Management Agency Act Section 3305/11 and Ordinance No. 2020-5430 of the City of Mattoon, I, Rick Hall, Mayor of the City of Mattoon do hereby declare that a Local State of Emergency exists as of this date, September 6, 2022, and shall continue until such time as provided in Ordinance No. 2020-5430.

WHEREAS, on January 30, 2020, the World Health Organization declared the outbreak of COVID-19 to be a public health emergency of international concern and on March 11, 2020 declared a worldwide pandemic; and

WHEREAS, on January 31, 2020, the U.S. Health and Human Services Secretary declared a public health emergency for the United States; and

WHEREAS, the Governor of the State of Illinois has issued a disaster proclamation on March 9, 2020 due to the impact of the COVID-19 virus and has activated the State Emergency Operations Center; and

WHEREAS, the State Emergency Management Agency has declared a public health emergency due to the impact of the COVID-19 virus; and

WHEREAS, the City Administration has coordinated its response with other Coles County governmental entities.

The nature of the emergency is related to the COVID-19 virus which is causing or anticipated to cause widespread impacts on the health of members of the community.

During the existence of the Local State of Emergency, the Mayor shall execute such authority as provided under the Illinois Municipal Code, the Illinois Emergency Management Agency Act and Ordinance No. 2020-5430.

This Declaration of Local State of Emergency shall be filed with the City Clerk as soon as practicable.

I, Rick Hall, whose name is signed to this instrument, being first duly sworn, signed and executed the instrument as the Declaration of Local State of Emergency, and that I signed willingly, and that I executed it as my free and voluntary act for the purposes therein expressed.

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

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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Mayor Hall read an email from Mr. Glen Carter as ‘I would like to submit the following statements to the council at tonight’s meeting: New Subject: The railroad crossing on Lakeland Boulevard is very rough. It has needed attention for a very long time. My question is what can the city do to upgrade or eliminate this crossing. I have not seen a train on it and I am unsure if it is still a valid rail crossing. Westside Drainage Project Statement to council: The ditch to the north of my property (14 Western Avenue Heights) had silted in. The water would not drain properly and would sit in my ditch. Earlier this year I dug the ditch north of the field entrance myself and it drains for now. But, the ditch north needs more work than me with a shovel. The ditch along 43rd Street has needed maintenance for a long time.’ Mayor Hall explained no action on the rail system can be done by Council, and Director Dean Barber would be given Mr. Carter’s concerns.

Mayor Hall opened the floor for in-person comments. Mr. Henry Unkraut of 3709 Marshall, Mr. Jason Inyart of 3000 block of Prairie, Ms. Deanna Bushue of 27 Westview and Mr. Dave Fuller 229 Circle Drive voiced their concerns over the drainage and the need to expedite the solution. Ms. Melissa McDaniel of 3016 Oak Avenue and representing the Mattoon in Motion Housing Committee voiced her support of ARPA funding toward residential housing in a new subdivision. Mayor Hall acknowledged noted the Executive Director of Habitat for Humanity stated their organization's ability to build one house at a time. Mayor Hall opened the floor for additional comments both in-person and online with no response.

Mayor Hall seconded by Commissioner Phipps moved to adopt Ordinance No. 2022-5456, approving the amendments to the municipal code Chapter 90 to establish regulations allowing residents to raise chickens for non-commercial use.

Mayor Hall opened the floor for comments. Commissioner Cox stated basically this set some rules with one modification on page three because Rural King has some on their lot. Mayor Hall opened the floor for questions. Commissioner Graven questioned Attorney Dan Jones regarding Homeowners' Associations and covenants. Attorney Jones explained the ordinance applies City-wide and homeowners would need to seek an injunction due to the civil action in court. Commissioner Graven noted the Police Department would not respond to a homeowners' covenants with Attorney Jones responding affirmatively and noted the ordinance does not mention enforcement or fines. Council with Attorney Jones and Director Barber discussed their concerns and accept comments to incorporate into the ordinance.

Mayor Hall opened the floor for comments. Mr. Joseph Herbert of 1101 Bell expressed his opinion and support for the ordinance. Chief Gaines noted the concern with neighborhood disputes. Director Barber would incorporate additional concerns and bring back to the Council.

Mayor Hall seconded by Commissioner Closson moved to table Ordinance No. 2022-5456 for further changes.

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

Mayor Hall seconded by Commissioner Cox moved to adopt Special Ordinance No. 2022-1824, authorizing a special use at 1500 Richmond Avenue to allow construction and operation of an unmanned Telecommunications Equipment Shelter. Timothy R. Coefield – Petitioner.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2022-1824

AN ORDINANCE GRANTING SPECIAL USE ALLOWING THE CONSTRUCTION AND OPERATION OF A TELECOMMUNICATIONS EQUIPMENT SHELTER LOCATED AT 1500 RICHMOND AVENUE (PIN 07-1-03355-000)

WHEREAS, there has been filed a written Petition for Timothy R. Coefield requesting a Special Use of the parcel(s) legally described as:

Part of Lot 12, Block 83 of the Original Town of Mattoon, Now the City of Mattoon, Coles County, Illinois (PIN 07-1-03355-000), commonly known as 1500 Richmond Avenue

WHEREAS, said property is currently zoned C-3, Commercial, which does allow the operation of said development with a special use; and

WHEREAS, the property is well suited for a Telecommunications Equipment Shelter; and

WHEREAS, the Planning Commission held a public hearing on the request for special use on August 23, 2022 for the City of Mattoon, Coles County, Illinois, and has recommended that the request be granted; and

WHEREAS the City Council for the City of Mattoon, Coles County, Illinois, deems that it would be in the public interest to approve a special use to allow the construction and operation of said Telecommunications Equipment Shelter.

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

Section 1. Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as aforesaid, be and the same is granted a special use allowing for lawful right to construction and operate a Telecommunications Equipment Shelter located at 1500 Richmond 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.

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

Upon motion by Mayor Hall, seconded by Commissioner Cox, adopted this 6th day of September, 2022, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 6th day of September, 2022.

/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 September 6, 2022.

Administrator Gill noted the Planning Commission approved the special use, another telecommunications shelter was two houses to the east, the special use meets setback and fencing, and recommended the special use be allowed.

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

Commissioner Closson seconded by Commissioner Phipps moved to adopt Resolution No. 2022-3206, approving the ITEP (Illinois Transportation Enhancement Program) Grant application for connection of the existing Bike Trail to the Hotel Complex; authorizing \$30,000 in matching funds from the Capital Projects and/or MFT funds; and authorizing the mayor to sign the application.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2022-3206

A RESOLUTION PLEDGING SUPPORT FOR AN "ILLINOIS TRANSPORTATION ENHANCEMENT PROGRAM" (ITEP) GRANT APPLICATION AND AUTHORIZING CITY FUNDS

WHEREAS, the City of Mattoon owns and maintains a pedestrian/bicycle trail from 10th Street to Loxa Road (Bike Trail); and

WHEREAS, the City of Mattoon wishes to extend pedestrian/bicycle access to the Bike Trail from the hotels and restaurants located near Broadway Avenue and McFall Road (the "Hotel Complex"); and

WHEREAS, the Illinois Department of Transportation administers a grant program known as the Illinois Transportation Enhancement Program (ITEP) which provides funding for alternative transportation projects such as bike trail construction; and

WHEREAS, the estimated cost to construct a pedestrian/bicycle trail connection from the existing Bike Trail to the Hotel Complex is \$150,000.00; and

WHEREAS, the Illinois Transportation Enhancement Program Grant, if awarded, would cover 80% of said cost which is \$120,000.00; and

WHEREAS, the City of Mattoon's share of the construction cost would be \$30,000.00; and

WHEREAS, said matching funds from the City of Mattoon would be appropriated from the Capital Projects Fund and/or the MFT Fund, the specific division of which is to be determined at a later date.

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Mattoon, Coles County, Illinois, that the City Council hereby pledges support for an Illinois Transportation Enhancement Program (ITEP) Grant Application for the construction of a pedestrian/bicycle trail connection from the existing Bike Trail to the Hotel Complex located near the intersection of Broadway Avenue and McFall Road.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the City Council for the City of Mattoon, Coles County, Illinois, that \$30,000.00 in matching funds be authorized for the project from the City's Capital Projects Funds and/or MFT Funds.

Upon motion by Commissioner Closson, seconded by Commissioner Phipps, adopted this 6th day of September, 2022, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 6th day of September 2022.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on September 6, 2022.

Mayor Hall opened the floor for comments. Director Barber noted the connection between the hotel and bike trail had been identified in the Comprehensive Plan and the Bikeway Plan; and explained the ITEP would cover \$120,000 of the \$150,000 grant.

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

Mayor Hall noted the removal of Resolution No. 2022-3207 from the agenda and postponed for further review by Elevate's attorney.

Mayor Hall seconded by Commissioner Graven moved to adopt Resolution No. 2022-3208, accepting the termination of Animal Control Services to the City of Mattoon; accepting a new agreement with Coles County for animal control; and authorizing the mayor to sign the new agreement.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2022-3208

A RESOLUTION TERMINATING THE CURRENT ANIMAL CONTROL SERVICES AGREEMENT PROVIDED BY COLES COUNTY, APPROVING THE NEW AGREEMENT WITH COLES COUNTY ANIMAL CONTROL SERVICES, AND AUTHORIZING THE MAYOR TO SIGN THE NEW COLES COUNTY ANIMAL CONTROL SERVICES AGREEMENT

WHEREAS, on May 1, 2009 Coles County entered into an Agreement with the City of Mattoon to provide animal control services within city limits and the fees paid under that agreement have not changed since that date; and,

WHEREAS, Coles County has elected to terminate that agreement effective November 1, 2022; and,

WHEREAS, Coles County has offered the City of Mattoon a new Agreement increasing the amount of contribution for the cost of services provided by the County to \$1.75 (presently \$1.50) per capita per annually based on the last U.S. Census of population which is 16,870 for the City of Mattoon; and,

WHEREAS, the City of Mattoon utilizes the animal control services of the County and deems the service a benefit to the citizens and the continuation of the agreement in the best interest of the City of Mattoon.

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Mattoon, Coles County, Illinois, that the City of Mattoon agrees to the termination of the current agreement and authorizes the mayor to sign the attached AGREEMENT - ANIMAL CONTROL SERVICES on behalf of the City of Mattoon.

Upon motion by Mayor Hall, seconded by Commissioner Graven, adopted this 6th day of September, 2022, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 6th day of September, 2022.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on September 6, 2022.

Mayor Hall opened the floor for discussion. Administrator Gill noted the population decline resulting in less fees and communications with Animal Control who was requesting fees close to the current fees with a population reduction. Mayor Hall noted the fees were up a little and the need for the service.

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

Commissioner Closson seconded by Commissioner Cox moved to approve Council Decision Request 2022-2290, approving the cost proposal in the amount of \$49,040 from Clark-Dietz for improvements to the Primary Digester of the Waste Water Treatment Plant; and authorizing the mayor to sign the professional services agreement.

Mayor Hall opened the floor for comments/questions with no response.

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

Commissioner Cox seconded by Commissioner Closson moved to approve Council Decision Request 2022-2291, approving a \$4,700 grant by the Tourism Advisory Committee from FY22/23 hotel/motel tax funds to the Mattoon High School in support of the Craig Dixon Golf Invite event which is \$3,200 to be held on September 9-10, 2022 and the Girls Holiday Tournament in the amount of \$1,500 to be held on December 27-29, 2022; and authorizing the mayor to sign the agreement.

Mayor Hall opened the floor for comments with no response.

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

Mayor Hall seconded by Commissioner Graven moved to approve Council Decision Request 2022-2292, authorizing the purchase of eight (8) in-car video systems, microphone packages, thirty-nine (39) body-worn cameras packages, and software with set-up from Safe Fleet in the amount of \$73,245 for the Mattoon Police Department to be paid from seizure funds; and authorizing the Police Chief to sign the quote.

Mayor Hall opened the floor for comments. Chief Gaines explained the need for new body cameras, where an upcoming grant could reimburse most of the purchase. Mayor Hall inquired as to seizure funds with Chief Gaines stating funds seized during various crimes. Commissioner Closson inquired as to keeping in compliance with the Safety Act of 2021 with Chief Gaines answering affirmatively with plenty of time to be in compliance.

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

Commissioner Cox seconded by Commissioner Graven moved to approve Council Decision Request 2022-2293, approving the re-appointments of Chris Considine, Blake Fairchild, Rich Fanelli, Justin Grady and Stephanie Packard to the Tourism Committee for terms ending September 01, 2025.

Mayor Hall opened the floor for comments. Commissioner Cox commented on the five great individuals with Director Burgett adding who had a variety of backgrounds.

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

Mayor Hall announced the following three motions were related to ARPA funds and opened the floor for general discussion about the funds. Council discussed the motions and funding. Director Barber described the process of bidding, preparing plans, obtaining easements for the drainage project; explained the waterway construction would only reduce the amount of time that water stands and the piping portion of the project would provide relief. Public comments on the Westside Drainage Project issues were heard from Eric Maple, Henry Unkraut, Renee Fuller, Gerry Protz, Tony Nicholson, Ms. Latasha, and Jean Rich. Ed Dowd inquired as to the deadlines for ARPA funding with Administrator Gill stating received by 2024 and spent by 2026.

Commissioner Phipps seconded by Commissioner Closson moved to approve Council Decision Request 2022-2296, authorizing the allocation of up to \$500,000 of the American Rescue Plan Act (ARPA) funds for the waterway surface project (for the Westside Drainage Project).

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

Commissioner Graven noted she was not against the project but would like to have more information. Commissioner Cox noted this was one of the most important projects, which needed a solid plan and did not have all the facts. Mayor Hall noted the advocacy of more ARPA funds, supports the project and need of more communication.

Mayor Hall seconded by Commissioner Cox moved to approve Council Decision Request 2022-2294, authorizing the allocation of \$500,000 of the American Rescue Plan Act (ARPA) funds to the Sports Complex project for the use in infrastructure such as roads, sidewalks sewer and water. Payment of the \$500,000 is subject to completing grant applications, within the next 12 months, that are necessary to fund the sports complex. Mayor Hall announced if the sports complex did not move forward, the allocation would be void; and noted this allocation would be for infrastructure. Commissioner Closson questioned whether the \$500,000 was part of the City's grant match, and a timeline for this allocation. Mayor Hall responded with a timeline of one year for the allocation. Commissioner Graven noted the complex was expected to be start building in March/April 2023. Mayor Hall stated the allocation would help with getting project approved with bonding company. Council discussed writing grants first. Commissioner Cox stated this is an economic development project which would help future projects. Mayor Hall stated the generating of new funds for projects with the development.

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

Mayor Hall withdrew the consideration of CDR 2022-2295 until Council had more information on the subject.

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT updated Council on amendments to the Comprehensive Plan, annexing parcels of the plan, special uses for a cannabis dispensary and solar farm on N. 33rd since special use had expired, union negotiations and upcoming arbitration. Mayor Hall opened the floor for questions with no response.

CITY ATTORNEY noted business as usual. Mayor Hall opened the floor for questions with no response.

CITY CLERK noted busy with day-to-day Office operations and distributed the RFP for Broker of Record for the health insurance last week.

FINANCE announced the FY22 Treasurer's Report had been published; and updated Council on Revenue Tracking and unrestricted cash. Mayor Hall opened the floor for questions with no response.

PUBLIC WORKS had nothing more to report. Mayor Hall opened the floor for questions with no response.

FIRE updated Council on calls for service, inspections and follow-ups, visit of CUSD#2 Lift school building, training, walkthroughs and day-to-day operations. Mayor Hall opened the floor for question with no response.

POLICE updated Council on calls for service and 64 arrests. Mayor Hall opened the floor for questions. Harold Burwell inquired as to the rate of arrests at sports complexes with Chief Gaines stating very little minimal police contact based on other sports complexes. Mayor Hall noted the security at the sports complexes are usually paid by the sports complex.

ARTS AND TOURISM announced plans for 2023 Arts & Tourism, MHS students on Service Day and preparations for Fall Follies.

COMMENTS BY THE COUNCIL

Council thanked the audience for their input on drainage, Council feedback, and understanding of trying to get things done.

Mayor Hall seconded by Commissioner Cox move to recess to closed session at 8:28 p.m. to close session pursuant to the Illinois Open Meetings Act for the purpose of the discussion of the appointment, compensation, discipline, performance, or dismissal of specific employees of the City or legal counsel for the City under (5ILCS 120 (2)(C)(1)); and 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 Closson, YEA Commissioner Cox, YEA Commissioner Graven, YEA Commissioner Phipps, Mayor Hall.

Council Reconvened at 9:56 p.m.

Commissioner Cox seconded by Commissioner Graven moved to adjourn at 9:57 p.m.

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

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON
 PAYROLL 9/16/2022
 8/27/2022-9/9/2022

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 502.17
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 3,496.37
	110 5120-114	COMPENSATED ABSENCES	\$ 120.00
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,965.70
	110 5130-114	COMPENSATED ABSENCES	\$ 153.03
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,823.91
	110 5150-114	COMPENSATED ABSENCES	\$ 41.70
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,608.27
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,803.24
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 11,724.65
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 81,785.43
	110 5213-113	OVERTIME	\$ 4,528.79
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,461.73
	110 5214-113	OVERTIME	\$ 487.97
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 7,104.49
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 44,289.25
	110 5241-113	OVERTIME	\$ 13,948.07
	110 5241-114	COMPENSATED ABSENCES	\$ 8,170.07
AMBULANCE SERVICE	110 5242-111	SALARIES OF REG EMPLOYEES	\$ 18,829.35
	110 5242-113	OVERTIME	\$ 5,977.75
	110 5242-114	COMPENSATED ABSENCES	\$ 3,545.45
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 136.93
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,256.96
	110 5310-113	OVERTIME	\$ 57.22
	110 5310-114	COMPENSATED ABSENCES	\$ 155.05
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 9,899.30
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 286.00
	110 5320-113	OVERTIME	\$ 735.95
	110 5320-114	COMPENSATED ABSENCES	\$ 1,477.90
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,255.55
	110 5381-114	COMPENSATED ABSENCES	\$ 118.72
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 7,144.32
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 1,588.00
	110 5511-113	OVERTIME	\$ 230.20
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,701.61
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 488.50
	110 5512-113	OVERTIME	\$ 67.77
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 5,175.17
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 1,488.50
	110 5570-113	OVERTIME	\$ 28.77
		*** FUND 110 TOTALS ***	\$ 270,659.81

CITY OF MATTOON
 PAYROLL 9/16/2022
 8/27/2022-9/9/2022

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,894.13
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 1,388.80
	122 5653-114	COMPENSATED ABSENCES	\$ 93.28
		*** FUND 122 TOTALS ***	\$ 4,376.21
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 12,754.35
	211 5353-113	OVERTIME	\$ 2,488.14
	211 5353-114	COMPENSATED ABSENCES	\$ 2,228.68
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 9,608.20
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 279.50
	211 5354-113	OVERTIME	\$ 531.34
	211 5354-114	COMPENSATED ABSENCES	\$ 1,434.43
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 6,227.48
	211 5355-113	OVERTIME	\$ 45.42
	211 5355-114	COMPENSATED ABSENCES	\$ 534.60
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 9,433.14
	211 5356-113	OVERTIME	\$ 55.54
	211 5356-114	COMPENSATED ABSENCES	\$ 299.01
		*** FUND 211 TOTALS ***	\$ 45,919.83
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 9,608.20
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 279.50
	212 5342-113	OVERTIME	\$ 657.38
	212 5342-114	COMPENSATED ABSENCES	\$ 1,434.43
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 11,153.44
	212 5344-113	OVERTIME	\$ 100.08
	212 5344-114	COMPENSATED ABSENCES	\$ 3,510.10
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 6,227.49
	212 5345-113	OVERTIME	\$ 45.42
	212 5345-114	COMPENSATED ABSENCES	\$ 534.65
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 9,433.14
	212 5346-113	OVERTIME	\$ 55.54
	212 5346-114	COMPENSATED ABSENCES	\$ 299.01
		*** FUND 212 TOTALS ***	\$ 43,338.38
		*** GRAND TOTALS ***	\$ 364,294.23

CITY OF MATTOON
PAYROLL 9/16/2022
8/27/2022-9/9/2022

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	131	10,332.75	\$ 303,145.77
VACATION PAY	22	318	\$ 10,371.59
OVERTIME PAY	37	610.75	\$ 26,539.96
SICK PAY-AFSCME	10	60	\$ 1,778.05
HOLIDAY PAY-REGULAR	27	108.5	\$ 2,741.60
VACATION PAY	7	216	\$ 6,334.55
REGULAR PAY	14	418.5	\$ 6,314.00
SICK-NON UNION	7	20.5	\$ 527.67
COMP EARNED	5	147	\$ -
COMP PAID	2	12	\$ 295.12
CAPTAIN PAY	2	96	\$ 96.00
SICK-FD UNION	4	90	\$ 2,396.65
SHIFT PAY	6	302	\$ 235.56
SHIFT PAY	3	24	\$ 16.32
HOLIDAY PAY-OT	3	24	\$ 1,081.57
STRAIGHT OT POLICE	3	77.5	\$ 2,419.82

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/07/2022 THRU 9/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004451	BETTY KEARNEY	I-202209142873	110 4655-010	RENT-DEMARS C:	DEMARS DAMAGE DEPOSI	153448	100.00
					VENDOR 01-004451	TOTALS	100.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	100.00
01-000720	CARDMEMBER SERVICES	I-202209152918	110 5110-562	TRAVEL & TRAI:	IL MUNICIPAL LEAGUE	153394	310.00
					VENDOR 01-000720	TOTALS	310.00
01-001886	RICK HALL	I-SEPT2022-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	000359	50.00
					VENDOR 01-001886	TOTALS	50.00
01-003024	DAVID COX	I-SEPT2022-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	000362	50.00
					VENDOR 01-003024	TOTALS	50.00
01-004232	DAVID M PHIPPS	I-SEPT2022-CELLDP	110 5110-533	CELLULAR PHON:	CELL PHONE	000365	50.00
					VENDOR 01-004232	TOTALS	50.00
01-004233	JAMES E CLOSSON	I-SEPT2022-CELLJC	110 5110-533	CELLULAR PHON:	CELL PHONE REIMBURSE	153401	50.00
					VENDOR 01-004233	TOTALS	50.00
01-023800	CONSOLIDATED COMMUNICA	I-202209082831	110 5110-532	TELEPHONE	: 234-4633	005378	58.70
					VENDOR 01-023800	TOTALS	58.70
				DEPARTMENT 110	CITY COUNCIL	TOTAL:	568.70
01-002281	MWM CONSULTING GROUP I	I-300712	110 5120-519	OTHER PROFESS:	OPEB REPORT	153462	5,600.00
					VENDOR 01-002281	TOTALS	5,600.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 9/07/2022 THRU 9/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009800	CLERK AND RECORDER	I-4085841	110 5120-519	OTHER PROFESS:	SIDEWALK DONATION	153400	66.00
01-009800	CLERK AND RECORDER	I-4086025	110 5120-519	OTHER PROFESS:	RELEASE LIEN 421 WOO	153400	60.00
						VENDOR 01-009800 TOTALS	126.00
01-023800	CONSOLIDATED COMMUNICA	I-202209082836	110 5120-532	TELEPHONE	: 235-5654	005383	289.75
						VENDOR 01-023800 TOTALS	289.75
01-024075	IL DEPT OF PUBLIC HEAL	I-202209142874	110 5120-801	VITAL RECORDS:	AUGUST VR FEES	153437	904.00
						VENDOR 01-024075 TOTALS	904.00
						DEPARTMENT 120 CITY CLERK TOTAL:	6,919.75
01-000720	CARDMEMBER SERVICES	I-202209152918	110 5130-562	TRAVEL & TRAI:	IL MUNICIPAL LEAGUE	153394	310.00
						VENDOR 01-000720 TOTALS	310.00
01-004453	WHITNEY CARNES	I-SEPT2022MOBILE	110 5130-565	CELLULAR PHON:	CELL PHONE REIMBURSE	000367	50.00
						VENDOR 01-004453 TOTALS	50.00
01-018700	KYLE GILL	I-SEPT2022-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	000368	100.00
						VENDOR 01-018700 TOTALS	100.00
						DEPARTMENT 130 CITY ADMINISTRATOR TOTAL:	460.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN41229	110 5150-814	PRINT/COPY MA:	XEROX 3330	153379	10.79
						VENDOR 01-001663 TOTALS	10.79
01-002931	BETH WRIGHT	I-SEPT2022-CELLBW	110 5150-532	TELEPHONE	: CELL PHONE	153492	100.00
						VENDOR 01-002931 TOTALS	100.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 9/07/2022 THRU 9/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003527	INB	I-202209142883	110 5150-811	BANK SERVICE	: EPAY FEES 8/2022	153443	14.55
					VENDOR 01-003527 TOTALS		14.55
01-003880	NCR PAYMENT SOLUTIONS	I-202209082843	110 5150-811	BANK SERVICE	: EPAY FEES 8/2022	005389	103.47
					VENDOR 01-003880 TOTALS		103.47
01-003953	AMAZON CAPITAL SERVICE	I-1NWW-4VCQ-VNVJ	110 5150-311	OFFICE SUPPLI:	ELECTRIC STAPLER	153381	13.14
					VENDOR 01-003953 TOTALS		13.14
01-007885	COLES CO ANIMAL SHELTE	I-202209142880	110 5150-512	ANIMAL CONTRO:	1ST QTR 2022 ANIMAL	153405	6,326.25
					VENDOR 01-007885 TOTALS		6,326.25
01-023800	CONSOLIDATED COMMUNICA	I-202209082836	110 5150-532	TELEPHONE	: 235-5654	005383	59.33
					VENDOR 01-023800 TOTALS		59.33
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							6,627.53
01-001286	ANCEL GLINK, P.C.	I-202209152913	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	153384	982.50
					VENDOR 01-001286 TOTALS		982.50
01-004401	THOMPSON COBURN LLP	I-3561572	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	153485	24,927.50
					VENDOR 01-004401 TOTALS		24,927.50
DEPARTMENT 160 LEGAL SERVICES TOTAL:							25,910.00
01-005640	CDW GOVERNMENT	I-CL12270	110 5170-863	COMPUTERS	: CIS SPARE LAPTOP	153395	1,108.44
					VENDOR 01-005640 TOTALS		1,108.44

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 9/07/2022 THRU 9/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020975	HEART TECHNOLOGIES INC	I-55590	110 5170-852	NETWORK SECUR:	VPN SECURITY SOFTWARE	153430	24.00
VENDOR 01-020975 TOTALS							24.00
DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:							1,132.44
01-000720	CARDMEMBER SERVICES	I-202209152918	110 5211-562	TRAVEL & TRAI:	COUNTRY INN & SUITES	153394	428.82
01-000720	CARDMEMBER SERVICES	I-202209152918	110 5211-316	TOOLS & EQUIP:	KENZIES OPTICS	153394	225.98
01-000720	CARDMEMBER SERVICES	I-202209152918	110 5211-825	SEIZURES/FORF:	COINS FOR ANYTHING	153394	181.13
01-000720	CARDMEMBER SERVICES	I-202209152918	110 5211-315	UNIFORMS & CL:	T REX ARMS	153394	63.00
01-000720	CARDMEMBER SERVICES	I-202209152918	110 5211-535	RADIOS :	WALMART	153394	7.52
01-000720	CARDMEMBER SERVICES	I-202209152918	110 5211-825	SEIZURES/FORF:	ROGUE FITNESS	153394	1,431.39
01-000720	CARDMEMBER SERVICES	I-202209152918	110 5211-825	SEIZURES/FORF:	ROGUE FITNESS	153394	524.99
01-000720	CARDMEMBER SERVICES	I-202209152918	110 5211-825	SEIZURES/FORF:	GALLS	153394	855.56
VENDOR 01-000720 TOTALS							3,718.39
01-001663	ADVANCED DIGITAL SOLUT	I-IN41149	110 5211-814	PRINT/COPY MA:	XEROX 6600	153379	6.96
VENDOR 01-001663 TOTALS							6.96
01-001939	RYAN KOOP	I-202209152916	110 5211-562	TRAVEL & TRAI:	TRAVEL 8/23-8/26	153449	158.69
VENDOR 01-001939 TOTALS							158.69
01-002714	IL STATE POLICE	I-202209152919	110 5211-825	SEIZURES/FORF:	SEIZED MONEY	153370	7,500.00
VENDOR 01-002714 TOTALS							7,500.00
01-003705	EDWARDS CARPENTRY, INC	I-2389	110 5211-579	MISC OTHER PU:	MOWING 8/12 & 8/19	153421	265.00
01-003705	EDWARDS CARPENTRY, INC	I-2390	110 5211-579	MISC OTHER PU:	MOWING 8/26 & 9/2	153421	265.00
01-003705	EDWARDS CARPENTRY, INC	I-2391	110 5211-579	MISC OTHER PU:	MOW 2409 LAFAYETTE	153421	210.00
01-003705	EDWARDS CARPENTRY, INC	I-2392	110 5211-579	MISC OTHER PU:	MOW 9/6/2022	153421	370.79
VENDOR 01-003705 TOTALS							1,110.79
01-004455	MCMILLAN TOWING & RECO	I-1345	110 5211-579	MISC OTHER PU:	TOW ALTIMA	153456	372.00
VENDOR 01-004455 TOTALS							372.00

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: 9/07/2022 THRU 9/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-009057	TECHNOLOGY MANAGEMENT	I-T2302381	110 5211-537	I-WIN ACCESS :	COMM SVCS 7/2022	153482	501.97		
					VENDOR 01-009057	TOTALS	501.97		
01-023800	CONSOLIDATED COMMUNICA	I-202209082832	110 5211-532	TELEPHONE :	235-2677	005379	1,753.16		
					VENDOR 01-023800	TOTALS	1,753.16		
01-037800	RAY O'HERRON CO	I-2219228	110 5211-319	MISCELLANEOUS:	BADGE	153474	277.50		
					VENDOR 01-037800	TOTALS	277.50		
01-038331	P.F. PETTIBONE & CO	I-182616	110 5211-550	PRINTING & BI:	MOTORIZED BIKE DECAL	153468	188.75		
					VENDOR 01-038331	TOTALS	188.75		
						DEPARTMENT 211	POLICE ADMINISTRATION	TOTAL:	15,588.21
01-004023	TRANSUNION RISK AND AL	I-4800121-202208-1	110 5212-579	MISC OTHER PU:	AUGUST SEARCHES	153486	110.00		
					VENDOR 01-004023	TOTALS	110.00		
						DEPARTMENT 212	CRIMINAL INVESTIGATION	TOTAL:	110.00
01-001973	USPCA REGION 16	I-202209092851	110 5214-319	MISCELLANEOUS:	NARCOTICS DETECTION	153358	120.00		
					VENDOR 01-001973	TOTALS	120.00		
						DEPARTMENT 214	K-9 SERVICE	TOTAL:	120.00
01-000720	CARDMEMBER SERVICES	I-202209152918	110 5223-319	MISCELLANEOUS:	HOME DEPOT	153394	30.13		
					VENDOR 01-000720	TOTALS	30.13		
01-002723	CENTRAL SERVICE CENTER	I-22-601	110 5223-434	REPAIR OF VEH:	2L15 REPAIRS	153396	5,116.00		
					VENDOR 01-002723	TOTALS	5,116.00		

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 9/07/2022 THRU 9/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003846	BRIAN E. HUSTON	I-40	110 5223-434	REPAIR OF VEH:	INSTALL & PROGRAM LI	153436	1,225.00
VENDOR 01-003846 TOTALS							1,225.00
01-004419	TALBERT TINTING & GRAP	I-1048	110 5223-434	REPAIR OF VEH:	STRIPE & LETTER SQUA	153481	600.00
VENDOR 01-004419 TOTALS							600.00
01-034603	MEARS AUTOMOTIVE, INC.	I-35000	110 5223-434	REPAIR OF VEH:	BRAKE REPAIRS	153457	861.09
01-034603	MEARS AUTOMOTIVE, INC.	I-35025	110 5223-434	REPAIR OF VEH:	OIL CHANGE, REPLACE	153457	181.69
01-034603	MEARS AUTOMOTIVE, INC.	I-35044	110 5223-434	REPAIR OF VEH:	OIL CHANGE	153457	68.90
01-034603	MEARS AUTOMOTIVE, INC.	I-35045	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	153457	543.01
01-034603	MEARS AUTOMOTIVE, INC.	I-35065	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	153457	333.66
VENDOR 01-034603 TOTALS							1,988.35
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	8,959.48

01-030000	KULL LUMBER CO	I-202209142869	110 5224-316	TOOLS & EQUIP:	BRACE, LUBE	153450	7.25
VENDOR 01-030000 TOTALS							7.25
01-031000	LORENZ SUPPLY CO.	I-584192	110 5224-312	CLEANING SUPP:	LINERS,WIPES	153454	112.22
01-031000	LORENZ SUPPLY CO.	I-584192-1	110 5224-312	CLEANING SUPP:	LINERS	153454	40.47
VENDOR 01-031000 TOTALS							152.69
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	159.94

01-000550	NAPA OF MATTOON	I-202209132863	110 5241-316	TOOLS & EQUIP:	O RINGS	153463	2.46
VENDOR 01-000550 TOTALS							2.46
01-000720	CARDMEMBER SERVICES	I-202209152918	110 5241-311	OFFICE SUPPLI:	STAPLES	153394	39.47
01-000720	CARDMEMBER SERVICES	I-202209152918	110 5241-311	OFFICE SUPPLI:	STAPLES	153394	44.38
VENDOR 01-000720 TOTALS							83.85

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: 9/07/2022 THRU 9/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202209132858	110 5241-321	UTILITIES	: 2700 MARSHALL	153382	239.92
01-001070	AMEREN ILLINOIS	I-202209132858	110 5241-321	UTILITIES	: FIRE DEPT GARAGE	153382	81.41
						VENDOR 01-001070 TOTALS	321.33
01-001663	ADVANCED DIGITAL SOLUT	I-IN41230	110 5241-814	PRINT/COPY MA:	XEROX 3345	153379	18.44
01-001663	ADVANCED DIGITAL SOLUT	I-IN41252	110 5241-814	PRINT/COPY MA:	XEROX 3345	153379	20.94
						VENDOR 01-001663 TOTALS	39.38
01-001984	BOUND TREE MEDICAL, LL	I-84666050	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	153390	70.25
						VENDOR 01-001984 TOTALS	70.25
01-002250	COMMERCIAL REFRIGERATI	I-49308	110 5241-433	REPAIR OF MAC:	ICE MACHINE REPAIRS	153407	317.09
						VENDOR 01-002250 TOTALS	317.09
01-003762	XEROX FINANCIAL SERVIC	I-3496066	110 5241-814	PRINT/COPY MA:	LEASE PAYMENT	153494	34.23
						VENDOR 01-003762 TOTALS	34.23
01-003953	AMAZON CAPITAL SERVICE	I-196K-CHNR-7K GK	110 5241-340	BOOKS & PERIO:	BOOKS FOR EXAMS	153381	985.56
						VENDOR 01-003953 TOTALS	985.56
01-011600	DEBUHR'S SEED STORE	I-45743	110 5241-433	REPAIR OF MAC:	WEED KILLER	153415	79.98
						VENDOR 01-011600 TOTALS	79.98
01-012970	DON BAKER'S PEST CONTR	I-21284	110 5241-579	MISC OTHER PU:	PEST CONTROL	153419	95.00
01-012970	DON BAKER'S PEST CONTR	I-21285	110 5241-579	MISC OTHER PU:	PEST CONTROL	153419	80.00
						VENDOR 01-012970 TOTALS	175.00
01-021515	JEFF HILLIGOSS	I-SEPT2022-CELLJH	110 5241-533	CELLULAR PHON:	CELL PHONE	000369	100.00
						VENDOR 01-021515 TOTALS	100.00

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: 9/07/2022 THRU 9/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202209082829	110 5241-532	TELEPHONE	: 234-2442	005376	267.41
01-023800	CONSOLIDATED COMMUNICA	I-202209082830	110 5241-532	TELEPHONE	: 235-0933	005377	206.41
						VENDOR 01-023800 TOTALS	473.82
01-025600	ILMO PRODUCTS COMPANY	I-01317969	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL	153440	14.20
						VENDOR 01-025600 TOTALS	14.20
01-030000	KULL LUMBER CO	I-202209132861	110 5241-312	CLEANING SUPP:	TILEX,HOSE	153450	5.99
01-030000	KULL LUMBER CO	I-202209132861	110 5241-319	MISCELLANEOUS:	TILEX,HOSE	153450	54.99
						VENDOR 01-030000 TOTALS	60.98
01-031000	LORENZ SUPPLY CO.	I-583786-1	110 5241-312	CLEANING SUPP:	DISINFECTANT,LINERS	153454	107.65
						VENDOR 01-031000 TOTALS	107.65
01-033800	MATTOON WATER DEPT	I-202209082841	110 5241-321	UTILITIES	: 1801 PRAIRIE	005387	309.53
						VENDOR 01-033800 TOTALS	309.53
01-039600	NEAL TIRE MATTOON	I-202209132865	110 5241-434	REPAIR OF VEH:	C20 & TRAILER TIRES	153464	1,153.04
						VENDOR 01-039600 TOTALS	1,153.04
01-040463	SARAH BUSH LINCOLN HEA	I-5014951	110 5241-568	PHYSICALS	: EMPLOYEE PHYSICAL	153477	3,194.00
						VENDOR 01-040463 TOTALS	3,194.00
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	7,522.35
01-001984	BOUND TREE MEDICAL, LL	I-84663836	110 5242-313	MEDICAL & SAF:	MEDICAL SUPPLIES	153390	13.08
01-001984	BOUND TREE MEDICAL, LL	I-84666050	110 5242-313	MEDICAL & SAF:	MEDICAL SUPPLIES	153390	99.23
						VENDOR 01-001984 TOTALS	112.31

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 242 AMBULANCE SERVICE

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

PAY DATE RANGE: 9/07/2022 THRU 9/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004362	IMAGE TREND, INC.	I-137607	110 5242-541	SOFTWARE	: IMAGE TREND, INC.	153441	1,000.00
						VENDOR 01-004362 TOTALS	1,000.00
01-019020	GLOBAL TECHNICAL SYSTE	I-105009672-1	110 5242-535	RADIOS	: GLOBAL TECHNICAL SYS	153428	80.50
						VENDOR 01-019020 TOTALS	80.50
01-025600	ILMO PRODUCTS COMPANY	I-01316845	110 5242-313	MEDICAL & SAF:	OXYGEN	153440	50.57
01-025600	ILMO PRODUCTS COMPANY	I-01317969	110 5242-313	MEDICAL & SAF:	CYLINDER RENTAL	153440	116.30
						VENDOR 01-025600 TOTALS	166.87
01-039600	NEAL TIRE MATTOON	I-202209132865	110 5242-434	REPAIR OF VEH:	R29 ALIGNMENT	153464	90.00
						VENDOR 01-039600 TOTALS	90.00
						DEPARTMENT 242 AMBULANCE SERVICE TOTAL:	1,449.68
01-003749	STEVE SUDKAMP	I-SEPT2022-CELLSS	110 5261-533	CELLULAR PHON:	CELL PHONE	000363	50.00
						VENDOR 01-003749 TOTALS	50.00
01-004434	PGAV PLANNERS, LLC	I-115861	110 5261-511	PLANNING & DE:	LEGAL SERVICES	153471	4,957.10
						VENDOR 01-004434 TOTALS	4,957.10
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	5,007.10
01-002602	DEAN BARBER	I-SEPT2022-CELLDB	110 5310-533	CELLULAR PHON:	CELL PHONE	000361	33.33
						VENDOR 01-002602 TOTALS	33.33
01-003488	S.S.C. SERVICES, INC.	I-8488	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	153476	66.00
01-003488	S.S.C. SERVICES, INC.	I-8490	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	153476	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: 9/07/2022 THRU 9/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004402	COLE MCKIMMY	I-SEPT2022-CELLCM	110 5310-533	CELLULAR PHON:	CELL PHONE	000366	16.66
						VENDOR 01-004402 TOTALS	16.66
01-005640	CDW GOVERNMENT	C-X585275	110 5310-311	OFFICE SUPPLI:	RETURNED ITEM	153395	32.98-
						VENDOR 01-005640 TOTALS	32.98-
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	149.01
01-001213	DIESEL SPEED REPAIR, I	I-19735	110 5320-434	REPAIR OF VEH:	UNIT 520 REPAIRS	153417	702.61
						VENDOR 01-001213 TOTALS	702.61
01-001582	AUTO, TRUCK AND FARM R	I-76136	110 5320-434	REPAIR OF VEH:	DUMP TRUCK REPAIRS	153386	1,550.90
01-001582	AUTO, TRUCK AND FARM R	I-76221	110 5320-434	REPAIR OF VEH:	UNIT 501 REPAIRS	153386	426.93
01-001582	AUTO, TRUCK AND FARM R	I-76396	110 5320-434	REPAIR OF VEH:	UNIT 523 REPAIRS	153386	415.50
						VENDOR 01-001582 TOTALS	2,393.33
01-002541	MLB OUTDOOR PRODUCTS	I-51406	110 5320-316	TOOLS & EQUIP:	MLB OUTDOOR PRODUCTS	153461	29.55
						VENDOR 01-002541 TOTALS	29.55
01-002990	CINTAS	I-5123485499	110 5320-313	MEDICAL & SAF:	MEDICAL SUPPLIES	153398	29.24
						VENDOR 01-002990 TOTALS	29.24
01-003152	COUNTY WELDING AND MAC	I-4010	110 5320-433	REPAIR OF MAC:	WELD CHANNEL ON STRE	153411	28.66
						VENDOR 01-003152 TOTALS	28.66
01-003206	BIRKEYS	I-P40636	110 5320-318	VEHICLE PARTS:	BULBS	153389	18.13
01-003206	BIRKEYS	I-P40791	110 5320-318	VEHICLE PARTS:	COIL	153389	134.27
01-003206	BIRKEYS	I-W32350	110 5320-433	REPAIR OF MAC:	WATER PUMP REPAIRS	153389	70.03
01-003206	BIRKEYS	I-W32377	110 5320-433	REPAIR OF MAC:	GRINDER REPAIRS	153389	154.44
01-003206	BIRKEYS	I-W32382	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	153389	6,139.66
01-003206	BIRKEYS	I-W32406	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	153389	240.38

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: 9/07/2022 THRU 9/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-W32439	110 5320-433	REPAIR OF MAC:	SAW REPAIRS	153389	125.21
01-003206	BIRKEYS	I-W32548	110 5320-433	REPAIR OF MAC:	SWEEPER REPAIRS	153389	649.77
01-003206	BIRKEYS	I-W32574	110 5320-433	REPAIR OF MAC:	SAW REPAIR	153389	90.68
						VENDOR 01-003206 TOTALS	7,622.57
01-003488	S.S.C. SERVICES, INC.	I-8494	110 5320-460	OTHER PROP MA:	JANITORIAL SERVICES	153476	233.33
						VENDOR 01-003488 TOTALS	233.33
01-003652	KATES KARS & TRAILER S	I-66044	110 5320-433	REPAIR OF MAC:	FRONT HUB REPAIRS	153447	167.43
						VENDOR 01-003652 TOTALS	167.43
01-003865	ALEX FUQUA	I-SEPT2022-CELLAF	110 5320-533	CELLULAR PHON:	CELL PHONE	153427	16.66
						VENDOR 01-003865 TOTALS	16.66
01-004298	WM CORPORATE SERVICES,	I-0000589-4072-7	110 5320-460	OTHER PROP MA:	TRASH SERVICES	005408	158.24
						VENDOR 01-004298 TOTALS	158.24
01-007820	COE EQUIPMENT INC	I-79482	110 5320-318	VEHICLE PARTS:	LEADER HOSE,MOTOR	153402	770.88
01-007820	COE EQUIPMENT INC	I-79780	110 5320-318	VEHICLE PARTS:	DEBRIS HOSE	153402	358.20
						VENDOR 01-007820 TOTALS	1,129.08
01-007890	DUST & SON OF COLES CO	C-S4-517143	110 5320-318	VEHICLE PARTS:	RETURN	153420	1.42-
01-007890	DUST & SON OF COLES CO	I-S4-528102	110 5320-318	VEHICLE PARTS:	DUST & SON OF COLES	153420	61.53
01-007890	DUST & SON OF COLES CO	I-S4-532835	110 5320-318	VEHICLE PARTS:	DUST & SON OF COLES	153420	90.18
						VENDOR 01-007890 TOTALS	150.29
01-009870	COX MOTORS	I-093658	110 5320-434	REPAIR OF VEH:	SAFETY TESTS	153412	41.66
						VENDOR 01-009870 TOTALS	41.66
01-011600	DEBUHR'S SEED STORE	I-45501	110 5320-315	LANDSCAPING S:	GRASS SEED	153415	224.99
						VENDOR 01-011600 TOTALS	224.99

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: 9/07/2022 THRU 9/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-202209132857	110 5320-318	VEHICLE PARTS:	TAIL LIGHT,BULBS,HIT	153446	48.97
01-016000	JOHN DEERE FINANCIAL	I-202209132857	110 5320-316	TOOLS & EQUIP:	TELESCOPING LOPPER	153446	20.66
01-016000	JOHN DEERE FINANCIAL	I-202209132857	110 5320-316	TOOLS & EQUIP:	TIE DOWNS,HITCH BALL	153446	139.96
01-016000	JOHN DEERE FINANCIAL	I-202209132857	110 5320-318	VEHICLE PARTS:	OIL	153446	24.23
						VENDOR 01-016000 TOTALS	233.82
01-018100	ILMO PRODUCTS COMPANY	I-01319995	110 5320-440	RENTALS	: CYLINDER RENTAL	153439	33.60
						VENDOR 01-018100 TOTALS	33.60
01-020607	KEVIN HAMILTON	I-SEPT2022-CELLKH	110 5320-533	CELLULAR PHON:	CELL PHONE	153429	16.67
						VENDOR 01-020607 TOTALS	16.67
01-023800	CONSOLIDATED COMMUNICA	I-202209082828	110 5320-532	TELEPHONE	: 235-5460	005375	178.96
						VENDOR 01-023800 TOTALS	178.96
01-030000	KULL LUMBER CO	I-202209132856	110 5320-318	VEHICLE PARTS:	SIDING	153450	19.65
01-030000	KULL LUMBER CO	I-202209132856	110 5320-313	MEDICAL & SAF:	INSECT REPELLENT	153450	10.12
01-030000	KULL LUMBER CO	I-202209132856	110 5320-316	TOOLS & EQUIP:	FLASHLIGHT,TAPE MEAS	153450	133.29
						VENDOR 01-030000 TOTALS	163.06
01-030083	LANMAN OIL CO INC	I-900416	110 5320-326	FUEL	: FUEL	153452	4.60
						VENDOR 01-030083 TOTALS	4.60
01-039600	NEAL TIRE MATTOON	I-202209152914	110 5320-434	REPAIR OF VEH:	SAFETY INSPECTIONS	153464	22.00
						VENDOR 01-039600 TOTALS	22.00
01-044325	TERMINIX	I-588279	110 5320-439	OTHER REPAIR	: HORNET NEST REMOVAL	153483	250.00
						VENDOR 01-044325 TOTALS	250.00

DEPARTMENT 320 STREETS TOTAL: 13,830.35

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: 9/07/2022 THRU 9/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202209152918	110 5381-319	MISCELLANEOUS:	HOME DEPOT	153394	32.81
						VENDOR 01-000720 TOTALS	32.81
01-001070	AMEREN ILLINOIS	I-202209082817	110 5381-321	UTILITIES	: 19TH ST	005365	25.82
01-001070	AMEREN ILLINOIS	I-202209132858	110 5381-321	UTILITIES	: CITY HALL	153382	1,456.78
01-001070	AMEREN ILLINOIS	I-202209132858	110 5381-321	UTILITIES	: BURGESS	153382	292.80
						VENDOR 01-001070 TOTALS	1,775.40
01-002250	COMMERCIAL REFRIGERATI	I-49113	110 5381-432	REPAIR OF BUI:	HEAT PUMP REPAIRS	153407	4,950.00
						VENDOR 01-002250 TOTALS	4,950.00
01-003488	S.S.C. SERVICES, INC.	I-8488	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	153476	268.00
01-003488	S.S.C. SERVICES, INC.	I-8490	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	153476	327.90
						VENDOR 01-003488 TOTALS	595.90
01-030000	KULL LUMBER CO	I-202209132860	110 5381-432	REPAIR OF BUI:	ELBOW,PRIMER,OUTLET	153450	67.48
						VENDOR 01-030000 TOTALS	67.48
01-033800	MATTOON WATER DEPT	I-202209082842	110 5381-321	UTILITIES	: 208 N 19TH	005388	246.36
						VENDOR 01-033800 TOTALS	246.36
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	7,667.95
01-001070	AMEREN ILLINOIS	I-202209082818	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	005366	26.84
01-001070	AMEREN ILLINOIS	I-202209082820	110 5511-321	UTILITIES	: 311 N 6TH BLDG 2 MNT	005368	32.58
01-001070	AMEREN ILLINOIS	I-202209082825	110 5511-321	UTILITIES	: 5TH & PRAIRIE	005373	54.21
01-001070	AMEREN ILLINOIS	I-202209132858	110 5511-321	UTILITIES	: PETERSON PARK	153382	367.32
						VENDOR 01-001070 TOTALS	480.95
01-003142	VARNER & RAWLINGS	I-11706	110 5511-432	REPAIR OF BUI:	A/C REPAIRS @ GRIMES	153490	245.21
						VENDOR 01-003142 TOTALS	245.21

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: 9/07/2022 THRU 9/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-W32359	110 5511-433	REPAIR OF MAC:	DRAG REPAIRS	153389	381.38
					VENDOR 01-003206 TOTALS		381.38
01-003325	FULLER FARM DRAINAGE &	I-202209142868	110 5511-424	LAWN CARE	: TOPSOIL	153425	2,100.00
					VENDOR 01-003325 TOTALS		2,100.00
01-004120	ANDERSON BROTHERS ENTE	I-345	110 5511-825	TOURISM GRANT:	AERATION	153385	2,177.10
					VENDOR 01-004120 TOTALS		2,177.10
01-011600	DEBUHR'S SEED STORE	I-45685	110 5511-424	LAWN CARE	: GRASS SEED	153415	129.99
01-011600	DEBUHR'S SEED STORE	I-45704	110 5511-424	LAWN CARE	: FERTILIZER	153415	620.77
01-011600	DEBUHR'S SEED STORE	I-45738	110 5511-424	LAWN CARE	: GRASS SEED	153415	129.99
01-011600	DEBUHR'S SEED STORE	I-45815	110 5511-424	LAWN CARE	: STRAW	153415	6.99
					VENDOR 01-011600 TOTALS		887.74
01-022300	HOWARD'S DISPOSAL, INC	I-1555773	110 5511-321	UTILITIES	: DUMPSTER @ PETERSON	153434	380.00
					VENDOR 01-022300 TOTALS		380.00
01-023800	CONSOLIDATED COMMUNICA	I-202209082834	110 5511-532	TELEPHONE	: 234-3611	005381	87.74
					VENDOR 01-023800 TOTALS		87.74
01-030000	KULL LUMBER CO	I-202209132855	110 5511-825	TOURISM GRANT:	CONCRETE MIX	153450	27.88
01-030000	KULL LUMBER CO	I-202209132855	110 5511-319	MISCELLANEOUS:	DUCT TAPE	153450	14.97
					VENDOR 01-030000 TOTALS		42.85
01-039600	NEAL TIRE MATTOON	I-202209152914	110 5511-433	REPAIR OF MAC:	TIRE REPAIRS	153464	281.34
					VENDOR 01-039600 TOTALS		281.34
DEPARTMENT 511 PARKS						TOTAL:	7,064.31

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: 9/07/2022 THRU 9/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000481	PANA WHOLESAL	BAIT CO I-2697865	110 5512-317	CONCESSION &	CONCESSIONS	153470	361.50
01-000481	PANA WHOLESAL	BAIT CO I-2698000	110 5512-317	CONCESSION &	CONCESSIONS	153470	331.95
						VENDOR 01-000481 TOTALS	693.45
01-000806	COLE CHEESEBAIT	I-202209132866	110 5512-317	CONCESSION &	CHEESEBAIT	153403	52.50
						VENDOR 01-000806 TOTALS	52.50
01-002934	SOUTH CENTRAL FS, INC.	I-B0002811823*	110 5512-327	FUEL - RESALE:	FUEL	153479	7.50
01-002934	SOUTH CENTRAL FS, INC.	I-B0002811896	110 5512-326	FUEL	FUEL	153479	892.60
01-002934	SOUTH CENTRAL FS, INC.	I-B0002811897	110 5512-327	FUEL - RESALE:	FUEL	153479	1,758.24
						VENDOR 01-002934 TOTALS	2,658.34
01-003200	FRED BIGGS ELECTRIC SU	I-356782	110 5512-316	TOOLS & EQUIP:	CHAINSAW,BLOWER,BATT	153423	756.83
						VENDOR 01-003200 TOTALS	756.83
01-004366	HEUERMAN BROS. TRUCKIN	I-20776	110 5512-352	AGGREGATE SUR:	SAND	153432	734.53
						VENDOR 01-004366 TOTALS	734.53
01-006256	HEARTLAND COCA COLA BO	I-6228211460	110 5512-317	CONCESSION &	CONCESSIONS	153431	22.54
						VENDOR 01-006256 TOTALS	22.54
01-017400	TSYS	I-202209142878	110 5512-319	MISCELLANEOUS:	LAKE 8/2022 CC FEES	005406	468.66
						VENDOR 01-017400 TOTALS	468.66
01-020534	FRONTIER	I-202209142871	110 5512-532	TELEPHONE	: 895-2922	153424	69.11
						VENDOR 01-020534 TOTALS	69.11
01-024060	IL DEPT OF NATURAL RES	I-202209082839	110 5512-802	HUNTING/FISHI:	LAKE FISHING LICENSE	005385	142.50
01-024060	IL DEPT OF NATURAL RES	I-202209152915	110 5512-802	HUNTING/FISHI:	LAKE FISHING LICENSE	005404	66.00
						VENDOR 01-024060 TOTALS	208.50

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: 9/07/2022 THRU 9/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024101	IL DEPT OF REVENUE	I-202209092852	110 5512-803	SALES TAX REM:	AUGUST SALES TAX	005402	553.00
						VENDOR 01-024101 TOTALS	553.00
01-041755	SHELBY ELECTRIC COOPER	I-202209082844	110 5512-321	UTILITIES	: HUFFMANS	005390	998.35
01-041755	SHELBY ELECTRIC COOPER	I-202209082845	110 5512-321	UTILITIES	: NEW TRF	005391	1,140.31
01-041755	SHELBY ELECTRIC COOPER	I-202209082846	110 5512-321	UTILITIES	: MARINA	005392	443.37
01-041755	SHELBY ELECTRIC COOPER	I-202209082847	110 5512-321	UTILITIES	: BEACH	005393	122.67
01-041755	SHELBY ELECTRIC COOPER	I-202209082848	110 5512-321	UTILITIES	: CAMPGROUND	005394	2,378.04
01-041755	SHELBY ELECTRIC COOPER	I-202209082849	110 5512-321	UTILITIES	: RESTROOMS	005395	204.11
01-041755	SHELBY ELECTRIC COOPER	I-202209082850	110 5512-321	UTILITIES	: CAUSEWAY BRIDGE	005396	52.00
						VENDOR 01-041755 TOTALS	5,338.85
DEPARTMENT 512 LAKE MATTOON						TOTAL:	11,556.31
01-001070	AMEREN ILLINOIS	I-202209082819	110 5551-321	UTILITIES	: 221 SHELBY T-BALL CO	005367	325.65
01-001070	AMEREN ILLINOIS	I-202209082821	110 5551-321	UTILITIES	: 312 N 10TH BOYS COMP	005369	26.40
01-001070	AMEREN ILLINOIS	I-202209082822	110 5551-321	UTILITIES	: 421 SHELBY JFL COMPL	005370	412.97
01-001070	AMEREN ILLINOIS	I-202209082823	110 5551-321	UTILITIES	: 312 N 10TH BOYS COMP	005371	321.62
01-001070	AMEREN ILLINOIS	I-202209082824	110 5551-321	UTILITIES	: 311 N 6TH, GIRLS COM	005372	552.69
						VENDOR 01-001070 TOTALS	1,639.33
01-030000	KULL LUMBER CO	I-202209132855	110 5551-319	MISCELLANEOUS:	SPADE	153450	31.99
						VENDOR 01-030000 TOTALS	31.99
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	1,671.32
01-001070	AMEREN ILLINOIS	I-202209082826	110 5570-321	UTILITIES	: 917 N 22ND	005374	154.52
						VENDOR 01-001070 TOTALS	154.52
01-002958	BATTERY SPECIALISTS, I	I-190129	110 5570-319	MISCELLANEOUS:	BATTERY SPECIALISTS,	153388	89.95
						VENDOR 01-002958 TOTALS	89.95

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 9/07/2022 THRU 9/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-003206	BIRKEYS	I-P41665	110 5570-319	MISCELLANEOUS:	BIRKEYS	153389	29.04
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						VENDOR 01-003206	TOTALS	29.04
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01-023800	CONSOLIDATED COMMUNICA	I-202209082833	110 5570-532	TELEPHONE	: 234-2055	005380	84.27
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						VENDOR 01-023800	TOTALS	84.27
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01-030000	KULL LUMBER CO	I-202209142870	110 5570-319	MISCELLANEOUS:	SANDBELT	153450	13.98
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						VENDOR 01-030000	TOTALS	13.98
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01-033800	MATTOON WATER DEPT	I-202209082840	110 5570-321	UTILITIES	: 917 N 22ND	005386	103.47
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						VENDOR 01-033800	TOTALS	103.47
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						DEPARTMENT 570	DODGE GROVE CEMETERY	TOTAL:	475.23
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01-008801	COLES TOGETHER	I-SEPT2022-PLEDGE	110 5651-571	DUES & MEMBER:	PLEDGE	153406	4,166.66
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						VENDOR 01-008801	TOTALS	4,166.66
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						DEPARTMENT 651	ECONOMIC DEVELOPMENT	TOTAL:	4,166.66
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						VENDOR SET 110	GENERAL FUND	TOTAL:	127,216.32
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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: 9/07/2022 THRU 9/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202209152918	122 5653-561	BUSINESS MEET: JIMMY JOHNS		153394	124.80
01-000720	CARDMEMBER SERVICES	I-202209152918	122 5653-540	ADVERTISING : CANVA		153394	12.99
						VENDOR 01-000720 TOTALS	137.79
01-001235	ANGELIA D BURGETT	I-SEPT2022-CELLAB	122 5653-533	CELLULAR PHON: CELL PHONE		153393	100.00
						VENDOR 01-001235 TOTALS	100.00
01-017400	TSYS	I-202209142879	122 5653-311	OFFICE SUPPLI: TOURISM 8/2022 CC FE 005407			182.31
						VENDOR 01-017400 TOTALS	182.31
01-023800	CONSOLIDATED COMMUNICA	I-202209152910	122 5653-532	TELEPHONE : 800-500-6286		005403	28.83
						VENDOR 01-023800 TOTALS	28.83
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	448.93
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	448.93

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 9/07/2022 THRU 9/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004180	DIMOND BROS.	INSURANCE I-50964	125 5150-523	PROPERTY & CA:	BROKER P & C FEE	153418	12,000.00
						VENDOR 01-004180 TOTALS	12,000.00
01-040463	SARAH BUSH LINCOLN HEA	I-5013718	125 5150-519	OTHER PROFESS:	DRUG SCREENS	153477	110.00
						VENDOR 01-040463 TOTALS	110.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	12,110.00
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	12,110.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 9/07/2022 THRU 9/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001846	UNITED WAY OF COLES CO	I-202209152888	128 5604-825	TIF GRANTS	: TIF PAYMENT	153487	3,065.20
						VENDOR 01-001846 TOTALS	3,065.20
01-002330	MARILYN MCCLEAN	I-202209152898	128 5604-825	TIF GRANTS	: TIF PAYMENT	153455	2,869.37
						VENDOR 01-002330 TOTALS	2,869.37
01-003090	MAE CHEN	I-202209152887	128 5604-825	TIF GRANTS	: TIF PAYMENT	153397	8,000.00
						VENDOR 01-003090 TOTALS	8,000.00
01-003881	KHIN LAIJ	I-202209152892	128 5604-825	TIF GRANTS	: TIF PAYMENT	153451	7,101.70
						VENDOR 01-003881 TOTALS	7,101.70
01-003916	NOVINGER, LLC	I-202209152895	128 5604-825	TIF GRANTS	: TIF PAYMENT	153467	8,000.00
						VENDOR 01-003916 TOTALS	8,000.00
01-003917	JASPER HOLDINGS, LLC	I-202209152890	128 5604-825	TIF GRANTS	: TIF PAYMENT	153445	3,268.12
01-003917	JASPER HOLDINGS, LLC	I-202209152891	128 5604-825	TIF GRANTS	: TIF PAYMENT	153445	8,000.00
01-003917	JASPER HOLDINGS, LLC	I-202209152894	128 5604-825	TIF GRANTS	: TIF PAYMENT	153445	7,563.22
01-003917	JASPER HOLDINGS, LLC	I-202209152897	128 5604-825	TIF GRANTS	: TIF PAYMENT	153445	2,877.13
01-003917	JASPER HOLDINGS, LLC	I-202209152899	128 5604-825	TIF GRANTS	: TIF PAYMENT	153445	2,513.57
01-003917	JASPER HOLDINGS, LLC	I-202209152903	128 5604-825	TIF GRANTS	: TIF PAYMENT	153445	8,839.70
01-003917	JASPER HOLDINGS, LLC	I-202209152908	128 5604-825	TIF GRANTS	: TIF PAYMENT	153445	40,000.00
						VENDOR 01-003917 TOTALS	73,061.74
01-004151	JEFF & TINA PRIOR	I-202209152896	128 5604-825	TIF GRANTS	: TIF PAYMENT	153473	14,000.00
						VENDOR 01-004151 TOTALS	14,000.00
01-004161	BANES PROPERTY MANAGEM	I-202209152901	128 5604-825	TIF GRANTS	: TIF PAYMENT	153387	26,666.66
01-004161	BANES PROPERTY MANAGEM	I-202209152902	128 5604-825	TIF GRANTS	: TIF PAYMENT	153387	26,666.66
						VENDOR 01-004161 TOTALS	53,333.32

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 9/07/2022 THRU 9/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004162	JON & RENEE ENGLAND	I-202209152904	128 5604-825	TIF GRANTS	: TIF PAYMENT	153422	7,813.82
					VENDOR 01-004162	TOTALS	7,813.82
01-004163	JUSTIN & LISA HUBBARTT	I-202209152905	128 5604-825	TIF GRANTS	: TIF PAYMENT	153435	51,983.33
					VENDOR 01-004163	TOTALS	51,983.33
01-004164	UPCHURCH GROUP PROPERT	I-202209152906	128 5604-825	TIF GRANTS	: TIF PAYMENT	153488	15,650.00
					VENDOR 01-004164	TOTALS	15,650.00
01-004181	JARRICK HONN	I-202209152893	128 5604-825	TIF GRANTS	: TIF PAYMENT	153433	3,807.36
01-004181	JARRICK HONN	I-202209152907	128 5604-825	TIF GRANTS	: TIF PAYMENT	153433	21,590.34
					VENDOR 01-004181	TOTALS	25,397.70
01-023801	CONSOLIDATED COMMUNICA	I-202209152900	128 5604-825	TIF GRANTS	: TIF PAYMENT	153409	13,333.34
					VENDOR 01-023801	TOTALS	13,333.34
01-041830	HAROLD SHORES	I-202209152889	128 5604-825	TIF GRANTS	: TIF PAYMENT	153478	1,556.64
					VENDOR 01-041830	TOTALS	1,556.64

DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL: 285,166.16

VENDOR SET 128 MIDTOWN TIF FUND TOTAL: 285,166.16

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: 9/07/2022 THRU 9/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002216	CORRIE APPRAISAL & CON I-202209132867		130 5321-730	IMPROVEMENTS :	43RD STREET APPRAISA	153410	2,500.00
					VENDOR 01-002216 TOTALS		2,500.00
01-003329	BURGENER PLASTERING, I I-1965		130 5321-730	IMPROVEMENTS :	REPAIR HUNANS WALL	153392	5,480.00
					VENDOR 01-003329 TOTALS		5,480.00
DEPARTMENT 321 STREETS						TOTAL:	7,980.00
VENDOR SET 130 CAPITAL PROJECT FUND						TOTAL:	7,980.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 150 I-57 EAST TIF DISTRICT

DEPARTMENT: 654 TIF GRANTS

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

PAY DATE RANGE: 9/07/2022 THRU 9/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004454	COLES CENTRE, LLC	I-202209152884	150 5654-825	TIF GRANTS	: TIF PAYMENT	153404	118,915.82
						VENDOR 01-004454 TOTALS	118,915.82

DEPARTMENT 654 TIF GRANTS TOTAL: 118,915.82

VENDOR SET 150 I-57 EAST TIF DISTRICT TOTAL: 118,915.82

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 153 BROADWAY EAST TIF DIST

DEPARTMENT: 604 BROADWAY EAST TIF DIST

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

PAY DATE RANGE: 9/07/2022 THRU 9/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004278	RURAL KING REALTY LLC	I-202209152886	153 5604-825	TIF GRANTS	: TIF PAYMENT	153475	29,000.00
						VENDOR 01-004278 TOTALS	29,000.00

DEPARTMENT 604 BROADWAY EAST TIF DIST TOTAL: 29,000.00

VENDOR SET 153 BROADWAY EAST TIF DIST TOTAL: 29,000.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 9/07/2022 THRU 9/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-202209142872	154 5604-825	BUSINESS DIST:	JUNE SALES TAX REBAT	153453	2,449.84
						VENDOR 01-002962 TOTALS	2,449.84
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 2,449.84
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 2,449.84

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: 9/07/2022 THRU 9/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202209152918	211 5353-433	REPAIR OF MAC:	PRECISION DIGITAL	153394	23.94-
					VENDOR 01-000720 TOTALS		23.94-
01-000799	POLYDYNE, INC.	I-1672783	211 5353-314	CHEMICALS	: CHEMICALS	153472	5,451.00
					VENDOR 01-000799 TOTALS		5,451.00
01-001051	THE OFFICE OF THE STAT	I-9666645	211 5353-439	OTHER REPAIR	: STATE INSPECTION	153484	120.00
					VENDOR 01-001051 TOTALS		120.00
01-001070	AMEREN ILLINOIS	I-202209152912	211 5353-321	NATURAL GAS &:	LAKE MATT PUMP	153383	101.40
					VENDOR 01-001070 TOTALS		101.40
01-001663	ADVANCED DIGITAL SOLUT	I-IN41237	211 5353-814	PRINTING & CO:	XEROX C405	153379	17.47
					VENDOR 01-001663 TOTALS		17.47
01-002411	DAVE BASHAM	I-SEPT2022-CELLDB	211 5353-533	CELLULAR PHON:	CELL PHONE	000360	50.00
					VENDOR 01-002411 TOTALS		50.00
01-002958	BATTERY SPECIALISTS, I	I-190125	211 5353-378	PLANT MTCE & :	BATTERY SPECIALISTS,	153388	65.70
01-002958	BATTERY SPECIALISTS, I	I-190280	211 5353-318	VEHICLE PARTS:	USED BATTERY	153388	40.00
					VENDOR 01-002958 TOTALS		105.70
01-003097	CINTAS	I-4129943453	211 5353-439	OTHER REPAIR	: MOP,TOWELS,MATS	153399	37.53
01-003097	CINTAS	I-4130675315	211 5353-439	OTHER REPAIR	: MOPS,MATS,TOWELS	153399	37.53
					VENDOR 01-003097 TOTALS		75.06
01-003730	BROOKS & ASSOCIATES	I-10228265	211 5353-433	REPAIR OF MAC:	VALVES	153391	1,229.02
					VENDOR 01-003730 TOTALS		1,229.02

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: 9/07/2022 THRU 9/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004217	DAVID OLLESCH	I-SEPT2022-CELLO	211 5353-533	CELLULAR PHON:	CELL PHONE	000364	50.00
						VENDOR 01-004217 TOTALS	50.00
01-010000	CRAWFORD MURPHY & TILL	I-0223204	211 5353-730	IMPROVEMENTS :	LAKE MATTOON RWPS DE 153413		1,009.27
01-010000	CRAWFORD MURPHY & TILL	I-0223278	211 5353-730	IMPROVEMENTS :	LIME SYSTEM IMPROVEM 153413		6,855.00
						VENDOR 01-010000 TOTALS	7,864.27
01-011700	DELL MARKETING LP	I-10611365427	211 5353-863	COMPUTERS :	MONITORS	153416	380.66
						VENDOR 01-011700 TOTALS	380.66
01-016000	JOHN DEERE FINANCIAL	I-202209152911	211 5353-378	PLANT MTCE & :	FASTENERS	153446	6.98
01-016000	JOHN DEERE FINANCIAL	I-202209152911	211 5353-378	PLANT MTCE & :	GAUGE	153446	10.99
01-016000	JOHN DEERE FINANCIAL	I-202209152911	211 5353-318	VEHICLE PARTS:	FOAM,DEGREASER,CLEAN 153446		36.44
01-016000	JOHN DEERE FINANCIAL	I-202209152911	211 5353-378	PLANT MTCE & :	WEED KILLER,CARB SPR 153446		136.21
						VENDOR 01-016000 TOTALS	190.62
01-023800	CONSOLIDATED COMMUNICA	I-202209082835	211 5353-532	TELEPHONE :	234-2454	005382	180.58
						VENDOR 01-023800 TOTALS	180.58
01-025060	IL SECTION AWWA	I-200075206	211 5353-562	TRAVEL & TRAI:	REGULATORY UPDATE-MC 153438		96.00
						VENDOR 01-025060 TOTALS	96.00
01-035365	MISSISSIPPI LIME COMPA	I-1630362	211 5353-314	CHEMICALS :	LIME	153460	6,355.20
						VENDOR 01-035365 TOTALS	6,355.20
01-037976	PACE ANALYTICAL SERVIC	I-19527457	211 5353-519	OTHER PROFESS:	PACE ANALYTICAL SERV 153469		19.55
						VENDOR 01-037976 TOTALS	19.55
01-039600	NEAL TIRE MATTOON	I-202209152914	211 5353-434	REPAIR OF VEH:	TIRE REPAIRS	153464	27.69
						VENDOR 01-039600 TOTALS	27.69

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: 9/07/2022 THRU 9/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-046603	WATER SOLUTIONS UNLIMI	I-106716	211 5353-314	CHEMICALS	: CHEMICALS	153491	3,034.50
						VENDOR 01-046603 TOTALS	3,034.50
						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	25,324.78
01-000117	FULLER-WENTE INC	I-202209142875	211 5354-730	IMPROVEMENTS	: HYDRANT REPLACEMENTS	153426	22,173.65
						VENDOR 01-000117 TOTALS	22,173.65
01-001070	AMEREN ILLINOIS	I-202209132858	211 5354-321	NATURAL GAS &	: SWORDS DR STANDPIPE	153382	46.83
01-001070	AMEREN ILLINOIS	I-202209152912	211 5354-321	NATURAL GAS &	: 12TH ST POWER	153383	400.05
01-001070	AMEREN ILLINOIS	I-202209152912	211 5354-321	NATURAL GAS &	: W 121 WATER TWR	153383	29.96
01-001070	AMEREN ILLINOIS	I-202209152912	211 5354-321	NATURAL GAS &	: EAST WATER TWR	153383	30.10
01-001070	AMEREN ILLINOIS	I-202209152912	211 5354-321	NATURAL GAS &	: 12TH ST STORAGE	153383	28.74
						VENDOR 01-001070 TOTALS	535.68
01-001213	DIESEL SPEED REPAIR, I	I-19735	211 5354-434	REPAIR OF VEH:	UNIT 520 REPAIRS	153417	702.61
						VENDOR 01-001213 TOTALS	702.61
01-001582	AUTO, TRUCK AND FARM R	I-76136	211 5354-434	REPAIR OF VEH:	DUMP TRUCK REPAIRS	153386	1,550.90
01-001582	AUTO, TRUCK AND FARM R	I-76221	211 5354-434	REPAIR OF VEH:	UNIT 501 REPAIRS	153386	426.93
01-001582	AUTO, TRUCK AND FARM R	I-76396	211 5354-434	REPAIR OF VEH:	UNIT 523 REPAIRS	153386	415.50
						VENDOR 01-001582 TOTALS	2,393.33
01-002541	MLB OUTDOOR PRODUCTS	I-51406	211 5354-316	TOOLS & EQUIP:	MLB OUTDOOR PRODUCTS	153461	29.55
						VENDOR 01-002541 TOTALS	29.55
01-002990	CINTAS	I-5123485499	211 5354-313	MEDICAL & SAF:	MEDICAL SUPPLIES	153398	29.24
						VENDOR 01-002990 TOTALS	29.24
01-003152	COUNTY WELDING AND MAC	I-4010	211 5354-433	REPAIR OF MAC:	WELD CHANNEL ON STRE	153411	28.66
						VENDOR 01-003152 TOTALS	28.66

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: 9/07/2022 THRU 9/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P40636	211 5354-318	VEHICLE PARTS:	BULBS	153389	18.13
01-003206	BIRKEYS	I-P40791	211 5354-318	VEHICLE PARTS:	COIL	153389	134.27
01-003206	BIRKEYS	I-W32350	211 5354-433	REPAIR OF MAC:	WATER PUMP REPAIRS	153389	70.03
01-003206	BIRKEYS	I-W32377	211 5354-433	REPAIR OF MAC:	GRINDER REPAIRS	153389	154.44
01-003206	BIRKEYS	I-W32382	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	153389	6,139.66
01-003206	BIRKEYS	I-W32406	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	153389	240.38
01-003206	BIRKEYS	I-W32439	211 5354-433	REPAIR OF MAC:	SAW REPAIRS	153389	125.21
01-003206	BIRKEYS	I-W32548	211 5354-433	REPAIR OF MAC:	SWEEPER REPAIRS	153389	649.77
01-003206	BIRKEYS	I-W32574	211 5354-433	REPAIR OF MAC:	SAW REPAIR	153389	90.68
						VENDOR 01-003206 TOTALS	7,622.57
01-003488	S.S.C. SERVICES, INC.	I-8494	211 5354-460	OTHER PROPERT:	JANITORIAL SERVICES	153476	233.33
						VENDOR 01-003488 TOTALS	233.33
01-003652	KATES KARS & TRAILER S	I-66044	211 5354-433	REPAIR OF MAC:	FRONT HUB REPAIRS	153447	167.43
						VENDOR 01-003652 TOTALS	167.43
01-003865	ALEX FUQUA	I-SEPT2022-CELLAF	211 5354-533	CELL PHONES :	CELL PHONE	153427	16.67
						VENDOR 01-003865 TOTALS	16.67
01-004298	WM CORPORATE SERVICES,	I-0000589-4072-7	211 5354-460	OTHER PROPERT:	TRASH SERVICES	005408	158.24
						VENDOR 01-004298 TOTALS	158.24
01-007820	COE EQUIPMENT INC	I-79482	211 5354-318	VEHICLE PARTS:	LEADER HOSE,MOTOR	153402	770.88
01-007820	COE EQUIPMENT INC	I-79780	211 5354-318	VEHICLE PARTS:	DEBRIS HOSE	153402	358.20
						VENDOR 01-007820 TOTALS	1,129.08
01-007890	DUST & SON OF COLES CO	C-S4-517143	211 5354-318	VEHICLE PARTS:	RETURN	153420	1.42
01-007890	DUST & SON OF COLES CO	I-S4-528102	211 5354-318	VEHICLE PARTS:	DUST & SON OF COLES	153420	61.53
01-007890	DUST & SON OF COLES CO	I-S4-532835	211 5354-318	VEHICLE PARTS:	DUST & SON OF COLES	153420	90.18
						VENDOR 01-007890 TOTALS	150.29

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: 9/07/2022 THRU 9/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009870	COX MOTORS	I-093658	211 5354-434	REPAIR OF VEH:	SAFETY TESTS	153412	41.66
						VENDOR 01-009870 TOTALS	41.66
01-016000	JOHN DEERE FINANCIAL	I-202209132857	211 5354-318	VEHICLE PARTS:	TAIL LIGHT,BULBS,HIT	153446	48.97
01-016000	JOHN DEERE FINANCIAL	I-202209132857	211 5354-316	TOOLS & EQUIP:	TELESCOPING LOPPER	153446	20.66
01-016000	JOHN DEERE FINANCIAL	I-202209132857	211 5354-316	TOOLS & EQUIP:	TIE DOWNS,HITCH BALL	153446	139.96
01-016000	JOHN DEERE FINANCIAL	I-202209132857	211 5354-318	VEHICLE PARTS:	OIL	153446	24.23
						VENDOR 01-016000 TOTALS	233.82
01-018100	ILMO PRODUCTS COMPANY	I-01319995	211 5354-460	OTHER PROPERT:	CYLINDER RENTAL	153439	33.60
						VENDOR 01-018100 TOTALS	33.60
01-020607	KEVIN HAMILTON	I-SEPT2022-CELLKH	211 5354-533	CELL PHONES :	CELL PHONE	153429	16.67
						VENDOR 01-020607 TOTALS	16.67
01-021402	3 SISTERS LOGISTICS, L	I-82461	211 5354-376	BACKFILL & SU:	CA7 & CA6	153378	3,451.45
						VENDOR 01-021402 TOTALS	3,451.45
01-023800	CONSOLIDATED COMMUNICA	I-202209082828	211 5354-532	TELEPHONE :	235-5460	005375	178.96
						VENDOR 01-023800 TOTALS	178.96
01-025682	IMCO UTILITY SUPPLY	I-1118742-00	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	153442	297.50
01-025682	IMCO UTILITY SUPPLY	I-1121793-00	211 5354-371	WATER PIPE :	IMCO UTILITY SUPPLY	153442	815.00
						VENDOR 01-025682 TOTALS	1,112.50
01-030000	KULL LUMBER CO	I-202209132856	211 5354-318	VEHICLE PARTS:	SIDING	153450	19.65
01-030000	KULL LUMBER CO	I-202209132856	211 5354-313	MEDICAL & SAF:	INSECT REPELLENT	153450	10.12
01-030000	KULL LUMBER CO	I-202209132856	211 5354-316	TOOLS & EQUIP:	FLASHLIGHT,TAPE MEAS	153450	133.30
						VENDOR 01-030000 TOTALS	163.07

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: 9/07/2022 THRU 9/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030083	LANMAN OIL CO INC	I-900416	211 5354-326	FUEL	: FUEL	153452	4.60
					VENDOR 01-030083 TOTALS		4.60
01-035266	MIDWEST METER INC	I-0145966-IN	211 5354-374	SERVICE LINE	: LEATHER GASKETS	153459	1,360.00
					VENDOR 01-035266 TOTALS		1,360.00
01-039600	NEAL TIRE MATTOON	I-202209152914	211 5354-434	REPAIR OF VEH:	SAFETY INSPECTIONS	153464	22.00
					VENDOR 01-039600 TOTALS		22.00
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	41,988.66
01-001663	ADVANCED DIGITAL SOLUT	I-IN41229	211 5355-814	PRINTING/COPY:	XEROX 3330	153379	10.78
01-001663	ADVANCED DIGITAL SOLUT	I-IN41236	211 5355-814	PRINTING/COPY:	XEROX B8045	153379	11.31
					VENDOR 01-001663 TOTALS		22.09
01-002603	MIDWEST CREDIT & COLLE	I-010009242208310000	211 5355-579	COLLECTION FE:	WATER/SEWER COLLECTI	153458	927.05
					VENDOR 01-002603 TOTALS		927.05
01-003270	DARRIN'S TIRE AND AUTO	I-21787	211 5355-434	REPAIR OF VEH:	UNIT 556 REPAIRS	153414	167.36
					VENDOR 01-003270 TOTALS		167.36
01-003490	INFOSEND, INC.	C-219461	211 5355-531	POSTAGE	: POSTAGE CREDIT	153444	998.73-
01-003490	INFOSEND, INC.	I-219879	211 5355-531	POSTAGE	: WATER BILL PRINTING	153444	1,439.62
01-003490	INFOSEND, INC.	I-219879	211 5355-519	OTHER PROFESS:	WATER BILL PRINTING	153444	363.85
					VENDOR 01-003490 TOTALS		804.74
01-003527	INB	I-202209142882	211 5355-811	BANK SERVICE	: EPAY FEES 8/2022	153443	7.47
					VENDOR 01-003527 TOTALS		7.47

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 9/07/2022 THRU 9/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-3452203	211 5355-814	PRINTING/COPY:	LEASE PAYMENT	153493	64.75
					VENDOR 01-003762 TOTALS		64.75
01-003880	NCR PAYMENT SOLUTIONS	I-202209082843	211 5355-811	BANK SERVICE :	EPAY FEES 8/2022	005389	1,710.13
					VENDOR 01-003880 TOTALS		1,710.13
01-003953	AMAZON CAPITAL SERVICE	I-1NWW-4VCQ-VNVJ	211 5355-311	OFFICE SUPPLI:	ELECTRIC STAPLER	153381	13.14
					VENDOR 01-003953 TOTALS		13.14
01-016000	JOHN DEERE FINANCIAL	I-202209152911	211 5355-319	MISCELLANEOUS:	TOOL BOXES	153446	414.99
					VENDOR 01-016000 TOTALS		414.99
01-017400	TSYS	I-202209142877	211 5355-811	BANK SERVICE :	FINANCE 8/2022 CC FE	005405	49.01
					VENDOR 01-017400 TOTALS		49.01
01-023800	CONSOLIDATED COMMUNICA	I-202209082837	211 5355-532	TELEPHONE :	235-5483	005384	168.35
					VENDOR 01-023800 TOTALS		168.35
01-030000	KULL LUMBER CO	I-202209132860	211 5355-319	MISCELLANEOUS:	BATTERIES	153450	9.50
					VENDOR 01-030000 TOTALS		9.50
01-043522	STAPLES CREDIT PLAN	I-202209142881	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	153480	46.23
					VENDOR 01-043522 TOTALS		46.23
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							4,404.81
01-002602	DEAN BARBER	I-SEPT2022-CELLDB	211 5356-533	CELLULAR PHON:	CELL PHONE	000361	33.33
					VENDOR 01-002602 TOTALS		33.33

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 9/07/2022 THRU 9/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	S.S.C. SERVICES, INC.	I-8488	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	153476	66.00
01-003488	S.S.C. SERVICES, INC.	I-8490	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	153476	66.00
						VENDOR 01-003488 TOTALS	132.00
01-004402	COLE MCKIMMY	I-SEPT2022-CELLCM	211 5356-533	CELLULAR PHON:	CELL PHONE	000366	16.67
						VENDOR 01-004402 TOTALS	16.67
01-005640	CDW GOVERNMENT	C-X585275	211 5356-311	OFFICE SUPPLI:	RETURNED ITEM	153395	32.98-
						VENDOR 01-005640 TOTALS	32.98-
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	149.02
						VENDOR SET 211 WATER FUND TOTAL:	71,867.27

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: 9/07/2022 THRU 9/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICES	I-202209152918	212 5342-316	TOOLS & EQUIP: PROTOTEK		153394	1,295.00
					VENDOR 01-000720 TOTALS		1,295.00
01-001213	DIESEL SPEED REPAIR, I	I-19735	212 5342-434	REPAIR OF VEH: UNIT 520 REPAIRS		153417	702.62
					VENDOR 01-001213 TOTALS		702.62
01-001582	AUTO, TRUCK AND FARM R	I-76136	212 5342-434	REPAIR OF VEH: DUMP TRUCK REPAIRS		153386	1,550.92
01-001582	AUTO, TRUCK AND FARM R	I-76221	212 5342-434	REPAIR OF VEH: UNIT 501 REPAIRS		153386	426.95
01-001582	AUTO, TRUCK AND FARM R	I-76396	212 5342-434	REPAIR OF VEH: UNIT 523 REPAIRS		153386	415.50
					VENDOR 01-001582 TOTALS		2,393.37
01-002541	MLB OUTDOOR PRODUCTS	I-51406	212 5342-316	TOOLS & EQUIP: MLB OUTDOOR PRODUCTS		153461	29.55
					VENDOR 01-002541 TOTALS		29.55
01-002990	CINTAS	I-5123485499	212 5342-313	MEDICAL & SAF: MEDICAL SUPPLIES		153398	29.24
					VENDOR 01-002990 TOTALS		29.24
01-003152	COUNTY WELDING AND MAC	I-4010	212 5342-433	REPAIR OF MAC: WELD CHANNEL ON STRE		153411	28.68
					VENDOR 01-003152 TOTALS		28.68
01-003206	BIRKEYS	I-P40636	212 5342-318	VEHICLE PARTS: BULBS		153389	18.14
01-003206	BIRKEYS	I-P40791	212 5342-318	VEHICLE PARTS: COIL		153389	134.28
01-003206	BIRKEYS	I-W32350	212 5342-433	REPAIR OF MAC: WATER PUMP REPAIRS		153389	70.05
01-003206	BIRKEYS	I-W32377	212 5342-433	REPAIR OF MAC: GRINDER REPAIRS		153389	154.45
01-003206	BIRKEYS	I-W32382	212 5342-433	REPAIR OF MAC: LOADER REPAIRS		153389	6,139.66
01-003206	BIRKEYS	I-W32406	212 5342-433	REPAIR OF MAC: LOADER REPAIRS		153389	240.40
01-003206	BIRKEYS	I-W32439	212 5342-433	REPAIR OF MAC: SAW REPAIRS		153389	125.22
01-003206	BIRKEYS	I-W32548	212 5342-433	REPAIR OF MAC: SWEEPER REPAIRS		153389	649.79
01-003206	BIRKEYS	I-W32574	212 5342-433	REPAIR OF MAC: SAW REPAIR		153389	90.69
					VENDOR 01-003206 TOTALS		7,622.68
01-003488	S.S.C. SERVICES, INC.	I-8494	212 5342-460	OTHER PROPERT: JANITORIAL SERVICES		153476	233.34
					VENDOR 01-003488 TOTALS		233.34

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 9/07/2022 THRU 9/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003652	KATES KARS & TRAILER S	I-66044	212 5342-433	REPAIR OF MAC:	FRONT HUB REPAIRS	153447	167.44
					VENDOR 01-003652 TOTALS		167.44
01-003865	ALEX FUQUA	I-SEPT2022-CELLAF	212 5342-533	CELL PHONES :	CELL PHONE	153427	16.67
					VENDOR 01-003865 TOTALS		16.67
01-004298	WM CORPORATE SERVICES,	I-0000589-4072-7	212 5342-460	OTHER PROPERT:	TRASH SERVICES	005408	158.26
					VENDOR 01-004298 TOTALS		158.26
01-007820	COE EQUIPMENT INC	I-79482	212 5342-318	VEHICLE PARTS:	LEADER HOSE,MOTOR	153402	770.89
01-007820	COE EQUIPMENT INC	I-79780	212 5342-318	VEHICLE PARTS:	DEBRIS HOSE	153402	358.21
					VENDOR 01-007820 TOTALS		1,129.10
01-007890	DUST & SON OF COLES CO	C-S4-517143	212 5342-318	VEHICLE PARTS:	RETURN	153420	1.42-
01-007890	DUST & SON OF COLES CO	I-S4-528102	212 5342-318	VEHICLE PARTS:	DUST & SON OF COLES	153420	61.54
01-007890	DUST & SON OF COLES CO	I-S4-532835	212 5342-318	VEHICLE PARTS:	DUST & SON OF COLES	153420	90.18
					VENDOR 01-007890 TOTALS		150.30
01-009870	COX MOTORS	I-093658	212 5342-434	REPAIR OF VEH:	SAFETY TESTS	153412	41.68
					VENDOR 01-009870 TOTALS		41.68
01-016000	JOHN DEERE FINANCIAL	I-202209132857	212 5342-318	VEHICLE PARTS:	TAIL LIGHT,BULBS,HIT	153446	48.97
01-016000	JOHN DEERE FINANCIAL	I-202209132857	212 5342-316	TOOLS & EQUIP:	TELESCOPING LOPPER	153446	20.66
01-016000	JOHN DEERE FINANCIAL	I-202209132857	212 5342-316	TOOLS & EQUIP:	TIE DOWNS,HITCH BALL	153446	139.97
01-016000	JOHN DEERE FINANCIAL	I-202209132857	212 5342-318	VEHICLE PARTS:	OIL	153446	24.23
					VENDOR 01-016000 TOTALS		233.83
01-018100	ILMO PRODUCTS COMPANY	I-01319995	212 5342-440	RENTALS :	CYLINDER RENTAL	153439	33.60
					VENDOR 01-018100 TOTALS		33.60

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: 9/07/2022 THRU 9/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020607	KEVIN HAMILTON	I-SEPT2022-CELLKH	212 5342-533	CELL PHONES	: CELL PHONE	153429	16.66
						VENDOR 01-020607 TOTALS	16.66
01-021402	3 SISTERS LOGISTICS, L	I-82461	212 5342-363	BACKFILL & SU:	CA7 & CA6	153378	3,451.46
						VENDOR 01-021402 TOTALS	3,451.46
01-023800	CONSOLIDATED COMMUNICA	I-202209082828	212 5342-532	TELEPHONE	: 235-5460	005375	178.97
						VENDOR 01-023800 TOTALS	178.97
01-030000	KULL LUMBER CO	I-202209132856	212 5342-318	VEHICLE PARTS:	SIDING	153450	19.66
01-030000	KULL LUMBER CO	I-202209132856	212 5342-313	MEDICAL & SAF:	INSECT REPELLENT	153450	10.12
01-030000	KULL LUMBER CO	I-202209132856	212 5342-316	TOOLS & EQUIP:	FLASHLIGHT,TAPE MEAS	153450	133.30
						VENDOR 01-030000 TOTALS	163.08
01-030083	LANMAN OIL CO INC	I-900416	212 5342-326	FUEL	: FUEL	153452	4.60
						VENDOR 01-030083 TOTALS	4.60
01-039600	NEAL TIRE MATTOON	I-202209152914	212 5342-434	REPAIR OF VEH:	SAFETY INSPECTIONS	153464	22.00
						VENDOR 01-039600 TOTALS	22.00
						DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:	18,102.13
01-000550	NAPA OF MATTOON	I-202209132862	212 5343-365	LIFT STATION	: NAPA OF MATTOON	153463	18.46
						VENDOR 01-000550 TOTALS	18.46
01-001318	ALLIED ELECTRONICS & A	I-9016825316	212 5343-365	LIFT STATION	: TIME DELAY RELAY	153380	96.02
						VENDOR 01-001318 TOTALS	96.02
01-001620	VERIZON WIRELESS	I-9914065485	212 5343-533	CELLULAR PHON:	MOBILES	153359	169.26
						VENDOR 01-001620 TOTALS	169.26

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: 9/07/2022 THRU 9/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-202209132864	212 5343-365	LIFT STATION : LUMBER		153450	78.01
						VENDOR 01-030000 TOTALS	78.01
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	361.75
01-000550	NAPA OF MATTOON	I-202209132862	212 5344-366	PLANT MTCE & : NAPA OF MATTOON		153463	26.97
						VENDOR 01-000550 TOTALS	26.97
01-000720	CARDMEMBER SERVICES	I-202209152918	212 5344-319	MISCELLANEOUS: USPS		153394	102.00
						VENDOR 01-000720 TOTALS	102.00
01-003953	AMAZON CAPITAL SERVICE	I-13TV-67RT-4TD9	212 5344-316	TOOLS & EQUIP: IMPACT ADAPTER, REDUC		153357	148.73
01-003953	AMAZON CAPITAL SERVICE	I-1PH1-Q4F1-V6Q1	212 5344-311	OFFICE SUPPLI: DESKTOP CALCULATORS		153381	53.96
						VENDOR 01-003953 TOTALS	202.69
01-004298	WM CORPORATE SERVICES,	I-0062099-2754-7	212 5344-460	OTHER PROPERT: SLUDGE DISPOSAL		005409	152.41
01-004298	WM CORPORATE SERVICES,	I-0063590-4072-9	212 5344-460	OTHER PROPERT: SLUDGE DISPOSAL		005397	128.55
						VENDOR 01-004298 TOTALS	280.96
01-004452	NORTHWATER CONSULTING	I-22-1204	212 5344-730	IMPROVEMENTS : NUTRTIENT ASSESS STR		153466	7,540.37
						VENDOR 01-004452 TOTALS	7,540.37
01-009093	CONNOR CO	I-SO10152605.001	212 5344-366	PLANT MTCE & : CONNOR CO		153408	9.37
						VENDOR 01-009093 TOTALS	9.37
01-037050	NIEMEYER REPAIR SERVIC	I-124012	212 5344-318	VEHICLE PARTS: WATER PUMP, THERMOSTA		153465	355.57
						VENDOR 01-037050 TOTALS	355.57
01-045171	USA BLUEBOOK	I-096999	212 5344-319	MISCELLANEOUS: USA BLUEBOOK		153489	59.01

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: 9/07/2022 THRU 9/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-045171	USA BLUEBOOK	I-098625	212 5344-319	MISCELLANEOUS: USA BLUEBOOK		153489	87.25	
						VENDOR 01-045171 TOTALS	146.26	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	8,664.19
01-001663	ADVANCED DIGITAL SOLUT	I-IN41229	212 5345-814	PRINTING/COPY: XEROX 3330		153379	10.78	
01-001663	ADVANCED DIGITAL SOLUT	I-IN41236	212 5345-814	PRINTING/COPY: XEROX B8045		153379	11.32	
						VENDOR 01-001663 TOTALS	22.10	
01-003270	DARRIN'S TIRE AND AUTO	I-21787	212 5345-434	REPAIR OF VEH: UNIT 556 REPAIRS		153414	167.36	
						VENDOR 01-003270 TOTALS	167.36	
01-003490	INFOSEND, INC.	C-219461	212 5345-531	POSTAGE : POSTAGE CREDIT		153444	998.73-	
01-003490	INFOSEND, INC.	I-219879	212 5345-531	POSTAGE : WATER BILL PRINTING		153444	1,439.63	
01-003490	INFOSEND, INC.	I-219879	212 5345-519	OTHER PROFESS: WATER BILL PRINTING		153444	363.85	
						VENDOR 01-003490 TOTALS	804.75	
01-003527	INB	I-202209142882	212 5345-811	BANK SERVICE : EPAY FEES 8/2022		153443	7.48	
						VENDOR 01-003527 TOTALS	7.48	
01-003762	XEROX FINANCIAL SERVIC	I-3452203	212 5345-814	PRINTING/COPY: LEASE PAYMENT		153493	64.74	
						VENDOR 01-003762 TOTALS	64.74	
01-003880	NCR PAYMENT SOLUTIONS	I-202209082843	212 5345-811	BANK SERVICE : EPAY FEES 8/2022		005389	1,710.13	
						VENDOR 01-003880 TOTALS	1,710.13	
01-003953	AMAZON CAPITAL SERVICE	I-1NWW-4VCQ-VNVJ	212 5345-311	OFFICE SUPPLI: ELECTRIC STAPLER		153381	13.15	
						VENDOR 01-003953 TOTALS	13.15	

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 9/07/2022 THRU 9/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-202209152911	212 5345-319	MISCELLANEOUS:	TOOL BOXES	153446	414.99
					VENDOR 01-016000	TOTALS	414.99
01-017400	TSYS	I-202209142877	212 5345-811	BANK SERVICE :	FINANCE 8/2022 CC FE 005405		49.02
					VENDOR 01-017400	TOTALS	49.02
01-023800	CONSOLIDATED COMMUNICA	I-202209082837	212 5345-532	TELEPHONE :	235-5483	005384	168.34
					VENDOR 01-023800	TOTALS	168.34
01-030000	KULL LUMBER CO	I-202209132860	212 5345-319	MISCELLANEOUS:	BATTERIES	153450	9.49
					VENDOR 01-030000	TOTALS	9.49
01-043522	STAPLES CREDIT PLAN	I-202209142881	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	153480	46.24
					VENDOR 01-043522	TOTALS	46.24
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							3,477.79
01-002602	DEAN BARBER	I-SEPT2022-CELLDB	212 5346-533	CELLULAR PHON:	CELL PHONE	000361	33.34
					VENDOR 01-002602	TOTALS	33.34
01-003488	S.S.C. SERVICES, INC.	I-8488	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	153476	66.00
01-003488	S.S.C. SERVICES, INC.	I-8490	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	153476	66.00
					VENDOR 01-003488	TOTALS	132.00
01-004402	COLE MCKIMMY	I-SEPT2022-CELLCM	212 5346-533	CELLULAR PHON:	CELL PHONE	000366	16.67
					VENDOR 01-004402	TOTALS	16.67
01-005640	CDW GOVERNMENT	C-X585275	212 5346-311	OFFICE SUPPLI:	RETURNED ITEM	153395	32.98-
					VENDOR 01-005640	TOTALS	32.98-
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							149.03
VENDOR SET 212 SEWER FUND TOTAL:							30,754.89
REPORT GRAND TOTAL:							685,909.23

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	110-4655-010	RENT-DEMARS CEN*NON-EXPENS	100.00	2,500-	1,220.00-		
	110-5110-532	TELEPHONE	58.70	700	405.90		
	110-5110-533	CELLULAR PHONE	200.00	2,400	1,400.00		
	110-5110-562	TRAVEL & TRAINING	310.00	5,000	4,690.00		
	110-5120-519	OTHER PROFESSIONAL SERVICE	5,726.00	15,735	5,907.35		
	110-5120-532	TELEPHONE	289.75	3,500	1,762.44		
	110-5120-801	VITAL RECORDS FEE REMITTAN	904.00	18,000	12,164.00		
	110-5130-562	TRAVEL & TRAINING	310.00	3,250	2,940.00		
	110-5130-565	CELLULAR PHONE EXP REIMB	150.00	1,200	650.00		
	110-5150-311	OFFICE SUPPLIES	13.14	500	470.96		
	110-5150-512	ANIMAL CONTROL SERVICES	6,326.25	27,437	8,458.25		
	110-5150-532	TELEPHONE	159.33	2,000	1,207.96		
	110-5150-811	BANK SERVICE CHARGES	118.02	1,600	1,531.28		
	110-5150-814	PRINT/COPY MACH LEASE & MA	10.79	300	115.27		
	110-5160-519	OTHER PROFESSIONAL SERVICE	25,910.00	100,000	7,725.00-	Y	
	110-5170-852	NETWORK SECURITY SYSTEMS	24.00	2,720	2,600.00		
	110-5170-863	COMPUTERS	1,108.44	2,000	891.56		
	110-5211-315	UNIFORMS & CLOTHING	63.00	7,500	2,028.58		
	110-5211-316	TOOLS & EQUIPMENT	225.98	14,000	8,689.75		
	110-5211-319	MISCELLANEOUS SUPPLIES	277.50	2,500	2,038.76		
	110-5211-532	TELEPHONE	1,753.16	16,400	7,673.31		
	110-5211-535	RADIOS	7.52	20,000	2,947.97		
	110-5211-537	I-WIN ACCESS CHARGE	501.97	6,500	4,492.12		
	110-5211-550	PRINTING & BINDING	188.75	2,500	169.65		
	110-5211-562	TRAVEL & TRAINING	587.51	22,500	11,994.06		
	110-5211-579	MISC OTHER PURCHASED SERVI	1,482.79	175,000	13,372.48		
	110-5211-814	PRINT/COPY MACH LEASE & MA	6.96	5,500	3,223.83		
	110-5211-825	SEIZURES/FORFEITURE EXP.	10,493.07	30,000	205,135.31-	Y	
	110-5212-579	MISC OTHER PURCHASED SERVI	110.00	2,000	1,150.00		
	110-5214-319	MISCELLANEOUS SUPPLIES	120.00	500	40.00		
	110-5223-319	MISCELLANEOUS SUPPLIES	30.13	1,500	822.60		
	110-5223-434	REPAIR OF VEHICLES	8,929.35	30,000	746.73-	Y	
	110-5224-312	CLEANING SUPPLIES	152.69	3,000	1,670.07		
	110-5224-316	TOOLS & EQUIPMENT	7.25	1,000	192.38		
	110-5241-311	OFFICE SUPPLIES	83.85	300	123.82		
	110-5241-312	CLEANING SUPPLIES	113.64	2,500	822.46		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	84.45	5,610	3,952.68		
	110-5241-316	TOOLS & EQUIPMENT	2.46	8,700	8,533.54		
	110-5241-319	MISCELLANEOUS SUPPLIES	54.99	2,000	1,013.57		
	110-5241-321	UTILITIES	630.86	8,200	4,751.67		
	110-5241-340	BOOKS & PERIODICALS	985.56	2,200	1,214.44		
	110-5241-433	REPAIR OF MACHINERY	397.07	14,600	5,432.15		
	110-5241-434	REPAIR OF VEHICLES	1,153.04	25,000	13,867.47		
	110-5241-532	TELEPHONE	473.82	8,500	5,277.58		
	110-5241-533	CELLULAR PHONE	100.00	1,200	700.00		
	110-5241-568	PHYSICALS	3,194.00	4,000	8,219.00-	Y	
	110-5241-579	MISC OTHER PURCHASED SERVI	175.00	12,000	10,962.15		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-814	PRINT/COPY MACH LEASE & MA	73.61	1,000	671.07		
	110-5242-313	MEDICAL & SAFETY SUPPLIES	279.18	11,250	4,196.87		
	110-5242-434	REPAIR OF VEHICLES	90.00	25,000	14,699.89		
	110-5242-535	RADIOS	80.50	2,500	2,419.50		
	110-5242-541	SOFTWARE	1,000.00	5,000	4,000.00		
	110-5261-511	PLANNING & DESIGN SERVICES	4,957.10	4,000	16,344.10-	Y	
	110-5261-533	CELLULAR PHONE	50.00	1,200	800.00		
	110-5310-311	OFFICE SUPPLIES	32.98-	1,000	852.08		
	110-5310-460	OTHER PROFESSIONAL SERVICE	132.00	3,500	2,180.00		
	110-5310-533	CELLULAR PHONE	49.99	1,200	710.26		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	39.36	2,500	1,787.21		
	110-5320-315	LANDSCAPING SUPPLIES	224.99	1,000	654.05		
	110-5320-316	TOOLS & EQUIPMENT	323.46	10,000	2,513.25		
	110-5320-318	VEHICLE PARTS	1,524.62	15,000	9,706.35		
	110-5320-326	FUEL	4.60	52,500	38,175.12		
	110-5320-433	REPAIR OF MACHINERY	7,666.26	20,000	8,599.59		
	110-5320-434	REPAIR OF VEHICLES	3,159.60	17,000	4,469.49		
	110-5320-439	OTHER REPAIR & MAINT SRVCS	250.00	4,000	3,750.00		
	110-5320-440	RENTALS	33.60	7,000	3,831.41		
	110-5320-460	OTHER PROP MAINT SERVICES	391.57	4,000	1,637.49		
	110-5320-532	TELEPHONE	178.96	2,000	1,107.00		
	110-5320-533	CELLULAR PHONE	33.33	400	233.35		
	110-5381-319	MISCELLANEOUS SUPPLIES	32.81	2,500	1,498.93		
	110-5381-321	UTILITIES	2,021.76	50,000	28,827.21		
	110-5381-432	REPAIR OF BUILDINGS	5,017.48	16,000	2,245.93		
	110-5381-460	OTHER PROP MAINT SERVICES	595.90	17,000	10,656.95		
	110-5511-319	MISCELLANEOUS SUPPLIES	14.97	15,000	8,099.97		
	110-5511-321	UTILITIES	860.95	23,000	10,329.54		
	110-5511-424	LAWN CARE	2,987.74	4,000	55.59		
	110-5511-432	REPAIR OF BUILDINGS	245.21	4,000	4,383.47-	Y	
	110-5511-433	REPAIR OF MACHINERY	662.72	12,000	4,126.81		
	110-5511-532	TELEPHONE	87.74	1,050	620.13		
	110-5511-825	TOURISM GRANT EXPENDITURES	2,204.98	25,000	19,609.02		
	110-5512-316	TOOLS & EQUIPMENT	756.83	2,000	1,073.18		
	110-5512-317	CONCESSION & SOUVENIR SUPP	768.49	35,000	8,759.49		
	110-5512-319	MISCELLANEOUS SUPPLIES	468.66	18,000	1,915.62		
	110-5512-321	UTILITIES	5,338.85	37,000	11,249.52		
	110-5512-326	FUEL	892.60	7,000	6,107.40		
	110-5512-327	FUEL - RESALE	1,765.74	25,000	4,748.11-	Y	
	110-5512-352	AGGREGATE SURFACE COAT	734.53	7,500	5,766.23		
	110-5512-532	TELEPHONE	69.11	850	575.09		
	110-5512-802	HUNTING/FISHING REMITTANCE	208.50	10,700	4,609.25		
	110-5512-803	SALES TAX REMITTANCE	553.00	3,000	1,754.34-	Y	
	110-5551-319	MISCELLANEOUS SUPPLIES	31.99	13,000	12,870.01		
	110-5551-321	UTILITIES	1,639.33	32,000	19,113.96		
	110-5570-319	MISCELLANEOUS SUPPLIES	132.97	2,500	1,409.52		
	110-5570-321	UTILITIES	257.99	3,000	1,782.16		
	110-5570-532	TELEPHONE	84.27	1,000	577.39		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	29,166.70		
	122-5653-311	OFFICE SUPPLIES	182.31	2,000	172.60		
	122-5653-532	TELEPHONE	28.83	5,000	2,023.61		
	122-5653-533	CELLULAR PHONE	100.00	1,800	1,300.00		
	122-5653-540	ADVERTISING	12.99	20,000	16,840.05		
	122-5653-561	BUSINESS MEETING EXPENSE	124.80	1,200	736.15		
	125-5150-519	OTHER PROFESSIONAL SERVICE	110.00	40,000	34,973.00		
	125-5150-523	PROPERTY & CASUALTY INSURA	12,000.00	336,236	255,251.62		
	128-5604-825	TIF GRANTS	285,166.16	441,003	155,836.84		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	7,980.00	835,407	653,614.40		
	150-5654-825	TIF GRANTS	118,915.82	118,916	0.18		
	153-5604-825	TIF GRANTS	29,000.00	157,600	128,600.00		
	154-5604-825	BUSINESS DISTRICT GRANTS	2,449.84	34,900	21,675.98		
	211-5353-314	CHEMICALS	14,840.70	215,000	102,589.37		
	211-5353-318	VEHICLE PARTS	76.44	500	304.91		
	211-5353-321	NATURAL GAS & ELECTRIC	101.40	125,000	78,025.71		
	211-5353-378	PLANT MTCE & REPAIR	219.88	10,000	7,726.91		
	211-5353-433	REPAIR OF MACHINERY	1,205.08	25,000	8,660.02		
	211-5353-434	REPAIR OF VEHICLES	27.69	1,500	1,377.27		
	211-5353-439	OTHER REPAIR & MAINT. SERV	195.06	3,000	1,665.80		
	211-5353-519	OTHER PROFESSIONAL SERVICE	19.55	11,000	8,223.79		
	211-5353-532	TELEPHONE	180.58	2,200	1,483.68		
	211-5353-533	CELLULAR PHONE	100.00	1,500	980.20		
	211-5353-562	TRAVEL & TRAINING	96.00	1,000	904.00		
	211-5353-730	IMPROVEMENTS OTHER THAN BL	7,864.27	430,000	383,932.98		
	211-5353-814	PRINTING & COPY MACHINE LE	17.47	500	400.12		
	211-5353-863	COMPUTERS	380.66	2,000	1,619.34		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	39.36	2,500	1,787.20		
	211-5354-316	TOOLS & EQUIPMENT	323.47	16,000	8,417.30		
	211-5354-318	VEHICLE PARTS	1,524.62	9,000	3,722.95		
	211-5354-321	NATURAL GAS & ELECTRIC	535.68	29,000	19,134.02		
	211-5354-326	FUEL	4.60	30,000	18,954.71		
	211-5354-371	WATER PIPE	815.00	14,000	11,169.00		
	211-5354-374	SERVICE LINE MATERIALS	1,657.50	40,000	33,791.50		
	211-5354-376	BACKFILL & SURFACE MATERIA	3,451.45	20,000	7,558.45		
	211-5354-433	REPAIR OF MACHINERY	7,666.26	15,000	3,599.58		
	211-5354-434	REPAIR OF VEHICLES	3,159.60	15,000	2,531.30		
	211-5354-460	OTHER PROPERTY MAINT. SERV	425.17	6,000	3,603.86		
	211-5354-532	TELEPHONE	178.96	2,200	1,306.97		
	211-5354-533	CELL PHONES	33.34	1,000	617.26		
	211-5354-730	IMPROVEMENTS OTHER THAN BL	22,173.65	250,000	226,275.33		
	211-5355-311	OFFICE SUPPLIES	59.37	1,500	1,243.55		
	211-5355-319	MISCELLANEOUS SUPPLIES	424.49	1,200	1,040.98- Y		
	211-5355-434	REPAIR OF VEHICLES	167.36	3,000	2,622.38		
	211-5355-519	OTHER PROFESSIONAL SERVICE	363.85	5,000	3,246.27		
	211-5355-531	POSTAGE	440.89	15,000	7,296.29		
	211-5355-532	TELEPHONE	168.35	3,000	1,853.21		
	211-5355-579	COLLECTION FEES	927.05	3,000	1,730.81		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5355-811	BANK SERVICE CHARGES	1,766.61	19,000	10,519.26		
	211-5355-814	PRINTING/COPY MACH LEASE/M	86.84	1,500	1,096.95		
	211-5356-311	OFFICE SUPPLIES	32.98-	600	499.87		
	211-5356-460	OTHER PROPERTY MAINT SVCS	132.00	3,500	2,180.00		
	211-5356-533	CELLULAR PHONE	50.00	1,200	710.17		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	39.36	2,000	787.15		
	212-5342-316	TOOLS & EQUIPMENT	1,618.48	10,000	918.09		
	212-5342-318	VEHICLE PARTS	1,524.68	17,000	4,307.79		
	212-5342-326	FUEL	4.60	27,000	12,677.22		
	212-5342-363	BACKFILL & SURFACE MATERIA	3,451.46	27,000	8,672.43		
	212-5342-433	REPAIR OF MACHINERY	7,666.38	22,000	10,599.39		
	212-5342-434	REPAIR OF VEHICLES	3,159.67	19,000	6,531.09		
	212-5342-440	RENTALS	33.60	10,000	9,731.39		
	212-5342-460	OTHER PROPERTY MTCE SERVIC	391.60	5,000	2,637.36		
	212-5342-532	TELEPHONE	178.97	2,000	1,106.95		
	212-5342-533	CELL PHONES	33.33	1,000	617.27		
	212-5343-365	LIFT STATION REPAIR MATERI	192.49	5,000	2,963.00		
	212-5343-533	CELLULAR PHONE	169.26	2,000	1,322.96		
	212-5344-311	OFFICE SUPPLIES	53.96	1,000	160.15		
	212-5344-316	TOOLS & EQUIPMENT	148.73	2,000	1,332.14		
	212-5344-318	VEHICLE PARTS	355.57	500	691.49-	Y	
	212-5344-319	MISCELLANEOUS SUPPLIES	248.26	7,500	2,548.50		
	212-5344-366	PLANT MTCE & REPAIR MATERI	36.34	60,000	44,248.26		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	280.96	20,000	5,786.31		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	7,540.37	1,580,460	1,494,122.08		
	212-5345-311	OFFICE SUPPLIES	59.39	1,500	1,243.55		
	212-5345-319	MISCELLANEOUS SUPPLIES	424.48	1,200	1,040.98-	Y	
	212-5345-434	REPAIR OF VEHICLES	167.36	3,000	2,622.37		
	212-5345-519	OTHER PROFESSIONAL SERVICE	363.85	5,000	3,246.27		
	212-5345-531	POSTAGE	440.90	15,000	7,296.27		
	212-5345-532	TELEPHONE	168.34	3,000	1,853.21		
	212-5345-811	BANK SERVICE CHARGES	1,766.63	19,000	10,519.21		
	212-5345-814	PRINTING/COPY MACH LEASE/M	86.84	1,500	1,096.95		
	212-5346-311	OFFICE SUPPLIES	32.98-	600	499.86		
	212-5346-460	OTHER PROPERTY MAINT SVCS	132.00	3,500	2,180.00		
	212-5346-533	CELLULAR PHONE	50.01	1,200	710.12		
		TOTAL:	685,909.23				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	100.00
110-110	CITY COUNCIL	568.70

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-120	CITY CLERK	6,919.75
110-130	CITY ADMINISTRATOR	460.00
110-150	FINANCIAL ADMINISTRATION	6,627.53
110-160	LEGAL SERVICES	25,910.00
110-170	COMPUTER INFO SYSTEMS	1,132.44
110-211	POLICE ADMINISTRATION	15,588.21
110-212	CRIMINAL INVESTIGATION	110.00
110-214	K-9 SERVICE	120.00
110-223	AUTOMOTIVE SERVICES	8,959.48
110-224	POLICE BUILDINGS	159.94
110-241	FIRE PROTECTION ADMIN.	7,522.35
110-242	AMBULANCE SERVICE	1,449.68
110-261	COMMUNITY DEVELOPMENT	5,007.10
110-310	PUBLIC WORKS	149.01
110-320	STREETS	13,830.35
110-381	CUSTODIAL SERVICES	7,667.95
110-511	PARKS	7,064.31
110-512	LAKE MATTOON	11,556.31
110-551	SPORTS FACILITIES	1,671.32
110-570	DODGE GROVE CEMETERY	475.23
110-651	ECONOMIC DEVELOPMENT	4,166.66

110 TOTAL	GENERAL FUND	127,216.32
122-653	HOTEL TAX ADMINISTRATION	448.93

122 TOTAL	HOTEL TAX FUND	448.93
125-150	FINANCIAL ADMINISTRATION	12,110.00

125 TOTAL	INSURANCE & TORT JDMNT	12,110.00
128-604	MIDTOWN TIF DISTRICT	285,166.16

128 TOTAL	MIDTOWN TIF FUND	285,166.16
130-321	STREETS	7,980.00

130 TOTAL	CAPITAL PROJECT FUND	7,980.00
150-654	TIF GRANTS	118,915.82

150 TOTAL	I-57 EAST TIF DISTRICT	118,915.82
153-604	BROADWAY EAST TIF DIST	29,000.00

153 TOTAL	BROADWAY EAST TIF DIST	29,000.00
154-604	BROADWAY EAST BUSINESS DI	2,449.84

154 TOTAL	BROADWAY EAST BUS DIST	2,449.84
211-353	WATER TREATMENT PLANT	25,324.78

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
211-354	WATER DISTRIBUTION	41,988.66
211-355	ACCOUNTING & COLLECTION	4,404.81
211-356	ADMINISTRATIVE & GENERAL	149.02

211 TOTAL	WATER FUND	71,867.27

212-342	SEWER COLLECTION SYSTEM	18,102.13
212-343	SEWER LIFT STATIONS	361.75
212-344	WASTEWATER TREATMNT PLANT	8,664.19
212-345	ACCOUNTING & COLLECTION	3,477.79
212-346	ADMINISTRATIVE & GENERAL	149.03

212 TOTAL	SEWER FUND	30,754.89

	** TOTAL **	685,909.23

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 9/07/2022 THRU 9/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003657	AETNA	I-J0145002	221 5411-211	STOP LOSS INS:	SEPT STOP LOSS	153371	66,489.39
						VENDOR 01-003657 TOTALS	66,489.39
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	66,489.39
01-003493	WAGeworks, INC.	I-0822-TR39409	221 5412-211	HEALTH PLAN A:	AUGUST COBRA	153497	134.29
						VENDOR 01-003493 TOTALS	134.29
01-003657	AETNA	I-J0145002	221 5412-211	HEALTH PLAN A:	SEPT ADMIN	153371	183.00
						VENDOR 01-003657 TOTALS	183.00
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	317.29
01-003639	AETNA	I-202209082815	221 5413-211	MEDICAL CLAIM:	AETNA	005399	22,455.64
01-003639	AETNA	I-202209152909	221 5413-211	MEDICAL CLAIM:	AETNA	005411	51,473.90
						VENDOR 01-003639 TOTALS	73,929.54
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	73,929.54
01-003639	AETNA	I-202209082815	221 5414-211	RX CLAIMS	: AETNA	005399	20,887.38
01-003639	AETNA	I-202209152909	221 5414-211	RX CLAIMS	: AETNA	005411	14,782.92
						VENDOR 01-003639 TOTALS	6,104.46
						DEPARTMENT 414 RX CLAIMS TOTAL:	6,104.46
01-001982	DEARBORN LIFE INSURANC	I-202209132854	221 5417-212	LIFE INSURANC:	OCTOBER LIFE INSURAN	153495	2,235.35
						VENDOR 01-001982 TOTALS	2,235.35
						DEPARTMENT 417 LIFE INSURANCE TOTAL:	2,235.35

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 418 SECTION 125 PLAN

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

PAY DATE RANGE: 9/07/2022 THRU 9/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002761	OPTUM	I-10199076368	221 5418-212	SECTION 125 B:	AUGUST FSA	153496	150.00
						VENDOR 01-002761 TOTALS	150.00

DEPARTMENT 418 SECTION 125 PLAN TOTAL: 150.00

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 149,226.03

REPORT GRAND TOTAL: 149,226.03

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	221-5411-211	STOP LOSS INSURANCE	66,489.39	875,262	541,361.73		
	221-5412-211	HEALTH PLAN ADMINISTRATION	317.29	614,494	384,824.10		
	221-5413-211	MEDICAL CLAIMS	73,929.54	3,129,797	2,272,813.77		
	221-5414-211	RX CLAIMS	6,104.46	1,099,784	762,658.76		
	221-5417-212	LIFE INSURANCE	2,235.35	28,926	17,796.32		
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	1,800	1,050.00		
		TOTAL:	149,226.03				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	66,489.39
221-412	HEALTH PLAN ADMIN	317.29
221-413	MEDICAL CLAIMS	73,929.54
221-414	RX CLAIMS	6,104.46
221-417	LIFE INSURANCE	2,235.35
221-418	SECTION 125 PLAN	150.00
221 TOTAL	HEALTH INSURANCE FUND	149,226.03
	** TOTAL **	149,226.03

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 9/07/2022 THRU 9/20/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202209082838	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		005398	1,880.67
01-000276	DELTA DENTAL-ASC	I-202209142876	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		005410	966.65
						VENDOR 01-000276 TOTALS	2,847.32

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 2,847.32

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 2,847.32

REPORT GRAND TOTAL: 2,847.32

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	221-5415-211	DENTAL CLAIMS	2,847.32	87,363	58,360.59		
		TOTAL:	2,847.32				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	2,847.32

221 TOTAL	HEALTH INSURANCE FUND	2,847.32

	** TOTAL **	2,847.32

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON
 FUND : 121 MOTOR FUEL TAX FUND
 DEPARTMENT: 321 STREETS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/07/2022 THRU 9/20/2022
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: MFTBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001001	NE-CO ASPHALT CO., INC	I-57885	121 5321-354	HOT MIX ASPHA:	ASPHALT	153500	35,112.00
						VENDOR 01-001001 TOTALS	35,112.00
01-021402	3 SISTERS LOGISTICS, L	I-82752	121 5321-452	AGGREGATE SUR:	CA14 & CA16	153498	12,199.78
						VENDOR 01-021402 TOTALS	12,199.78
DEPARTMENT 321 STREETS						TOTAL:	47,311.78
01-001070	AMEREN ILLINOIS	I-202209082816	121 5326-321	NATURAL GAS &:	208 N 19TH	005400	510.45
01-001070	AMEREN ILLINOIS	I-202209132859	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	153499	37.69
01-001070	AMEREN ILLINOIS	I-202209132859	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	153499	35.96
01-001070	AMEREN ILLINOIS	I-202209132859	121 5326-321	NATURAL GAS &:	17TH & CHARLESTON	153499	35.40
01-001070	AMEREN ILLINOIS	I-202209132859	121 5326-321	NATURAL GAS &:	14TH & CHARLSETON	153499	35.35
01-001070	AMEREN ILLINOIS	I-202209132859	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	153499	34.73
01-001070	AMEREN ILLINOIS	I-202209132859	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	153499	35.68
01-001070	AMEREN ILLINOIS	I-202209132859	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	153499	41.99
01-001070	AMEREN ILLINOIS	I-202209132859	121 5326-321	NATURAL GAS &:	19TH & WESTERN	153499	99.31
01-001070	AMEREN ILLINOIS	I-202209132859	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	153499	37.84
01-001070	AMEREN ILLINOIS	I-202209132859	121 5326-321	NATURAL GAS &:	1600 B'DWAY	153499	87.54
01-001070	AMEREN ILLINOIS	I-202209132859	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	153499	35.45
01-001070	AMEREN ILLINOIS	I-202209132859	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	153499	38.96
						VENDOR 01-001070 TOTALS	1,066.35
01-023800	CONSOLIDATED COMMUNICA	I-202209082827	121 5326-321	NATURAL GAS &:	235-5663	005401	53.15
						VENDOR 01-023800 TOTALS	53.15
DEPARTMENT 326 STREET LIGHTING						TOTAL:	1,119.50
VENDOR SET 121 MOTOR FUEL TAX FUND						TOTAL:	48,431.28
REPORT GRAND TOTAL:							48,431.28

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	121-5321-354	HOT MIX ASPHALT	35,112.00	100,000	11,296.00		
	121-5321-452	AGGREGATE SURFACE COAT	12,199.78	35,000	22,800.22		
	121-5326-321	NATURAL GAS & ELECTRIC	1,119.50	140,000	88,911.27		
		TOTAL:	48,431.28				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	47,311.78
121-326	STREET LIGHTING	1,119.50

121 TOTAL	MOTOR FUEL TAX FUND	48,431.28

	** TOTAL **	48,431.28

NO ERRORS

										-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---			
01-04070-09	GOLLADAY, BEVERLY A	9/09/22	FINAL BILL	153360	10.84CR	100	44599	60.00CR				
01-25600-11	LY, ANH TUAN	9/09/22	FINAL BILL	153361	20.52CR	100	42817	60.00CR				
02-10800-09	MCINTOSH, XAVIER M	9/09/22	FINAL BILL	153362	41.45CR	100	46484	60.00CR				
03-18000-17	BORINTRAGER, CALEB M	9/09/22	FINAL BILL	153363	35.89CR	100	ONLINE	60.00CR				
04-05710-10	HAWF, TONIA M	9/09/22	FINAL BILL	153364	36.90CR	100	ONLINE	60.00CR				
04-13300-07	WATSON, CLAUDIA L	9/09/22	FINAL BILL	153365	20.90CR	100	ONLINE	60.00CR				
07-07350-04	BLAIR, JAMES E	9/09/22	FINAL BILL	153366	87.86CR	100	ONLINE	100.00CR				
07-20220-20	NOLAN, JEREMY L	9/09/22	FINAL BILL	153367	44.06CR	100	45854	60.00CR				
09-17600-07	GINGERICH, LONNIE A	9/09/22	FINAL BILL	153368	53.04CR	100	ONLINE	60.00CR				
09-19800-08	MCPHERSON, ELIZABETH A	9/09/22	FINAL BILL	153369	15.16CR	100	ONLINE	60.00CR				

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	----MESSAGE----
10-07610-15	MINNIS, PAM J	9/16/22	FINAL BILL	153372	16.89CR	100	38693	60.00CR	
14-01810-16	CULP, JESSICA A	9/16/22	FINAL BILL	153373	60.00CR	100	46520	60.00CR	
14-19110-29	UNION HILL INVESTMENTS	9/16/22	FINAL BILL	153374	51.42CR	100	ONLINE	60.00CR	
14-22500-20	TAPOLSKI, JOAN T	9/16/22	FINAL BILL	153375	19.73CR	100	ONLINE	60.00CR	

-----DEPOSIT-----									
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
14-01810-16	ERBA	9/16/22	DEMAND RETURN	153376	109.92CR	000		0.00	

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2022-3209

DECLARATION OF LOCAL STATE OF EMERGENCY

State of Illinois
County of Coles
City of Mattoon

Pursuant to the authority vested in the office of Mayor by the Illinois Municipal Code Section 5/11-1-6, the Illinois Emergency Management Agency Act Section 3305/11 and Ordinance No. 2020-5430 of the City of Mattoon, I, Rick Hall, Mayor of the City of Mattoon do hereby declare that a Local State of Emergency exists as of this date, September 20, 2022, and shall continue until such time as provided in Ordinance No. 2020-5430.

WHEREAS, on January 30, 2020, the World Health Organization declared the outbreak of COVID-19 to be a public health emergency of international concern and on March 11, 2020 declared a worldwide pandemic; and

WHEREAS, on January 31, 2020, the U.S. Health and Human Services Secretary declared a public health emergency for the United States; and

WHEREAS, the Governor of the State of Illinois has issued a disaster proclamation on March 9, 2020 due to the impact of the COVID-19 virus and has activated the State Emergency Operations Center; and

WHEREAS, the State Emergency Management Agency has declared a public health emergency due to the impact of the COVID-19 virus; and

WHEREAS, the City Administration has coordinated its response with other Coles County governmental entities.

The nature of the emergency is related to the COVID-19 virus which is causing or anticipated to cause widespread impacts on the health of members of the community.

During the existence of the Local State of Emergency, the Mayor shall execute such authority as provided under the Illinois Municipal Code, the Illinois Emergency Management Agency Act and Ordinance No. 2020-5430.

This Declaration of Local State of Emergency shall be filed with the City Clerk as soon as practicable.

I, Rick Hall, whose name is signed to this instrument, being first duly sworn, signed and executed the instrument as the Declaration of Local State of Emergency, and that I signed willingly, and that I executed it as my free and voluntary act for the purposes therein expressed.

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

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2022-3210

A RESOLUTION AUTHORIZING THE APPROVAL OF BIDS AND THE EXECUTION OF A SERVICE AGREEMENT FOR THE ELECTRICAL AGGREGATION PROGRAM FOR THE CITY OF MATTOON.

WHEREAS, a Referendum was approved on November 06, 2012 to allow the City of Mattoon to solicit bids, and to enter into service agreements, for the supply of electricity for the residential and small commercial retail electric customers within the City Limits of the City of Mattoon; and

WHEREAS, the City currently utilizes a consultant named Good Energy to provide advice on market conditions, and to bid the electrical supply contracts for our residential and small commercial retail electric customers; and

WHEREAS, said program has saved the average residential and small commercial retail customer in the City of Mattoon approximately \$610.00 since the start of the program in February of 2013; and

WHEREAS, the current electrical supply contract expires with the billing cycle ending in December of 2022; and

WHEREAS, Good Energy is expected to solicit bids in the coming months for the billing period beginning in December of 2022; and

WHEREAS, said bids are required to be approved or declined within an hour of bidding.

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Mattoon, Coles County, Illinois, that the Public Works Director be authorized to approve the bid determined to be in the best interest of the City.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the City Council for the City of Mattoon, Coles County, Illinois, that the Public Works Director be authorized to execute a service agreement with the selected vendor.

Upon motion by _____, seconded by _____,
adopted this _____ day of _____, 2022, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2022.

Rick Hall, Mayor
City of Mattoon, Illinois

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan C. Jones, City Attorney

Recorded in the Municipality's Records on _____, 2022.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2022-1825

A SPECIAL ORDINANCE ANNEXING PROPERTY CONTAINING 2.36 ACRES LOCATED IN SECTION 16 OF LAFAYETTE TOWNSHIP (PIN 06-0-00510-002) AND CONTAINING 3.64 ACRES LOCATED IN SECTION 21 OF LAFAYETTE TOWNSHIP (PIN 06-0-00763-004), BOTH LYING WEST OF INTERSTATE 57.

WHEREAS, Melvin RE Holdings LLC, Speer RE, Holdings Inc. and AJM LLC, are the owner of the following described property:

Tract 1: Part of the W1/2 of the SW1/4 of Section 16 lying west of Interstate 57, Township 12 N, Range 8 E, in Lafayette Township containing 2.36 acres **(PIN 06-0-00510-002)**.

Tract 2: Part of the NW 1/4 of the NW1/4 of Section 21 lying west of Interstate 57, Township 12 N, Range 8 E, in Lafayette Township containing 3.64 acres **(PIN 06-0-00763-004)**.

has filed a petition to have said property annexed to the City of Mattoon; and

WHEREAS, on September 13, 2022, after a properly noticed public hearing at which potential objectors were given rights of due process, the City of Mattoon Planning and Zoning Commission recommended approving the annexation of said tracts of land; and

WHEREAS, properties annexed into the corporate limit are designated R1 Single-Family Residence District unless another classification is specifically requested and approved.

WHEREAS, the City Council for the City of Mattoon, Coles County, Illinois, deems that it would be in the public interest to approve the annexation of said tracts of land containing 6 acres combined lying west of Interstate 57.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF MATTOON, ILLINOIS, AS FOLLOWS:

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

Section 2. The annexation of 6 acres legally described as follows:

Tract 1: Part of the W1/2 of the SW1/4 of Section 16 lying west of Interstate 57, Township 12 N, Range 8 E, in Lafayette Township containing 2.36 acres **(PIN 06-0-00510-002)**.

Tract 2: Part of the NW 1/4 of the NW1/4 of Section 21 lying west of Interstate 57, Township 12 N, Range 8 E, in Lafayette Township containing 3.64 acres **(PIN 06-0-00763-004)**

, along with the annexation map which is attached hereto and incorporated herein by reference as Exhibit A, is hereby approved.

Section 3. The zoning of the above said properties be designated R1 Single-Family Residence District.

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

Section 5. The City Clerk shall make and file a duly certified copy of this ordinance with the Clerk and Recorder’s Office of Coles County, Illinois.

Upon motion by _____, seconded by _____,
adopted this _____ day of _____, 2022, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2022.

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

ATTEST:

APPROVED AS TO FORM

Susan J. O’Brien, City Clerk

Dan C. Jones, City Attorney

Recorded in the Municipality’s Records on _____, 2022.

September 13th meeting

FILED IN THE OFFICE OF THE
CITY CLERK OF MATTOON
DATE: August 26th, 2022
Susan J. O'Brien AC

TO THE PLANNING COMMISSION
AND THE CITY COUNCIL
CITY OF MATTOON, COLES COUNTY, ILLINOIS

PETITION FOR ANNEXATION

NOW COMES your Petitioner, MELVIN RE HOLDINGS LLC, SPEER RE HOLDINGS LLC,
AND AJM LLC, and respectfully represent:

1. That Petitioner is the legal owner of that part of the Section 16 and Section 21 in Lafayette Township, County of Coles, State of Illinois, more particularly described as follow:

Tract 1: Part of the W1/2 of the SW1/4 of Section 16 lying west of Interstate 57, Township 12 N, Range 8 E, in Lafayette Township containing 2.36 acres (PIN 06-0-00510-002).

Tract 2: Part of the NW 1/4 of the NW1/4 of Section 21 lying west of Interstate 57, Township 12 N, Range 8 E, in Lafayette Township containing 3.64 acres (PIN 06-0-00763-004).

2. That the Petitioners own all of the property and there are no electors residing on or within the boundaries of the real estate described in paragraph 1 of this Petition
3. The territory described herein is not within the corporate limits of any municipality, but is contiguous to the City Limits of the City of Mattoon, Coles County, Illinois.
4. Your Petitioner desirous an annexation be approved and that the premises described in paragraph 1 of this Petition be annexed to the City of Mattoon, Coles County, Illinois.
5. Your Petitioner currently owns and farms the property and desirous a rezoning of the property from RS, Rural Suburban to R1, Single Family Residence.
6. The premise described in paragraph 1 of this Petition is included within the boundaries of the Lincoln Fire Protection District.

WHEREFORE, your undersigned Petitioner requests that the territory described in paragraph 1 of this Petition be annexed to the City of Mattoon, Coles County, Illinois, by Ordinance.


MELVIN RE HOLDINGS LLC, SPEER RE
HOLDINGS LLC, AND AJM LLC



Illinois Route 16

Home Depot

Existing Corporate Limits

Existing Corporate Limits

Tract 1

Tract 2

Interstate 57

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2022-1826

**A SPECIAL ORDINANCE UPDATING THE MATTOON COMPREHENSIVE PLAN
BY AMENDING THE COMMERCIAL AREAS PLAN MAP AND THE LAND USE
PLAN MAP**

WHEREAS, the City of Mattoon desires to amend the COMMERCIAL AREAS PLAN map and the LAND USE PLAN map of the Mattoon Comprehensive Plan adopted in 2013 by the City; and

WHEREAS, both amendments reflect similar amendments, to an area south of Illinois Rt. 16 and west of Interstate 57, that were approved by a zoning map amendment in 2015; and

WHEREAS, both amendments remove the Light Industrial/Business Park designation and places a Region Commercial and Residential designation on the area; and

WHEREAS, the proposed amended maps as well as the current comprehensive plan have been placed on the City’s website for review and a legal notice of public hearing published in the Journal Gazette – Times Courier newspaper on August 25, 2022; and

WHEREAS, on September 13, 2022, after a public hearing at which the public and potential objectors were given rights of due process, the City of Mattoon Planning and Zoning Commission recommended approving the amendments to the City’s comprehensive plan; and

WHEREAS, the City Council for the City of Mattoon, Coles County, Illinois, deems that it would be in the public interest to approve the amendments to the City’s comprehensive by adopting the new COMMERCIAL AREAS PLAN map and the LAND USE PLAN map.

**NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF
THE CITY OF MATTOON, ILLINOIS, AS FOLLOWS:**

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

Section 2. The amended COMMERCIAL AREAS PLAN map (Exhibit A) and the LAND USE PLAN map (Exhibit B) which is attached hereto and incorporated herein by reference as Exhibit A and Exhibit B, is hereby approved.

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

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

Upon motion by _____, seconded by _____,
adopted this _____ day of _____, 2022, by a roll call vote, as follows:

AYES (Names): _____

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

Approved this _____ day of _____, 2022.

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

ATTEST:

APPROVED AS TO FORM

Susan J. O'Brien, City Clerk

Dan C. Jones, City Attorney

Recorded in the Municipality's Records on _____, 2022.

- Regional gateway retail areas should convey a positive image for Mattoon through quality architecture, on-site landscaping, and attractive lighting and signage standards.
- Regional employment areas should strive to take advantage of excellent interstate access, yet mitigate their impacts on the primary retail corridor through screening and buffering, site access management, and circulation that provides direct access to I-57.

- The downtown mixed-use core should focus on preservation of its intact building stock, the reestablishment of compromised blocks and sites, and the strategic management of parking that supports active uses on its primary frontages.
- Corridor revitalization should focus on enhancing the image and viability of aging retail corridors through access management, façade enhancements, landscaping and screening, and the assembly of properties to create opportunities for substantial

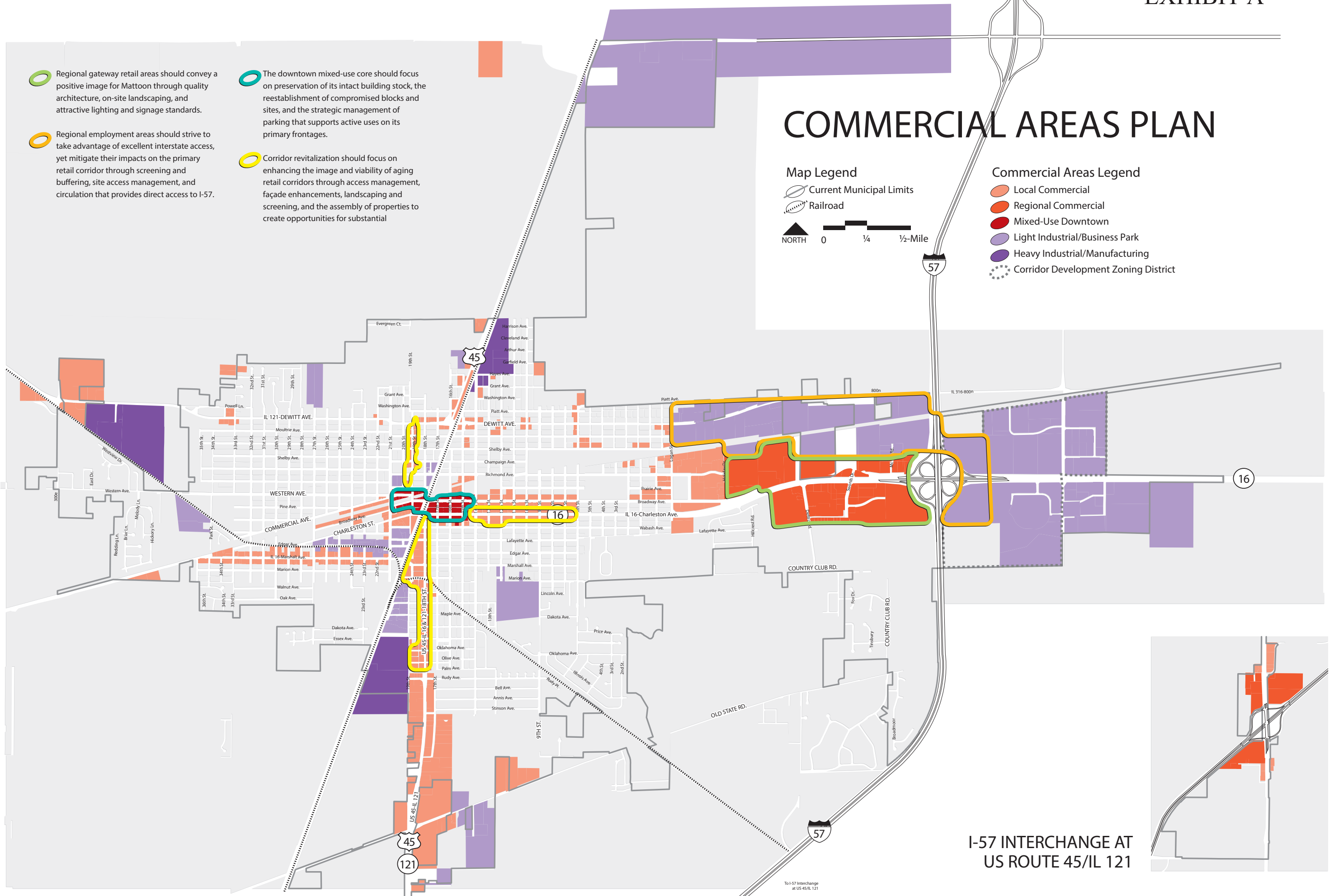
COMMERCIAL AREAS PLAN

Map Legend

- Current Municipal Limits
- Railroad
- NORTH
- 0 1/4 1/2-Mile

Commercial Areas Legend

- Local Commercial
- Regional Commercial
- Mixed-Use Downtown
- Light Industrial/Business Park
- Heavy Industrial/Manufacturing
- Corridor Development Zoning District



I-57 INTERCHANGE AT
US ROUTE 45/IL 121

To I-57 Interchange at US 45/IL 121

LAND USE PLAN

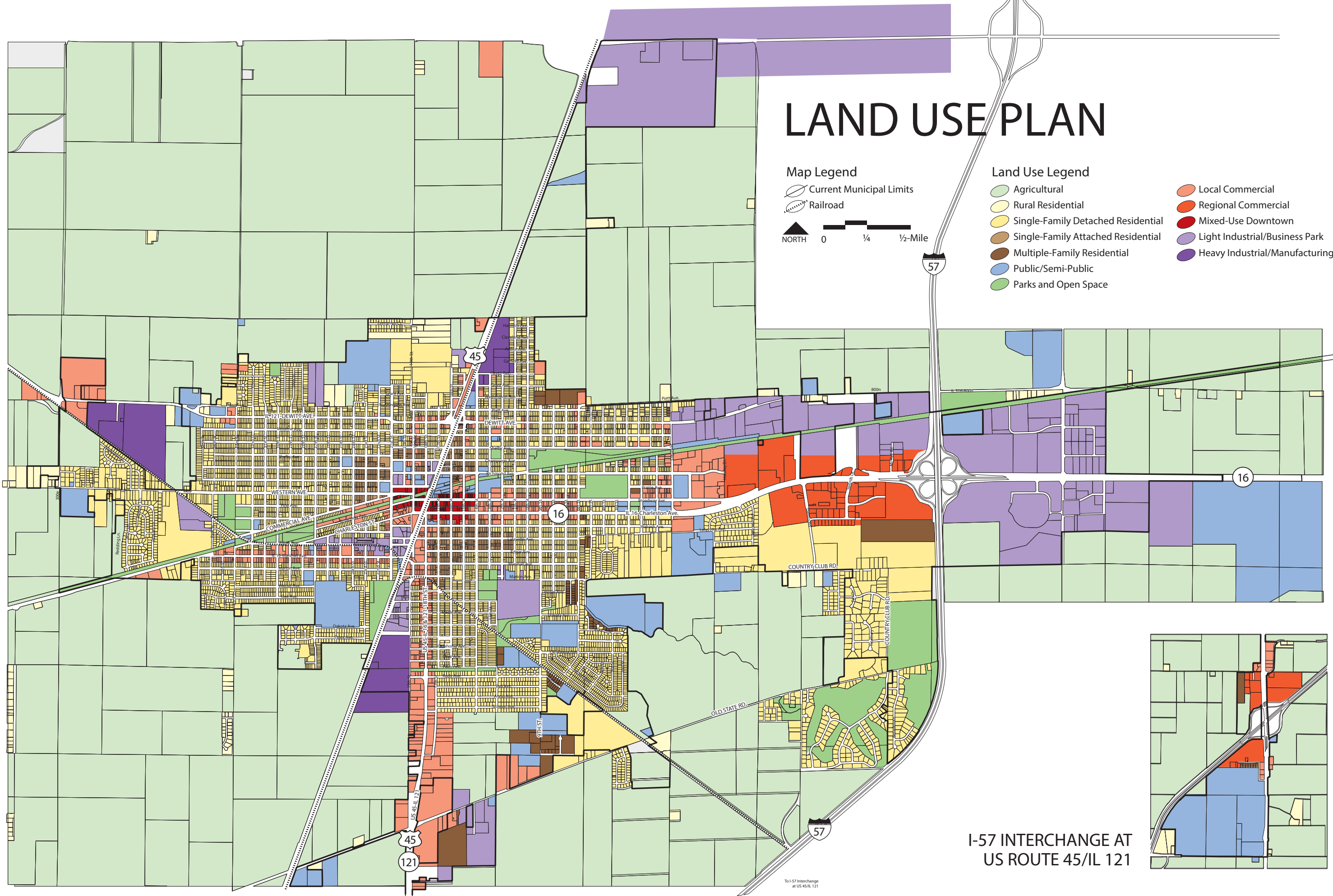
Map Legend

- Current Municipal Limits
- Railroad

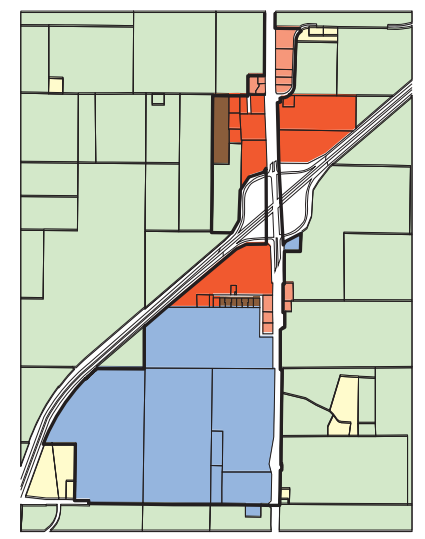


Land Use Legend

- Agricultural
- Rural Residential
- Single-Family Detached Residential
- Single-Family Attached Residential
- Multiple-Family Residential
- Public/Semi-Public
- Parks and Open Space
- Local Commercial
- Regional Commercial
- Mixed-Use Downtown
- Light Industrial/Business Park
- Heavy Industrial/Manufacturing



I-57 INTERCHANGE AT
US ROUTE 45/IL 121



To I-57 Interchange at US 45/IL 121

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2022-5457

AN ORDINANCE ESTABLISHING AND DESIGNATING THE REMINGTON ROAD AND I-57 BUSINESS DISTRICT AND APPROVING THE REMINGTON ROAD AND I-57 BUSINESS DISTRICT PLAN WITHIN THE CITY OF MATTOON, ILLINOIS

WHEREAS, the City of Mattoon, Coles County, Illinois (the “City”), is authorized under and pursuant to Division 74.3, the Business District Development and Redevelopment Law, 65 ILCS 5-11-74.3-1 through 3-7 (“the Business District Law”), to establish a business district to be named the Remington Road and I-57 Business District, the “Business District,” and adopt and approve the related business district plan for said Business District, the “Plan,”; and

WHEREAS, the purpose of the Plan and the designation of the Business District is to eradicate the blighting conditions that exist and to assure opportunities for development or redevelopment, encouraging private investment, and attracting sound and stable business and commercial growth to the Business District; and

WHEREAS, on August 26, 2022 and September 02, 2022 notice of a public hearing to consider the establishment of the Business District and adoption of the Plan, dated July 29, 2022 were published in the Journal Gazette & Times Courier; and

WHEREAS, the City conducted a public hearing on September 6, 2022. At the public hearing, all interested persons were given the opportunity to be heard with respect to the subject matter of the public hearing.

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

Section 1. The City Council of the City makes the following additional findings:

- a. That the Business District, on the whole, has not been subject to growth and development through investment by private enterprise and would not reasonably be anticipated to be developed or redeveloped without the adoption of the Business District Plan.
- b. That the Business District Plan conforms to the comprehensive plan for the development of the City as a whole.
- c. There exist conditions that cause the area located within the Business District to be classified as a “blighted area” as defined in Section 11-74.3-5 of the Business District Law.

- d. The Business District is a contiguous area and includes only parcels of real property directly and substantially benefited by the proposed Business District Plan.

Section 2. The City hereby designates the area described in the attached **Exhibit A** as the **Remington Road and I-57 Business District**.

Section 3. The City hereby adopts and approves the **Business District Plan for the Remington Road and I-57 Business District**, dated August 26, 2022, attached hereto as **Exhibit B**.

Section 5. The City Clerk shall file a certified copy of this ordinance and attached exhibits with the Illinois Department of Revenue along with a current list of business addresses for the businesses located within the Business District.

Section 6. If any portion of this ordinance shall be held invalid or unenforceable by any court of competent jurisdiction, such invalidity or unenforceability shall not affect the remaining portions of this ordinance.

Section 7. That the City Clerk is hereby authorized and directed to publish notices of this public hearing as required under the Business District Law.

Section 8. This ordinance shall be in full force and effect immediately upon its passage, approval and publication as provided by law.

Upon motion by _____, seconded by _____,
adopted this _____ day of _____, 2022, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2022.

Rick Hall, Mayor
City of Mattoon, Illinois

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan C. Jones, City Attorney

Recorded in the Municipality's Records on _____, 2022.

Attachments:

Exhibit A: Boundary Description of the Remington Road and I-57 Business District

Exhibit B: Business District Plan, Remington Road and I-57 Business District, dated August 26, 2022

Exhibit A
Boundary Description of the Remington Road and I-57 Business District

Commence at the Southwest corner of Section 17, Township 12 North, Range 8 East, thence North 228.16 feet to the Point of Beginning; thence North 0 degrees 23 minutes 54 seconds West along the West line of Section 17, a distance of 2,242.65 feet; thence in an Easterly and Northeasterly direction along the North Right-of-Way of Illinois State Highway 16 a distance of 2,551.78 feet to the Southeast corner of the Lot containing 1117 Broadway Avenue East; thence North 20 degrees 11 minutes 28 seconds East, a distance of 304.87' to the North Right-of-Way of Broadway Avenue East; thence following the North Right-of-Way of Broadway Avenue East in an Easterly direction, a distance of 1,150.68 feet to the Southwest corner of the Lot containing 1320 Broadway Avenue East; thence North 0 degrees 49 minutes 31 seconds West, a distance of 1,430.34 feet to the South Right-of-Way of the Lincoln Prairie Grass Trail; thence North 81 degrees 48 minutes 40 seconds East a distance of 1,511.81 feet to the West Right-of-Way of Interstate 57; thence following the West Right-of-Way of Interstate 57 in a Southerly direction 5516.16 feet; thence South 87 degrees 22 minutes 58 seconds West, a distance of 1424.32 feet to the East Right-of-Way of Country Club Road; thence North 0 degrees 10 minutes 27 seconds West along the East Right-of-Way of Country Club Road, a distance of 1,035.35 feet; thence West along the North Right-of-Way of Country Club Road, a distance of 74.8 feet; thence North 01 degrees 28 minutes 22 seconds West, a distance of 334 feet; thence South 87 degrees 22 minutes 35 seconds West, a distance of 912.8 feet; thence South 0 degrees 59 minutes 10 seconds West, a distance of 334 feet to the North Right-of-Way of Country Club Road; thence West along the North Right-of-Way of Country Club Road a distance of 830 feet; thence North 0 degrees 5 minutes 15 seconds West, a distance 1322.43 feet to the South line of Lot 6 of the McFall Swords Commercial/Residential Development; thence West along the South line of Lot 6 of the McFall Swords Commercial/Residential Development a distance of 23.5 feet to the Southwest corner of Lot 6 of the McFall Swords Commercial/Residential Development; thence North along the West line of Lot 6 of the McFall Swords Commercial/Residential Development to the South Right-of-Way of Remington Road, a distance of 175 feet; thence West along the South Right-of-Way of Remington Road, a distance of 461.1 feet; thence South 81 degrees 37 minutes 6 seconds West along the Right-of-Way of Remington Road, a distance of 96.04 feet to the East Right of Way of Dettro Drive; thence South along the East Right-of-Way of Dettro Drive, a distance of 1,465 feet to the North Right of Way of Country Club Road; thence West along the North Right-of-Way of Country Club Road, a distance of 1,530 feet; thence North 01 degrees 07 minutes 20 seconds West, a distance of 193.3 feet; thence South 88 degrees 32 minutes 41 seconds West, a distance of 208.8 feet to the Point of Beginning.

Exhibit A Business District Boundary

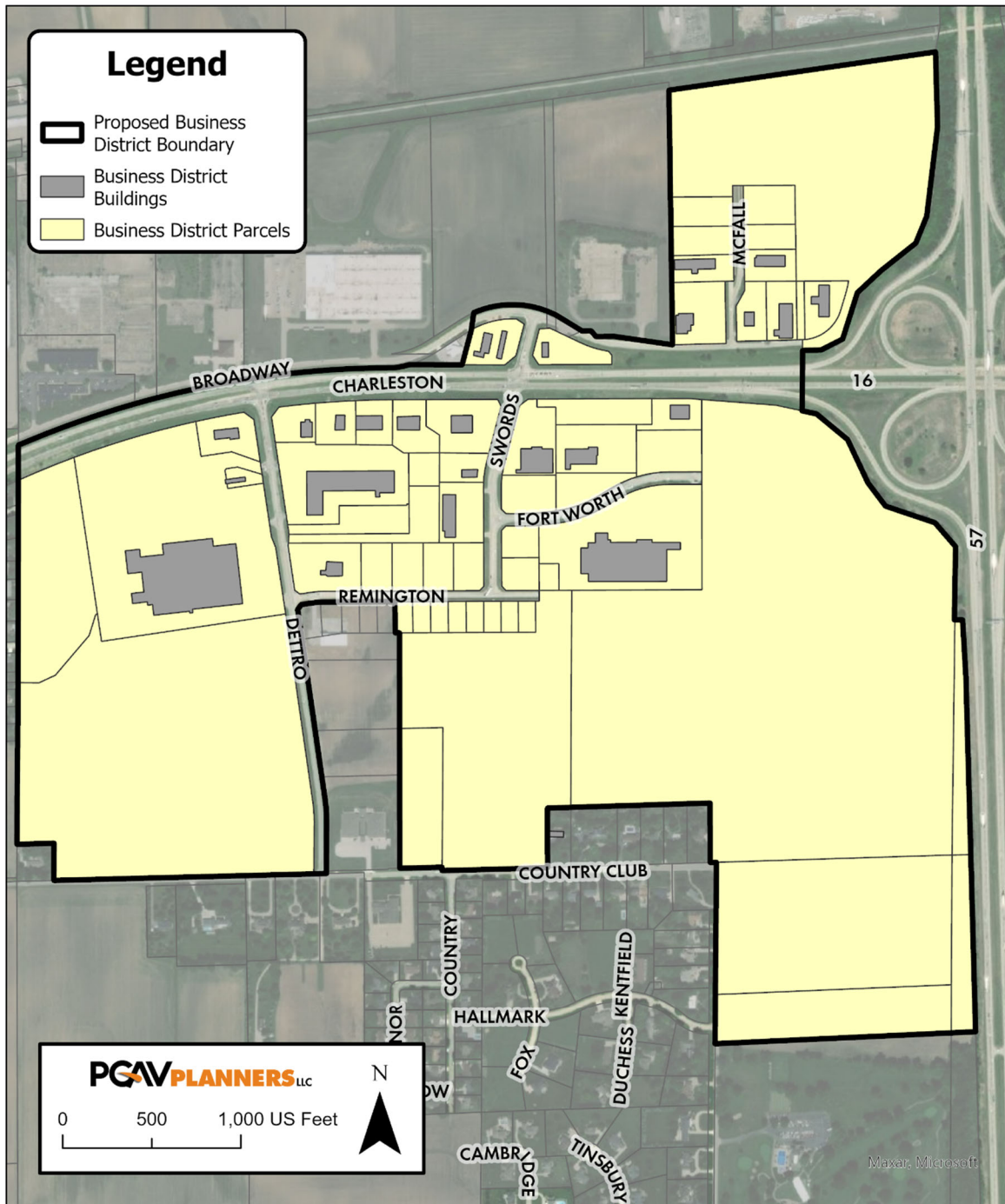


Exhibit B

**Business District Plan
Remington Road and I-57 Business District
August 26, 2022**

Remington Road and I-57 Business District Plan

Prepared for

City of Mattoon, Illinois

Prepared by



August 26, 2022

Acknowledgments

Mayor

Rick Hall

City Council

Sandra Graven
David Phipps

Dave Cox
Jim Closson

City Administrator

Kyle Gill

City Clerk

Susan O'Brien

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SECTION 1 - INTRODUCTION

BACKGROUND AND PURPOSE

The City has long recognized the benefits of having a strong and diversified economic base. In furtherance of this goal, the City continuously promotes opportunities for private investment that results in sound and stable commercial and industrial growth. The purpose of this document is to set forth a plan to induce the development of approximately 390 acres, or 349 acres less rights of way, located primarily west of the I-57 interchange, shown in **Exhibit A Business District Boundary** on the following page. **Exhibit B Current Land Use** describes the existing land uses within the project area.

This area, to be known as the Remington Road and I-57 Business District (or the “Business District”), includes some existing businesses and some vacant land. The intent of this Business District Plan (the “Plan”) is to encourage and promote the attraction of new business to this part of the City and the highest priority is the development of a sports complex that will drive tourism spending and overnight stays for existing and new businesses in the Business District.

The City has determined that the Business District Development and Redevelopment Law (65 ILCS 5/11-74.3-1, et. seq.) (the “Business District Law”) is an appropriate vehicle to be used as an inducement for funding a portion of the costs associated with building rehab, new construction, and providing the supporting infrastructure needed for development in the Business District. Designating the area as a Business District will move the City, at least in part, toward completing a few of its goals and objectives listed in the City’s Comprehensive Plan from 2013.

Those objectives include the following:

- Identify alternative sources to fund public projects, including recreation and economic development related projects.
- Redevelop commercial districts to attract businesses and customers.
- Collectively market the City’s commercial areas as a regional asset that brings patrons from other communities.
- Maintain an appropriate and diverse balance of retail, office, and industrial uses.
- Seek grants, loans, and other sources of intergovernmental funding to help fund capital improvements and projects to minimize the financial impact on the City.
- Focus investment in infrastructure in areas that the City envisions as important and appropriate areas of growth in order to capitalize on local or regional markets.
- Continue to utilize incentives to initiate redevelopment of key opportunity sites.

Exhibit A Business District Boundary

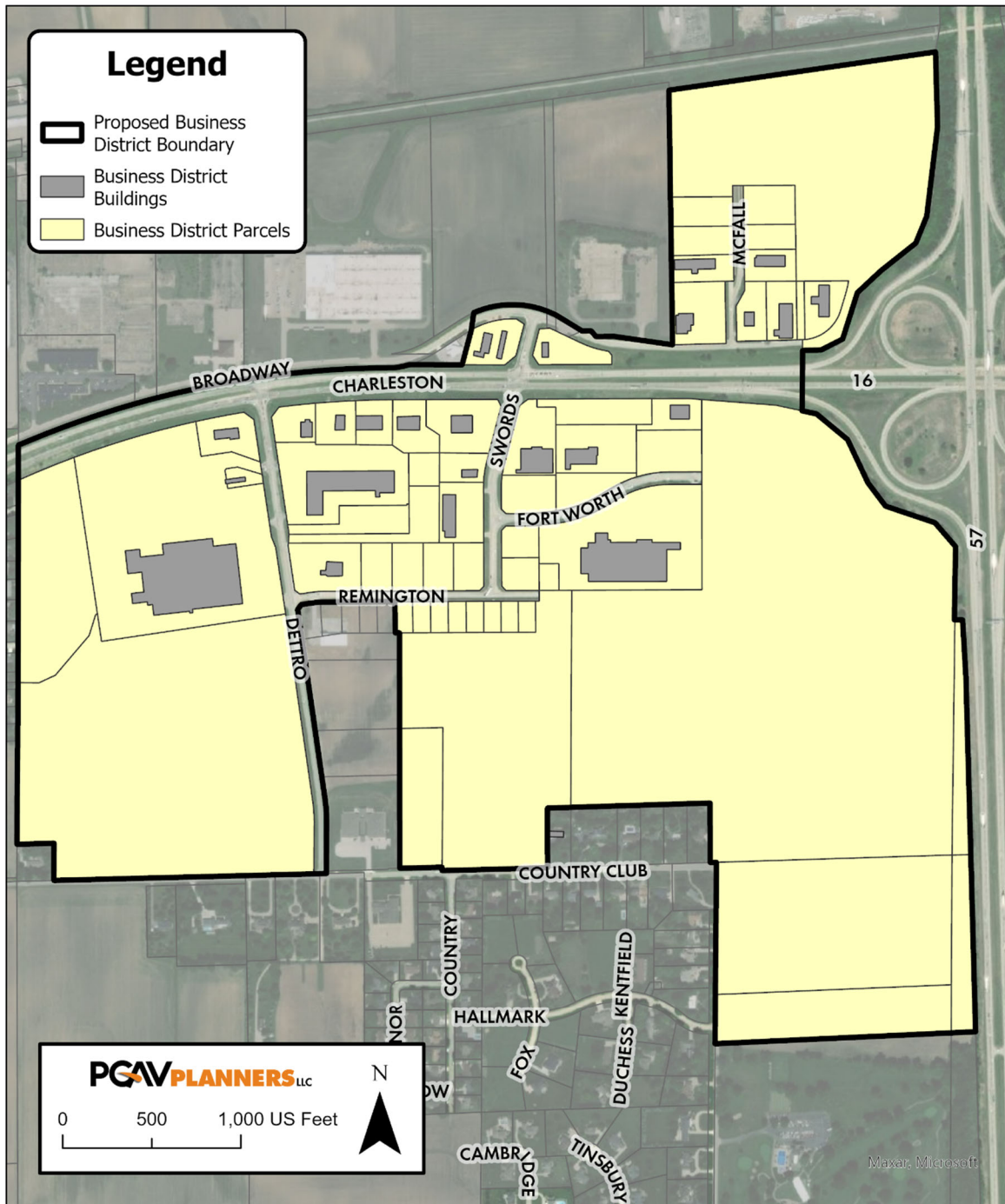
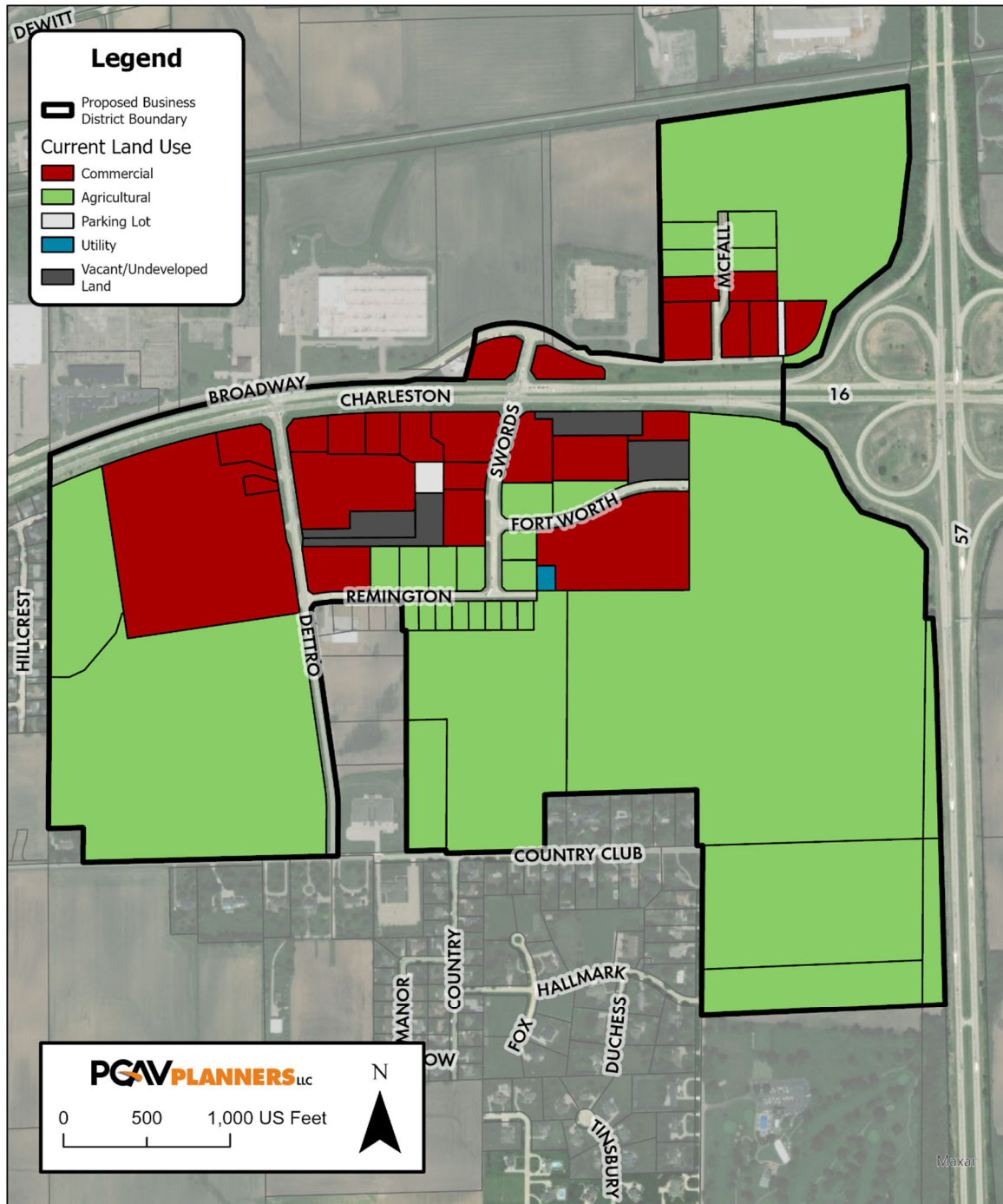


Exhibit B Current Land Use



MUNICIPAL AUTHORITY

The Business District Law authorizes Illinois municipalities to designate an area within the municipality as a business district. A business district must be established in conformance with a specific plan officially approved by the corporate authorities of the municipality after a public hearing. A business district must also conform to the municipality's comprehensive plan.

The exercise of the powers provided for in the Business District Law is dedicated to the promotion of the public interest and to the enhancement of the tax base of business districts. The use of such powers for the development and redevelopment of business districts is a public use essential to the public interest. In accordance with the Business District Law, the City may exercise the following powers:

“(1) To make and enter into all contracts necessary or incidental to the implementation and furtherance of a business district plan. A contract by and between the municipality and any developer or other nongovernmental person to pay or reimburse said developer or other nongovernmental person for business district project costs incurred or to be incurred by said developer or other nongovernmental person shall not be deemed an economic incentive agreement under Section 8-11-20, notwithstanding the fact that such contract provides for the sharing, rebate, or payment of retailers' occupation taxes or service occupation taxes (including, without limitation, taxes imposed pursuant to subsection 10) the municipality receives from the development or redevelopment of properties in the business district. Contracts entered into pursuant to this subsection shall be binding upon successor corporate authorities of the municipality and any party to such contract may seek to enforce and compel performance of the contract by civil action, mandamus, injunction, or other proceeding.

(2) Within a business district, to acquire by purchase, donation, or lease, and to own, convey, lease, mortgage, or dispose of land and other real or personal property or rights or interests therein; and to grant or acquire licenses, easements, and options with respect thereto, all in the manner and at such price authorized by law. No conveyance, lease, mortgage, disposition of land or other property acquired by the municipality or agreement relating to the development of property, shall be made or executed except pursuant to prior official action of the municipality. No conveyance, lease, mortgage, or other disposition of land owned by the municipality, and no agreement relating to the development of property, within a business district shall be made without making public disclosure of the terms and disposition of all bids and proposals submitted to the municipality in connection therewith.

(2.5) To acquire property by eminent domain in accordance with the Eminent Domain Act.

-
- (3) *To clear any area within a business district by demolition or removal of any existing buildings, structures, fixtures, utilities, or improvements, and to clear and grade land.*
 - (4) *To install, repair, construct, reconstruct, or relocate public streets, public utilities, and other public site improvements within or without a business district which are essential to the preparation of a business district for use in accordance with a business district plan.*
 - (5) *To renovate, rehabilitate, reconstruct, relocate, repair, or remodel any existing buildings, structures, works, utilities, or fixtures within any business district.*
 - (6) *To construct public improvements, including but not limited to buildings, structures, works, utilities, or fixtures within any business district.*
 - (7) *To fix, charge, and collect fees, rents, and charges for the use of any building, facility, or property or any portion thereof owned or leased by the municipality within a business district.*
 - (8) *To pay or cause to be paid business district project costs. Any payments to be made by the municipality to developers or other nongovernmental persons for business district project costs incurred by such developer or other nongovernmental person shall be made only pursuant to the prior official action of the municipality evidencing an intent to pay or cause to be paid such business district project costs. A municipality is not required to obtain any right, title, or interest in any real or personal property in order to pay business district project costs associated with such property. The municipality shall adopt such accounting procedures as shall be necessary to determine that such business district project costs are properly paid.*
 - (9) *To apply for and accept grants, guarantees, donations of property or labor or any other thing of value for use in connection with a business district project.*
 - (10) *If the municipality has by ordinance found and determined that the business district is a blighted area under this Law, to impose a retailers' occupation tax and a service occupation tax in the business district for the planning, execution, and implementation of business district plans and to pay for business district project costs as set forth in the business district plan approved by the municipality.*
 - (11) *If the municipality has by ordinance found and determined that the business district is a blighted area under this Law, to impose a hotel operators' occupation tax in the business district for the planning, execution, and implementation of business district*

plans and to pay for the business district project costs as set forth in the business district plan approved by the municipality.”

ADDITIONAL STATUTORY PROVISIONS

In accord with the provisions of the Business District Law stated above, a municipality may enter into contracts necessary or incidental to the implementation and furtherance of a business district plan. This contracting power includes entering into an agreement with a developer or other non-governmental person that provides for the sharing, rebate, or payment of retailers' occupation taxes or service occupation taxes the municipality receives from the development or redevelopment of properties in the business district.

Also, the corporate authorities of a municipality may impose a retailers' occupation tax, service occupation tax, or hotel operators' occupation tax by ordinance pursuant to subsection (10) or (11) of Section 11-74.3-3 of the Business District Law. However, in order to establish such taxes, the business district area must qualify as a "blighted area" as that term is defined in Section 11-74.3-5 of said law:

*"**Blighted area**" means an area that is a blighted area which, by reason of the predominance of defective, non-existent, or inadequate street layout, unsanitary or unsafe conditions, deterioration of site improvements, improper subdivision or obsolete platting, or the existence of conditions which endanger life or property by fire or other causes, or any combination of those factors, retards the provision of housing accommodations or constitutes an economic or social liability, an economic underutilization of the area, or a menace to the public health, safety, morals, or welfare."*

Furthermore, a business district plan shall be prepared. As defined in Section 11-74.3-5 of the Business District Law, a "business district plan" is the written plan for the development or redevelopment of the area identified as the district and must contain the following information:

- "(i) a specific description of the boundaries of the proposed business district, including a map illustrating the boundaries;*
- (ii) a general description of each project proposed to be undertaken within the business district, including a description of the approximate location of each project and a description of any developer, user, or tenant of any property to be located or improved within the proposed business district;*
- (iii) the name of the proposed business district;*
- (iv) the estimated business district project costs;*
- (v) the anticipated source of funds to pay business district project costs;*
- (vi) the anticipated type and terms of any obligations to be issued; and*

(vii) the rate of any tax to be imposed pursuant to subsection (10) or (11) of Section 11-74.3-3 and the period of time for which the tax shall be imposed.”

This document constitutes the Remington Road and I-57 Business District Plan. It sets forth the necessity for the designation of the Business District, the qualifications of the Business District as a “blighted area,” a statement of objectives and policies to achieve these objectives, and a description of proposed projects for the Business District.

SECTION 2 - ANALYSIS OF BLIGHTING FACTORS

QUALIFICATIONS ANALYSIS FOR THE BUSINESS DISTRICT

Because the City intends to implement an additional retailers' occupation tax, service occupation tax, and hotel operators' occupation tax of up to 1.0%, in accordance with the provisions of the Business District Law, an evaluation of the conditions within the Business District was conducted. Information gathered for this analysis was derived from inspecting the conditions of the property, information from the Illinois Department of Revenue regarding sales tax revenue, and visitation data for the businesses within the Business District. The following discussion in this section of the Plan summarizes the existing conditions within the Business District that allow it to qualify as a "blighted area" as defined by the Business District Law.

Predominance of Deteriorated Site Improvements, Non-existent Street Layout, and Economic Underutilization of the Area

The Business District contains many existing businesses and large tracts of land that are underutilized. Properties within the Business District are strategically located near the I-57 interchange and along highway 16. There are around 250 acres of undeveloped farmland located within the Business District and most of it suffers from non-existent street layout.

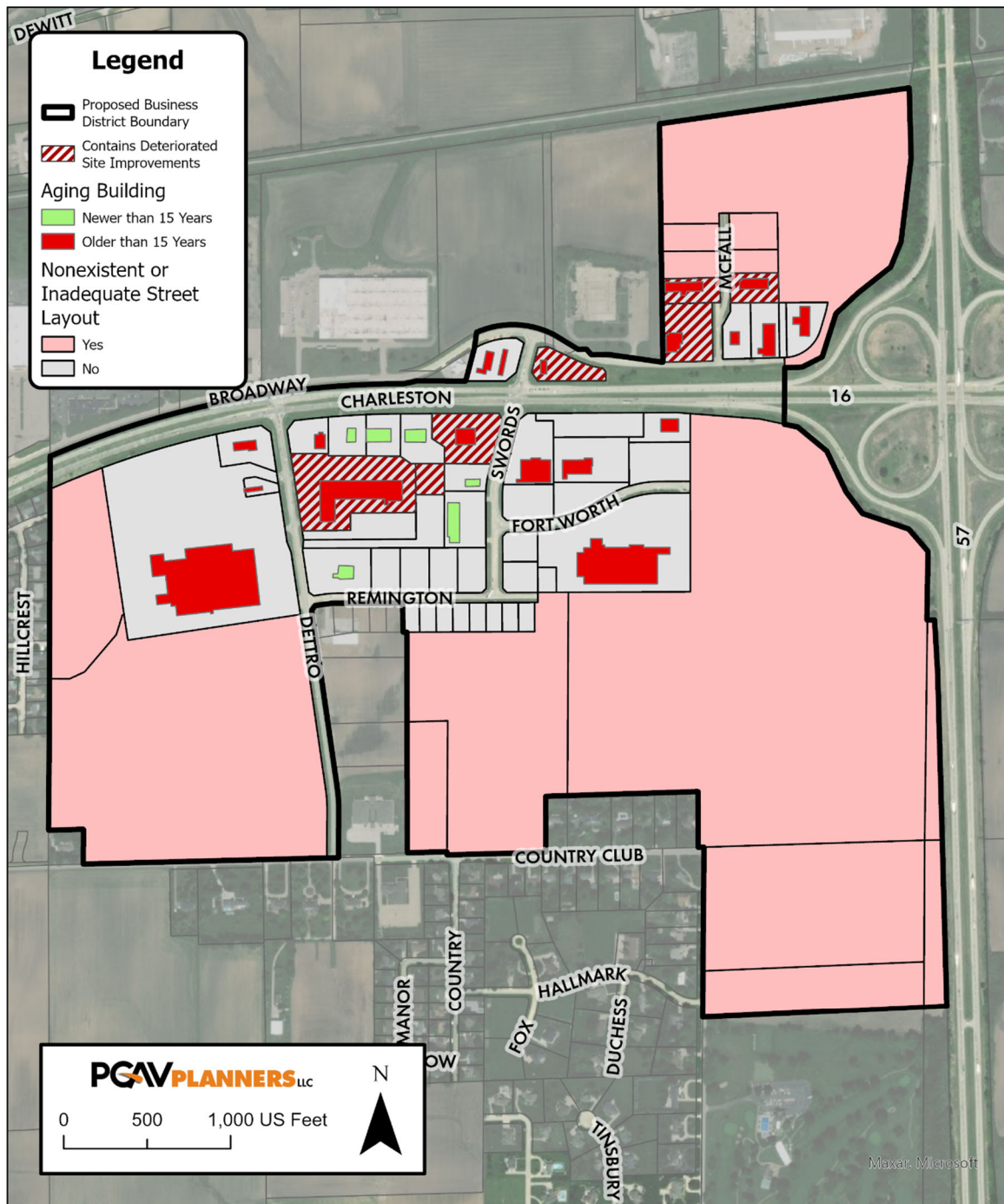
Sufficient infrastructure investment would allow these tracts of land to be developed in accordance with the City's Comprehensive Plan from 2013. Many acres identified in Exhibit B as being used for commercial agriculture have excellent visibility from I-57 and represent a major opportunity for the City of Mattoon and for the existing businesses nearby. It is clear that these parcels will not reach their full economic utilization unless an adequate street network is installed.

In addition to the predominance of non-existent street layout, several properties in the area suffer from deterioration associated with site improvements such as parking and internal driveway surfaces. Further deterioration of these surfaces may hinder the redevelopment of the Business District into a regional tourist and consumer destination.

The city is pursuing the construction of a large sports complex that will attract tourism spending to existing and future businesses. Youth sports tourism is an established and growing industry that attracts overnight stays from travelling households and additional spending at nearby retail and dining establishments. Due to the predominance of non-existent street layout and site deterioration, the Business District suffers from economic underutilization. Exhibit C Qualifying Conditions displays the distribution of these factors throughout the Business District. Exhibit C also shows that, while there are some buildings in the area built within the last 15 years, most structures were built more than 15 years ago and additional tourism spending and overnight stays will assist these

businesses as they approach a period of renovation, repair, and upgrade for the structures that house them.

Exhibit C Qualifying Conditions



QUALIFICATION SUMMARY AND FINDINGS

Based on the “blighted area” definition outlined in the Business District Law, there are enough conditions that represent the required qualifications. These include:

- The Business District currently contains a number of improved parcels with deteriorated site improvements that constitutes a public health and safety hazard.
- The District contains roadways that are either deteriorating or inadequate for the businesses they serve. There are also parcels, shown in Exhibit C, that do not have access to frontage roads or internal roadways that are needed for development to occur.
- The properties within the Business District produce relatively little sales tax revenue, especially the vacant ones, and have the potential to generate considerably more tax revenue. This constitutes an economic underutilization of the properties within the Business District and thus creates an economic liability to the City.

Therefore, the Business District meets the standards as a “blighted area” per Section 11-74.3-5(3) of the Business District Law for designation as a “Business District” for purposes of imposing a tax pursuant to subsections (10) or (11) of Section 11-74.3-3 of the Business District Law. The Business District represents an area of the City, which by reason of deteriorated site improvements, in addition to inadequate or non-existent streets, constitutes an economic or social liability and an economic underutilization of the area.

SECTION 3 - BUSINESS DISTRICT PLAN

DESCRIPTION OF THE BUSINESS DISTRICT

The Business District consists of approximately 390 acres of land. The boundaries of the Business District are delineated on **Exhibit A Business District Boundary**, and a boundary description is attached in the **Appendix as Attachment B**.

PURPOSE OF THE PLAN

The purpose of the Business District Plan (the “Plan”) is to induce public and private investment in the construction of buildings and infrastructure related to new commercial and recreation facility development. The Plan establishes the objectives and policies for development of the Business District.

Under the provision of the Illinois Business District Development and Redevelopment Law, the City intends to adopt each of the Business District sales taxes (retailers’, service, and hotel operators’ occupation sales taxes) as provided for in Section 11-74.3-3 (10) of the Business District Law at the level of 1.0%. The Plan also describes the proposed uses of the revenue to be generated by the Business District taxes and lays out policies for using Business District tax revenue to provide incentives to achieve the City’s objectives for the Business District.

BUSINESS DISTRICT OBJECTIVES

It is the overall objective of this Plan to induce public and private investment in the Business District. More specifically the objectives include:

1. Objective #1: Expand Mattoon’s economic base.

Use incentives to enhance the City’s commercial base by redeveloping several properties currently used as farmland into a sport complex and complimentary retail, dining, and accommodation uses.

2. Objective #2: Encourage investment and grow the City’s existing businesses.

The Business District contains many existing businesses that will benefit from the tourism spending and overnight stays generated by the proposed sports complex.

3. Objective #3: Remedy blighted conditions.

To eliminate the conditions that caused the Business District to qualify as a blighted area as defined in Business District Law.

GENERAL DESCRIPTION AND LOCATION OF PROPOSED PROJECT

The major project proposed in the Business District at this time is the construction of a large sports complex to compliment the existing and future businesses located in the district. This facility will drive tourism spending and overnight stays for existing and future businesses and mitigate the blighting conditions present in the area. The location of the project boundary is shown in **Exhibit A Business District Boundary** and it is described in the **Appendix as Attachment B**.

BUSINESS DISTRICT POLICIES

It is the intent of this Plan to foster development within the Business District in a manner that is consistent with good urban planning practices, the City's economic development goals and objectives, and all applicable codes and ordinances. The policies as set forth below are established to promote these objectives.

Development Agreements or Other Such Instruments

In order to ensure that development occurs in a manner consistent with this Plan, the City and businesses are expected to enter into development agreements or other such instruments that will establish the terms and conditions under which Business District financial incentives are to be provided. Such instruments may establish, among other things:

- the development entity to receive the incentive,
- the public and/or private improvements to be built, and
- identification of the type and amount of project costs to be reimbursed from Business District sales taxes.

The City may enter into multiple development agreements to implement the Business District Plan. It is anticipated that the City will enter into at least one agreement with a non-profit entity whose primary objective is to construct a sports and recreation complex and the necessary infrastructure to serve the facilities. In addition to a partnership with at least one non-profit entity, the City will likely partner with private entities to further the objectives of this Plan and complete the sports and recreation complex project.

Development Policies

Development within the Business District should occur in a manner that is consistent with good urban planning practices, the City's economic development goals and objectives, and all applicable codes and ordinances

Economic Incentives Policies

To induce private investment in the Business District, the City intends to provide certain economic incentives to private parties. In providing such incentives, it is not the policy or intent of the City to create an unfair advantage of one business over a like-kind business. Instead, incentives will be used to help make projects feasible by helping to offset extraordinary project costs permitted in the Business District Law and as cited on the following pages.

BUSINESS DISTRICT PROJECT COSTS

The following costs are anticipated to be incurred in implementing the Business District. The Business District projects described above may entail a range of public and private activities and associated costs as provided for in Section 11-74.3-5 of the Business District Law, including without limitation the following:

- “(1) costs of studies, surveys, development of plans and specifications, implementation and administration of a business district plan, and personnel and professional service costs including architectural, engineering, legal, marketing, financial, planning, or other professional services, provided that no charges for professional services may be based on a percentage of tax revenues received by the municipality;*
- (2) property assembly costs, including but not limited to, acquisition of land and other real or personal property or rights or interests therein, and specifically including payments to developers or other nongovernmental persons as reimbursement for property assembly costs incurred by that developer or other nongovernmental person;*
- (3) site preparation costs, including but not limited to clearance, demolition or removal of any existing buildings, structures, fixtures, utilities, and improvements and clearing and grading of land;*
- (4) costs of installation, repair, construction, reconstruction, extension, or relocation of public streets, public utilities, and other public site improvements within or without the business district which are essential to the preparation of the business district for use in accordance with the business district plan, and specifically including payments to developers or other nongovernmental persons as reimbursement for site preparation costs incurred by the developer or nongovernmental person;*
- (5) costs of renovation, rehabilitation, reconstruction, relocation, repair, or remodeling of any existing buildings, improvements, and fixtures within the business district, and specifically including payments to developers or other nongovernmental persons as reimbursement for costs incurred by those developers or nongovernmental persons;*

-
- (6) *costs of installation or construction within the business district of buildings, structures, works, streets, improvements, equipment, utilities, or fixtures, and specifically including payments to developers or other nongovernmental persons as reimbursements for such costs incurred by such developer or nongovernmental person;*
- (7) *financing costs, including but not limited to all necessary and incidental expenses related to the issuance of obligations, payment of any interest on any obligations issued under this Law that accrues during the estimated period of construction of any development or redevelopment project for which those obligations are issued and for not exceeding 36 months thereafter, and any reasonable reserves related to the issuance of those obligations; and*
- (8) *relocation costs to the extent that a municipality determines that relocation costs shall be paid or is required to make payment of relocation costs by federal or State law.”*

The City intends to provide economic development assistance through the funding of certain development costs to be incurred by businesses under the terms and conditions of development agreements in furtherance of the objectives of this Plan. Economic development assistance may include expenditures for public and private improvements as itemized on **Exhibit D Estimated Business District Project Costs**.

Exhibit D Estimated Business District Project Costs

Description	Estimated Cost
A. Public Works	\$4,000,000
B. Property Assembly	\$0
C. Site Preparation and Site Improvements	\$12,399,566
D. Installation and Construction	\$36,010,301
E. Building Renovation, Repair, and Relocation	\$0
F. Professional Services, Development, and Administration	\$6,970,296
G. Relocation Costs	\$0
H. Financing Costs (see note 4)	\$1,065,017
I. Contingency Costs	\$5,644,518
Total Estimated Costs	\$66,089,698

Notes:

- 1 All costs shown are in 2022 dollars
- 2 Adjustments may be made among line items within the budget based on actual costs without further amendment of this plan.
- 3 The total estimated business district project costs shall not be increased by more than 5% after adjustment for inflation from the date of approval of the Business District Plan, per subsection 11-74.3-2 (f) of the Business District Law.
- 4 Limited financing costs expected for the project are included above. However, financing costs such as interest expense, capitalized interest and costs of issuance of obligations are not quantified herein but are fully authorized under this plan. These costs are subject to market conditions and will be considered part of the business district project cost as incurred.
- 5 Additional private investment beyond the costs outlined above are expected within the Business District.

Exhibit D, above, should not be construed to limit the ability of the City to enter into development agreements, which provide for other costs, additional costs, or a different distribution of these costs among the various line items. Specific limitations on such cost items and any distribution between them will be specified in development agreements by and between the City and any developer(s), property owner, or business tenant.

SOURCES OF FUNDS TO PAY BUSINESS DISTRICT PROJECT COSTS

A portion of the funds necessary to pay for Business District project costs are to be derived from the following Business District Sales Taxes in accordance with Section 11-74.3-3 (10) of the Business District Law:

“...retailers' occupation tax and a service occupation tax in the business district for the planning, execution, and implementation of business district plans and to pay for business district project costs...”

and

...a hotel operators' occupation tax in the business district for the planning, execution, and implementation of business district plans and to pay for the business district project costs...

These taxes are to be imposed at the rate of 1% and are defined in Section 11-74.3-6 of the Business District Law as follows:

“(b) ...a Business District Retailers' Occupation Tax upon all persons engaged in the business of selling tangible personal property, other than an item of tangible personal property titled or registered with an agency of this State's government, at retail in the business district at a rate not to exceed 1% of the gross receipts from the sales made in the course of such business, to be imposed only in 0.25% increments. The tax may not be imposed on food for human consumption that is to be consumed off the premises where it is sold (other than alcoholic beverages, soft drinks, and food that has been prepared for immediate consumption), prescription and nonprescription medicines, drugs, medical appliances, modifications to a motor vehicle for the purpose of rendering it usable by a disabled person, and insulin, urine testing materials, syringes, and needles used by diabetics, for human use.”

“(c) ...a Business District Service Occupation Tax shall also be imposed upon all persons engaged, in the business district, in the business of making sales of service, who, as an incident to making those sales of service, transfer tangible personal property within the business district, either in the form of tangible personal property or in the form of real estate as an incident to a sale of service. The tax shall be imposed at the same rate as the tax imposed in subsection (b) [Business District Retailers' Occupation Tax] and shall not exceed a rate of 1% of the selling price of tangible personal property so transferred within the business district, to be imposed only in 0.25% increments. The tax may not be imposed on food for human consumption that is to be consumed off the premises where it is sold (other than alcoholic beverages, soft drinks, and food that has been prepared for immediate consumption), prescription and nonprescription medicines, drugs, medical appliances, modifications to a motor vehicle for the purpose of rendering it usable by a disabled person, and insulin, urine testing materials, syringes, and needles used by diabetics, for human use.”

“(d) ...an occupation tax upon all persons engaged in the business district in the business of renting, leasing, or letting rooms in a hotel, as defined in the Hotel Operators' Occupation Tax Act, at a rate not to exceed 1% of the gross rental receipts from the renting, leasing, or letting of hotel rooms within the business district, ...excluding, however, from gross rental receipts the proceeds of renting, leasing, or letting to permanent residents of a hotel, as defined in the Hotel Operators' Occupation Tax Act, and proceeds from the tax imposed under subsection (c) of Section 13 of the Metropolitan Pier and Exposition Authority Act.”

The City shall deposit the proceeds of the aforementioned taxes imposed into a special fund of the City named the “**Downtown and I-57 Business District Tax Allocation Fund**”.

Other sources of funds that may be used to pay the costs of implementation of the Business District objectives include:

- Private capital which is available through cash reserves or financing entities,
- Improvements funded by third party tenants or users, and
- Other sources of public financing that may be identified at such time in the future to fund project costs, including revenue generated in adjacent and contiguous business districts.

The City may issue, or may cause to be issued by another issuer, obligations secured by the Business District Tax Allocation Fund to provide for the payment of Business District project costs in accordance with the applicable portions of the Business District Law.

SECTION 4 - FINDINGS AND AMENDMENTS TO THE BUSINESS DISTRICT PLAN

ESTABLISHMENT AND TERM OF THE BUSINESS DISTRICT

The establishment of the Business District shall become effective upon adoption of an ordinance by the City Council adopting this Plan. The Business District shall expire in accordance with the provisions of the Business District Law in Section 11-74.3-6 (f) that states:

“When business district project costs, including, without limitation, all obligations paying or reimbursing business district project costs have been paid, any surplus funds then remaining in the Business District Tax Allocation Fund shall be distributed to the municipal treasurer for deposit into the general corporate fund of the municipality. Upon payment of all business district project costs and retirement of all obligations paying or reimbursing business district project costs, but in no event more than 23 years after the date of adoption of the ordinance imposing taxes pursuant to subsection (10) or (11) of Section 11-74.3-3, the municipality shall adopt an ordinance immediately rescinding the taxes imposed pursuant to subsection (10) or (11) of Section 11-74.3-3.”

FINDINGS OF THE PLAN

The City hereby finds and determines as follows:

1. This Plan constitutes a specific plan for a business district named the Remington Road and I-57 Business District in the City of Mattoon, Coles County, Illinois.
2. The designation of the Business District as identified in this Plan and the boundaries thereof delineated on Exhibit A Business District Boundary, and as described by the boundary description contained in the Appendix, will assure opportunities for development and attraction of quality commercial growth to the City.
3. The Business District is contiguous and includes only parcels of real property directly and substantially benefited by this Plan.
4. The City’s exercise of the powers provided in the Business District Law is dedicated to the promotion of the public interest and to the enhancement of the tax base of the Business District, and the use of the powers for the development and redevelopment of the Business District as provided in this Plan is declared to be a public use essential to the public interest of the residents of the City of Mattoon, Coles County, Illinois.

5. The Business District qualifies as a blighted area because the District represents a portion of the City, which by reason of site deterioration and non-existent street layout, which constitutes an economic liability and an economic underutilization of the area.
6. The Business District, on the whole, has not been subject to growth and development through investment by private enterprises and would not reasonably be anticipated to be developed or redeveloped without the adoption of this Business District Plan. Exhibit C Qualifying Conditions documents that most buildings were built more than 15 years ago and only a few were built recently. On the whole, the district's structures will require investment by private enterprise to renovation, repair, and upgrade them.
7. The land uses within the Remington Road and I-57 Business District Plan will comply with all applicable codes and ordinances currently used by the City to regulate land use.

PLAN AMENDMENTS

The procedure for amending this Plan shall also be in conformance with the provisions of the Business District Law.

APPENDIX

ATTACHMENT A

Photographic Evidence

[to be added later]

ATTACHMENT B

Legal Description Remington Road and I-57 Business District

Commence at the Southwest corner of Section 17, Township 12 North, Range 8 East, thence North 228.16 feet to the Point of Beginning; thence North 0 degrees 23 minutes 54 seconds West along the West line of Section 17, a distance of 2,242.65 feet; thence in an Easterly and Northeasterly direction along the North Right-of-Way of Illinois State Highway 16 a distance of 2,551.78 feet to the Southeast corner of the Lot containing 1117 Broadway Avenue East; thence North 20 degrees 11 minutes 28 seconds East, a distance of 304.87' to the North Right-of-Way of Broadway Avenue East; thence following the North Right-of-Way of Broadway Avenue East in an Easterly direction, a distance of 1,150.68 feet to the Southwest corner of the Lot containing 1320 Broadway Avenue East; thence North 0 degrees 49 minutes 31 seconds West, a distance of 1,430.34 feet to the South Right-of-Way of the Lincoln Prairie Grass Trail; thence North 81 degrees 48 minutes 40 seconds East a distance of 1,511.81 feet to the West Right-of-Way of Interstate 57; thence following the West Right-of-Way of Interstate 57 in a Southerly direction 5516.16 feet; thence South 87 degrees 22 minutes 58 seconds West, a distance of 1424.32 feet to the East Right-of-Way of Country Club Road; thence North 0 degrees 10 minutes 27 seconds West along the East Right-of-Way of Country Club Road, a distance of 1,035.35 feet; thence West along the North Right-of-Way of Country Club Road, a distance of 74.8 feet; thence North 01 degrees 28 minutes 22 seconds West, a distance of 334 feet; thence South 87 degrees 22 minutes 35 seconds West, a distance of 912.8 feet; thence South 0 degrees 59 minutes 10 seconds West, a distance of 334 feet to the North Right-of-Way of Country Club Road; thence West along the North Right-of-Way of Country Club Road a distance of 830 feet; thence North 0 degrees 5 minutes 15 seconds West, a distance 1322.43 feet to the South line of Lot 6 of the McFall Swords Commercial/Residential Development; thence West along the South line of Lot 6 of the McFall Swords Commercial/Residential Development a distance of 23.5 feet to the Southwest corner of Lot 6 of the McFall Swords Commercial/Residential Development; thence North along the West line of Lot 6 of the McFall Swords Commercial/Residential Development to the South Right-of-Way of Remington Road, a distance of 175 feet; thence West along the South Right-of-Way of Remington Road, a distance of 461.1 feet; thence South 81 degrees 37 minutes 6 seconds West along the Right-of-Way of Remington Road, a distance of 96.04 feet to the East Right of Way of Dettro Drive; thence South along the East Right-of-Way of Dettro Drive, a distance of 1,465 feet to the North Right of Way of Country Club Road; thence West along the North Right-of-Way of Country Club Road, a distance of 1,530 feet; thence North 01 degrees 07 minutes 20 seconds West, a distance of 193.3 feet; thence South 88 degrees 32 minutes 41 seconds West, a distance of 208.8 feet to the Point of Beginning.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2022-5458

AN ORDINANCE ESTABLISHING AND IMPOSING CERTAIN BUSINESS DISTRICT TAXES IN THE CITY OF MATTOON REMINGTON ROAD AND I-57 BUSINESS DISTRICT

WHEREAS, the City of Mattoon, the “City,” passed Ordinance No. 2022-5457: Establishing and Designating the Remington Road and I-57 Business District, or the “Business District,” and Approving the Remington Road and I-57 Business District Plan, or the “Plan,” within the City in accordance with the Business District Development and Redevelopment Law, 65 ILCS 5/11-74.3-1 through 11-74.3-7 (the “Business District Law”); and

WHEREAS, as part of Ordinance No. 2022-5457, the Corporate Authorities of the City made the requisite findings that the Business District qualified as a “blighted area” as defined in Section 11-74.3-5 of the Business District Law; and

WHEREAS, in furtherance of the Business District, the Corporate Authorities of the City desire to establish and impose a Business District Retailers’ Occupation Tax, a Business District Service Occupation Tax pursuant to Section 11-74.3-3 (10) of the Business District Law and an occupation tax upon all persons engaged in the business district in the business of renting, leasing, or letting rooms in a hotel, as defined in the Hotel Operators' Occupation Tax Act pursuant to Section 11-74.3-3 (11) of the Business District Law; and

WHEREAS, the City intends to use said tax to fund certain improvements within the Business District in accordance with the Business District Law and as set forth in the Plan; and

WHEREAS, the Corporate Authorities of the City find and determine that it is in the best interests of the City and its residents to establish the taxes as set forth herein.

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

Section 1. The above stated recitals are incorporated by this reference.

Section 2. Business District Retailers’ Occupation Tax. A tax is hereby imposed to be known as the “Business District Retailers’ Occupation Tax” upon all persons engaged in the business of selling tangible personal property, other than an item of tangible personal property titled or registered with an agency of this state’s government, at retail within the boundaries of the Business District at the rate of one percent (1.0%) of the gross receipts from such sales made in the course of such business while this ordinance is in effect. This “Business District Retailers’ Occupation Tax” shall not be applicable to the sales of food for human consumption which is to be consumed off the premises where it is sold (other than alcoholic beverages, soft drinks and food that has been prepared for immediate consumption) and prescription and non-prescription medicines, drugs, medical appliances, modifications to a motor vehicle for the purpose of rendering it usable by a disabled person, and insulin, urine testing materials, syringes and needles used by diabetics, for human use.

Section 3. Business District Service Occupation Tax. A tax is hereby imposed to be known as the “Business District Service Occupation Tax” upon all persons engaged, within the Business District, in the business of making sales of service, who, as an incident to making those sales of service, transfer tangible personal property within the business district, either in the form of tangible personal property or in the form of real estate as an incident to a sale of service. The tax shall be imposed at the same rate as the tax imposed in Section 2 above upon the selling price of tangible personal property so transferred within the business district. The tax may not be imposed on food for human consumption that is to be consumed off the premises where it is sold (other than alcoholic beverages, soft drinks, and food that has been prepared for immediate consumption), prescription and nonprescription medicines, drugs, medical appliances, modifications to a motor vehicle for the purpose of rendering it usable by a disabled person, and insulin, urine testing materials, syringes, and needles used by diabetics, for human use.

Section 4. Business District Hotel Operators’ Occupation Tax. A tax is hereby imposed to be known as the “Business District Hotel Operators’ Occupation Tax” upon all persons engaged in the Business District in the business of renting, leasing, or letting rooms in a hotel, as defined in the Hotel Operators' Occupation Tax Act, 35 ILCS 145/1, et seq., at the rate of one percent (1.0%) of the gross rental receipts from the renting, leasing or letting of rooms within the Business District, excluding, however, from the gross rental receipts the proceeds of renting, leasing, or letting to permanent presidents of a hotel, as defined in the Hotel Operators’ Occupation Tax Act.

Section 5. Notice to Illinois Department of Revenue. Within ninety (90) days of commencement of construction of the initial business to be located within the Business District, the City Clerk or other appropriate City staff, as assigned by the Mayor, are directed to provide the Illinois Department of Revenue (the “Department”) with a certified copy of this Ordinance and such other information required by the Department, so that the Business District Retailers’ Occupation Tax provided for in Section 2 above, and the Business District Service Occupation Tax provided for in Section 3 above may be administered and enforced by the Department, beginning on the following January 1 or July 1, depending on and subject to the IDOR notification deadlines provided for in the Business District Law. Thereafter, the appropriate City staff are directed to provide any address change, addition, or deletion of businesses located within the Business District to the Department on or before October 1 for administration and enforcement by the Department of the change beginning on the following January 1 and on or before April 1 for administration and enforcement by the Department of the change beginning on the following July 1.

Section 6. Remington Road and I-57 Business District Tax Allocation Fund. All proceeds of the taxes imposed, civil penalties, and interest, which accrues from the Business District Taxes imposed hereby, shall be deposited into a special fund of the City to be called the “Remington Road and I-57 Business District Tax Allocation Fund” in accordance with the Business District Law.

Section 7. Enforcement. The Illinois Department of Revenue shall have the authority to administer and enforce the Business District Retailers’ Occupation Tax and the Business District Service Occupation Tax imposed under Sections 2 and 3 of this Ordinance. The City shall have the authority to administer and enforce the Business District Hotel Operators’ Occupation Tax imposed under Section 4 of this Ordinance.

Section 8. Rescinding of Business District Taxes and Business District Dissolution Date. When business district project costs, including, without limitation, all obligations paying or reimbursing business district project costs have been paid, any surplus funds then remaining in

the Remington Road and I-57 Business District Tax Allocation Fund shall be distributed to the municipal treasurer for deposit into the general corporate fund of the City. Upon payment of all business district project costs and retirement of all obligations paying or reimbursing business district project costs, but in no event more than 23 years after the date of adoption of this Ordinance imposing the taxes pursuant to the Business District Law, the City shall adopt an ordinance immediately rescinding the taxes imposed. The dissolution date of the Business District shall be not later than 270 days following payment to the City of the last distribution of taxes as provided in Section 11-74.3-6 of the Business District Law.

Section 9. If any portion of this ordinance shall be held invalid or unenforceable by any court of competent jurisdiction, such invalidity or unenforceability shall not affect the remaining portions of this ordinance.

Section 10. The City Clerk is hereby directed to cause this ordinance to be published in pamphlet form.

Section 11. This ordinance shall be in full force and effect immediately upon its passage, approval and publication as provided by law.

Upon motion by _____, seconded by _____, adopted this _____ day of _____, 2022, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2022.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan C. Jones, City Attorney

Recorded in the Municipality's Records on _____, 2022.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2022-1827

AN ORDINANCE GRANTING SPECIAL USE ALLOWING THE OPERATION OF A CANNABIS DISPENSARY LOCATED AT 1208 CHARLESTON AVNUE

WHEREAS, there has been filed a written Petition for T C APPLICCO, LLC, requesting a Special Use of the parcel(s) legally described as:

Lots 8,9 and 10, in Block 136 in the Original Town of Mattoon, Now the City of Mattoon, Coles County, Illinois (PIN 07-1-04140-000), commonly known as 1208 Charleston Ave.

to operate a Cannabis Dispensary; and

WHEREAS, said property is currently zoned C-3, Commercial, which does allow the operation of said business with a special use; and

WHEREAS, the property meets the requirements of Section 120 of the City of Mattoon Code of Ordinances; and

WHEREAS, the Planning Commission held a public hearing on the request for special use on September 13, 2022 for the City of Mattoon, Coles County, Illinois, and has recommended that the requested special use be granted; and

WHEREAS the City Council for the City of Mattoon, Coles County, Illinois, deems that it would not be detrimental to public interest to approve a special use to allow the operation of said Cannabis Dispensary.

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

Section 1. Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as aforesaid, be and the same is granted a special use allowing for lawful right to operate a Cannabis Dispensary located at 1208 Charleston 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.

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

Upon motion by _____, seconded by _____, adopted this _____ day of _____, 2022, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2022.

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

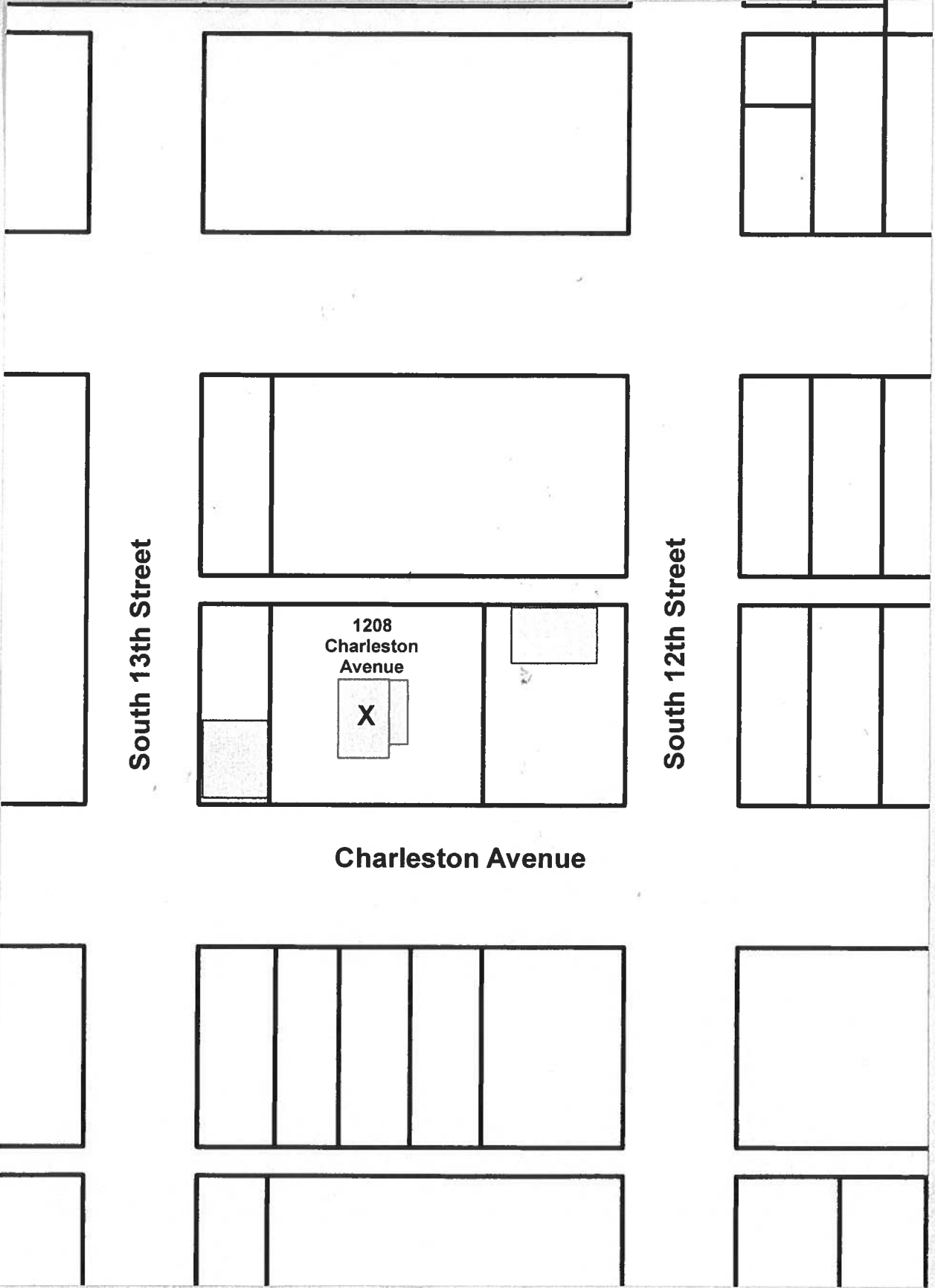
ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan Jones, City Attorney

Recorded in the Municipality's Records on _____, 2022.



South 13th Street

South 12th Street

1208
Charleston
Avenue

X

Charleston Avenue

August 26, 2022
Susan J. O'Brien

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

PETITION

Your Petitioner, T C APPLICCO, LLC, a Delaware Limited liability company, respectfully represents to the Mattoon Planning and Zoning Commission, as follows:

1. That Petitioner, T C APPLICCO, LLC, whose address is 7011 S. Clyde Chicago, IL 60649 (Ownership details attached per Exhibit A) , is to lease the real estate which is the subject of this Petition, and which is more fully described as follows:

LOTS 8, 9 AND 10, IN BLOCK 136 IN THE ORIGINAL TOWN OF MATTOON, SITUATED IN COLES COUNTY, ILLINOIS

Pin: 07-1-04140-000

Commonly known as: 1208 Charleston Ave, Mattoon, Illinois

2. That the property which is the subject of this Petition consists of 21,000 square feet, more or less, is located at 1208 Charleston Ave, Mattoon, Illinois, in and is currently improved with a former restaurant building of approximately 2,700 sq. ft.

3. That the subject property is presently classified as "C-3" Business District and no change in zoning is contemplated. All surrounding and adjoining properties are zoned C-3 as well. The abutting uses are as

follows: North- Moose Lodge/Banquet Hall, East- Multi-Tenant Building
(*Harold's Cleaners, Dollar General, China Wok, etc.*), South- Discount
Tobacco, West- CVS Pharmacy

4. That your Petitioner requests a Special Use pursuant to Sections 120.03 and 159.45 of the City of Mattoon Zoning Ordinance on the Subject Property to allow for operation of a Cannabis Dispensary.

5. That the above-described premises meets all distance requirements for the operation of a Cannabis Dispensary (See attached narrative for additional details.)

7. That the Proposed Special Use request will not be detrimental to the general public interest or to the premises involved, but will be beneficial to the Petitioners. And that the requested special is in keeping with the zoning of the immediate area of the premises and otherwise allowable in the area surrounding the premises.

WHEREFORE, your Petitioner requests this petition be placed on file in the Office of the City Clerk of Mattoon, Coles County, Illinois; that it be set for public hearing in accordance with the ordinance of said City and that prescribed notices be given and the necessary requirements of the zoning

ordinance be complied with, and that upon hearing this Petition be granted a special use and the premises described herein above be granted a special use for the operation of a Cannabis Dispensary.

T C APPLICCO, LLC,
A Delaware Limited Liability Company

By: 

Craig Moore, its Manager
26 August, 2022

I, Craig Moore, duly sworn on oath, hereby verify and attest to the truth and correctness of all facts, statements and information presented herein.

By: _____
Craig Moore

Prepared By:
Craig S. Krandel
Timm & Garfinkel LLC
407 Congress Parkway Ste E
Crystal Lake, IL 60014

EXHIBIT A

Ownership details TC Applico, LLC Members

Craig Moore
(312) 719-5550
7011 S. Clyde
Chicago, IL 60649

Bob Kanovitz
(502)-456-2826
2327 Brookside Drive
Louisville Ky 40205

Andy Thayer
(773)-209-1187
4835 N Kenmore Ave Apt 2
Chicago, IL 60640

Albert Foreman
Marc Riiska
Mark Zittman
(917)-460-7522
655 THIRD AVENUE
NEW YORK, NY 10017

Contact person for Justice Cannabis

Mitchell Zaveduk
(847)-989-9287
2844 Floral Dr.
Northbrook, IL 60062

TC AppliCo, LLC has partnered with JG IL LLC, an Illinois limited liability company d/b/a Justice Cannabis Co., an accomplished national cannabis company founded in Chicago, which operates cannabis cultivation centers and dispensaries in several states. TC AppliCo has received a conditional Adult *referenced as "Applicant"*), is applying for a Special Use designation for the property located at 1208 Charleston Ave, Mattoon, Illinois which is improved with a single-story building, containing approximately 2700 sq. ft., which was formerly a Long John Silver restaurant, for the operation of a "Adult-Use Cannabis Dispensing Organization" as provided for pursuant to Mattoon Zoning Code § Chapter 120 Use Cannabis Dispensing Organization license by the State of Illinois. If this Special Use is approved, the Dispensary shall be operated under the name "Bloc" as will all other dispensaries operated by Justice Cannabis Company an Illinois limited liability company.

This Dispensary we believe is well located and fully compliant with all terms and requirements of § 120.03, as well for all Special Uses within Mattoon as required per § 159.45 and will service recreational users.

As noted above, the property in question meets the location requirements in that it is located more than (1) 1,000 feet of a public or private preschool or elementary or secondary school (*Map with 1000' buffer attached*), and (2) 1,500 feet of the property line of a pre-existing Adult-Use Cannabis Dispensing Organization or a Medical Cannabis Dispensary Organization.

In regard to the operation of the proposed dispensary as required per City Code:

General Operations

T C AppliCo plans to sell cannabis, cannabis-infused products, including but not limited to vaporizers, vaporizer cartridges, topicals, tinctures and edibles, which will be obtained from an Illinois registered adult use cultivation center, craft grower, infuser, or another licensed dispensary. In order to provide purchasers with as wide of an array of products as possible, T C AppliCo will carry an assortment of products from various cannabis cultivation licensees such that the products secured from one licensee does not exceed forty percent (40%) of T C AppliCo's total inventory available for sale. All sales to eligible purchasers shall be in accordance with the rules of the Cannabis Regulation and Tax Act (the "Act").

Because the business may be cash-intensive, T C AppliCo will utilize a "smart safe" to minimize the danger of theft. The smart safe logs each cash purchase and automatically stores the cash in a safe on premises. Dispensary Managers can only access the safe via tracked log-ins. Each transaction is uploaded to T C AppliCo's bank in real time. The bank regularly deploys an armored vehicle to collect the cash and reconcile the amount. That minimizes the likelihood of theft by both employees and third parties and provides an additional layer of transparency for tracking cash flow.

As noted above, T C AppliCo is working with Justice Cannabis, a dispensary management consultant with extensive experience in cannabis sales in multiple states. As a result, T C AppliCo can benefit from the consultant's breadth of experience to utilize best practices and standard operating procedures with a proven track record.

T C AppliCo will employ Leaflogix, a state-of-the-art inventory- and sales-tracking platform that maximizes transparency with state regulators. Once the purchaser's order is placed into Leaflogix by the Dispensary Agent, the order then shows up on the terminal in product vault, where it is fulfilled by an employee, automatically logging, and tracking the delivery from which the product originated. The order is then handed to the Dispensary Agent. At checkout, the purchaser can pay via cash or with debit card. If the purchaser pays via debit card, our debit card processor, LeafPay, integrates directly with LeafLogix. If the purchaser pays with cash, that transaction is also logged into Leaflogix. In either case, every part of the transaction is recorded in Leaflogix, which automatically uploads every detail to the state's inventory tracking system, Biotrack. Thus, each delivery, purchase, or other interaction is immediately communicated to state regulators in real time. Once the sale is completed the Purchaser will exit the Proposed Dispensary.

T C AppliCo anticipates that, after a short ramping-up period, it will serve approximately 750 customers per week (*based on data from dispensaries around the country ranging from 400 to 1,400 customers per week*), with each purchaser staying between five and ten minutes at the dispensary and spending \$75 and \$200 per transaction. T C AppliCo anticipates that, at the start, sales will be approximately 80 percent cash and 20 percent debit transactions, although the proportion of debit transactions appears to be increasing over time. Team members come to Justice Cannabis Co. with a history of successful results building and managing financially sustainable facilities.

Traffic and parking

The parking at the facility will meet the needs of a dispensary of this size based on experience with the other dispensaries as operated by Justice Cannabis. Per § 120.08 C of the Mattoon Code, the existing 25 parking spaces exceeds the number of spots as would be required (2700 sq. ft. = 14 spaces and likely 10 employees at most at any time).

Loitering/On-site consumption

- A. Strictly prohibited by law. Our customers know this, and our experience indicates this is not a problem.
- B. Armed security guards shall be enforcing

Security

The building as exists was formerly a Long John Silver restaurant and as such a secure facility. As part of the remodeling there shall be all necessary improvements made to limit access to the building, the inventory of cannabis as well cash as noted below. Security shall additionally meet all applicable State of Illinois metrics for a Cannabis Dispensary.

As the business may be cash-intensive, the Applicant will utilize a "smart safe" to minimize the danger of theft. The smart safe logs each cash purchase and automatically stores the cash in a safe on-premises. Dispensary Managers can only access the safe via tracked log-ins. Each transaction is uploaded to Applicant's bank in real-time. The bank regularly deploys an armored vehicle to collect the cash and reconcile the amount. That minimizes the likelihood of theft by both employees and third parties and provides an additional layer of transparency for tracking cash flow.

Additionally, in order to provide customers with the best experience, the Applicant's Dispensary Agents will receive extensive training. In addition to participation in the Applicant's Responsible Vendor Program, approved by the Illinois Department of Financial and Professional Regulations ("IDFPR"), all Dispensary Agents participate in an extensive two-week training course which includes:

- i) Classroom instruction on topics including cannabis product information, daily purchasing limits, safe consumption of cannabis, and the use of specific cannabis products:
- ii) Behind-the-counter training, including how to effectively operate Applicant's Point of Sale (POS) system and inventory control system and iii) situational training. Dispensary Agents are also required to participate in continuing education programs in order to remain current with industry practices. The applicant will maintain records and evidence of training of its Dispensary Agents in its files, which will be maintained on-site and available for IDFPR for inspection and audit, if necessary.

The Applicant, in consultation with Justice Security LLC, its contracted third-party security firm, has established a robust security plan. The Proposed Dispensary will include two (2) to three (3) armed security guards on-site within business hours. 1-2 guards will greet purchasers and be stationed strategically to oversee the on-site operations, assist with deliveries, and conduct inside and outside perimeter checks. The remaining security guard watching the interior and exterior camera feed. Thirty (30) to fifty (50) high-definition cameras, which capture photo-quality facial images, will be located throughout the Proposed Dispensary. In addition to the cameras, there will be controlled monitored access, glass break, door position, and intrusion alarms monitored 24/7, that will notify the police if there were to be an intrusion or robbery. Applicants' security guards will be trained specifically for cannabis dispensary operations. Such training will include crowd control, traffic control, extensive firearms training, and de-escalation techniques. *(The actual location of cameras will not be provided prior to construction, however, will be as noted herein and meet code as required by the State of Illinois for security purposes.)*

Upon delivery, product is transported to a secured vault, which will house cannabis and cannabis-infused products. Dispensing Agents will adhere to strict unloading/loading protocols and regulations related to receiving cannabis products including the physical reception of the cannabis and cannabis-infused products, inventory logging, and secure storage. Every inventory purchase that Applicant makes from a cultivator, infuser, or other vendor is logged into Leaflogix on delivery. The Receiving Area and storage area are located away from the POS area and handled by a limited number of employees.

Hours of operation

- A. Typically ask for approvals requested for 7:00 AM to 9:00 P.M. (Monday - Saturday): 8:00 A.M. to 7:00 P.M.(Sundays)
- B. Willing to work with the Community and adjust hours as requested.

Lighting/Fencing

- A. The parking area will be fully lit in accordance with applicable Mattoon codes.
- B. The site does not currently have any fencing and typically the Dispensaries as currently operated have not shown the need for any fencing to surround the building.

Advertising

- A. Dispensary name will be "Bloc" which will be in line with all other dispensaries operated by the Justice Cannabis family of dispensaries.
- B. Will not include any cannabis type decorations or blatant verbiage anywhere in company advertising.

Impact on Local Economy – Employment

- A. Generally, six to ten employees on a site of this size at all times, depending on day and time.
- B. Location will typically hire twenty per location, sixteen full-time and four part-time.
- C. Will, to the extent possible, look to hire from the local community and typically will have job fairs on site prior to opening.
- D. Advertisement handled through local channels for employees

**Impact on Local Economy
– Tax Revenue**

- A. As indicated, the City will receive 3% of gross sales.
- B. Gross sales projected to be between \$400,000 and \$800,000 per month.

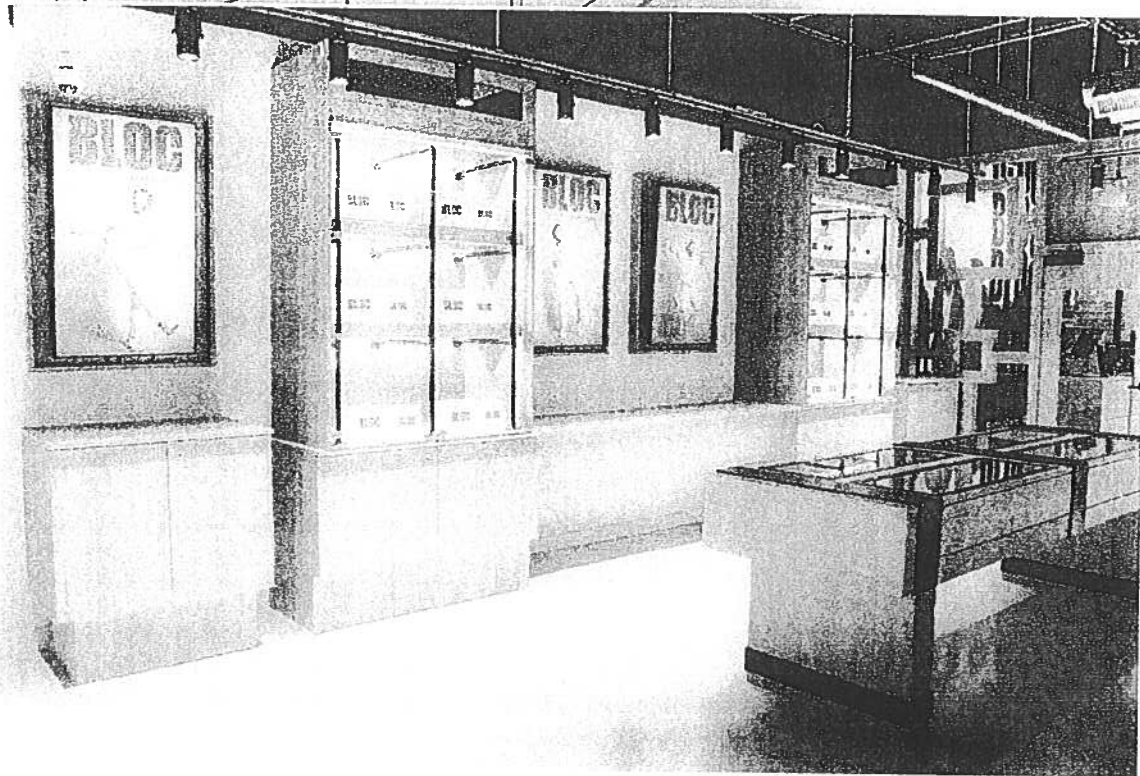
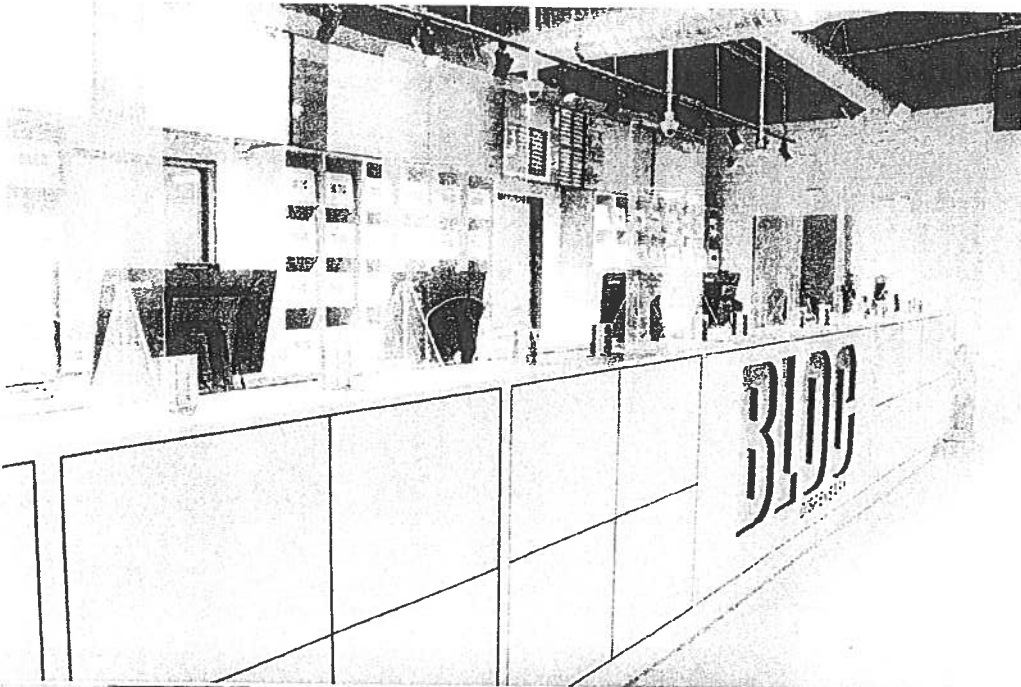
In further regard to the T C AppliCo and its operational partner, Justice Cannabis:

- All of Justice Cannabis Company's dispensaries are doing business as BLOC Dispensary
- Justice Cannabis Company is very committed to its proposed dispensary operations in Illinois
 - Justice Cannabis Company an existing cultivation site near Effingham, IL producing cannabis products since 2017

Current Dispensaries operated by Justice Cannabis (as of 8/17/22):

- BLOC Dispensary – Belton, MO
- BLOC Dispensary – Farmington MO
- BLOC Dispensary – Richmond Heights MO
- BLOC Dispensary – Valley Park MO
- BLOC Dispensary – Kirksville MO
- Bloc Pharmacy – South Jordan UT
- Bloc Pharmacy – St. George UT
- BLOC Dispensary – Bethlehem, PA (Photos Below)
- BLOC Dispensary – Dickson City PA
- BLOC Dispensary – Edwardsville, PA
- BLOC Dispensary – Benton Harbor, MI
- BLOC Dispensary – Ewing, NJ

Interior buildout shall be as in other facilities operated by Justice Cannabis affiliates in other states as identified below:



Acknowledgment of Liabilities

In accordance with § 120.06 of the City of Mattoon Zoning Ordinance, and T C APPLICCO, LLC's application for a Special Use for the operation of a Cannabis Dispensary at the property commonly known as 1208 Charleston Avenue, Mattoon, Illinois:

1. T C APPLICCO, LLC, a Delaware limited liability company, agrees to and accepts the limitations of liability and the requirement to indemnify, hold harmless and defend the City of Mattoon and the city's employees and agents, including that: the City of Mattoon shall not be liable to T C APPLICCO, LLC's employees, or any of its customers, for any damage, injury, accident, loss, compensation or claim, based on, arising out of, or resulting from its operation as a Cannabis Dispensary, including, but not limited to, the following: arrest, seizure of persons or property, prosecution pursuant to federal or state laws, any fire, robbery, theft, mysterious disappearance or any other casualty; or the actions of any other registrants or persons. *This limitation of liability provision shall survive expiration or the early termination of the registration if the registration is granted, or dissolution of use or any subsequent change in zoning.*
2. T C APPLICCO, LLC, a Delaware limited liability company, further acknowledges and agrees that it accepts the limitations of liability and the requirement to indemnify, hold harmless and defend the City of Mattoon and the city's employees and agents, including that: the City of Mattoon shall not be liable to T C APPLICCO, LLC's employees, customers, customer's employer or employees, family members or guests, for any damage, injury, accident, loss, compensation or claim, based on, arising out of, or resulting from its operations at 1208 Charleston Avenue as used pursuant to the Illinois Cannabis Regulation and Tax Act, including, but not limited to the following: arrest, seizure of persons or property, prosecution pursuant to federal or state laws any fire, robbery, theft, mysterious disappearance or any other casualty; or the actions of any other registrants or persons. *This limitation of liability provision shall survive expiration or the early termination of the registration if the registration is granted, or dissolution of use or any subsequent change in zoning.*

T C APPLICCO, LLC,
a Delaware limited liability company

By: 

Craig Moore, its Manager

Acknowledgment of Laws

In accordance with § 120.06 of the City of Mattoon Zoning Ordinance, and T C APPLICCO, LLC's application for a Special Use for the operation of a Cannabis Dispensary at the property commonly known as 1208 Charleston Avenue, Mattoon, Illinois agrees to and accepts the following matters related to its operation of its proposed dispensary if approved:

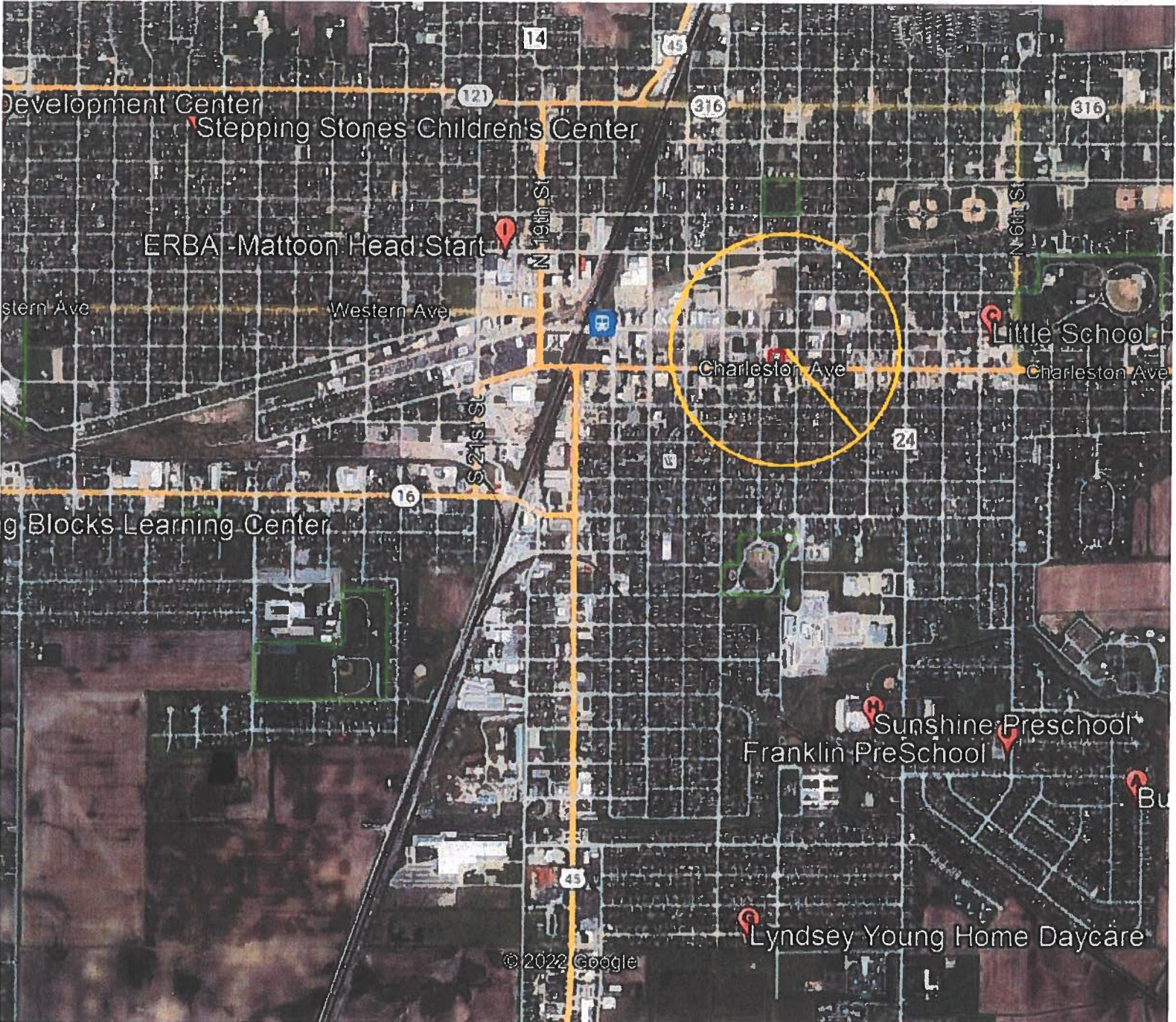
- (1) Cannabis is a prohibited Schedule I controlled substance under federal law;
- (2) Participation in either the Illinois Cannabis Regulation and Tax Act or the Compassionate Use of Medical Cannabis Pilot Program is permitted only to the extent provided by the strict requirements of the Act and subsequent implementing regulations;
- (3) Any activity not sanctioned by either the Illinois Cannabis Regulation and Tax Act or the Medical Cannabis Pilot Program Act and its subsequent implementing regulations may be a violation of state law and may result in the revocation of zoning;
- (4) Growing, distribution or possessing cannabis in any capacity, except through a federally approved research program, is a violation of federal law;
- (5) Use of medical cannabis or adult-use cannabis may affect an individual's ability to receive federal or state licensure in other areas;
- (6) Use of medical cannabis or adult-use cannabis, in tandem with other conduct, may be a violation of state or federal law;
- (7) Participation in the Compassionate Use of Medical Cannabis Pilot Program or the Illinois Cannabis Regulation and Tax Act or approval of zoning by the City of Mattoon does not authorize any person to violate federal or state law and, other than as set out in Section 25 of the Compassionate Use of Medical Cannabis Pilot Program Act or the Illinois Cannabis Regulation and Tax Act does not provide any immunity from or affirmative defense to arrest or prosecution under federal or state law; and
- (8) That it shall indemnify, hold harmless, and defend the City of Mattoon for any and all civil or criminal penalties resulting from participation in the Compassionate Use of Medical Cannabis Pilot Program the Illinois Cannabis Regulation and Tax Act.

T C APPLICCO, LLC,
A Delaware limited liability company

By: 

Craig Moore, its Manager
26 August 2022





Development Center

Stepping Stones Children's Center

ERBA - Mattoon Head Start

stern Ave

Western Ave

Charleston Ave

Little School

Charleston Ave

g Blocks Learning Center

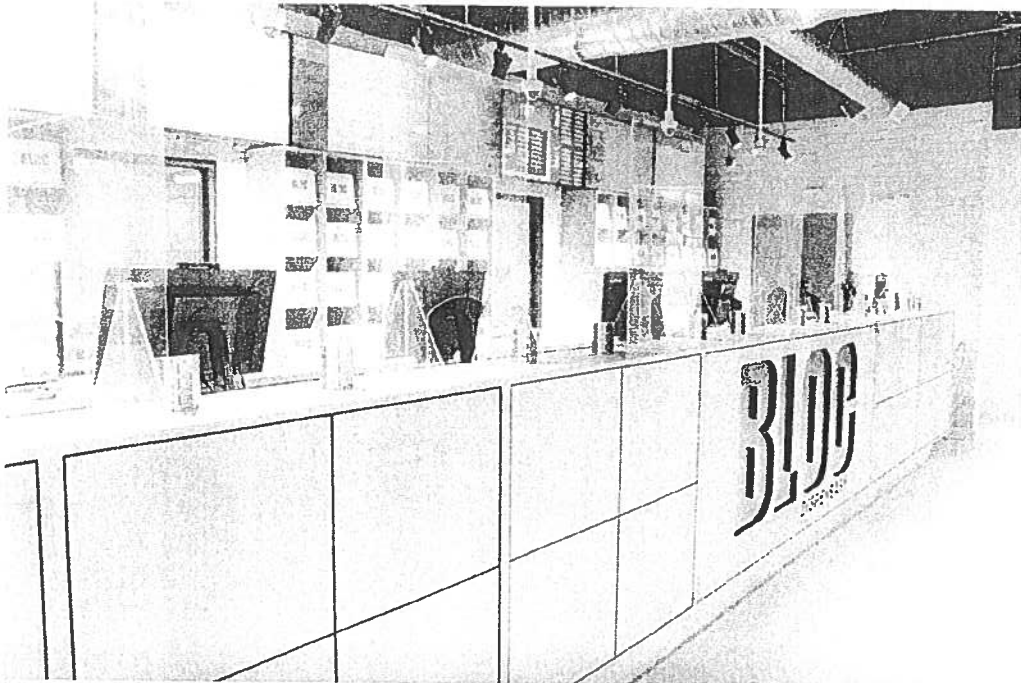
Sunshine Preschool

Franklin PreSchool

Lyndsey Young Home Daycare

© 2022 Google

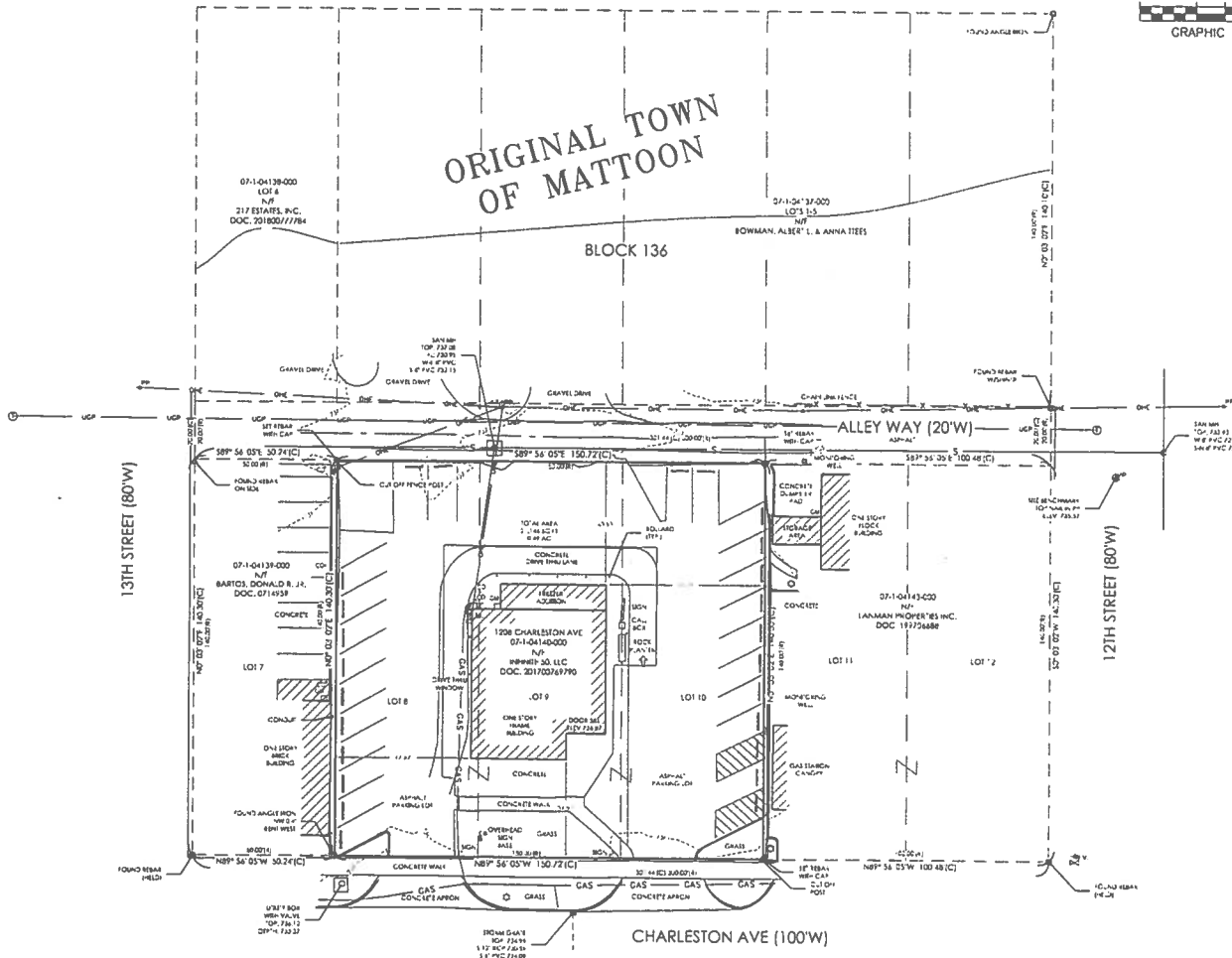
Interior buildout shall be as in other facilities operated by Justice Cannabis affiliates in other states as identified below:



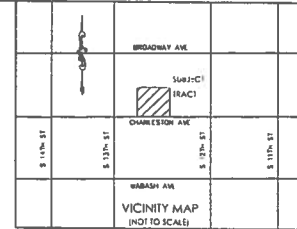
BOUNDARY AND TOPOGRAPHIC SURVEY

ALL OF LOTS 8, 9, AND 10 IN BLOCK 136 OF THE ORIGINAL TOWN OF MATTOON, ILLINOIS
BEING IN THE SOUTHWEST QUARTER OF SECTION 13, TOWNSHIP 12 NORTH, RANGE 7 EAST
TOWN OF MATTOON, COLES COUNTY, ILLINOIS

BROADWAY (100'W)



ILLINOIS
COORDINATE
SYSTEM, NAD 1983
EAST ZONE



**HORNER
&
SHEFRIN**
SURVEYORS
1401 S. 11TH ST., MATTOON, ILL. 62450
(618) 437-1111 FAX: (618) 437-1112
WWW.HORNERANDSHEFRIN.COM

LEGEND

- | | | |
|------------------|-----------------------------|-------------------------|
| ○ MANHOLE | — UTILITY POLE | — RIGHT OF WAY BOUNDARY |
| ◇ GATE POST | — CUT WIRE | — ADJ. OWN. PROPERTY |
| — PIPE BOLLARD | ★ LIGHT STANDARD | — SANITARY LINE |
| — STREET SIGN | — WATER VALVE | — STORM LINE |
| — CLEAN OILT | — HYDRA. BREAKER | — OVER-HEAD UTILITY |
| — TELEPHONE POLE | — E. ELECTRIC METER | — WATER LINE |
| — GAS METER | — FIRE HYDRANT | — GAS LINE |
| (C) CALCULATED | — FOUND MONUMENT (AS NOTED) | — ELECTRIC LINE |
| (F) FOUND | — SET 5/8" REBAR WITH CAP | — P-O-FIBER LINE |

GENERAL NOTES:

SOURCE OF RECORD: LAND NOW OR FORMERLY OF INFINITE SO. LLC, AS RECORDED IN DEED DOCUMENT 201700769700, COLES COUNTY RECORDS.
BASIS OF BEARINGS, STATE PLANS COORDINATES ON THIS PROJECT WERE ESTABLISHED USING THE IGSN 3 GLOBAL NAVIGATION SATELLITE REAL TIME NETWORK FOR CONTINUOUS OPERATING REFERENCE STATIONS DURING THE MONTH OF JULY 2022, AND ARE BASED ON THE ILLINOIS COORDINATE SYSTEM OF 1983, EAST ZONE.
IT IS NOT WARRANTED BY THE SURVEYOR THAT THIS PLAN CONTAINS COMPLETE INFORMATION REGARDING EASEMENTS, RESTRICTIONS, RIGHTS-OF-WAY, EASEMENTS, BURIED LINES AND OTHER ENCUMBRANCES THAT MAY AFFECT A CURRENT TITLE OPINION OR COMMITMENT FOR TITLE INSURANCE WAS PROVIDED. THIS SURVEY DOES NOT CONSTITUTE A TITLE SEARCH BY HORNER & SHEFRIN, INC.
NO ZONING REPORT OR LETTER WAS PROVIDED TO THE SURVEYOR. ZONING CLASSIFICATION, BUILDING AND YARD SETBACK REQUIREMENTS ARE PER THE CITY OF MATTOON ZONING ORDINANCE (ZONING CODE) - SERVICE COMMERCIAL DISTRICT.

LAND DESCRIPTION

LOTS EIGHT (8), NINE (9) AND TEN (10) IN BLOCK ONE HUNDRED THIRTY SIX (136) IN THE ORIGINAL TOWN OF MATTOON, SITUATED IN COLES COUNTY, ILLINOIS, EXCEPT ANY INTEREST IN THE COAL, OIL, GAS AND OTHER MINERALS UNDER, KING THE LAND WHICH HAVE BEEN RECOVERED, CONVEYED OR RESERVED IN PRIOR CONVEYANCES, AND ALL RIGHTS AND EASEMENTS IN FAVOR OF THE STATE OF ILLINOIS, OR GAS AND OTHER MINERALS, IF ANY.

SURVEYOR'S CERTIFICATE

I, THE REGISTRAR OF JUDICIAL CIRCUITS CO., DURING THE MONTH OF JULY 2022, HORNER & SHEFRIN, INC. HAS COMPLETED A BOUNDARY SURVEY AND TOPOGRAPHIC SURVEY OF A TRACT OF LAND BEING ALL OF LOTS 8, 9, AND 10 OF THE ORIGINAL TOWN OF MATTOON, COLES COUNTY RECORDS, ALIQUOT, THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS PROFESSIONAL STANDARDS FOR A BOUNDARY AND TOPOGRAPHIC SURVEY.

HORNER AND SHEFRIN, INC. CORP LS 8148
ILLINOIS DESIGN FIRM 184 000333-0014

Jack D. Ellsworth

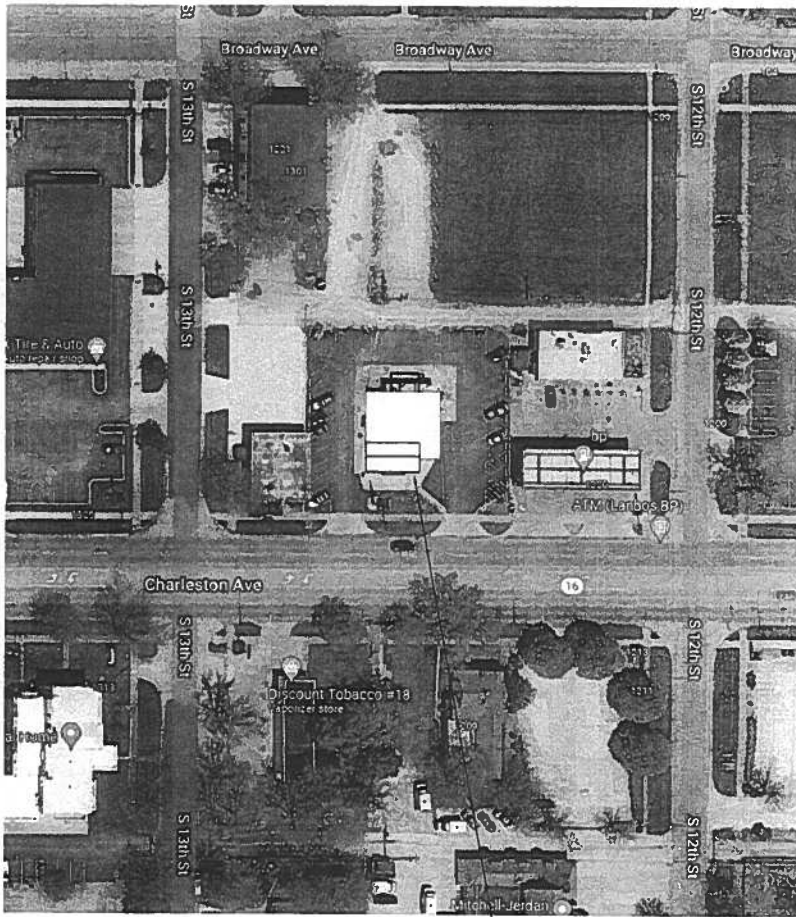
JACK D. ELLSWORTH, PLS
ILLINOIS LICENSE NO. 13 3568



BOUNDARY AND TOPOGRAPHIC SURVEY
ALL OF LOTS 8, 9, AND 10 IN BLOCK 136 OF THE ORIGINAL TOWN OF MATTOON, ILLINOIS
BEING IN THE SOUTHWEST QUARTER OF SECTION 13, TOWNSHIP 12 NORTH, RANGE 7 EAST
TOWN OF MATTOON, COLES COUNTY, ILLINOIS

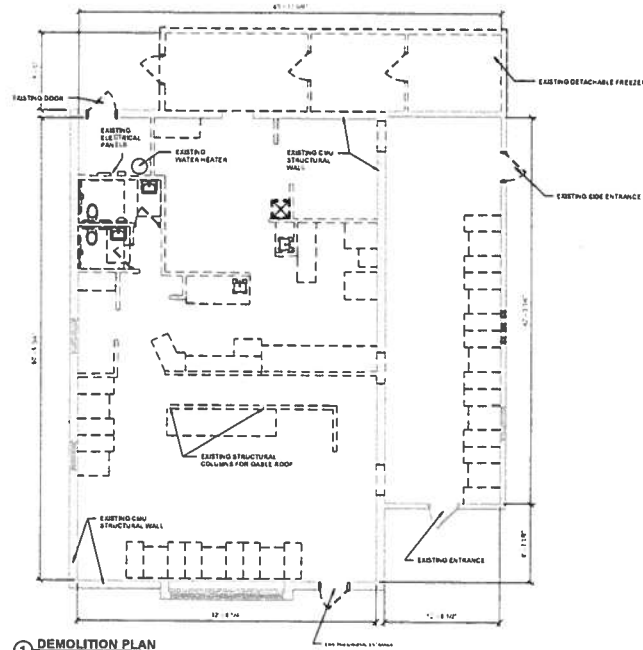
CLIENT
JUSTICE CIRCUITS CO.
311 N. ARDENBARK ST., SUITE 200
CHICAGO, IL 60607

DRAWN BY	JSB
CHECKED BY	JDC
DATE	7/11/2022
TITLE	02182222
SHEET	1 OF 1

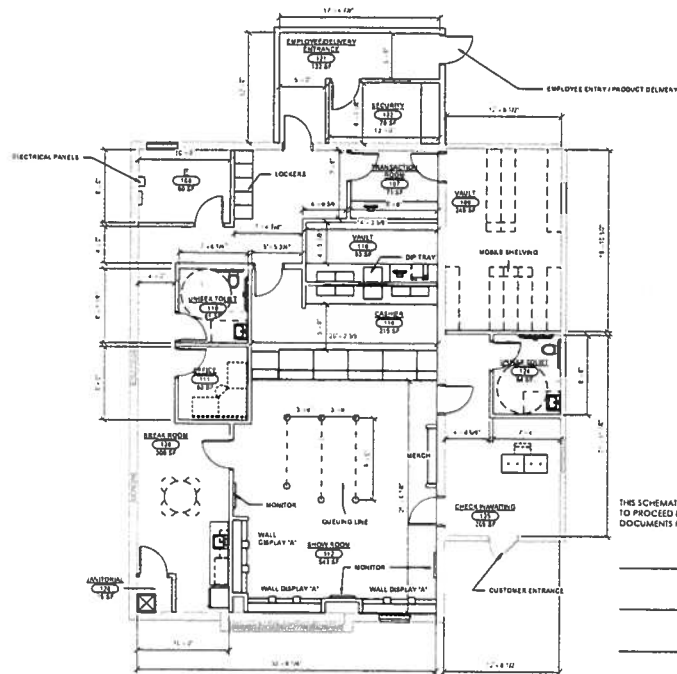


3 Site Location
1/32" = 1'-0"

PROJECT LOCATION



1 DEMOLITION PLAN
3/16" = 1'-0"



2 FLOOR PLAN
3/16" = 1'-0"

THIS SCHEMATIC DESIGN DRAWING HAS BEEN APPROVED FOR THE DESIGN PROJECT TO PROCEED INTO THE DESIGN DEVELOPMENT PHASE AND CONSTRUCTION DOCUMENTS PHASE BY THE FOLLOWING CLIENT REPRESENTATIVES:

Date _____

Date _____

Date _____

Date _____

FSA
FLOOR SERVICE ASSOCIATES
12700 BROADWAY
MATTIQUON, IL 61888
TEL: 618.297.7474
FAX: 618.297.7475
WWW.FSA.COM

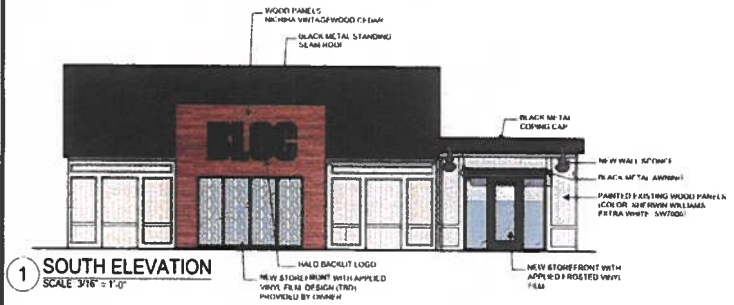
BLOCCO GROUP LLC
1208 CHARLESTON AVE.
MATTIQUON, IL 61888
TEL: 618.297.7474
FAX: 618.297.7475
WWW.BLOCCO.COM

BLOCCO
1208 CHARLESTON AVE.
MATTIQUON, IL 61888

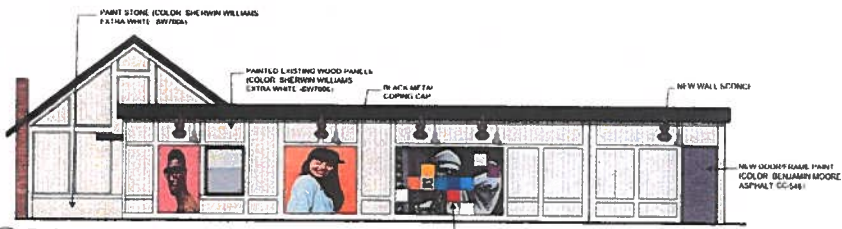
REVISIONS	No.	Date	Description

DATE: 07/08/2022
PROJECT NO: 22-070
Bryan W. Foster (618) 297-7474
G.P. 13-30-2022

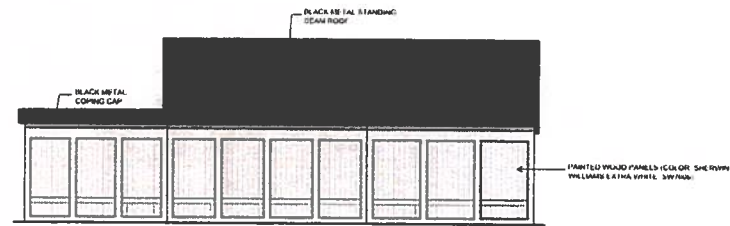
NOT FOR CONSTRUCTION
SCHEMATIC DESIGN REVIEW SUBMITTAL
DRAWN: _____
CHECK: _____
DATE: _____



1 SOUTH ELEVATION
SCALE: 3/16" = 1'-0"



2 EAST ELEVATION
SCALE: 3/16" = 1'-0"



3 NORTH ELEVATION
SCALE: 3/16" = 1'-0"



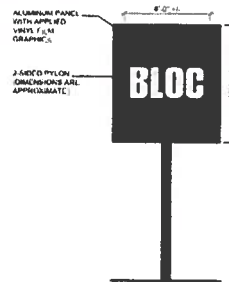
4 WEST ELEVATION
SCALE: 3/16" = 1'-0"



5 SOUTH-EAST EXISTING CONDITIONS
SCALE: 3/16" = 1'-0"



6 SOUTH-WEST EXISTING CONDITIONS
SCALE: 3/16" = 1'-0"



7 PYLON ELEVATION
SCALE: 3/16" = 1'-0"

THE ARCHITECTURE DESIGNER HAS BEEN APPROVED BY THE LOCAL PERMITTING AGENCIES TO PROVIDE THE NEAREST APPROXIMATE DIMENSIONS AND GRAPHIC REPRESENTATION OF THE PROPOSED SIGNAGE.

REVISION	DATE

PRELIMINARY - NOT FOR CONSTRUCTION 08.24.22

ARCHITECTURES SP

8725 Big Bend Boulevard
St. Louis, Missouri 63119
Phone: 314-434-9700

Preliminary Exterior Elevations for

BLOC
1208 CHARLESTON AVE
MATTISON, IL 61938

This sketch and explanation apply only to the plan shown on which they are shown and are not intended to constitute any responsibility for all other plans, specifications, materials, methods or other dimensions or requirements relating to or intended to be used for any part or parts of the project.

Revisions	Date
1. REVISION	08.24.22

EXTERIOR ELEVATIONS

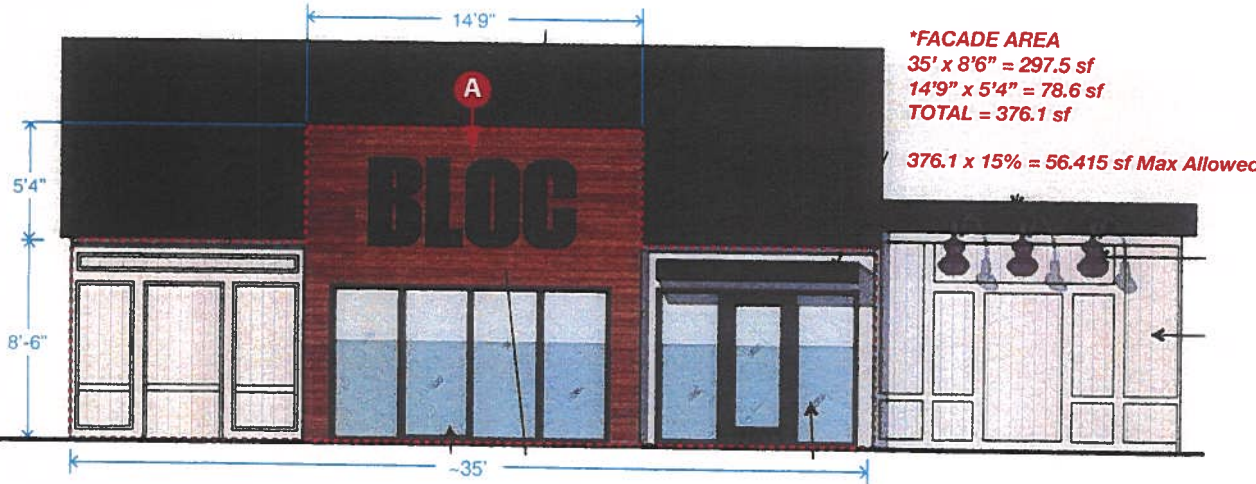
EL-01

1 of 1

Issue Date: 07.01.22

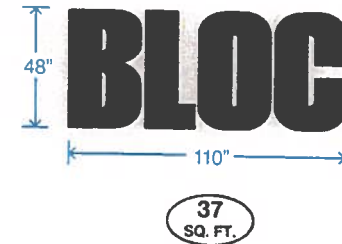
Job Number: 21-032.22

A 1 SOUTH ELEVATION - Sign Location
SCALE: 3/16" = 1'

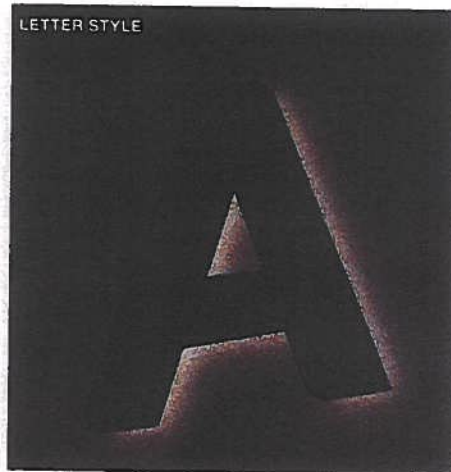
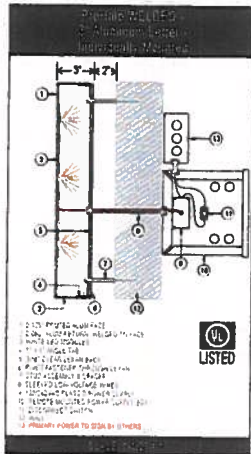


***FACADE AREA**
 $35' \times 8'6" = 297.5 \text{ sf}$
 $14'9" \times 5'4" = 78.6 \text{ sf}$
TOTAL = 376.1 sf
 $376.1 \times 15\% = 56.415 \text{ sf Max Allowed}$

A 2 SIGN DETAIL - Dimensions
SCALE: 1/4" = 1'



A 3 SIGN DETAIL - Section/Attachment
SCALE: 1-1/2" = 1'



Customer / Job Site

JUSTICE CANNABIS / BLOC

1208 Charleston Ave,
Mattoon, IL 61938

Scope of Work

New Store Signage

A. Halo-Lighted Storefront Letters

MATERIALS TO BE USED	
HOODING SURFACE	Wood Paneling
HOODING FINISH	3/8" fasteners
LETTER/LOGO LETTER	AMP Black, Sealed
LETTER BACKING	Welded 3" Alum Reinrod
FINISHES/PAINT	Clear Poly
LED	1" round white light 28 FT.

ELECTRICAL REQUIREMENTS	
AMPS @ 120V	5.0 TOTAL MAX
INPUT VOLTAGE	100-277VAC
DISCONNECT SWITCH REQUIRED BY SIGN	

IMPORTANT:
Dedicated primary power for sign to be run by others. If existing at time of install (within 8 ft. of sign), final connection can be completed by Ace.

Scale is Approximate Must Verify.

ACE SIGN CO.

This design belongs to the ACE SIGN CO and becomes the property of the customer only upon completion of an order, and is otherwise not to be used in whole or in part without written permission of ACE SIGN CO • 2540 S. 1ST ST. • SPRINGFIELD, IL 62704 • 217 522-8417

JOB#: 108468.1 PROOF DATE: 08/26/22 SCALE: Varies, See Drawing
 designed by: MA APPROVED AS-IS APPROVED W/ CHANGES RE-DRAW W/ CHANGES

*Proofs will predict design layout, text accuracy, image proportion and placement. Colors on a digital screen or printed proof may not reflect actual color.
 11 11" page 2 of 2

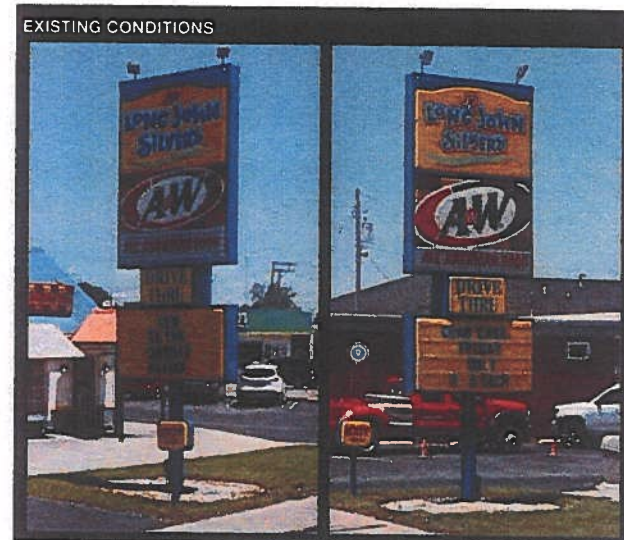
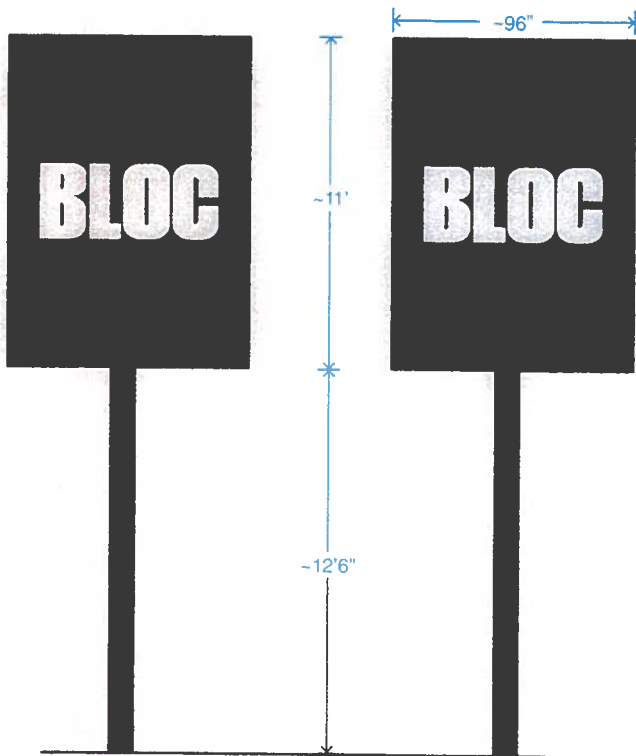
C
1

POLE SIGN - Sign Location

SCALE: 1/4" = 1'

SIDE 1

SIDE 2



EXISTING CONDITIONS

***RE-USE OF POLE
STRUCTURE REQUIRES
SITE SURVEY OF EXISTING
CONDITIONS.**

Customer / Job Site

**JUSTICE
CANNABIS / BLOC**

1208 Charleston Ave,
Mattoon, IL 61938

Scope of Work

New Store Signage

**C. Re-Face Existing
Pole Sign Cabinet**

- Specs TBD

IMPORTANT:
Dedicated primary power for
sign to be run by others.
If existing at time of install
(within 5 ft. of sign),
final connection can be
completed by Ace

**Scale is
Approximate
Must Verify.**

ACE SIGN CO.

This design belongs to the ACE SIGN CO. and becomes the property of the customer only upon completion of an order, and is otherwise not to be used in whole or in part without written permission of ACE SIGN CO. • 2540 S. 1ST ST. • SPRINGFIELD, IL 62704 • 217.522.8417

JOB#: 108468.3 PROOF DATE: 08/26/22 SCALE: Varies, See Drawing
designed by: MA APPROVED AS-IS APPROVED W/ CHANGES RE-DRAW W/ CHANGES

*Proofs will predict design layout, text accuracy, image proportion and placement. Colors on a digital screen or printed proof may not reflect actual color.
11 x 17" paper size

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2022-1828

A SPECIAL ORDINANCE DECLARING PERSONAL PROPERTY OWNED BY THE MUNICIPALITY SURPLUS AND AUTHORIZING THE SALE OR DISPOSAL OF THE PROPERTY

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

Section 1. Supplies and equipment identified on Exhibit A to this ordinance are no longer necessary or useful to, or for the best interest of, the City of Mattoon, and are hereby declared surplus to the needs of the City of Mattoon.

Section 2. The City of Mattoon, Illinois does not express any warranty or imply any statement of condition of this surplus property. The Department Heads are hereby authorized to administratively sell by the most advantageous means and to negotiate the conditions for the sale, recycle, or other disposition of the property without further formal consideration or approval by the City Council. The City of Mattoon shall reserve the right to accept or reject any and/or all offers for this property.

Section 3. The Mayor and City Clerk are authorized and directed to execute any documents necessary to complete the sale or disposal of the property.

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.

Upon motion by _____, seconded by _____, adopted this _____ day of _____, 2022, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2022.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on _____, 2022.

EXHIBIT A

1. 2008 Ford F-150 truck; VIN - 1FTRX12W28FB09529; odometer 147,037 – needs transmission and battery – WTP
2. 2008 Ford F-150 VIN - 1FTRX12W28FB09529. Bad trans – water plant
3. 2003 GMC Sonoma VIN - 1GTCS14H238248320. 85,566 miles – Sewer - operable
4. 2000 GMC 2500 with plow VIN- 1GTGK24F2YF434190. 176,793 miles inoperable-sewer
5. 2017 Ford Explorer Utility Interceptor, 1FM5K8AR9HGE02156, mileage 91,876 – MPD
6. 2001 Dodge Ram 2500 with plow VIN- 3B7KF26Z91M550921. Runs rough – lake
7. 2003 Sonoma GMC truck; VIN 1GTCS14H038243262, odometer 119,763 - Kenny's old truck
8. 3 Vehicle Toolboxes -UWS brand 5'x1'20" ; Delta brand (model #377000)4'10"x1'1"; Delta Pro Aluminum Single Lid, Full-Size Truck Box
9. 2012 Mower: Make: Exmark; Model: Lazer Z, Serial #:LZX980KC726 – Parks Dept. – blown engine – already auctioned 08/22
10. 1980s B7200 Kubota tractor serial: b7200HE10764. Inoperable – parks
11. Kubota M4050 tractor serial: 10837. Hours 3299 Inoperable bad clutch – water plant
12. Ryan - Jr. Sod Cutter can't find many numbers on the unit. Sod cutter - Condition unknown
13. Electrolux , Target - MC18. Model MC18 13H Screw. Serial 000000436776. Concrete saw - condition unknown
14. Brouwer - Sod cutter. Serial illegible. Unknown condition

15. Stone - Model S 28. Serial 5253152. Ground compactor. Condition unknown
16. 3 IBM Wheelwriter 1500 Typewriters -MPD
17. 31 Miscellaneous Keyboards-MPD
18. 26 Miscellaneous Computer Mouse-MPD
19. 13 Miscellaneous External Computer Speakers-MPD
20. 1 Box of Miscellaneous Computer Wires-MPD
21. 3 Panasonic Tough Books-MPD - Toughbook - CF-30KTPSX2M;
Toughbook - CF-30KCP542M; Toughbook - CF-31WFLFXLM
22. 1 Dell Serfran Fingerprint Computer-MPD - 210-001577 C
23. 1 HP Laserjet 500 Color M551 Printer-MPD
24. 6 Miscellaneous Power Supplies-MPD
25. 1 Workcentre 4118 Xerox / Copy Machine-MPD - CNFC54K1H
26. 1 HP Color Laserjet 2600N Printer-MPD
27. 27 Miscellaneous Computer Monitors-MPD - Soyo monitor - MW9BBK;
Dell monitor - CN-0UH837; Dell monitor -CN-0C0646; Acer monitor - 04807639185;
Dell monitor - CN-0T6116; Asus monitor - 93CLMTF; HP monitor - CNG73500SL; Dell
monitor - CN-0C0741; HP monitor - CNC1410QWZ; HP monitor - CNC1410QX1; HP
monitor - CNCG6360289; Samsung monitor - MY19H9H9NQ223276P; Dell monitor-
CN-0GFXN4; Dell monitor - CN-OUH837; Dell monitor- MX-09J367; Dell Monitor-
CN-0CC299; Dell monitor- CN-0DY840; Dell monitor- CN-0ZK250; HP monitor-
CNGG6590341; HP monitor- CNGG6590531; Dell monitor- CN-0AK852;
Dell monitor- CN-0BK354; Dell monitor- CN-0ID654; Dell monitor- CN-0L7411; Dell
monitor- CN-0LM741; Dell monitor- CN-0HG352; Dell monitor- CN-0ZK250;
28. 1 HP LaserJet 1320 Printer-MPD
29. 5 Miscellaneous Computer Switches-MPD
30. 5 Miscellaneous Circuit Boards-MPD
31. 1 0-1 Dedicated Micro Camera System-MPD
32. 1 Box of Miscellaneous Routers-MPD
33. 1 Box of Body Mic Chargers-MPD
34. 1 Epson Perfection V370 Scanner-MPD

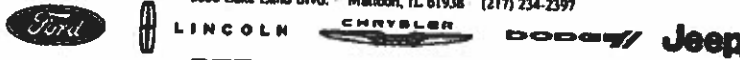
35. 1 HP Scanjet 5300C-MPD
36. 1 Epson V700 Scanner-MPD
37. 1 HP Deskjet 6940 Printer-MPD
38. 3 Dell Computer Mounting Stations-MPD
39. 1 Dell Disc Drive-MPD
40. 1 APC Battery Backup-MPD
41. 1 Nicecall Focus Computer Tower-MPD
42. 7 Dell All-in-One Computers-MPD - Dell - Inspiron 862XNH1; Dell Precision 3600 - HNWYNW1; Dell OptiPlex 755 - HCWS4K1; Dell Opti 755 - GCWS4K1; Dell Opti 40 -GF9ZKF1; Dell Inspiron 570 - 5YMPWR1; Dellstrike zone lap - CG09801
43. 1 Cosmos Forensic Computer Tower-MPD - Forensic PC -FT-III-0310-0187
44. 8 Dell Computer Towers-MPD- Dell 9010 - 6CQK8Y1; Dell 9010 - 6CNH8Y1; Dell 9010 - 6CRK8Y1; Dell 9010 - 6CPJ8Y1; Dell 9010 - 6CPH8Y1; Dell 9010 - 6CSJ8Y1; Dell 340 - GBK4N21; Dell 8300 -CX71N31
45. 2 HP Computer Towers-MPD - HP Prodesk - MXL42320DX; HP 4600 workstation - 2UA80400GK
46. 1 Xerox Multifunction Printer – MPD - CNBCD8J1GY
47. 2004 Ford Cutaway Ambulance, VIN: 1FDXE45P44HB49155; 192,813 odometer; in operating condition

Dr. Lic. _____
 Soc. Sec. _____
 D.O.B. _____
 Lic. No. _____

DAN PILSON AUTO CENTER, INC.

2212 Lake Land Blvd. Mattoon, IL 61938 (217) 234-6461 1506 18th St. Charleston, IL 61920 (217) 345-3673
 2000 Lake Land Blvd. Mattoon, IL 61938 (217) 234-2397

Stock No. F22077
 Date 09/12/2022
 Dealer No. 87253



RETAIL BUYERS ORDER

Purchaser's Name CITY OF MATTOON Cust. No. MA5460 Salesman JAMES JAVENS
 Address 208 N 19TH ST City MATTOON State IL Zip 61938-2897

Enter my order for Year 2022 Make FORD Model EXPLORER Phone _____
 Serial No. 1FM5K8ABXNGB04505 New Used Car Truck Mileage 32 Color WHITE

PURCHASED ACCESSORIES				Base Price	\$	
				Equipment, Accessories, Freight or other charges if not included in above price	\$	39590.00
				Total	\$	39590.00
				Used Car Allowance	\$	N/A
				Difference	\$	39590.00
				Vehicle Protection Pkg.	\$	N/A
				Optional Electronic Filing Fee	\$	N/A
				Unit Handling & Documentary Fees	\$	N/A
				Taxable Sub-Total	\$	39590.00
				Tax	\$	N/A
				License & Title Fee	\$	155.00
				VSI	\$	N/A
				Extended Warranty	\$	N/A
Show Lien To:				GAP	\$	N/A
Address				Road Hazard Tire	\$	N/A
				Total Loss Care	\$	N/A
Trade #1	YR	Make	Model	Purchase Total	\$	39745.00
VIN #				Deposit And/Or Cash on Delivery	\$	N/A
Trade #2	YR	Make	Model	Rebate	\$	N/A
VIN #				Cancellations From PAC	\$	N/A
Trade #3	YR	Make	Model	Balance	\$	39745.00
VIN #				Pay Off #1	\$	N/A
				Pay Off #1 to		
				Pay Off #2	\$	N/A
				Pay Off #2 to		
I/WE GUARANTEE DAN PILSON AUTO CENTER, INC. A TITLE FREE AND CLEAR OF ALL INCUMBRANCES AND NOT TO BE A REBUILT OR SALVAGE TITLE. I/WE AGREE TO REIMBURSE DAN PILSON AUTO CENTER THE COST OF A DUPLICATE TITLE IF I/WE CANNOT PRODUCE A TITLE WITHIN 14 DAYS.				Total	\$	39745.00
				Credit Life Insurance	\$	N/A
				Credit Disability Insurance	\$	N/A
				Total to Finance	\$	39745.00
TOTAL OPTIONS				\$	N/A	

IMPORTANT!

SEE REVERSE SIDE FOR WARRANTY PROVISIONS, WARRANTY EXCLUSIONS, LIMITATION OF REMEDIES, ARBITRATION, AND OTHER CONTRACT TERMS. THE BUYER'S ACCEPTANCE OF THIS CONTRACT IS EXPRESSLY LIMITED TO THE TERMS OF THIS CONTRACT. ANY TERMS OR CONDITIONS OR BUYER'S ACCEPTANCE OF THIS CONTRACT WHICH ARE IN ADDITION TO OR INCONSISTENT WITH THE TERMS OF THIS CONTRACT SHALL BE UNENFORCEABLE AND VOID AND SHALL NOT BECOME A PART OF THIS CONTRACT. THIS CONTRACT CONTAINS THE ENTIRE AGREEMENT BETWEEN BUYER AND SELLER, AND THERE ARE NO ORAL REPRESENTATIONS OR WARRANTIES WHICH ARE A PART OF OR WHICH INDUCED BUYER TO ENTER INTO THIS CONTRACT.

PURCHASER'S SIGNATURE _____

FINAL ORDER

ACCEPTED DAN PILSON AUTO CENTER, Inc. BY _____

NO PUBLIC LIABILITY INSURANCE ISSUED WITH THIS ORDER

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2022-1829

AN ORDINANCE APPROVING A MEMORANDUM OF UNDERSTANDING (“MOU”) BETWEEN THE CITY OF MATTOON AND THE MATTOON FIREFIGHTERS ASSOCIATION LOCAL 691 PROVIDING A TEMPORARY VARIANCE REGARDING THE HIRING OF NEW PROBATIONARY FIREFIGHTERS AND RELATED CERTIFICATION REQUIREMENTS.

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 January 20, 2022 which remains in effect until a successor contract is approved; and,

WHEREAS, the City and the Firefighters agree to amend various provisions of the CBA, until the parties execute a new CBA through a MOU; and

WHEREAS, said MOU is to provide a temporary variance of the parties’ collective bargaining agreement with regard solely to the hiring of new probationary Firefighters related certification 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 _____, seconded by _____, adopted this _____ day of _____, 2022, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2022.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan C. Jones, City Attorney

Recorded in the Municipality's Records on _____, 2022.

**MATTOON CONTRACTUAL MEMORANDUM OF UNDERSTANDING BETWEEN
INTERNATIONAL ASSOCIATION OF FIREFIGHTERS LOCAL 691 AND THE CITY OF MATTOON**

This Memorandum of Understanding ("MOU") is hereby made and entered into by and between the International Association of Firefighters Local 691 (hereinafter the Union), and the City of Mattoon (hereinafter the Employer).

The purpose of the MOU is to provide a temporary variance of the parties' collective bargaining agreement with regard solely to the hiring of new probationary firefighters and related certification requirements.

IT IS MUTUALLY UNDERSTOOD AND AGREED BY AND BETWEEN THE PARTIES THAT:

1. The parties have agreed to amend various provisions of the CBA. These amendments, and this MOU, shall expire within one (1) year after the date of effectuation of the MOU or when the minimum staffing level pursuant to the collective bargaining agreement is achieved, whichever comes first.
2. To effectuate the expedient hiring of staff to satisfy Article 17, the parties agree to temporarily suspend Article 18 Section 2, B which provides: "Any person hired after May 1, 2011, shall be or shall have attained certification of EMT-Paramedic or better as a condition of hiring and continued employment."
3. In order to be eligible to participate in testing, applicants must be enrolled in an EMT-Basic, or Paramedic class. To be hired as a probationary Firefighter while this MOU is in effect, applicants shall have a certification of EMT-Basic or better.
4. If the employee is not previously certified as EMT/Paramedic, the City shall (at the Employee's expense) enroll the employee in a school or class where upon completion of the course the employee shall be Nationally Certified as an EMT/Paramedic. The employee will have this certification within 42 months from the date of hire as a condition of continued employment with the City of Mattoon Fire Department. All new employees shall then maintain this certification as a continued condition of employment.
5. Clinical rotations necessary to complete paramedic certifications must be scheduled by the Employee on non-duty days.
6. If a paramedic class occurs within 7 miles of station one ("local training"), the Employee will be required to return to shift after completion of class. During these temporary absences to attend local training, there will be no requirement for the City to hire back to satisfy minimum manning.

7. The parties agree to temporarily suspend the phrase "... on a prorated basis over a twenty-five (25) month period beginning on the date the employee completed the training. The expense reimbursement shall be reduced by 4% for each month the employee successfully completes after training ..." from Article 18, Section 7.
8. At no time shall this MOU be used, or cited, for precedential purposes.
9. This MOU and the temporary variance to the CBA shall immediately expire within one (1) year after the date of effectuation of the MOU or when the minimum staffing level pursuant to the collective bargaining agreement is achieved, whichever comes first. It shall not be considered the status quo when entering into negotiations and/or interest arbitration, shall not set precedent or be used for any reason whatsoever, shall not be admissible or relevant to any enforcement action, or be subject to the contractual grievance procedures of Article 12 of the CBA.



Bart Owen, President Local 691

Mayor Hall, City of Mattoon

Date: _____

9/14/22

Date: _____

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2022-3211

ADOPTING THE COLES COUNTY MULTI-HAZARD MITIGATION PLAN

WHEREAS, the City of Mattoon recognizes the threat that natural hazards pose to people and property; and

WHEREAS, undertaking hazard mitigation actions before disasters occur will reduce the potential for harm to people and property and save taxpayer dollars; and

WHEREAS, an adopted multi-hazard mitigation plan is required as a condition of future grant funding for mitigation projects; and

WHEREAS, the City of Mattoon participated jointly in the planning process with the other local units of government within the County to prepare a Multi-Hazard Mitigation Plan.

NOW, THEREFORE, BE IT RESOLVED, that the City of Mattoon hereby adopts the Coles County Multi-Hazard Mitigation Plan as an official plan; and

BE IT FURTHER RESOLVED that the Coles County Emergency Management Agency will submit on behalf of the participating municipalities the adopted Multi-Hazard Mitigation Agency for final review and approval.

Upon motion by _____, seconded by _____, adopted this _____ day of _____, 2022, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2022.

Rick Hall, Mayor
City of Mattoon, Illinois

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan C. Jones, City Attorney

Recorded in the Municipality's Records on _____, 2022.

<https://www.colesco.illinois.gov/static/plans/Coles%20County%20HMP.pdf>

**City of Mattoon
Council Decision Request**

MEETING DATE: 09/06/2022 CDR NO: 2022-2298

SUBJECT: Mattoon Arts Council Appointment

SUBMITTAL DATE: 09/01/2022

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

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 09/01/2022
Date

EXHIBITS (If applicable): N/A

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	CONTINGENCY FUNDING REQUIRED:
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 approve the re-appointments of Jon Clarkson, Melissa Harden, Skylor Harden, Joyce Jackson and Joy Miller; and appointing Dustin Maninfior to the Mattoon Arts Council for an unexpired term ending September 30, 2024.”

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

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

The five have accepted another term of service. Commissioner Dave Cox has confirmed the appointment. Upon approval of this CDR, present members are:

1. Melissa M. Harden	09/30/2024	two-year term	Resident
2. Joy Miller	09/30/2024	two-year term	Resident
3. Joyce Jackson	09/30/2024	two-year term	Non-Resident
4. Skylor Harden	09/30/2024	two-year term	Resident
5. Dustin Mannifor	09/30/2024	two-year term	Non-Resident
6. Jon Clarkson	09/30/2024	two-year term	Resident
<hr/>			
7. Janet Snow	09/30/2023	two-year term	Resident
8. Matthew Burns	09/30/2023	two-year term	Non-Resident
9. Bernie deBuhr	09/30/2023	two-year term	Resident
10. TBD	09/30/2023	two-year term	Resident -replaces Wattles
11. Hans Warner	09/30/2023	two-year term	Resident

Dustin Maninfior 3113 Western Avenue; Mattoon, IL 61938 217-259-1008

Nothing follows