

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, October 04, 2022**.

October 04, 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/MattoonCC221004>

Meeting number (access code): 2556 006 3636
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
October 4, 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 20, 2022.
- 2 Bills and Payroll for the last half of September, 2022.
3. Resolution No. 2022-3212: 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.

NEW BUSINESS

1. Motion - Adopt Special Ordinance No. 2022-1830: Authorizing the sale of Lots 5 and 13 in Lake Paradise Subdivision to Michael Smith, owner of a home on leased premises at Lots 5 and 13, Lake Paradise Subdivision, and authorizing the mayor to sign all documents necessary to complete the transaction. (Commonly known as 3411 Pier Lane) (Closson)
2. Motion - Adopt Special Ordinance No. 2022-1831: Authorizing the sale of 59 square feet of real estate at 1600 Charleston Avenue (Mattoon Public Library) to Illinois Department of Transportation for improvements to the roadway, traffic signal and sidewalks along Route 16. (Closson)

3. Motion - Adopt Resolution No. 2022-3213: Authorizing the expenditure of Motor Fuel Tax funds in the amount of \$17,900 for preliminary engineering and design assistance by The Upchurch Group for the Riddle Elementary Sidewalk Project; and authorizing the clerk to sign the resolution. (Phipps) 21-00333-00-SW

4. Motion - Approve Council Decision Request 2022-2299: Approving the appointment of Firefighter Mason Prahl to regular employment status with successful completion of his probationary period effective October 16, 2022. (Cox)

5. Motion - Approve Council Decision Request 2022-2300: Approving a water and sewer adjustment in the amount of \$1,189.60 for Abby Cougill due to a water leak at 3216 Moultrie Avenue. (Graven)

6. Motion - Approve Council Decision Request 2022-2301: Authorizing a three-year term engagement with 1st Mid-Illinois Insurance to serve as the City of Mattoon's "broker of record" for health, dental and life insurance; and authorizing the mayor to sign the Insurance Services Agreement. (Hall)

7. Motion - Adopt Special Ordinance No. 2022-1832: Vacating an alley north of Richmond Avenue and north of the east and west alley between North 1st and North 2nd Street. E. Lee Waite, II for Three D Holdings, LLC –Petitioner (Closson)

8. Motion - Adopt Special Ordinance No. 2022-1833: Declaring real estate surplus and no longer necessary or required for use of the City; and authorizing the solicitation of bids for the sale of the property located land north of the former CCC & St. Louis Railroad right-of- way and east of Logan Street that is currently used as a strip of land in the yard waste facility. (Closson)

9. Motion - Adopt Resolution No. 2022-3214: Authorizing a funding agreement for the implementation of a small business revolving loan fund to be administered and coordinated by Elevate CCIC, Inc.; and authorizing the mayor to sign the agreement. (Graven)

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 20, 2022

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on September 20, 2022. Mayor Hall presided and called the meeting to order at 6:30 p.m.

Mayor Hall presided and called the meeting to order at 6:30 p.m.

Mayor Hall led the Pledge of Allegiance.

The following members of the Council answered roll call physically present in person: YEA Commissioner Jim Closson, YEA Commissioner Dave Cox, YEA Commissioner Sandra Graven, YEA Commissioner 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 Cox move to approve the consent agenda consisting of Regular Meeting minutes of September 6, 2022; bills and payroll for the first half of September, 2022; and Resolution No. 2022-3209, approving the continuance of a Local State of Emergency due to the Coronavirus (COVID – 19).

Bills and payroll for the first half of September, 2022

<u>General Fund</u>			
Payroll		\$	270,659.81
Bills		\$	127,216.32
	Total	\$	397,876.13
<u>Hotel Tax Administration</u>			
Payroll		\$	4,376.21
Bills		\$	448.93
	Total	\$	4,825.14
<u>Festival Mgmt Fund</u>			
Bills		\$	25,864.18
	Total	\$	25,864.18
<u>Capital Project Fund</u>			
Bills		\$	7,980.00
	Total	\$	7,980.00
<u>East Tif District</u>			
Bills		\$	188,915.82
	Total	\$	188,915.82

<u>Broadway East Tif Dist</u>			
Bills		\$	29,000.00
	Total	\$	29,000.00
<u>Broadway East Bus Dist</u>			
Bills		\$	2,449.84
	Total	\$	2,449.84
<u>Insurance & Tort Jdgmnt</u>			
Bills		\$	12,110.00
	Total	\$	12,110.00
<u>Water Fund</u>			
Payroll		\$	45,919.83
Bills		\$	71,867.27
	Total	\$	117,787.10
<u>Sewer Fund</u>			
Payroll		\$	43,338.38
Bills		\$	30,754.89
	Total	\$	74,093.27
<u>Health Insurance Fund</u>			
Bills		\$	152,073.35
	Total	\$	152,073.35
<u>Motor Fuel Tax Fund</u>			
Bills		\$	48,431.28
	Total	\$	48,431.28

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2022-3209

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 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.

/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

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

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

PRESENTATION: Alex Benishek – “Move to Mattoon” Program

Mr. Alex Benishek introduced himself and his background with Mattoon in Motion. Mr. Benishek described the potential for remote workers relocating to Mattoon, affordable housing, differences between remote and manufacturing workers, remote salary comparisons, incentives for remote workers, nearly \$12,000 in incentives from local businesses in the community, examples of other communities, MakeMyMove program, application system, subscription plan, pilot program objectives, operational costs, statistics, three-month results, residential recruitment and welcoming strategies, areas to improve, Fortune magazine and Governing magazine articles, Wall Street Journal acknowledgement, and community support. Mr. Benishek opened the floor for questions. Mayor Hall noted the great job and great opportunity for Mattoon. Commissioner

Cox noted a great presentation and appreciation; and inquired about onsite visits. Mr. Benishek stated onsite opportunities are available as well as tours of the city.

NEW BUSINESS

Commissioner Graven seconded by Commissioner Phipps moved to 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.

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 Commissioner Graven, seconded by Commissioner Phipps, adopted this 20th 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 20th 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 20, 2022.

Mayor Hall opened the floor for comments. Director Barber noted aggregation since 2013 and explained the consultant bids for electrical supply and volatility of the market with bids near Ameren rates this year. Mr. Ed Dowd announced similar increases with the Chambers' experience. Commissioner Closson requested clarification on participation in the program and length of commitment. Director Barber stated residents did not have to do anything to be in the aggregation, and the entire aggregation had to sign for the same term.

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

Mayor Hall seconded by Commissioner Graven moved to 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. This is property next to the sports complex area and interstate.

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 Mayor Hall, seconded by Commissioner Graven, adopted this 20th 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 20th 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

Dan C. Jones

Dan C. Jones, City Attorney

Recorded in the Municipality's Records on September 20, 2022.

Mayor Hall opened the floor for questions/comments. Administrator Gill explained the area as southeast of Home Depot consisting of two slivers and willingness to be annexed.

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

Mayor Hall seconded by Commissioner Cox moved to adopt Special Ordinance No. 2022-1826, updating the Mattoon Comprehensive Plan by amending the Commercial Areas Plan map and the Land Use Plan map.

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 Mayor Hall, seconded by Commissioner Cox, adopted this 20th 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 20th 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 C. Jones
Dan C. Jones, City Attorney

Recorded in the Municipality's Records on September 20, 2022.

Mayor Hall opened the floor for comments. Administrator Gill noted the same area east and southeast of Home Depot and changed area from Industrial to Service Commercial and Residential.

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

Mayor Hall Seconded by Commissioner Cox moved to 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 along with a change to page 20 of the actual plan where “Downtown” should read “Remington Road”.

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 Mayor Hall, seconded by Commissioner Cox, adopted this 20th day of September, 2022, by a roll call vote, as follows:

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

NAYS (Names): Commissioner Phipps

ABSENT (Names): None

Approved this 20th 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 20, 2022.

Administrator Gill noted the typo not caught earlier. Commissioner Phipps asked if we had a written legal opinion on the debt limits. Administrator Gill noted no answer yet, but inquiry into attorney. Mayor Hall did not believe there would be an impact. Commissioner Phipps agreed the need for a business district regardless of the sports complex and stated the need to strike Pages 16-20 because it references the business development to the sports complex. Administrator Gill stated PGAV understood the sports complex may not go and had no concerns of changing out the business district plan. Commissioner Closson noted the City would retain the 1.5% sales tax if the project did not go with Administrator Gill stating the one percent sales tax had nothing to do with the 1.5% tax, which would be addressed later.

Mayor Hall declared the motion carried by the following vote: YEA Commissioner Closson, YEA Commissioner Cox, YEA Commissioner Graven, NAY(due to no legal opinion) Commissioner Phipps, YEA Mayor Hall.

Commissioner Graven seconded by Commissioner Phipps moved to adopt Ordinance No. 2022-5458, establishing and imposing business district taxes to the Remington Road and I-57 Business District.

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 residents 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 Commissioner Graven, seconded by Commissioner Phipps, adopted this 20th 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 20th 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 C. Jones
Dan C. Jones, City Attorney

Recorded in the Municipality's Records on September 20, 2022.

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, YEA Mayor Hall.

Mayor Hall seconded by Commissioner Cox moved to 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

Mayor Hall opened the floor for comments. Administrator Gill noted during the Planning Commission, public concerns were addressed and the vote was 5-2 in favor by members. Attorney Craig Krandel represented Mr. Mitch Zaveduk of Justice Cannabis described the tax ramifications of a three percent of gross sales at a \$400-\$800,000 range, number of dispensaries and recipients of the recreational licenses. Commissioner Phipps inquired as to medicinal permits with Attorney Krandel stating no medicinal permit only recreational and difference in taxing on medicinal. Mayor Hall inquired if they would apply for a medical permit. Mr. Mitch Zaveduk explained his plans to absolutely apply for a medical license since the State currently does not have combination medical and recreational licenses, only 55 medicinal licensees in Illinois, and no State tax discount for recreational. Commissioner Closson inquired as to the anticipated annual gross revenues. Mr. Zaveduk stated an anticipated average of \$10 million dollars in taxes per year, which the City would receive three percent or \$300,000 directly to the City. Commissioner Phipps noted \$5 million was discussed at the Planning Commission meeting. Commissioner Closson inquired as to the original location guidelines were not to be within 2,500 ft of an educational facility. Administrator Gill stated that the zoning was reduced to the 1,500 ft from a dispensary and 1,000 ft from schools. Commissioner Graven noted a citizen's inquiry as the Fit-2-Serve program partnership as part of an annex to the school. Attorney Jones stated Fit-2-Serve was not a school. Mayor Hall opened the floor for further questions with no response.

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

Commissioner Closson seconded by Commissioner Phipps moved to adopt Special Ordinance No. 2022-1828 (SUBSTITUTE), declaring personal property owned by the municipality surplus; and authorizing the sale or disposal of the property.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2022-1828 (SUBSTITUTE)

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 Commissioner Closson, seconded by Commissioner Phipps, adopted this 20th 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 20th 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/Daniel C. Jones
Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on September 20, 2022.

Mayor Hall opened the floor for comments. Mayor Hall noted the addition of a toolbox for the substitute ordinance.

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

Mayor Hall seconded by Commissioner Closson moved to 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.

Mayor Hall opened the floor for comments. Chief Gaines noted the replacement of a damaged squad car. Commissioner Phipps inquired if the replacement was a hybrid with Chief Gaines responding not this time and next year's order would include hybrids.

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

Commissioner Cox seconded by Commissioner Phipps moved to 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)

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 Commissioner Cox, seconded by Commissioner Phipps, adopted this 20th 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 20th 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 C. Jones
Dan C. Jones, City Attorney

Recorded in the Municipality's Records on September 20, 2022.

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, YEA Mayor Hall.

Mayor Hall seconded by Commissioner Graven moved to adopt Resolution No. 2022-3211, adopting the Coles County Multi-Hazard Mitigation Plan.

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

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 Mayor Hall, seconded by Commissioner Graven, adopted this 20th 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 20th 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 C. Jones
Dan C. Jones, City Attorney

Recorded in the Municipality's Records on September 20, 2022.

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

Mayor Hall opened the floor for comments. Administrator Gill noted the need to adopt the Plan for upcoming grants and previously adopted plans.

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

Commissioner Cox seconded by Commissioner Closson moved to approve Council Decision Request 2022-2298, approving the re-appointments of Jon Clarkson, Melissa Harden, Skylor Harden, Joyce Jackson, and Joy Miller; and appointing Dustin Maninfior to the Mattoon Arts Council (MAC) for terms ending September 30, 2024.

Mayor Hall opened the floor for comments/questions. Commissioner Cox acknowledged the dedicated, artistic good group who contributed much time to MAC. Director Burgett noted the addition of next generation of Arts Council and appreciated them.

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT noted preparation of agenda items, attendance at the IML Conference, arbitration discussions with Attorney Jones and Chief Hilligoss, upcoming solar field licenses on the November 1st Council meeting, resolution of property disputes and selling of City property; and updated Council on the Inspections Department permits. Mayor Hall opened the floor for questions with no response.

CITY ATTORNEY noted several projects with Administrator Gill and Director Barber, and discussions with the solar power attorney. Mayor Hall opened the floor for questions with no response.

CITY CLERK noted RFP distribution for broker services and day-to-day items. Mayor Hall opened the floor for questions with no response.

FINANCE distributed and reviewed the August Financial Report, cash position, revenue tracking, receipt of Department of Revenue second quarter sales tax information, TIF payments, and receipt of second ARPA check in the amount of \$1,198,565.56, unrestricted cash, and budgets were in line. Mayor Hall opened the floor for questions with no response.

PUBLIC WORKS announced a lot of positive movement on three grant projects: Downtown, Bike Trail and Sidewalk by Middle School. Mayor Hall opened the floor for questions with no response.

FIRE reported on calls for service, inspections & follow-up, 805 Moultrie suspicious fire, training, school timed fire drills, used ambulance for inspection, hydrant flow testing, and explained the upcoming new life safety code for our inspector to utilize.

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

ARTS AND TOURISM provided information on Lightworks including double the waiting list, Fall Follies on October 6th in the Lone Elm Room, and the Mattoon Library's Manhattan Short Films presentation with five opportunities. Mayor Hall opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Commissioner Closson had some inquiries on the chicken ordinance or revision with Director Barber stating an update was prepared, but no intention to bring back to the Council at this time. Commissioners Cox and Graven had no further comments. Commissioner Phipps thanked Mr. Benishek. Mayor Hall noted the IML Conference was a worthwhile trip.

Commissioner Closson seconded by Commissioner Cox moved to adjourn at 7:34 p.m.

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

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON
 PAYROLL 9/30/2022
 9/10/2022-9/23/2022

	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	\$ 2,966.61
	110 5120-114	COMPENSATED ABSENCES	\$ 649.76
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 2,118.73
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,865.61
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,347.45
	110 5170-114	COMPENSATED ABSENCES	\$ 260.82
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	\$ 81,835.14
	110 5213-113	OVERTIME	\$ 5,800.76
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,461.73
	110 5214-113	OVERTIME	\$ 146.39
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 7,280.82
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 46,116.89
	110 5241-113	OVERTIME	\$ 17,003.92
	110 5241-114	COMPENSATED ABSENCES	\$ 7,046.78
AMBULANCE SERVICE	110 5242-111	SALARIES OF REG EMPLOYEES	\$ 19,492.29
	110 5242-113	OVERTIME	\$ 7,287.39
	110 5242-114	COMPENSATED ABSENCES	\$ 3,184.37
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 123.23
	110 5261-114	COMPENSATED ABSENCES	\$ 13.69
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,194.41
	110 5310-113	OVERTIME	\$ 400.85
	110 5310-114	COMPENSATED ABSENCES	\$ 217.60
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 10,014.08
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 325.00
	110 5320-113	OVERTIME	\$ 452.36
	110 5320-114	COMPENSATED ABSENCES	\$ 1,365.94
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	\$ 1,281.00
	110 5511-113	OVERTIME	\$ 131.54
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 1,642.06
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 750.50
	110 5512-113	OVERTIME	\$ 84.69
	110 5512-114	COMPENSATED ABSENCES	\$ 1,059.55
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 5,175.17
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 1,306.50
	110 5570-113	OVERTIME	\$ 16.44
*** FUND 110 TOTALS ***			\$ 276,968.72

CITY OF MATTOON
 PAYROLL 9/30/2022
 9/10/2022-9/23/2022

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,738.67
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 1,388.80
	122 5653-114	COMPENSATED ABSENCES	\$ 248.74
		*** FUND 122 TOTALS ***	\$ 4,376.21
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 13,619.41
	211 5353-113	OVERTIME	\$ 840.50
	211 5353-114	COMPENSATED ABSENCES	\$ 1,207.78
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 9,719.55
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 318.50
	211 5354-113	OVERTIME	\$ 505.05
	211 5354-114	COMPENSATED ABSENCES	\$ 1,325.71
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 6,184.30
	211 5355-113	OVERTIME	\$ 45.42
	211 5355-114	COMPENSATED ABSENCES	\$ 577.79
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 8,912.92
	211 5356-113	OVERTIME	\$ 389.06
	211 5356-114	COMPENSATED ABSENCES	\$ 819.24
		*** FUND 211 TOTALS ***	\$ 44,465.23
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 9,719.55
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 318.50
	212 5342-113	OVERTIME	\$ 878.31
	212 5342-114	COMPENSATED ABSENCES	\$ 1,325.71
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 11,235.48
	212 5344-113	OVERTIME	\$ 1,252.69
	212 5344-114	COMPENSATED ABSENCES	\$ 3,260.34
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 6,184.31
	212 5345-113	OVERTIME	\$ 45.42
	212 5345-114	COMPENSATED ABSENCES	\$ 577.82
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 8,912.92
	212 5346-113	OVERTIME	\$ 389.06
	212 5346-114	COMPENSATED ABSENCES	\$ 819.23
		*** FUND 212 TOTALS ***	\$ 44,919.34
		*** GRAND TOTALS ***	\$ 370,729.50

CITY OF MATTOON
PAYROLL 9/30/2022
9/10/2022-9/23/2022

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	131	10,356.50	\$ 303,998.17
SICK PAY-AFSCME	13	113	\$ 3,536.46
VACATION PAY	15	245.5	\$ 8,230.89
HOLIDAY PAY-REGULAR	25	92.24	\$ 2,412.78
OVERTIME PAY	34	720.25	\$ 30,263.29
SICK-NON UNION	6	42.25	\$ 1,185.89
COMP PAID	3	52	\$ 1,428.96
REGULAR PAY	14	415	\$ 6,360.00
VACATION PAY	5	120	\$ 3,482.72
STRAIGHT OT POLICE	2	146.25	\$ 5,406.56
SICK-FD UNION	4	96	\$ 2,232.40
SHIFT PAY	3	96	\$ 65.28
SHIFT PAY	3	240	\$ 187.20
COMP EARNED	6	70.88	\$ -
VACATION PAY OUT	1	108.24	\$ 1,938.90

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: 9/21/2022 THRU 10/04/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003448	IL DEPT OF HEALTHCARE	I-202209293001	110 4436-010	AMBULANCE BIL:	AMBULANCE OVERPAYMEN	153584	358.84
						VENDOR 01-003448 TOTALS	358.84
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		358.84
01-001679	CHRIS OVERTON EXCAVATI	I-6560	110 5110-827	VGT ALLOCATIO:	DEMO 717 N 2ND	153566	8,900.00
						VENDOR 01-001679 TOTALS	8,900.00
01-038375	DAN PILSON AUTO CENTER	I-202209232994	110 5110-829	VGT ALLOCATIO:	REPLACE SQUAD 2C10	153524	39,745.00
						VENDOR 01-038375 TOTALS	39,745.00
			DEPARTMENT 110	CITY COUNCIL	TOTAL:		48,645.00
01-021348	LEE ENTERPRISES-CENTRA	I-136440-1	110 5120-519	OTHER PROFESS:	TREASURERS REPORT	153593	1,800.02
01-021348	LEE ENTERPRISES-CENTRA	I-136475-1	110 5120-519	OTHER PROFESS:	TREASURERS REPORT	153593	216.78
						VENDOR 01-021348 TOTALS	2,016.80
			DEPARTMENT 120	CITY CLERK	TOTAL:		2,016.80
01-018700	KYLE GILL	I-202209293006	110 5130-562	TRAVEL & TRAI:	MILEAGE 9/15 TO 9/17	000370	231.26
						VENDOR 01-018700 TOTALS	231.26
			DEPARTMENT 130	CITY ADMINISTRATOR	TOTAL:		231.26
01-004290	TYLER BUSINESS FORMS	I-74929	110 5150-311	OFFICE SUPPLI:	TAX FORMS	153622	88.84
01-004290	TYLER BUSINESS FORMS	I-75012	110 5150-311	OFFICE SUPPLI:	TAX FORMS	153622	156.78
						VENDOR 01-004290 TOTALS	245.62
01-007885	COLES CO ANIMAL SHELTE	I-202209293014	110 5150-512	ANIMAL CONTRO:	4TH QUARTER ANIMAL C	153569	7,025.35
						VENDOR 01-007885 TOTALS	7,025.35

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: 9/21/2022 THRU 10/04/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038300	PERRY'S LOCKSMITH	I-80902	110 5150-319	MISCELLANEOUS: KEYS		153603	2.75
						VENDOR 01-038300 TOTALS	2.75
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							7,273.72
01-004299	SMITH LAW, LTD.	I-2088	110 5160-519	OTHER PROFESS: LEGAL SERVICES		153614	200.00
01-004299	SMITH LAW, LTD.	I-2089	110 5160-519	OTHER PROFESS: LEGAL SERVICES		153614	480.00
01-004299	SMITH LAW, LTD.	I-OCT2022-LEGALSERV	110 5160-519	OTHER PROFESS: LEGAL SERVICES		153614	3,750.00
						VENDOR 01-004299 TOTALS	4,430.00
DEPARTMENT 160 LEGAL SERVICES TOTAL:							4,430.00
01-001620	VERIZON WIRELESS	I-9915917779	110 5170-533	CELLULAR PHON: MOBILES		153528	637.30
						VENDOR 01-001620 TOTALS	637.30
01-023800	CONSOLIDATED COMMUNICA	I-202209212967	110 5170-854	WIDE AREA NET: 101-0938		005459	92.52
						VENDOR 01-023800 TOTALS	92.52
DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:							729.82
01-000483	NATIONAL PUBLIC SAFETY	I-0110078	110 5211-319	MISCELLANEOUS: NATIONAL DIRECTORY		153600	159.00
						VENDOR 01-000483 TOTALS	159.00
01-001620	VERIZON WIRELESS	I-9915917779	110 5211-533	CELLULAR PHON: MOBILES		153528	547.54
01-001620	VERIZON WIRELESS	I-9915917779	110 5211-533	CELLULAR PHON: MOBILES		153528	45.91
						VENDOR 01-001620 TOTALS	593.45
01-003705	EDWARDS CARPENTRY, INC	I-2394	110 5211-579	MISC OTHER PU: MOWING 9/9 & 9/16		153578	265.00
01-003705	EDWARDS CARPENTRY, INC	I-2395	110 5211-579	MISC OTHER PU: MOWING 9/23		153578	60.00
						VENDOR 01-003705 TOTALS	325.00

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: 9/21/2022 THRU 10/04/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003750	PREMIER PRINT GROUP	I-201459011	110 5211-550	PRINTING & BI:	ENVELOPES	153607	360.00
					VENDOR 01-003750	TOTALS	360.00
01-003762	XEROX FINANCIAL SERVIC	I-3488644	110 5211-814	PRINT/COPY MA:	LEASE & USE PAYMENTS	153629	225.67
					VENDOR 01-003762	TOTALS	225.67
01-004449	MEDIACOM	I-202209293013	110 5211-579	MISC OTHER PU:	CABLE	153597	22.10
					VENDOR 01-004449	TOTALS	22.10
01-009057	TECHNOLOGY MANAGEMENT	I-T2305085	110 5211-537	I-WIN ACCESS :	COMM SVCS 8/2022	153619	501.97
					VENDOR 01-009057	TOTALS	501.97
01-038400	PITNEY BOWES INC	I-1021570050	110 5211-531	POSTAGE	: POSTAGE METER LEASE	153605	84.99
					VENDOR 01-038400	TOTALS	84.99
01-038700	POLICE PENSION FUND	I-202209293019	110 5211-232	POLICE PENSIO:	PROPERTY TAX DISTRIB	153549	684,623.74
					VENDOR 01-038700	TOTALS	684,623.74
01-043522	STAPLES CREDIT PLAN	I-202209232993	110 5211-319	MISCELLANEOUS:	COFFEE	153527	124.12
01-043522	STAPLES CREDIT PLAN	I-202209232993	110 5211-319	MISCELLANEOUS:	SUGAR,BANDAGES,WIPES	153527	51.97
					VENDOR 01-043522	TOTALS	176.09
DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	687,072.01
01-041990	SIRCHIE ACQUISITION CO	I-0560663-IN	110 5212-319	MISCELLANEOUS:	METH TESTS	153613	253.86
					VENDOR 01-041990	TOTALS	253.86
DEPARTMENT 212 CRIMINAL INVESTIGATION						TOTAL:	253.86

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: 9/21/2022 THRU 10/04/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-002958	BATTERY SPECIALISTS, I	I-190425	110 5223-318	VEHICLE PARTS:	BATTERY	153561	99.95	
						VENDOR 01-002958 TOTALS	99.95	
01-034603	MEARS AUTOMOTIVE, INC.	I-34995	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	153596	185.05	
01-034603	MEARS AUTOMOTIVE, INC.	I-35079	110 5223-434	REPAIR OF VEH:	OIL CHANGE	153596	38.06	
01-034603	MEARS AUTOMOTIVE, INC.	I-35081	110 5223-434	REPAIR OF VEH:	OIL CHANGE	153596	38.06	
01-034603	MEARS AUTOMOTIVE, INC.	I-35083	110 5223-434	REPAIR OF VEH:	OIL CHANGE	153596	38.06	
01-034603	MEARS AUTOMOTIVE, INC.	I-35087	110 5223-434	REPAIR OF VEH:	OIL CHANGE	153596	38.06	
01-034603	MEARS AUTOMOTIVE, INC.	I-35090	110 5223-434	REPAIR OF VEH:	OIL CHANGE	153596	38.06	
01-034603	MEARS AUTOMOTIVE, INC.	I-35121	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	153596	1,584.11	
01-034603	MEARS AUTOMOTIVE, INC.	I-35122	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	153596	981.53	
						VENDOR 01-034603 TOTALS	2,940.99	
DEPARTMENT 223 AUTOMOTIVE SERVICES							TOTAL:	3,040.94
01-001070	AMEREN ILLINOIS	I-202209212948	110 5224-321	UTILITIES	: 1700 WABASH	005440	4,403.29	
01-001070	AMEREN ILLINOIS	I-202209212953	110 5224-321	UTILITIES	: 620 S 12TH	005445	57.27	
						VENDOR 01-001070 TOTALS	4,460.56	
01-002194	IL POWER MARKETING DBA	I-1461322091	110 5224-321	UTILITIES	: 1700 WABASH	153586	2,741.53	
01-002194	IL POWER MARKETING DBA	I-1461322091	110 5224-321	UTILITIES	: 620 S 12TH	153586	15.33	
						VENDOR 01-002194 TOTALS	2,756.86	
01-003557	SYMMETRY ENERGY SOLUTI	I-15100074	110 5224-321	UTILITIES	: 1700 WABASH	153618	165.96	
						VENDOR 01-003557 TOTALS	165.96	
01-033800	MATTOON WATER DEPT	I-202209212983	110 5224-321	UTILITIES	: 221 S 17TH	005474	41.25	
01-033800	MATTOON WATER DEPT	I-202209212984	110 5224-321	UTILITIES	: 1710 WABASH	005475	152.33	
						VENDOR 01-033800 TOTALS	193.58	
DEPARTMENT 224 POLICE BUILDINGS							TOTAL:	7,576.96

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: 9/21/2022 THRU 10/04/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000719	PORTER AUTO BODY	I-2007	110 5241-434	REPAIR OF VEH:	IMPALA WINDOW REPAIR	153606	370.22
					VENDOR 01-000719 TOTALS		370.22
01-001070	AMEREN ILLINOIS	I-202209212947	110 5241-321	UTILITIES	: 2700 MARSHALL	005439	56.05
01-001070	AMEREN ILLINOIS	I-202209212957	110 5241-321	UTILITIES	: 1801 PRAIRIE	005449	65.92
01-001070	AMEREN ILLINOIS	I-202209212965	110 5241-321	UTILITIES	: 2700 MARSHALL	005457	9.56
					VENDOR 01-001070 TOTALS		131.53
01-001620	VERIZON WIRELESS	I-9915917779	110 5241-532	TELEPHONE	: MOBILES	153528	216.06
					VENDOR 01-001620 TOTALS		216.06
01-001984	BOUND TREE MEDICAL, LL	I-84681277	110 5241-313	MEDICAL & SAF:	GLOVES,BAGS	153563	109.94
					VENDOR 01-001984 TOTALS		109.94
01-002194	IL POWER MARKETING DBA	I-1461322091	110 5241-321	UTILITIES	: 2700 MARSHALL	153586	122.13
01-002194	IL POWER MARKETING DBA	I-1461322091	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	153586	2.60
01-002194	IL POWER MARKETING DBA	I-1461322091	110 5241-321	UTILITIES	: 1801 PRAIRIE	153586	41.88
01-002194	IL POWER MARKETING DBA	I-1461322091	110 5241-321	UTILITIES	: 1801 PRAIRIE	153586	1.09
					VENDOR 01-002194 TOTALS		167.70
01-002401	SMITHAMUNDSEN	I-688603	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	153615	2,979.50
01-002401	SMITHAMUNDSEN	I-688604	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	153615	3,687.50
					VENDOR 01-002401 TOTALS		6,667.00
01-003557	SYMMETRY ENERGY SOLUTI	I-15100074	110 5241-321	UTILITIES	: 2700 MARSHALL AVE	153618	11.49
01-003557	SYMMETRY ENERGY SOLUTI	I-15100074	110 5241-321	UTILITIES	: 1801 PRAIRIE	153618	0.01-
					VENDOR 01-003557 TOTALS		11.48
01-007890	DUST & SON OF COLES CO	I-S4-543805	110 5241-319	MISCELLANEOUS:	DUST & SON OF COLES	153577	69.25
					VENDOR 01-007890 TOTALS		69.25

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: 9/21/2022 THRU 10/04/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-010900	D TO Z SPORTS	I-28920	110 5241-315	UNIFORMS & CL:	SHIRTS	153573	756.00
						VENDOR 01-010900 TOTALS	756.00
01-012970	DON BAKER'S PEST CONTR	I-21949	110 5241-579	MISC OTHER PU:	PEST CONTROL	153576	80.00
01-012970	DON BAKER'S PEST CONTR	I-21950	110 5241-579	MISC OTHER PU:	PEST CONTROL	153576	95.00
						VENDOR 01-012970 TOTALS	175.00
01-016000	JOHN DEERE FINANCIAL	I-202209232991	110 5241-319	MISCELLANEOUS:	WATER	153525	14.94
						VENDOR 01-016000 TOTALS	14.94
01-017200	FIRE PENSION FUND	I-202209303020	110 5241-233	FIREFIGHTERS :	PROPERTY TAX DISTRIB	153544	780,076.02
						VENDOR 01-017200 TOTALS	780,076.02
01-031000	LORENZ SUPPLY CO.	I-585406	110 5241-312	CLEANING SUPP:	TOWELS,FLOOR CLEANER	153594	213.19
						VENDOR 01-031000 TOTALS	213.19
01-032980	FRED THROM	I-567370	110 5241-433	REPAIR OF MAC:	SHARPEN CHAIN SAW	153621	35.00
						VENDOR 01-032980 TOTALS	35.00
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	789,013.33
01-001620	VERIZON WIRELESS	I-9915917779	110 5242-532	TELEPHONE :	MOBILES	153528	72.02
						VENDOR 01-001620 TOTALS	72.02
01-001984	BOUND TREE MEDICAL, LL	I-84681276	110 5242-313	MEDICAL & SAF:	SLINGS	153563	185.98
01-001984	BOUND TREE MEDICAL, LL	I-84681277	110 5242-313	MEDICAL & SAF:	GLOVES,BAGS	153563	149.72
01-001984	BOUND TREE MEDICAL, LL	I-84685109	110 5242-313	MEDICAL & SAF:	MEDICAL SUPPLIES	153563	1,151.90
						VENDOR 01-001984 TOTALS	1,487.60

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: 9/21/2022 THRU 10/04/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025600	ILMO PRODUCTS COMPANY	I-01322890	110 5242-313	MEDICAL & SAF:	OXYGEN	153587	58.98
					VENDOR 01-025600	TOTALS	58.98
01-041000	SECRETARY OF STATE	I-202209293017	110 5242-579	MISC OTHER PU:	TRANSFER LICENSE	153550	155.00
					VENDOR 01-041000	TOTALS	155.00
				DEPARTMENT 242	AMBULANCE SERVICE	TOTAL:	1,773.60
01-021348	LEE ENTERPRISES-CENTRA	I-136207-1*	110 5261-511	PLANNING & DE:	BUS DIST REMINGTON R	153593	229.60
					VENDOR 01-021348	TOTALS	229.60
				DEPARTMENT 261	COMMUNITY DEVELOPMENT	TOTAL:	229.60
01-000126	COLES CO HEALTH DEPT	I-2202	110 5310-519	OTHER PROFESS:	MOSQUITO TREATMENTS	153570	11,000.00
					VENDOR 01-000126	TOTALS	11,000.00
01-003488	S.S.C. SERVICES, INC.	I-8503	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	153610	66.00
01-003488	S.S.C. SERVICES, INC.	I-8507	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	153610	66.00
01-003488	S.S.C. SERVICES, INC.	I-8510	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	153610	66.00
					VENDOR 01-003488	TOTALS	198.00
01-004298	WM CORPORATE SERVICES,	I-0062098-2754-9	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	005477	1,708.66
01-004298	WM CORPORATE SERVICES,	I-0063580-4072-0	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	005477	303.74
					VENDOR 01-004298	TOTALS	2,012.40
01-021348	LEE ENTERPRISES-CENTRA	I-136480-1	110 5310-540	ADVERTISING :	2017 WESTERN AUCTION	153593	168.00
					VENDOR 01-021348	TOTALS	168.00
01-022300	HOWARD'S DISPOSAL, INC	I-1555772	110 5310-421	DISPOSAL SERV:	AUGUST SERVICE	153583	573.00
					VENDOR 01-022300	TOTALS	573.00
				DEPARTMENT 310	PUBLIC WORKS	TOTAL:	13,951.40

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: 9/21/2022 THRU 10/04/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202209212933	110 5320-321	UTILITIES	: 420 N LOGAN	005427	33.14
01-001070	AMEREN ILLINOIS	I-202209212950	110 5320-321	UTILITIES	: 401 DEWITT AVE	005442	162.94
						VENDOR 01-001070 TOTALS	196.08
01-001213	DIESEL SPEED REPAIR, I	I-19753	110 5320-434	REPAIR OF VEH:	DIESEL SPEED REPAIR, 153575		151.51
						VENDOR 01-001213 TOTALS	151.51
01-002194	IL POWER MARKETING DBA	I-1461322091	110 5320-321	UTILITIES	: 401 DEWITT AVE EAST	153586	87.07
						VENDOR 01-002194 TOTALS	87.07
01-003557	SYMMETRY ENERGY SOLUTI	I-15100074	110 5320-321	UTILITIES	: 401 DEWITT	153618	14.90
						VENDOR 01-003557 TOTALS	14.90
01-003646	SCHEFF'S OFFICE SUPPLI	I-2649	110 5320-311	OFFICE SUPPLI:	OFFICE SUPPLIES	153612	27.39
						VENDOR 01-003646 TOTALS	27.39
01-003953	AMAZON CAPITAL SERVICE	I-1F1V-Y3F4-HNR4	110 5320-316	TOOLS & EQUIP:	BLADES	153523	274.00
01-003953	AMAZON CAPITAL SERVICE	I-1Q66-9QMY-43HM	110 5320-316	TOOLS & EQUIP:	FLASHLIGHT	153560	13.96
01-003953	AMAZON CAPITAL SERVICE	I-1QQ3-F1WW-3J1X	110 5320-316	TOOLS & EQUIP:	FUEL CAP	153560	2.66
						VENDOR 01-003953 TOTALS	290.62
01-014405	INTERSTATE BILLING SER	I-3028746495	110 5320-318	VEHICLE PARTS:	TURN SIGNAL SWITCH	153589	59.05
01-014405	INTERSTATE BILLING SER	I-3028832312	110 5320-318	VEHICLE PARTS:	WIPER MOTOR	153589	77.82
						VENDOR 01-014405 TOTALS	136.87
01-025600	ILMO PRODUCTS COMPANY	I-01317965	110 5320-440	RENTALS	: CYLINDER RENTAL	153587	9.00
						VENDOR 01-025600 TOTALS	9.00
01-033800	MATTOON WATER DEPT	I-202209212972	110 5320-321	UTILITIES	: 420 N LOGAN	005463	34.36
01-033800	MATTOON WATER DEPT	I-202209212982	110 5320-321	UTILITIES	: 401 DEWITT AVE EAST	005473	32.74
						VENDOR 01-033800 TOTALS	67.10

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: 9/21/2022 THRU 10/04/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045523	VERMEER SALES & SERVIC	I-PC1765	110 5320-318	VEHICLE PARTS:	ROCKER SWITCHES	153627	132.53
						VENDOR 01-045523 TOTALS	132.53
						DEPARTMENT 320 STREETS	TOTAL: 1,113.07
01-001070	AMEREN ILLINOIS	I-202209212927	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	005423	252.27
01-001070	AMEREN ILLINOIS	I-202209212928	110 5381-321	UTILITIES	: 1701 B'DWAY	005424	71.59
01-001070	AMEREN ILLINOIS	I-202209212940	110 5381-321	UTILITIES	: 1701 WABASH	005433	61.27
01-001070	AMEREN ILLINOIS	I-202209212945	110 5381-321	UTILITIES	: 208 N 19TH	005437	709.65
						VENDOR 01-001070 TOTALS	1,094.78
01-002194	IL POWER MARKETING DBA	I-1461322091	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	153586	163.25
01-002194	IL POWER MARKETING DBA	I-1461322091	110 5381-321	UTILITIES	: 1701 B'DWAY	153586	31.80
01-002194	IL POWER MARKETING DBA	I-1461322091	110 5381-321	UTILITIES	: CITY HALL	153586	767.58
01-002194	IL POWER MARKETING DBA	I-1461322091	110 5381-321	UTILITIES	: 208 N 19TH	153586	6.72
01-002194	IL POWER MARKETING DBA	I-1461322091	110 5381-321	UTILITIES	: 19TH ST LIGHTS	153586	13.82
01-002194	IL POWER MARKETING DBA	I-1461322091	110 5381-321	UTILITIES	: BURGESS	153586	154.55
						VENDOR 01-002194 TOTALS	1,137.72
01-002618	UNDER CUTTERS	I-588941	110 5381-319	MISCELLANEOUS:	BIKE TRAIL SIGNS	153623	180.00
01-002618	UNDER CUTTERS	I-588942	110 5381-319	MISCELLANEOUS:	BIKE TRAIL SIGNS	153623	40.00
						VENDOR 01-002618 TOTALS	220.00
01-003488	S.S.C. SERVICES, INC.	I-8503	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	153610	268.00
01-003488	S.S.C. SERVICES, INC.	I-8507	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	153610	297.95
01-003488	S.S.C. SERVICES, INC.	I-8510	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	153610	297.95
						VENDOR 01-003488 TOTALS	863.90
01-003557	SYMMETRY ENERGY SOLUTI	I-15100074	110 5381-321	UTILITIES	: 1701 WABASH	153618	7.12
01-003557	SYMMETRY ENERGY SOLUTI	I-15100074	110 5381-321	UTILITIES	: 208 N 19TH	153618	1,222.50
						VENDOR 01-003557 TOTALS	1,229.62
01-004395	PETTY CASH	I-202209293003	110 5381-319	MISCELLANEOUS:	REIMBURSE KEYS	153604	6.00
						VENDOR 01-004395 TOTALS	6.00

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: 9/21/2022 THRU 10/04/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-202209212970	110 5381-321	UTILITIES	: 1701 B'DWAY	005461	44.52
01-033800	MATTOON WATER DEPT	I-202209212971	110 5381-321	UTILITIES	: 1701 WABASH	005462	28.68
						VENDOR 01-033800 TOTALS	73.20
01-035600	KONE INC	I-962302646	110 5381-435	ELEVATOR SERV:	ELEVATOR MNTCE 9/202 153590		541.15
01-035600	KONE INC	I-962302647	110 5381-435	ELEVATOR SERV:	ELEVATOR MNTCE 9/202 153590		169.55
						VENDOR 01-035600 TOTALS	710.70
01-038300	PERRY'S LOCKSMITH	I-29-80685	110 5381-432	REPAIR OF BUI:	REPAIR STRIKE ON DOO 153603		80.00
						VENDOR 01-038300 TOTALS	80.00
01-044325	TERMINIX	I-587500	110 5381-460	OTHER PROP MA:	PEST CONTROL	153620	85.00
01-044325	TERMINIX	I-587561	110 5381-460	OTHER PROP MA:	PEST CONTROL	153620	75.93
						VENDOR 01-044325 TOTALS	160.93
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	5,576.85
01-001070	AMEREN ILLINOIS	I-202209212931	110 5511-321	UTILITIES	: 500 B'DWAY BALL LIGH	005425	477.78
01-001070	AMEREN ILLINOIS	I-202209212932	110 5511-321	UTILITIES	: 212 N 12TH	005426	98.98
01-001070	AMEREN ILLINOIS	I-202209212934	110 5511-321	UTILITIES	: 632 S 14TH	005428	329.66
01-001070	AMEREN ILLINOIS	I-202209212938	110 5511-321	UTILITIES	: 500 B'DWAY PETERSON	005431	252.81
01-001070	AMEREN ILLINOIS	I-202209212943	110 5511-321	UTILITIES	: 212 N 12TH	005436	67.26
01-001070	AMEREN ILLINOIS	I-202209212952	110 5511-321	UTILITIES	: 1 S 22ND	005444	59.59
01-001070	AMEREN ILLINOIS	I-202209212960	110 5511-321	UTILITIES	: 500 B'DWAY	005452	52.98
01-001070	AMEREN ILLINOIS	I-202209212963	110 5511-321	UTILITIES	: 500 B'DWAY	005455	59.78
						VENDOR 01-001070 TOTALS	1,398.84
01-001620	VERIZON WIRELESS	I-9915917779	110 5511-533	CELLULAR PHON:	MOBILES	153528	78.35
						VENDOR 01-001620 TOTALS	78.35
01-002194	IL POWER MARKETING DBA	I-1461322091	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	153586	10.36
01-002194	IL POWER MARKETING DBA	I-1461322091	110 5511-321	UTILITIES	: PETERSON PARK	153586	183.08
01-002194	IL POWER MARKETING DBA	I-1461322091	110 5511-321	UTILITIES	: 212 N 12TH	153586	55.93

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: 9/21/2022 THRU 10/04/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461322091	110 5511-321	UTILITIES	: LAWSON PARK	153586	132.50
01-002194	IL POWER MARKETING DBA	I-1461322091	110 5511-321	UTILITIES	: PETERSON PARK	153586	240.39
01-002194	IL POWER MARKETING DBA	I-1461322091	110 5511-321	UTILITIES	: 500 B'DWAY	153586	7.57
						VENDOR 01-002194 TOTALS	629.83
01-002297	LAWSON PRODUCTS, INC.	I-9309898945	110 5511-313	MEDICAL & SAF:	SAFETY SUPPLIES	153592	125.45
						VENDOR 01-002297 TOTALS	125.45
01-002934	SOUTH CENTRAL FS, INC.	I-B0002812122	110 5511-326	FUEL	: FUEL	153616	1,610.00
						VENDOR 01-002934 TOTALS	1,610.00
01-003206	BIRKEYS	I-W32363	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	153562	11.38
						VENDOR 01-003206 TOTALS	11.38
01-003557	SYMMETRY ENERGY SOLUTI	I-15100074	110 5511-321	UTILITIES	: 212 N 12TH	153618	18.58
01-003557	SYMMETRY ENERGY SOLUTI	I-15100074	110 5511-321	UTILITIES	: 500 B'DWAY	153618	0.01-
01-003557	SYMMETRY ENERGY SOLUTI	I-15100074	110 5511-321	UTILITIES	: 500 BROADWAY	153618	0.01-
01-003557	SYMMETRY ENERGY SOLUTI	I-15100074	110 5511-321	UTILITIES	: 500 B'DWAY	153618	7.67
						VENDOR 01-003557 TOTALS	26.23
01-009093	CONNOR CO	I-S010154358.001	110 5511-432	REPAIR OF BUI:	CONNOR CO	153571	266.92
01-009093	CONNOR CO	I-S010167000.001	110 5511-319	MISCELLANEOUS:	CLAMPS,ADAPTERS	153571	54.95
						VENDOR 01-009093 TOTALS	321.87
01-020803	HARRELSON PLUMBING & H	I-M1863	110 5511-440	RENTALS	: POTTY RENTAL	153580	92.00
01-020803	HARRELSON PLUMBING & H	I-M1864	110 5511-440	RENTALS	: POTTY RENTAL	153580	92.00
						VENDOR 01-020803 TOTALS	184.00
01-033800	MATTOON WATER DEPT	I-202209212977	110 5511-321	UTILITIES	: 212 N 12TH	005468	9.73
01-033800	MATTOON WATER DEPT	I-202209212978	110 5511-321	UTILITIES	: 418 RICHMOND	005469	95.73
01-033800	MATTOON WATER DEPT	I-202209212985	110 5511-321	UTILITIES	: BASEBALL DIAMOND	005476	33.36
						VENDOR 01-033800 TOTALS	138.82
DEPARTMENT 511 PARKS						TOTAL:	4,524.77

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: 9/21/2022 THRU 10/04/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000481	PANA WHOLESALE BAIT CO	I-2698120	110 5512-317	CONCESSION &	CONCESSIONS	153602	163.35
01-000481	PANA WHOLESALE BAIT CO	I-2698208	110 5512-317	CONCESSION &	CONCESSIONS	153602	124.50
01-000481	PANA WHOLESALE BAIT CO	I-2698245	110 5512-317	CONCESSION &	CONCESSIONS	153602	308.00
						VENDOR 01-000481 TOTALS	595.85
01-001620	VERIZON WIRELESS	I-9915917779	110 5512-533	CELLULAR PHON:	MOBILES	153528	52.32
						VENDOR 01-001620 TOTALS	52.32
01-002920	LAKE LAND COLLEGE	I-19913	110 5512-319	MISCELLANEOUS:	SIGNS	153591	30.58
01-002920	LAKE LAND COLLEGE	I-20598	110 5512-319	MISCELLANEOUS:	SIGN	153591	15.29
						VENDOR 01-002920 TOTALS	45.87
01-002934	SOUTH CENTRAL FS, INC.	I-B0002812161	110 5512-327	FUEL - RESALE:	FUEL	153616	2,282.00
						VENDOR 01-002934 TOTALS	2,282.00
01-004395	PETTY CASH	I-202209293004	110 5512-433	REPAIR OF MAC:	REIMBURSE SIGEL WELD	153604	122.61
						VENDOR 01-004395 TOTALS	122.61
01-006256	HEARTLAND COCA COLA BO	I-6226211750	110 5512-317	CONCESSION &	CONCESSIONS	153581	22.54
01-006256	HEARTLAND COCA COLA BO	I-6226211751	110 5512-317	CONCESSION &	CONCESSIONS	153581	35.12
						VENDOR 01-006256 TOTALS	57.66
01-012025	DETECTION SECURITY CO	I-181786	110 5512-576	SECURITY SERV:	MARINA SECURITY	153574	47.00
						VENDOR 01-012025 TOTALS	47.00
01-020803	HARRELSON PLUMBING & H	I-38483	110 5512-432	REPAIR OF BUI:	CLEAN & UNCOVER DRAI	153580	1,974.00
01-020803	HARRELSON PLUMBING & H	I-M1857	110 5512-440	RENTALS	: POTTY RENTAL	153580	92.00
01-020803	HARRELSON PLUMBING & H	I-M1858	110 5512-440	RENTALS	: POTTY RENTAL	153580	122.00
01-020803	HARRELSON PLUMBING & H	I-M1859	110 5512-440	RENTALS	: POTTY RENTAL	153580	122.00
01-020803	HARRELSON PLUMBING & H	I-M1860	110 5512-440	RENTALS	: POTTY RENTAL	153580	92.00
01-020803	HARRELSON PLUMBING & H	I-M1866	110 5512-440	RENTALS	: POTTY RENTAL	153580	252.50
						VENDOR 01-020803 TOTALS	2,654.50

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: 9/21/2022 THRU 10/04/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024060	IL DEPT OF NATURAL RES	I-202209212969	110 5512-802	HUNTING/FISHI:	LAKE FISHING LICENSE	005460	49.50
01-024060	IL DEPT OF NATURAL RES	I-202209293000	110 5512-802	HUNTING/FISHI:	LAKE FISHING LICENSE	005483	50.00
						VENDOR 01-024060 TOTALS	99.50
01-030065	LAKE MATTOON PUBLIC WA	I-202209232986	110 5512-321	UTILITIES	: 1290 CO RD 000 EAST	153526	80.46
01-030065	LAKE MATTOON PUBLIC WA	I-202209232987	110 5512-321	UTILITIES	: 2 CO RD 1200 NORTH R	153526	277.92
01-030065	LAKE MATTOON PUBLIC WA	I-202209232988	110 5512-321	UTILITIES	: 1298 CO RD 000 EAST	153526	130.44
01-030065	LAKE MATTOON PUBLIC WA	I-202209232989	110 5512-321	UTILITIES	: 1296 CO RD 000 EAST	153526	23.71
01-030065	LAKE MATTOON PUBLIC WA	I-202209232990	110 5512-321	UTILITIES	: 3586 975 NORTH RD	153526	18.00
						VENDOR 01-030065 TOTALS	530.53
						DEPARTMENT 512 LAKE MATTOON	TOTAL: 6,487.84
01-002194	IL POWER MARKETING DBA	I-1461322091	110 5551-321	UTILITIES	: T-BALL COMPLEX	153586	130.84
01-002194	IL POWER MARKETING DBA	I-1461322091	110 5551-321	UTILITIES	: 311 N 6TH ST BLDG 2	153586	1.32
01-002194	IL POWER MARKETING DBA	I-1461322091	110 5551-321	UTILITIES	: 1 S 22ND	153586	17.84
01-002194	IL POWER MARKETING DBA	I-1461322091	110 5551-321	UTILITIES	: JFL COMPLEX	153586	287.71
01-002194	IL POWER MARKETING DBA	I-1461322091	110 5551-321	UTILITIES	: BOYS COMPLEX	153586	124.92
01-002194	IL POWER MARKETING DBA	I-1461322091	110 5551-321	UTILITIES	: GIRLS COMPLEX	153586	238.49
						VENDOR 01-002194 TOTALS	801.12
01-009093	CONNOR CO	I-SO10170583.001	110 5551-432	REPAIR OF STR:	CLEAR CEMENT,PVC,PRI	153571	338.67
						VENDOR 01-009093 TOTALS	338.67
01-020803	HARRELSON PLUMBING & H	I-M1855	110 5551-440	RENTALS	: POTTY RENTAL	153580	92.00
01-020803	HARRELSON PLUMBING & H	I-M1856	110 5551-440	RENTALS	: POTTY RENTAL	153580	92.00
01-020803	HARRELSON PLUMBING & H	I-M1861	110 5551-440	RENTALS	: POTTY RENTAL	153580	92.00
01-020803	HARRELSON PLUMBING & H	I-M1862	110 5551-440	RENTALS	: POTTY RENTAL	153580	92.00
01-020803	HARRELSON PLUMBING & H	I-M1865	110 5551-440	RENTALS	: POTTY RENTAL	153580	372.00
						VENDOR 01-020803 TOTALS	740.00
01-033800	MATTOON WATER DEPT	I-202209212973	110 5551-321	UTILITIES	: 421 SHELBY	005464	178.66
01-033800	MATTOON WATER DEPT	I-202209212974	110 5551-321	UTILITIES	: 421 SHELBY	005465	268.61
01-033800	MATTOON WATER DEPT	I-202209212975	110 5551-321	UTILITIES	: 713 SHELBY	005466	303.91
01-033800	MATTOON WATER DEPT	I-202209212976	110 5551-321	UTILITIES	: 801 SHELBY	005467	694.87

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 9/21/2022 THRU 10/04/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-202209212979	110 5551-321	UTILITIES	: 301 RICHMOND	005470	82.65
01-033800	MATTOON WATER DEPT	I-202209212980	110 5551-321	UTILITIES	: 305 RICHMOND	005471	118.57
01-033800	MATTOON WATER DEPT	I-202209212981	110 5551-321	UTILITIES	: 307 RICHMOND	005472	195.16
						VENDOR 01-033800 TOTALS	1,842.43
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	3,722.22
01-001070	AMEREN ILLINOIS	I-202209212939	110 5570-321	UTILITIES	: 917 N 22ND	005432	15.80
						VENDOR 01-001070 TOTALS	15.80
01-001620	VERIZON WIRELESS	I-9915917779	110 5570-533	CELLULAR PHON:	MOBILES	153528	42.32
01-001620	VERIZON WIRELESS	I-9915917779	110 5570-533	CELLULAR PHON:	MOBILES	153528	44.32
						VENDOR 01-001620 TOTALS	86.64
01-002194	IL POWER MARKETING DBA	I-1461322091	110 5570-321	UTILITIES	: 917 N 22ND	153586	2.08
01-002194	IL POWER MARKETING DBA	I-1461322091	110 5570-321	UTILITIES	: CEMETERY	153586	53.76
						VENDOR 01-002194 TOTALS	55.84
01-002934	SOUTH CENTRAL FS, INC.	I-B0002811923	110 5570-326	FUEL	: FUEL	153616	497.62
01-002934	SOUTH CENTRAL FS, INC.	I-B0002811924	110 5570-326	FUEL	: FUEL	153616	737.88
						VENDOR 01-002934 TOTALS	1,235.50
01-003206	BIRKEYS	I-P41827	110 5570-316	TOOLS & EQUIP:	BIRKEYS	153562	349.99
						VENDOR 01-003206 TOTALS	349.99
01-003557	SYMMETRY ENERGY SOLUTI	I-15100074	110 5570-321	UTILITIES	: 917 N 22ND	153618	0.01-
						VENDOR 01-003557 TOTALS	0.01-
DEPARTMENT 570 DODGE GROVE CEMETERY						TOTAL:	1,743.76

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 912 INTRFND TRNSFRS - LIBRARY

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

PAY DATE RANGE: 9/21/2022 THRU 10/04/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030100	MATTOON PUBLIC LIBRARY	I-202209293018	110 5912-822	TRANSFER TO L:	PROPERTY TAX DISTRIB	153546	164,162.38
						VENDOR 01-030100 TOTALS	164,162.38
						DEPARTMENT 912 INTRFND TRNSFRS - LIBRARY	TOTAL: 164,162.38
						VENDOR SET 110 GENERAL FUND	TOTAL: 1,753,928.03

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 9/21/2022 THRU 10/04/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202209212920	122 5653-321	NATURAL GAS &:	4219 DEWITT WELCOME	005416	31.77
01-001070	AMEREN ILLINOIS	I-202209212923	122 5653-321	NATURAL GAS &:	3901 MARSHALL WELCOM	005419	25.85
01-001070	AMEREN ILLINOIS	I-202209212926	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	005422	111.08
						VENDOR 01-001070 TOTALS	168.70
01-001663	ADVANCED DIGITAL SOLUT	I-IN40394	122 5653-814	PRINTING/COPY:	XEROX C405	153558	34.42
						VENDOR 01-001663 TOTALS	34.42
01-002194	IL POWER MARKETING DBA	I-1461322091	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	153586	48.12
01-002194	IL POWER MARKETING DBA	I-1461322091	122 5653-321	NATURAL GAS &:	4219 DEWITT	153586	4.12
						VENDOR 01-002194 TOTALS	52.24
01-004458	MATTOON IN MOTION	I-202209293010	122 5653-572	COMMUNITY PRO:	SPONSORSHIP	153595	500.00
						VENDOR 01-004458 TOTALS	500.00
01-045530	VILLA PIZZA	I-202209293012	122 5653-572	COMMUNITY PRO:	STUDENT WORKER LUNCH	153628	70.87
						VENDOR 01-045530 TOTALS	70.87
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	826.23
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	826.23

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 584 BAGELFEST

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

PAY DATE RANGE: 9/21/2022 THRU 10/04/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004255	RENT A TENT INC.	I-11578373	123 5584-440	RENTALS	: PLASTIC CHAIRS & TAB	153609	571.75
						VENDOR 01-004255 TOTALS	571.75
01-010900	D TO Z SPORTS	I-28860	123 5584-833	QUEEN PAGEANT:	TROPHIES & PLAQUE	153573	185.50
						VENDOR 01-010900 TOTALS	185.50
01-021348	LEE ENTERPRISES-CENTRA	I-202209293011	123 5584-540	ADVERTISING	: ADVERTISING	153593	1,357.99
						VENDOR 01-021348 TOTALS	1,357.99
						DEPARTMENT 584 BAGELFEST TOTAL:	2,115.24
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	2,115.24

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: 9/21/2022 THRU 10/04/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040463	SARAH BUSH LINCOLN HEA	I-5014695	125 5150-519	OTHER PROFESS:	DRUG SCREENS	153611	160.00
						VENDOR 01-040463 TOTALS	160.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	160.00
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	160.00

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: 9/21/2022 THRU 10/04/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001821	STEVE HARDIN	I-202209303023	128 5604-825	TIF GRANTS	: TIF PAYMENT	153545	11,855.63
					VENDOR 01-001821	TOTALS	11,855.63
01-002330	MARILYN MCCLEAN	I-202209303024	128 5604-825	TIF GRANTS	: TIF PAYMENT	153547	4,990.35
					VENDOR 01-002330	TOTALS	4,990.35
01-004460	JOHN M. STANLEY	I-202209303022	128 5604-825	TIF GRANTS	: TIF PAYMENT	153551	13,333.34
					VENDOR 01-004460	TOTALS	13,333.34
01-045400	UPCHURCH GROUP INC	I-15559	128 5604-902	SIDEWALKS & C:	B'DWAY AVE STREETSCA 153624		31,500.00
					VENDOR 01-045400	TOTALS	31,500.00
				DEPARTMENT 604	MIDTOWN TIF DISTRICT	TOTAL:	61,679.32
				VENDOR SET 128	MIDTOWN TIF FUND	TOTAL:	61,679.32

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 328 STORM DRAINAGE

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

PAY DATE RANGE: 9/21/2022 THRU 10/04/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045400	UPCHURCH GROUP INC	I-15542	130 5328-730	IMPROVEMENTS :	LITTLE WABASH ENGINE	153624	1,088.00
01-045400	UPCHURCH GROUP INC	I-15556	130 5328-730	IMPROVEMENTS :	LITTLE WABASH ENGR A	153624	1,750.00
						VENDOR 01-045400 TOTALS	2,838.00
						DEPARTMENT 328 STORM DRAINAGE TOTAL:	2,838.00
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	2,838.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 150 I-57 EAST TIF DISTRICT

DEPARTMENT: 604 ADMINISTRATIVE EXPENSES

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

PAY DATE RANGE: 9/21/2022 THRU 10/04/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000170	PRO-MOW, INC.	I-63019	150 5604-460	LANDSCAPING	: COLES CENTRE LANDSCA	153608	337.50
						VENDOR 01-000170 TOTALS	337.50
						DEPARTMENT 604 ADMINISTRATIVE EXPENSES TOTAL:	337.50
						VENDOR SET 150 I-57 EAST TIF DISTRICT TOTAL:	337.50

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: 9/21/2022 THRU 10/04/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-202209293015	211 5353-378	PLANT MTCE & :	FILTERS,HOSE	153582	56.92
01-000061	HOME DEPOT	I-202209293015	211 5353-318	VEHICLE PARTS:	TOTES,BRUSH,SPRAY WA	153582	225.10
01-000061	HOME DEPOT	I-202209293015	211 5353-312	CLEANING SUPP:	NOZZLE,BRUSH,ARMOR A	153582	147.27
01-000061	HOME DEPOT	I-202209293015	211 5353-378	PLANT MTCE & :	HOSE BIBB,TEES, FITT	153582	129.74
				VENDOR 01-000061	TOTALS		559.03
01-000070	IL EPA	I-202209282997	211 5353-579	MISC OTHER PU:	ANNUAL NPDES FEE	153585	501.58
				VENDOR 01-000070	TOTALS		501.58
01-000598	CURRY CONSTRUCTION, IN	I-145966106	211 5353-433	REPAIR OF MAC:	CRANE RENTAL FOR PUM	153572	6,558.50
				VENDOR 01-000598	TOTALS		6,558.50
01-000839	BRENNTAG MID-SOUTH, IN	C-BMS239117	211 5353-314	CHEMICALS :	RETURN	153564	1,500.00-
01-000839	BRENNTAG MID-SOUTH, IN	I-BMS240311	211 5353-314	CHEMICALS :	CHLORINE	153564	6,276.00
				VENDOR 01-000839	TOTALS		4,776.00
01-001070	AMEREN ILLINOIS	I-202209212922	211 5353-321	NATURAL GAS &:	RR2, LAKE PARADISE S	005418	40.52
01-001070	AMEREN ILLINOIS	I-202209212925	211 5353-321	NATURAL GAS &:	2800 E LAKE PARADISE	005421	1,724.13
01-001070	AMEREN ILLINOIS	I-202209212949	211 5353-321	NATURAL GAS &:	RR2, WATER DEPT	005441	80.86
01-001070	AMEREN ILLINOIS	I-202209212962	211 5353-321	NATURAL GAS &:	2941 LAKE RD	005454	68.66
				VENDOR 01-001070	TOTALS		1,914.17
01-001620	VERIZON WIRELESS	I-9915917779	211 5353-533	CELLULAR PHON:	MOBILES	153528	36.01
				VENDOR 01-001620	TOTALS		36.01
01-002194	IL POWER MARKETING DBA	I-1461322091	211 5353-321	NATURAL GAS &:	LAKE MATTOON PUMP	153586	46.80
01-002194	IL POWER MARKETING DBA	I-1461322091	211 5353-321	NATURAL GAS &:	LAKE PARADISE SHED	153586	5.92
01-002194	IL POWER MARKETING DBA	I-1461322091	211 5353-321	NATURAL GAS &:	E LAKE PUMP HOUSE	153586	1,044.83
				VENDOR 01-002194	TOTALS		1,097.55
01-003097	CINTAS	I-4131289770	211 5353-439	OTHER REPAIR :	MOPS,MATS,TOWELS	153567	37.53
01-003097	CINTAS	I-4131973884	211 5353-439	OTHER REPAIR :	MOP FRAME,TOWELS,MAT	153567	37.53
				VENDOR 01-003097	TOTALS		75.06

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: 9/21/2022 THRU 10/04/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	SYMMETRY ENERGY SOLUTI	I-15100074	211 5353-321	NATURAL GAS &	RR2 WATER DEPT	153618	5.48
01-003557	SYMMETRY ENERGY SOLUTI	I-15100074	211 5353-321	NATURAL GAS &	2941 LAKE ROAD	153618	0.01-
						VENDOR 01-003557 TOTALS	5.47
01-003953	AMAZON CAPITAL SERVICE	I-1GC7-VHPH-KPKD	211 5353-378	PLANT MTCE &	WILDFLOWER SEEDS	153560	234.22
						VENDOR 01-003953 TOTALS	234.22
01-004456	FOREMOST INDUSTRIAL TE	I-0093042	211 5353-433	REPAIR OF MAC:	PUMP MOTOR REPAIRS	153579	10,844.28
						VENDOR 01-004456 TOTALS	10,844.28
01-007890	DUST & SON OF COLES CO	I-S4-540397	211 5353-433	REPAIR OF MAC:	GEAR LUBE	153577	172.28
						VENDOR 01-007890 TOTALS	172.28
01-021348	LEE ENTERPRISES-CENTRA	I-136758-1	211 5353-314	CHEMICALS	: CHEMICAL BID NOTICE	153593	67.20
						VENDOR 01-021348 TOTALS	67.20
01-035365	MISSISSIPPI LIME COMPA	I-1634293	211 5353-314	CHEMICALS	: LIME	153599	6,602.40
						VENDOR 01-035365 TOTALS	6,602.40
01-037976	PACE ANALYTICAL SERVIC	I-I9502656	211 5353-519	OTHER PROFESS:	PACE ANALYTICAL SERV	153601	18.00
01-037976	PACE ANALYTICAL SERVIC	I-I9528352	211 5353-519	OTHER PROFESS:	PACE ANALYTICAL SERV	153601	86.88
						VENDOR 01-037976 TOTALS	104.88
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	33,548.63
01-001070	AMEREN ILLINOIS	I-202209212935	211 5354-321	NATURAL GAS &	S 12TH ST	005429	18.65
01-001070	AMEREN ILLINOIS	I-202209212941	211 5354-321	NATURAL GAS &	1201 MARSHALL	005434	27.19
01-001070	AMEREN ILLINOIS	I-202209212950	211 5354-321	NATURAL GAS &	401 DEWITT AVE	005442	162.94
01-001070	AMEREN ILLINOIS	I-202209212956	211 5354-321	NATURAL GAS &	621 S 12TH	005448	26.32
01-001070	AMEREN ILLINOIS	I-202209212959	211 5354-321	NATURAL GAS &	1201 MARSHALL	005451	92.63
						VENDOR 01-001070 TOTALS	327.73

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: 9/21/2022 THRU 10/04/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001213	DIESEL SPEED REPAIR, I	I-19753	211 5354-434	REPAIR OF VEH:	DIESEL SPEED REPAIR,	153575	151.51
						VENDOR 01-001213 TOTALS	151.51
01-001620	VERIZON WIRELESS	I-9915917779	211 5354-533	CELL PHONES :	MOBILES	153528	53.01
						VENDOR 01-001620 TOTALS	53.01
01-002194	IL POWER MARKETING DBA	I-1461322091	211 5354-321	NATURAL GAS &:	12TH ST PUMP	153586	0.80
01-002194	IL POWER MARKETING DBA	I-1461322091	211 5354-321	NATURAL GAS &:	1201 MARSHALL AVE	153586	159.00
01-002194	IL POWER MARKETING DBA	I-1461322091	211 5354-321	NATURAL GAS &:	3919 DEWITT	153586	2.74
01-002194	IL POWER MARKETING DBA	I-1461322091	211 5354-321	NATURAL GAS &:	SWORDS STANDPIPE	153586	18.17
01-002194	IL POWER MARKETING DBA	I-1461322091	211 5354-321	NATURAL GAS &:	EAST TOWER DIVISION	153586	2.98
01-002194	IL POWER MARKETING DBA	I-1461322091	211 5354-321	NATURAL GAS &:	401 DEWITT AVE EAST	153586	87.07
01-002194	IL POWER MARKETING DBA	I-1461322091	211 5354-321	NATURAL GAS &:	621 S 12TH	153586	0.05
01-002194	IL POWER MARKETING DBA	I-1461322091	211 5354-321	NATURAL GAS &:	S 12TH ST	153586	8.75
01-002194	IL POWER MARKETING DBA	I-1461322091	211 5354-321	NATURAL GAS &:	1201 MARSHALL	153586	4.45
01-002194	IL POWER MARKETING DBA	I-1461322091	211 5354-321	NATURAL GAS &:	12TH ST LIGHTING	153586	1.89
						VENDOR 01-002194 TOTALS	285.90
01-003557	SYMMETRY ENERGY SOLUTI	I-15100074	211 5354-321	NATURAL GAS &:	401 DEWITT	153618	14.91
01-003557	SYMMETRY ENERGY SOLUTI	I-15100074	211 5354-321	NATURAL GAS &:	1201 MARSHALL	153618	18.58
						VENDOR 01-003557 TOTALS	33.49
01-003646	SCHEFF'S OFFICE SUPPLI	I-2649	211 5354-311	OFFICE SUPPLI:	OFFICE SUPPLIES	153612	27.39
						VENDOR 01-003646 TOTALS	27.39
01-003953	AMAZON CAPITAL SERVICE	I-1F1V-Y3F4-HNR4	211 5354-316	TOOLS & EQUIP:	BLADES	153523	274.00
01-003953	AMAZON CAPITAL SERVICE	I-1Q66-9QMY-43HM	211 5354-316	TOOLS & EQUIP:	FLASHLIGHT	153560	13.96
01-003953	AMAZON CAPITAL SERVICE	I-1QQ3-F1WW-3J1X	211 5354-316	TOOLS & EQUIP:	FUEL CAP	153560	2.66
						VENDOR 01-003953 TOTALS	290.62
01-014405	INTERSTATE BILLING SER	I-3028746495	211 5354-318	VEHICLE PARTS:	TURN SIGNAL SWITCH	153589	59.05
01-014405	INTERSTATE BILLING SER	I-3028832312	211 5354-318	VEHICLE PARTS:	WIPER MOTOR	153589	77.82
						VENDOR 01-014405 TOTALS	136.87

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: 9/21/2022 THRU 10/04/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025600	ILMO PRODUCTS COMPANY	I-01317965	211 5354-440	RENTALS	: CYLINDER RENTAL	153587	9.00
						VENDOR 01-025600 TOTALS	9.00
01-025682	IMCO UTILITY SUPPLY	I-1121355-01	211 5354-375	LEAK REPAIR M:	VALVES,STOPS	153588	1,406.00
01-025682	IMCO UTILITY SUPPLY	I-1121832-00	211 5354-316	TOOLS & EQUIP:	O-RINGS,BUSHING,WASH	153588	50.15
						VENDOR 01-025682 TOTALS	1,456.15
01-033800	MATTOON WATER DEPT	I-202209212982	211 5354-321	NATURAL GAS &:	401 DEWITT AVE EAST	005473	32.74
						VENDOR 01-033800 TOTALS	32.74
01-045523	VERMEER SALES & SERVIC	I-PC1765	211 5354-318	VEHICLE PARTS:	ROCKER SWITCHES	153627	132.53
						VENDOR 01-045523 TOTALS	132.53
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	2,936.94
01-001620	VERIZON WIRELESS	I-9915917779	211 5355-532	TELEPHONE	: MOBILES	153528	36.07
						VENDOR 01-001620 TOTALS	36.07
01-004290	TYLER BUSINESS FORMS	I-74929	211 5355-311	OFFICE SUPPLI:	TAX FORMS	153622	88.83
01-004290	TYLER BUSINESS FORMS	I-75012	211 5355-311	OFFICE SUPPLI:	TAX FORMS	153622	156.78
						VENDOR 01-004290 TOTALS	245.61
01-023800	CONSOLIDATED COMMUNICA	I-202209212966	211 5355-532	TELEPHONE	: 101-5520	005458	46.26
						VENDOR 01-023800 TOTALS	46.26
01-038300	PERRY'S LOCKSMITH	I-80902	211 5355-319	MISCELLANEOUS:	KEYS	153603	2.75
						VENDOR 01-038300 TOTALS	2.75
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	330.69

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: 9/21/2022 THRU 10/04/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001679	CHRIS OVERTON EXCAVATI	I-6560	211 5356-460	OTHER PROPERT:	DEMO 3061 E PARADISE	153566	15,050.00
						VENDOR 01-001679 TOTALS	15,050.00
01-003488	S.S.C. SERVICES, INC.	I-8503	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	153610	66.00
01-003488	S.S.C. SERVICES, INC.	I-8507	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	153610	66.00
01-003488	S.S.C. SERVICES, INC.	I-8510	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	153610	66.00
						VENDOR 01-003488 TOTALS	198.00
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	15,248.00
						VENDOR SET 211 WATER FUND TOTAL:	52,064.26

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: 9/21/2022 THRU 10/04/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202209212950	212 5342-321	UTILITIES	: 401 DEWITT AVE	005442	162.95
					VENDOR 01-001070	TOTALS	162.95
01-001213	DIESEL SPEED REPAIR, I	I-19753	212 5342-434	REPAIR OF VEH:	DIESEL SPEED REPAIR, 153575		151.53
					VENDOR 01-001213	TOTALS	151.53
01-002194	IL POWER MARKETING DBA	I-1461322091	212 5342-321	UTILITIES	: 401 DEWITT AVE EAST 153586		87.07
					VENDOR 01-002194	TOTALS	87.07
01-002593	SPECTRA-TECH, LLC	I-2932	212 5342-432	REPAIR OF STR:	MANHOLES LINED	153617	20,087.50
					VENDOR 01-002593	TOTALS	20,087.50
01-003557	SYMMETRY ENERGY SOLUTI	I-15100074	212 5342-321	UTILITIES	: 401 DEWITT	153618	14.91
					VENDOR 01-003557	TOTALS	14.91
01-003646	SCHEFF'S OFFICE SUPPLI	I-2649	212 5342-311	OFFICE SUPPLI:	OFFICE SUPPLIES	153612	27.41
					VENDOR 01-003646	TOTALS	27.41
01-003953	AMAZON CAPITAL SERVICE	I-1FLV-Y3F4-HNR4	212 5342-316	TOOLS & EQUIP:	BLADES	153523	274.00
01-003953	AMAZON CAPITAL SERVICE	I-1Q66-9QMY-43HM	212 5342-316	TOOLS & EQUIP:	FLASHLIGHT	153560	13.96
01-003953	AMAZON CAPITAL SERVICE	I-1QQ3-F1WW-3J1X	212 5342-316	TOOLS & EQUIP:	FUEL CAP	153560	2.67
					VENDOR 01-003953	TOTALS	290.63
01-014405	INTERSTATE BILLING SER	I-3028746495	212 5342-318	VEHICLE PARTS:	TURN SIGNAL SWITCH	153589	59.07
01-014405	INTERSTATE BILLING SER	I-3028832312	212 5342-318	VEHICLE PARTS:	WIPER MOTOR	153589	77.82
					VENDOR 01-014405	TOTALS	136.89
01-025600	ILMO PRODUCTS COMPANY	I-01317965	212 5342-440	RENTALS	: CYLINDER RENTAL	153587	9.00
					VENDOR 01-025600	TOTALS	9.00

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: 9/21/2022 THRU 10/04/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-1122207-00	212 5342-362	MANHOLES CASI:	RISER RINGS	153588	1,901.40
						VENDOR 01-025682 TOTALS	1,901.40
01-033800	MATTOON WATER DEPT	I-202209212982	212 5342-321	UTILITIES	: 401 DEWITT AVE EAST	005473	32.74
						VENDOR 01-033800 TOTALS	32.74
01-035154	MID-ILLINOIS CONCRETE	I-251938	212 5342-363	BACKFILL & SU:	HOT PATCH	153598	384.00
01-035154	MID-ILLINOIS CONCRETE	I-252449	212 5342-363	BACKFILL & SU:	CURB & GUTTER	153598	1,005.00
01-035154	MID-ILLINOIS CONCRETE	I-252651	212 5342-363	BACKFILL & SU:	19TH & OAK	153598	366.00
01-035154	MID-ILLINOIS CONCRETE	I-252652	212 5342-363	BACKFILL & SU:	HOT PATCH	153598	313.00
01-035154	MID-ILLINOIS CONCRETE	I-252653	212 5342-363	BACKFILL & SU:	HOT PATCH	153598	426.00
01-035154	MID-ILLINOIS CONCRETE	I-252654	212 5342-363	BACKFILL & SU:	CURB & GUTTER	153598	299.50
						VENDOR 01-035154 TOTALS	2,793.50
01-036810	C.R. NEFF PLUMBING, HE	I-52782	212 5342-730	IMPROVEMENTS :	CSO PIPING PROJECT	153565	5,386.21
						VENDOR 01-036810 TOTALS	5,386.21
01-045523	VERMEER SALES & SERVIC	I-PC1765	212 5342-318	VEHICLE PARTS:	ROCKER SWITCHES	153627	132.54
						VENDOR 01-045523 TOTALS	132.54
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							31,214.28
01-001070	AMEREN ILLINOIS	I-202209212921	212 5343-321	NATURAL GAS &:	4220 DEWITT LIFT STA	005417	36.54
						VENDOR 01-001070 TOTALS	36.54
01-001620	VERIZON WIRELESS	I-9916420074	212 5343-533	CELLULAR PHON:	MOBILES	153626	169.26
						VENDOR 01-001620 TOTALS	169.26
01-002194	IL POWER MARKETING DBA	I-1461322091	212 5343-321	NATURAL GAS &:	11669 US HWY 45	153586	48.93
01-002194	IL POWER MARKETING DBA	I-1461322091	212 5343-321	NATURAL GAS &:	4220 DEWITT	153586	10.22
01-002194	IL POWER MARKETING DBA	I-1461322091	212 5343-321	NATURAL GAS &:	2521 N 6TH	153586	1,195.59

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: 9/21/2022 THRU 10/04/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461322091	212 5343-321	NATURAL GAS &:	3601 OAK	153586	21.86
01-002194	IL POWER MARKETING DBA	I-1461322091	212 5343-321	NATURAL GAS &:	GARFIELD AVE	153586	29.10
01-002194	IL POWER MARKETING DBA	I-1461322091	212 5343-321	NATURAL GAS &:	206 MCFALL RD	153586	5.25
01-002194	IL POWER MARKETING DBA	I-1461322091	212 5343-321	NATURAL GAS &:	1503 N 19TH	153586	6.20
						VENDOR 01-002194 TOTALS	1,317.15
01-016000	JOHN DEERE FINANCIAL	I-202209232992	212 5343-365	LIFT STATION :	NAILS	153525	7.99
						VENDOR 01-016000 TOTALS	7.99
DEPARTMENT 343 SEWER LIFT STATIONS						TOTAL:	1,530.94
01-001070	AMEREN ILLINOIS	I-202209212924	212 5344-321	NATURAL GAS &:	S 12TH ST SHED	005420	25.85
01-001070	AMEREN ILLINOIS	I-202209212936	212 5344-321	NATURAL GAS &:	S 9TH ST	005430	25.85
01-001070	AMEREN ILLINOIS	I-202209212942	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	005435	59.28
01-001070	AMEREN ILLINOIS	I-202209212946	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	005438	53.64
01-001070	AMEREN ILLINOIS	I-202209212951	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	005443	52.65
01-001070	AMEREN ILLINOIS	I-202209212954	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE DIGE	005446	463.48
01-001070	AMEREN ILLINOIS	I-202209212955	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	005447	53.45
01-001070	AMEREN ILLINOIS	I-202209212958	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE SAND	005450	54.54
01-001070	AMEREN ILLINOIS	I-202209212961	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE OFC/	005453	99.12
01-001070	AMEREN ILLINOIS	I-202209212964	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE SHOP	005456	54.63
						VENDOR 01-001070 TOTALS	942.49
01-001620	VERIZON WIRELESS	I-9915917779	212 5344-533	CELLULAR PHON:	MOBILES	153528	72.02
01-001620	VERIZON WIRELESS	I-9915917779	212 5344-533	CELLULAR PHON:	MOBILES	153528	52.32
						VENDOR 01-001620 TOTALS	124.34
01-001679	CHRIS OVERTON EXCAVATI	I-6557	212 5344-460	OTHER PROPERT:	SLUDGE HAULING	153566	11,312.50
						VENDOR 01-001679 TOTALS	11,312.50
01-002194	IL POWER MARKETING DBA	I-1461322091	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	153586	11,512.77
						VENDOR 01-002194 TOTALS	11,512.77

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: 9/21/2022 THRU 10/04/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-003097	CINTAS	I-4130505602	212 5344-439	OTHER REPAIR :	MATS,TOWELS	153567	19.87	
01-003097	CINTAS	I-4131140221	212 5344-439	OTHER REPAIR :	MATS,TOWELS	153567	19.87	
01-003097	CINTAS	I-4131820358	212 5344-439	OTHER REPAIR :	MATS,TOWELS	153567	19.87	
01-003097	CINTAS	I-4132509050	212 5344-439	OTHER REPAIR :	MATS,TOWELS	153567	19.87	
						VENDOR 01-003097	TOTALS	79.48
01-003206	BIRKEYS	I-P41414	212 5344-366	PLANT MTCE & :	OIL	153562	36.38	
01-003206	BIRKEYS	I-P41663	212 5344-434	REPAIR OF VEH:	FITTINGS,HOSE	153562	57.48	
						VENDOR 01-003206	TOTALS	93.86
01-003557	SYMMETRY ENERGY SOLUTI	I-15100074	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	153618	8.20	
01-003557	SYMMETRY ENERGY SOLUTI	I-15100074	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	153618	0.01-	
01-003557	SYMMETRY ENERGY SOLUTI	I-15100074	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	153618	0.01-	
01-003557	SYMMETRY ENERGY SOLUTI	I-15100074	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	153618	543.77	
01-003557	SYMMETRY ENERGY SOLUTI	I-15100074	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	153618	2.72	
01-003557	SYMMETRY ENERGY SOLUTI	I-15100074	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	153618	3.82	
01-003557	SYMMETRY ENERGY SOLUTI	I-15100074	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	153618	83.03	
01-003557	SYMMETRY ENERGY SOLUTI	I-15100074	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	153618	0.01-	
						VENDOR 01-003557	TOTALS	641.51
01-003762	XEROX FINANCIAL SERVIC	I-3493384	212 5344-814	COPY MACHINE :	LEASE & USE PAYMENTS	153630	206.82	
						VENDOR 01-003762	TOTALS	206.82
01-003765	AFC INTERNATIONAL INC	I-65648	212 5344-313	MEDICAL & SAF:	CARBON MONOXIDE	153559	224.19	
						VENDOR 01-003765	TOTALS	224.19
01-003844	YSI INC, A XYLEM BRAND	I-962837	212 5344-366	PLANT MTCE & :	HYDROSTATIC TRANSMIT	153631	1,276.10	
						VENDOR 01-003844	TOTALS	1,276.10
01-003953	AMAZON CAPITAL SERVICE	I-11XD-Y4KM-JPWT	212 5344-366	PLANT MTCE & :	GASKET MAKER	153560	23.99	
01-003953	AMAZON CAPITAL SERVICE	I-1NCN-X3P4-DFG9	212 5344-366	PLANT MTCE & :	HOSE CLAMP	153560	33.68	
						VENDOR 01-003953	TOTALS	57.67

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: 9/21/2022 THRU 10/04/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-004243	CHRISTOPHER PHILLIPS	I-202204221778	212 5344-562	TRAVEL & TRAI:	TUITION REIMBURSEMEN	153548	165.00	
					VENDOR 01-004243 TOTALS		165.00	
01-006780	CLARK DIETZ INC	I-435478	212 5344-730	IMPROVEMENTS :	WWTP SECONDARY CLARI	153568	825.00	
					VENDOR 01-006780 TOTALS		825.00	
01-016000	JOHN DEERE FINANCIAL	I-202209232992	212 5344-318	VEHICLE PARTS:	SCREWS	153525	2.40	
01-016000	JOHN DEERE FINANCIAL	I-202209232992	212 5344-316	TOOLS & EQUIP:	SCREW EXTRACTOR	153525	34.99	
					VENDOR 01-016000 TOTALS		37.39	
01-044325	TERMINIX	I-587647	212 5344-439	OTHER REPAIR :	PEST CONTROL	153620	60.00	
					VENDOR 01-044325 TOTALS		60.00	
01-045171	USA BLUEBOOK	I-110628	212 5344-319	MISCELLANEOUS:	USA BLUEBOOK	153625	188.36	
					VENDOR 01-045171 TOTALS		188.36	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	27,747.48
01-001620	VERIZON WIRELESS	I-9915917779	212 5345-532	TELEPHONE	: MOBILES	153528	36.07	
					VENDOR 01-001620 TOTALS		36.07	
01-004290	TYLER BUSINESS FORMS	I-74929	212 5345-311	OFFICE SUPPLI:	TAX FORMS	153622	88.83	
01-004290	TYLER BUSINESS FORMS	I-75012	212 5345-311	OFFICE SUPPLI:	TAX FORMS	153622	156.79	
					VENDOR 01-004290 TOTALS		245.62	
01-023800	CONSOLIDATED COMMUNICA	I-202209212966	212 5345-532	TELEPHONE	: 101-5520	005458	46.26	
					VENDOR 01-023800 TOTALS		46.26	
01-038300	PERRY'S LOCKSMITH	I-80902	212 5345-319	MISCELLANEOUS:	KEYS	153603	2.75	
					VENDOR 01-038300 TOTALS		2.75	
DEPARTMENT 345 ACCOUNTING & COLLECTION							TOTAL:	330.70

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 346 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 9/21/2022 THRU 10/04/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9915917779	212 5346-533	CELLULAR PHON:	MOBILES	153528	53.02
						VENDOR 01-001620 TOTALS	53.02
01-003488	S.S.C. SERVICES, INC.	I-8503	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	153610	66.00
01-003488	S.S.C. SERVICES, INC.	I-8507	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	153610	66.00
01-003488	S.S.C. SERVICES, INC.	I-8510	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	153610	66.00
						VENDOR 01-003488 TOTALS	198.00
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	251.02
						VENDOR SET 212 SEWER FUND TOTAL:	61,074.42
						REPORT GRAND TOTAL:	1,935,023.00

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
PRIOR	212-5344-562	TRAVEL & TRAINING	165.00				
		** PRIOR YEAR TOTALS **	165.00				
2022-2023	110-4436-010	AMBULANCE BILLI*NON-EXPENS	358.84	600,000-	385,062.60-		
	110-5110-827	VGT ALLOCATION-DEMOLITIONS	8,900.00	66,000	49,082.20		
	110-5110-829	VGT ALLOCATION-EQUIPMENT	39,745.00	66,000	14,720.57-	Y	
	110-5120-519	OTHER PROFESSIONAL SERVICE	2,016.80	15,735	3,890.55		
	110-5130-562	TRAVEL & TRAINING	231.26	3,250	2,708.74		
	110-5150-311	OFFICE SUPPLIES	245.62	500	225.34		
	110-5150-319	MISCELLANEOUS SUPPLIES	2.75	100	84.34		
	110-5150-512	ANIMAL CONTROL SERVICES	7,025.35	27,437	1,432.90		
	110-5160-519	OTHER PROFESSIONAL SERVICE	4,430.00	100,000	12,155.00-	Y	
	110-5170-533	CELLULAR PHONE	637.30	900	93.24		
	110-5170-854	WIDE AREA NETWORK WIRING A	92.52	1,200	737.40		
	110-5211-232	POLICE PENSION CONTRIBUTIO	684,623.74	2,513,467	510,265.29		
	110-5211-319	MISCELLANEOUS SUPPLIES	335.09	2,500	1,703.67		
	110-5211-531	POSTAGE	84.99	2,500	929.60		
	110-5211-533	CELLULAR PHONE	593.45	10,000	4,604.15		
	110-5211-537	I-WIN ACCESS CHARGE	501.97	6,500	3,990.15		
	110-5211-550	PRINTING & BINDING	360.00	2,500	190.35-	Y	
	110-5211-579	MISC OTHER PURCHASED SERVI	347.10	175,000	13,025.38		
	110-5211-814	PRINT/COPY MACH LEASE & MA	225.67	5,500	2,998.16		
	110-5212-319	MISCELLANEOUS SUPPLIES	253.86	9,000	7,599.65		
	110-5223-318	VEHICLE PARTS	99.95	4,000	798.18		
	110-5223-434	REPAIR OF VEHICLES	2,940.99	30,000	2,653.28		
	110-5224-321	UTILITIES	7,576.96	55,000	23,242.96		
	110-5241-233	FIREFIGHTERS PENSION CONTR	780,076.02	2,702,126	464,336.22		
	110-5241-312	CLEANING SUPPLIES	213.19	2,500	609.27		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	109.94	5,610	3,842.74		
	110-5241-315	UNIFORMS & CLOTHING	756.00	30,000	26,169.09		
	110-5241-319	MISCELLANEOUS SUPPLIES	84.19	2,000	929.38		
	110-5241-321	UTILITIES	310.71	8,200	4,440.96		
	110-5241-433	REPAIR OF MACHINERY	35.00	14,600	5,397.15		
	110-5241-434	REPAIR OF VEHICLES	370.22	25,000	13,497.25		
	110-5241-515	LABOR RELATIONS COUNSEL	6,667.00	40,000	23,022.75		
	110-5241-532	TELEPHONE	216.06	8,500	5,061.52		
	110-5241-579	MISC OTHER PURCHASED SERVI	175.00	12,000	10,787.15		
	110-5242-313	MEDICAL & SAFETY SUPPLIES	1,546.58	11,250	2,650.29		
	110-5242-532	TELEPHONE	72.02	0	360.10-	Y	
	110-5242-579	MISC OTHER PURCHASED SERVI	155.00	6,000	4,014.54		
	110-5261-511	PLANNING & DESIGN SERVICES	229.60	4,000	16,573.70-	Y	
	110-5310-421	DISPOSAL SERVICES	2,585.40	28,000	14,660.66		
	110-5310-460	OTHER PROFESSIONAL SERVICE	198.00	3,500	1,982.00		
	110-5310-519	OTHER PROFESSIONAL SERVICE	11,000.00	11,000	160.51-	Y	
	110-5310-540	ADVERTISING	168.00	100	583.63-	Y	
	110-5320-311	OFFICE SUPPLIES	27.39	100	162.57-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
110-5320-316		TOOLS & EQUIPMENT	290.62	10,000	2,222.63			
110-5320-318		VEHICLE PARTS	269.40	15,000	9,436.95			
110-5320-321		UTILITIES	365.15	7,000	4,702.56			
110-5320-434		REPAIR OF VEHICLES	151.51	17,000	4,317.98			
110-5320-440		RENTALS	9.00	7,000	3,822.41			
110-5381-319		MISCELLANEOUS SUPPLIES	226.00	2,500	1,272.93			
110-5381-321		UTILITIES	3,535.32	50,000	25,291.89			
110-5381-432		REPAIR OF BUILDINGS	80.00	16,000	2,165.93			
110-5381-435		ELEVATOR SERVICE AGREEMEN	710.70	8,000	4,446.50			
110-5381-460		OTHER PROP MAINT SERVICES	1,024.83	17,000	9,632.12			
110-5511-313		MEDICAL & SAFETY SUPPLIES	125.45	500	374.55			
110-5511-319		MISCELLANEOUS SUPPLIES	54.95	15,000	8,045.02			
110-5511-321		UTILITIES	2,193.72	23,000	8,135.82			
110-5511-326		FUEL	1,610.00	21,000	10,768.21			
110-5511-432		REPAIR OF BUILDINGS	266.92	4,000	4,650.39-			Y
110-5511-433		REPAIR OF MACHINERY	11.38	12,000	4,115.43			
110-5511-440		RENTALS	184.00	3,500	1,614.00			
110-5511-533		CELLULAR PHONE	78.35	1,225	832.81			
110-5512-317		CONCESSION & SOUVENIR SUPP	653.51	35,000	8,105.98			
110-5512-319		MISCELLANEOUS SUPPLIES	45.87	18,000	1,869.75			
110-5512-321		UTILITIES	530.53	37,000	10,718.99			
110-5512-327		FUEL - RESALE	2,282.00	25,000	7,030.11-			Y
110-5512-432		REPAIR OF BUILDINGS	1,974.00	5,000	31,496.27-			Y
110-5512-433		REPAIR OF MACHINERY	122.61	6,000	1,192.71			
110-5512-440		RENTALS	680.50	4,200	1,149.00			
110-5512-533		CELLULAR PHONE	52.32	1,000	738.22			
110-5512-576		SECURITY SERVICES	47.00	1,000	765.00			
110-5512-802		HUNTING/FISHING REMITTANCE	99.50	10,700	4,509.75			
110-5551-321		UTILITIES	2,643.55	32,000	16,470.41			
110-5551-432		REPAIR OF STRUCTURES	338.67	10,000	7,115.40			
110-5551-440		RENTALS	740.00	6,000	2,228.00			
110-5570-316		TOOLS & EQUIPMENT	349.99	1,500	645.70			
110-5570-321		UTILITIES	71.63	3,000	1,710.53			
110-5570-326		FUEL	1,235.50	10,500	4,310.09			
110-5570-533		CELLULAR PHONE	86.64	1,000	728.92			
110-5912-822		TRANSFER TO LIBRARY FUND	164,162.38	482,222	78,768.63			
122-5653-321		NATURAL GAS & ELECTRIC (CI	220.94	3,000	2,146.48			
122-5653-572		COMMUNITY PROMOTION & RELA	570.87	1,500	616.44-			Y
122-5653-814		PRINTING/COPY MACH LEASE/M	34.42	1,500	691.52			
123-5584-440		RENTALS	571.75	23,000	10,097.90			
123-5584-540		ADVERTISING	1,357.99	15,000	224.93			
123-5584-833		QUEEN PAGEANT	185.50	500	117.50-			Y
125-5150-519		OTHER PROFESSIONAL SERVICE	160.00	40,000	34,813.00			
128-5604-825		TIF GRANTS	30,179.32	441,003	125,657.52			
128-5604-902		SIDEWALKS & CROSSWALKS	31,500.00	535,000	501,550.00			
130-5328-730		IMPROVEMENTS OTHER THAN BL	2,838.00	325,000	288,912.00			
150-5604-460		LANDSCAPING	337.50	3,000	388.75-			Y
211-5353-312		CLEANING SUPPLIES	147.27	400	1.90-			Y

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
211-5353-314		CHEMICALS	11,445.60	215,000	91,143.77				
211-5353-318		VEHICLE PARTS	225.10	500	79.81				
211-5353-321		NATURAL GAS & ELECTRIC	3,017.19	125,000	75,008.52				
211-5353-378		PLANT MTCE & REPAIR	420.88	10,000	7,306.03				
211-5353-433		REPAIR OF MACHINERY	17,575.06	25,000	8,915.04-			Y	
211-5353-439		OTHER REPAIR & MAINT. SERV	75.06	3,000	1,590.74				
211-5353-519		OTHER PROFESSIONAL SERVICE	104.88	11,000	8,118.91				
211-5353-533		CELLULAR PHONE	36.01	1,500	944.19				
211-5353-579		MISC OTHER PURCHASED SERVI	501.58	2,500	1,998.42				
211-5354-311		OFFICE SUPPLIES	27.39	250	222.61				
211-5354-316		TOOLS & EQUIPMENT	340.77	16,000	8,076.53				
211-5354-318		VEHICLE PARTS	269.40	9,000	3,453.55				
211-5354-321		NATURAL GAS & ELECTRIC	679.86	29,000	18,454.16				
211-5354-375		LEAK REPAIR MATERIALS	1,406.00	40,000	31,039.00				
211-5354-434		REPAIR OF VEHICLES	151.51	15,000	2,379.79				
211-5354-440		RENTALS	9.00	10,000	9,756.00				
211-5354-533		CELL PHONES	53.01	1,000	564.25				
211-5355-311		OFFICE SUPPLIES	245.61	1,500	997.94				
211-5355-319		MISCELLANEOUS SUPPLIES	2.75	1,200	1,043.73-			Y	
211-5355-532		TELEPHONE	82.33	3,000	1,770.88				
211-5356-460		OTHER PROPERTY MAINT SVCS	15,248.00	3,500	13,068.00-			Y	
212-5342-311		OFFICE SUPPLIES	27.41	100	72.59				
212-5342-316		TOOLS & EQUIPMENT	290.63	10,000	627.46				
212-5342-318		VEHICLE PARTS	269.43	17,000	4,038.36				
212-5342-321		UTILITIES	297.67	5,000	3,319.55				
212-5342-362		MANHOLES CASINGS & LIDS	1,901.40	14,000	6,278.60				
212-5342-363		BACKFILL & SURFACE MATERIA	2,793.50	27,000	5,878.93				
212-5342-432		REPAIR OF STRUCTURES	20,087.50	25,000	4,770.19				
212-5342-434		REPAIR OF VEHICLES	151.53	19,000	6,379.56				
212-5342-440		RENTALS	9.00	10,000	9,722.39				
212-5342-730		IMPROVEMENTS OTHER THAN BL	5,386.21	2,570,389	1,657,890.99				
212-5343-321		NATURAL GAS & ELECTRIC	1,353.69	51,000	27,746.80				
212-5343-365		LIFT STATION REPAIR MATERI	7.99	5,000	2,955.01				
212-5343-533		CELLULAR PHONE	169.26	2,000	1,153.70				
212-5344-313		MEDICAL & SAFETY SUPPLIES	224.19	1,000	674.67				
212-5344-316		TOOLS & EQUIPMENT	34.99	2,000	1,297.15				
212-5344-318		VEHICLE PARTS	2.40	500	693.89-			Y	
212-5344-319		MISCELLANEOUS SUPPLIES	188.36	7,500	2,360.14				
212-5344-321		NATURAL GAS & ELECTRIC	13,096.77	240,000	136,714.90				
212-5344-366		PLANT MTCE & REPAIR MATERI	1,370.15	60,000	42,878.11				
212-5344-434		REPAIR OF VEHICLES	57.48	2,000	1,683.29				
212-5344-439		OTHER REPAIR & MNTCE SERVI	139.48	13,000	7,063.10				
212-5344-460		OTHER PROPERTY MTCE SERVIC	11,312.50	20,000	5,526.19-			Y	
212-5344-533		CELLULAR PHONE	124.34	1,700	1,078.12				
212-5344-730		IMPROVEMENTS OTHER THAN BL	825.00	1,580,460	1,493,297.08				
212-5344-814		COPY MACHINE	206.82	800	250.61				
212-5345-311		OFFICE SUPPLIES	245.62	1,500	997.93				
212-5345-319		MISCELLANEOUS SUPPLIES	2.75	1,200	1,043.73-			Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	212-5345-532	TELEPHONE	82.33	3,000	1,770.88				
	212-5346-460	OTHER PROPERTY MAINT SVCS	198.00	3,500	1,982.00				
	212-5346-533	CELLULAR PHONE	53.02	1,200	657.10				
		TOTAL:	1,934,858.00						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	358.84
110-110	CITY COUNCIL	48,645.00
110-120	CITY CLERK	2,016.80
110-130	CITY ADMINISTRATOR	231.26
110-150	FINANCIAL ADMINISTRATION	7,273.72
110-160	LEGAL SERVICES	4,430.00
110-170	COMPUTER INFO SYSTEMS	729.82
110-211	POLICE ADMINISTRATION	687,072.01
110-212	CRIMINAL INVESTIGATION	253.86
110-223	AUTOMOTIVE SERVICES	3,040.94
110-224	POLICE BUILDINGS	7,576.96
110-241	FIRE PROTECTION ADMIN.	789,013.33
110-242	AMBULANCE SERVICE	1,773.60
110-261	COMMUNITY DEVELOPMENT	229.60
110-310	PUBLIC WORKS	13,951.40
110-320	STREETS	1,113.07
110-381	CUSTODIAL SERVICES	5,576.85
110-511	PARKS	4,524.77
110-512	LAKE MATTOON	6,487.84
110-551	SPORTS FACILITIES	3,722.22
110-570	DODGE GROVE CEMETERY	1,743.76
110-912	INTRFND TRNSFRS - LIBRARY	164,162.38
110 TOTAL	GENERAL FUND	1,753,928.03
122-653	HOTEL TAX ADMINISTRATION	826.23
122 TOTAL	HOTEL TAX FUND	826.23
123-584	BAGELFEST	2,115.24
123 TOTAL	FESTIVAL MGMT FUND	2,115.24
125-150	FINANCIAL ADMINISTRATION	160.00
125 TOTAL	INSURANCE & TORT JDMNT	160.00
128-604	MIDTOWN TIF DISTRICT	61,679.32

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
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128 TOTAL	MIDTOWN TIF FUND	61,679.32
130-328	STORM DRAINAGE	2,838.00
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130 TOTAL	CAPITAL PROJECT FUND	2,838.00
150-604	ADMINISTRATIVE EXPENSES	337.50
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150 TOTAL	I-57 EAST TIF DISTRICT	337.50
211-353	WATER TREATMENT PLANT	33,548.63
211-354	WATER DISTRIBUTION	2,936.94
211-355	ACCOUNTING & COLLECTION	330.69
211-356	ADMINISTRATIVE & GENERAL	15,248.00
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211 TOTAL	WATER FUND	52,064.26
212-342	SEWER COLLECTION SYSTEM	31,214.28
212-343	SEWER LIFT STATIONS	1,530.94
212-344	WASTEWATER TREATMNT PLANT	27,747.48
212-345	ACCOUNTING & COLLECTION	330.70
212-346	ADMINISTRATIVE & GENERAL	251.02
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212 TOTAL	SEWER FUND	61,074.42
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	** TOTAL **	1,935,023.00

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 9/21/2022 THRU 10/04/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004322	AETNA	I-202209293016	221 5412-211	HEALTH PLAN A:	OCTOBER MAPD ADMIN	153632	19,448.92
01-004322	AETNA	I-202209293016	221 5412-211	HEALTH PLAN A:	OCTOBER MAPD RX	153632	24,503.70
						VENDOR 01-004322 TOTALS	43,952.62
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	43,952.62
01-003639	AETNA	I-202209292999	221 5413-211	MEDICAL CLAIM:	AETNA	005486	39,029.92
01-003639	AETNA	I-202209293005	221 5413-211	MEDICAL CLAIM:	AETNA	005485	36,599.02
						VENDOR 01-003639 TOTALS	75,628.94
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	75,628.94
01-003639	AETNA	I-202209292999	221 5414-211	RX CLAIMS	: AETNA	005486	27,987.54
01-003639	AETNA	I-202209293005	221 5414-211	RX CLAIMS	: AETNA	005485	21,961.44
						VENDOR 01-003639 TOTALS	49,948.98
						DEPARTMENT 414 RX CLAIMS TOTAL:	49,948.98
01-002052	DOROTHY ROLING	I-202209293007	221 5416-211	REFUNDS REIMB:	REIMBURSE LIP JULY-O	153634	133.60
						VENDOR 01-002052 TOTALS	133.60
01-004165	MAUREEN NICHOLS	I-202209293009	221 5416-211	REFUNDS REIMB:	REIMBURSE LIP 10/22	153633	33.40
						VENDOR 01-004165 TOTALS	33.40
01-004412	CHARLES SHUMARD	I-202209293008	221 5416-211	REFUNDS REIMB:	REIMBURSE LIP OCTOBE	153635	33.40
						VENDOR 01-004412 TOTALS	33.40
						DEPARTMENT 416 REFUNDS REIMB & MISC EXPSTOTAL:	200.40
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	169,730.94
						REPORT GRAND TOTAL:	169,730.94

** 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	221-5412-211	HEALTH PLAN ADMINISTRATION	43,952.62	614,494	339,469.73		
	221-5413-211	MEDICAL CLAIMS	75,628.94	3,129,797	2,197,184.83		
	221-5414-211	RX CLAIMS	49,948.98	1,099,784	712,709.78		
	221-5416-211	REFUNDS REIMBURSEMENTS & M	200.40	3,500	2,637.09		
		TOTAL:	169,730.94				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	43,952.62
221-413	MEDICAL CLAIMS	75,628.94
221-414	RX CLAIMS	49,948.98
221-416	REFUNDS REIMB & MISC EXPS	200.40

221 TOTAL	HEALTH INSURANCE FUND	169,730.94

	** TOTAL **	169,730.94

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 9/21/2022 THRU 10/04/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202209282998	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	005484	1,401.75
						VENDOR 01-000276 TOTALS	1,401.75
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,401.75
01-000276	DELTA DENTAL-ASC	I-202209212968	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	005478	486.00
01-000276	DELTA DENTAL-ASC	I-202209282998	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	005484	688.76
						VENDOR 01-000276 TOTALS	1,174.76
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	1,174.76
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	2,576.51
						REPORT GRAND TOTAL:	2,576.51

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2022-2023	221-5412-211	HEALTH PLAN ADMINISTRATION	1,401.75	614,494	339,469.73				
	221-5415-211	DENTAL CLAIMS	1,174.76	87,363	57,185.83				
		TOTAL:	2,576.51						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,401.75
221-415	DENTAL CLAIMS	1,174.76

221 TOTAL	HEALTH INSURANCE FUND	2,576.51

	** TOTAL **	2,576.51

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 9/21/2022 THRU 10/04/2022

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001761	VARSITY STRIPING	I-202209293002	121 5321-730	IMPROVEMENTS :	PAVEMENT MARKINGS	153639	33,492.50
					VENDOR 01-001761 TOTALS		33,492.50
01-045400	UPCHURCH GROUP INC	I-15549	121 5321-730	IMPROVEMENTS :	DEWITT AVE CONST ENG	153638	1,068.13
					VENDOR 01-045400 TOTALS		1,068.13
				DEPARTMENT 321	STREETS	TOTAL:	34,560.63
01-001070	AMEREN ILLINOIS	I-202209212929	121 5326-321	NATURAL GAS &:	1613 B'DWAY	005479	98.67
01-001070	AMEREN ILLINOIS	I-202209212930	121 5326-321	NATURAL GAS &:	121 N 16TH	005480	194.96
01-001070	AMEREN ILLINOIS	I-202209212937	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	005481	37.15
01-001070	AMEREN ILLINOIS	I-202209212944	121 5326-321	NATURAL GAS &:	STREET LIGHTING	005482	6,025.99
					VENDOR 01-001070 TOTALS		6,356.77
01-002194	IL POWER MARKETING DBA	I-1461322091*	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	153637	8.33
01-002194	IL POWER MARKETING DBA	I-1461322091*	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	153637	7.33
01-002194	IL POWER MARKETING DBA	I-1461322091*	121 5326-321	NATURAL GAS &:	208 N 19TH STREET	153637	1,831.43
01-002194	IL POWER MARKETING DBA	I-1461322091*	121 5326-321	NATURAL GAS &:	7TH & CHARLESTON	153637	6.72
01-002194	IL POWER MARKETING DBA	I-1461322091*	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	153637	6.67
01-002194	IL POWER MARKETING DBA	I-1461322091*	121 5326-321	NATURAL GAS &:	208 N 19TH ST	153637	882.23
01-002194	IL POWER MARKETING DBA	I-1461322091*	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	153637	6.86
01-002194	IL POWER MARKETING DBA	I-1461322091*	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	153637	6.91
01-002194	IL POWER MARKETING DBA	I-1461322091*	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	153637	10.32
01-002194	IL POWER MARKETING DBA	I-1461322091*	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	153637	0.00
01-002194	IL POWER MARKETING DBA	I-1461322091*	121 5326-321	NATURAL GAS &:	19TH & WESTERN	153637	51.67
01-002194	IL POWER MARKETING DBA	I-1461322091*	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	153637	7.71
01-002194	IL POWER MARKETING DBA	I-1461322091*	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	153637	9.27
01-002194	IL POWER MARKETING DBA	I-1461322091*	121 5326-321	NATURAL GAS &:	B'DWAY & CHARLESTON	153637	43.39
01-002194	IL POWER MARKETING DBA	I-1461322091*	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	153637	6.01
01-002194	IL POWER MARKETING DBA	I-1461322091*	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	153637	10.17
					VENDOR 01-002194 TOTALS		2,895.02
				DEPARTMENT 326	STREET LIGHTING	TOTAL:	9,251.79
01-003755	CORE & MAIN LP	I-R532860	121 5328-358	PIPE	: SEWER PIPE	153636	2,730.00
					VENDOR 01-003755 TOTALS		2,730.00
				DEPARTMENT 328	STORM DRAINAGE	TOTAL:	2,730.00
				VENDOR SET 121	MOTOR FUEL TAX FUND	TOTAL:	46,542.42
					REPORT GRAND TOTAL:		46,542.42

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2022-2023	121-5321-730	IMPROVEMENTS OTHER THAN BL	34,560.63	1,084,984	977,246.12				
	121-5326-321	NATURAL GAS & ELECTRIC	9,251.79	140,000	79,659.48				
	121-5328-358	PIPE	2,730.00	1,000	1,730.00	-	Y		
		TOTAL:	46,542.42						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	34,560.63
121-326	STREET LIGHTING	9,251.79
121-328	STORM DRAINAGE	2,730.00

121 TOTAL	MOTOR FUEL TAX FUND	46,542.42

	** TOTAL **	46,542.42

NO ERRORS

								-----DEPOSIT-----			
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE		
19-09300-19	KASTL, MICHAEL A	9/23/22	FINAL BILL	153529	31.58CR	100	44111	60.00CR			
19-22700-11	COX, BAILEY A	9/23/22	FINAL BILL	153530	42.54CR	100	ONLINE	60.00CR			
21-00750-23	CASH, COLWEN	9/23/22	FINAL BILL	153531	31.79CR	100	ONLINE	60.00CR			
23-04800-04	BOARD, SONYA R	9/23/22	FINAL BILL	153532	47.42CR	100	ONLINE	60.00CR			
24-04800-20	JACKSON, BROOKE N	9/23/22	FINAL BILL	153533	54.05CR	100	ONLINE	60.00CR			
24-11900-03	MILLER, KARI L	9/23/22	FINAL BILL	153534	21.33CR	100	40946	60.00CR			
24-18000-03	SALINAS, ALEXIS GIOVANNI	9/23/22	FINAL BILL	153535	55.41CR	100	ONLINE	60.00CR			
25-08000-03	JAQUES, CHANDLER J	9/23/22	FINAL BILL	153536	55.08CR	100	ONLINE	60.00CR			
25-27640-02	DICKENS, JOAN L	9/23/22	FINAL BILL	153537	1.48CR	000		0.00			
26-02700-15	ALEXANDER, ANTHONY A	9/23/22	FINAL BILL	153538	67.37CR	100	46495	60.00CR			
26-22700-08	KEMPLEN III, DONALD T	9/23/22	FINAL BILL	153539	17.85CR	100	ONLINE	60.00CR			
32-19800-05	H&R BLOCK ENTERPRISES LLC	9/23/22	FINAL BILL	153540	73.43CR	000		0.00			

-----DEPOSIT-----									
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	----MESSAGE----
27-11700-05	HANSON, LYNNETTE A	9/30/22	FINAL BILL	153552	65.01CR	100	ONLINE	60.00CR	
28-02910-08	BARNES, NICOLE L	9/30/22	FINAL BILL	153553	10.91CR	100	39483	60.00CR	
28-14500-05	ARCH REGENCY PROPERITES LL	9/30/22	FINAL BILL	153554	53.83CR	100	ONLINE	60.00CR	
31-08600-05	BRUNDRIDGE, HANNAH M	9/30/22	FINAL BILL	153555	68.67CR	100	ONLINE	100.00CR	

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2022-3212

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, October 04, 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

SPECIAL ORDINANCE NO. 2022-1830

AN ORDINANCE AUTHORIZING THE SALE OF LOTS 5 AND 13 IN LAKE PARADISE SUBDIVISION TO MICHAEL SMITH, OWNER OF A HOME ON LEASED PREMISES AT LOTS 5 AND 13, LAKE PARADISE SUBDIVISION, AND AUTHORIZING THE MAYOR TO SIGN ALL DOCUMENTS NECESSARY TO COMPLETE THE TRANSACTION. (COMMONLY KNOWN AS 3411 PIER LANE)

WHEREAS, the City of Mattoon owns certain real estate parcels at Lake Paradise Subdivision including Lots 5 & 13; and

WHEREAS, State Statute 65 ILCS 5/11-76-4.1 enables municipalities to sell real estate, at a price of not less than 80% of the appraised value, if it is determined to be in the best interest of the municipality by a vote of two-thirds of the corporate authorities then holding office; and

WHEREAS, Michael Smith owns a residence, and leases the real estate at Lots 5 & 13 of Lake Paradise Subdivision, also known as 3411 Pier Lane; and

WHEREAS, said real estate is further described on the attached sketch labeled Exhibit 'X' and the attached deed labeled Exhibit 'Y'; and

WHEREAS, Michael Smith wishes to purchase said real estate at the appraised value of \$17,820.00; and

WHEREAS, the City Council declared Lots 5 & 13 "no longer necessary or required for the use of the municipality" and "authorized management staff to negotiate contracts to sell said lots" by virtue of Resolution No. 2006-2642; and

WHEREAS, the City Council established certain Covenants, Restrictions, and Limitations for Lake Paradise Subdivision in a Declaration made May 16, 2006 and caused said document to be recorded at the Coles County Clerk and Recorder's Office as Document No. 0690359, said covenants are attached as Exhibit 'Z'.

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

Section 1. The City Council determines that it would be inappropriate to offer this property to competitive bidding since the leasee has already invested in permanent improvements on the premises that cannot be conveniently separated.

Section 2. The Mayor and City Clerk are authorized to sign documents conveying, by Warranty Deed, attached as Exhibit 'Y', title to the real estate described in Section 3 of this ordinance to Michael Smith in exchange for payment in the amount of \$17,820.00.

Section 3. The real estate to be conveyed pursuant to this ordinance is legally described as:

Lots 5 & 13 of Lake Paradise Subdivision, Paradise Township, Coles County, Illinois, commonly known as 3411 Pier Lane, Mattoon, Illinois.

Excepting any interest or estate in the minerals underlying the surface of the land which may have been heretofore conveyed or reserved, and all rights and easements in favor of any such mineral interest or estate.

Section 4. The Covenants, Restrictions, and Limitations for Lake Paradise Subdivision, Paradise Township, Coles County, Illinois, attached as Exhibit ‘Z’, shall run with the land, as provided by law, and shall be binding on all parties and all persons claiming under them and for the benefit of, and limitations on, future owners in such subdivision.

Section 5. This ordinance shall be deemed published as of the day of its adoption and approval by the City Council.

Section 6. 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, Illinois

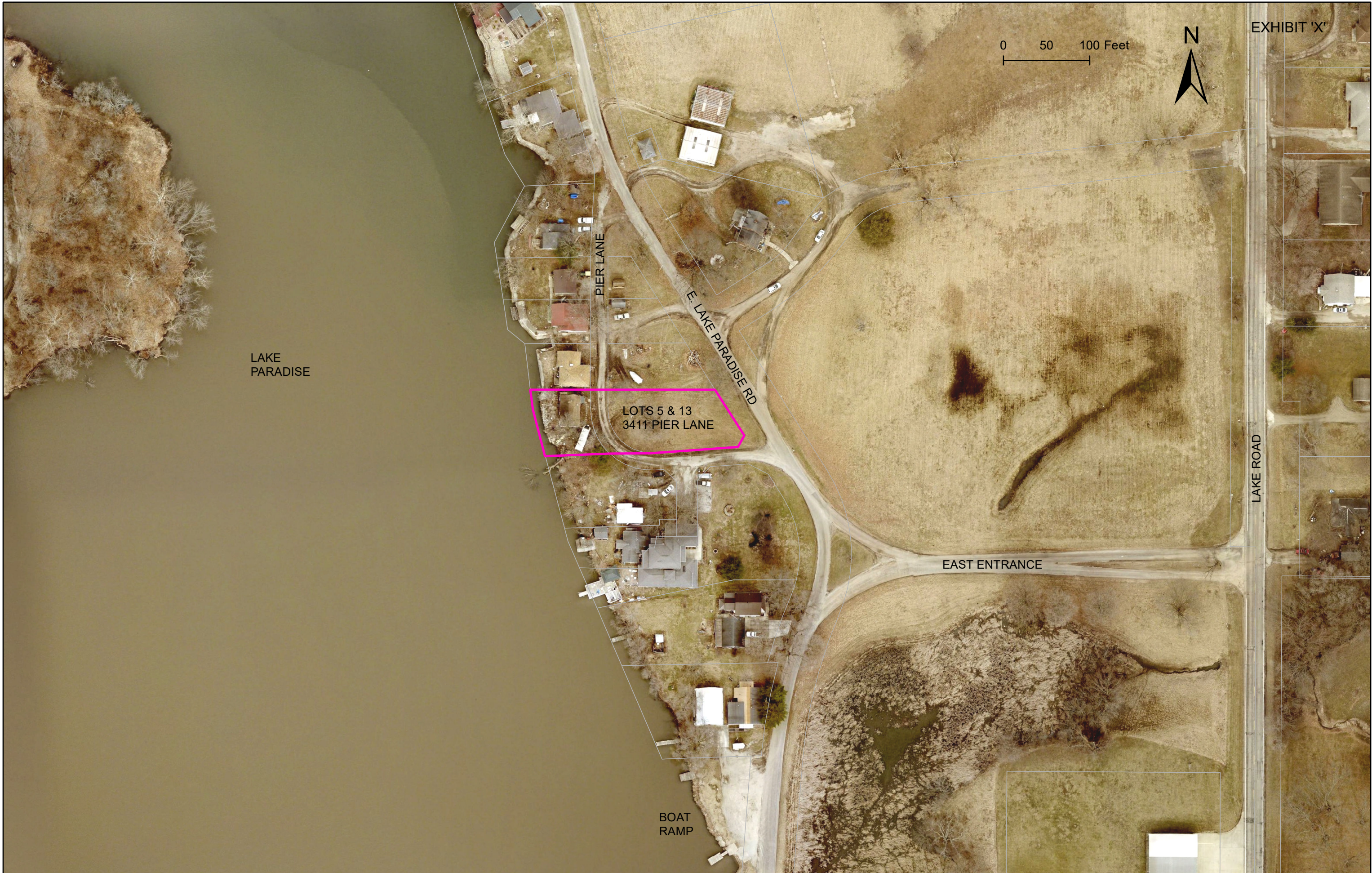
ATTEST:

APPROVED AS TO FORM:

Susan J. O’Brien, City Clerk

Dan C. Jones, City Attorney

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



LAKE
PARADISE

PIER LANE

E. LAKE PARADISE RD

LOTS 5 & 13
3411 PIER LANE

BOAT
RAMP

EAST ENTRANCE

LAKE ROAD

0 50 100 Feet



EXHIBIT 'X'

(ABOVE SPACE RESERVED FOR RECORDER OF DEEDS)

MUNICIPAL WARRANTY DEED

THIS INDENTURE, WITNESSETH that the GRANTOR, City of Mattoon, Illinois, a Municipal Corporation organized under the Laws of the State of Illinois, for and in consideration of Ten and No/100 Dollars (\$10.00) and other good and valuable consideration in hand paid, the receipt of which is hereby acknowledged, and pursuant to authority given by the City Council of Mattoon, Illinois, CONVEYS and WARRANTS unto the GRANTEE, MICHAEL D. SMITH, a divorced person, not re-married and not a party to a civil union, of the City of Mattoon, County of Coles and State of Illinois, the following described real estate, to-wit:

Lots 5 & 13, Lake Paradise Subdivision, Paradise Township, Coles County, Illinois;

PIN No. 10-0-00929-000;

more commonly known as 3411 Pier Lane, Mattoon, Illinois, and situated in the County of Coles in the State of Illinois.

This conveyance SUBJECT to:

- A. General taxes for 2022 and all subsequent years.
- B. Encroachments, overlaps, boundary line disputes and any matters which would be disclosed by an accurate survey and inspection of the premises.
- C. Easements and claims of easements not shown of record.
- D. Zoning and building ordinances.

- E. Taxes and assessments which are not shown as existing liens by the public record.
- F. All prior conveyances or reservations of oil, gas, coal, associated hydrocarbons and other minerals and all rights and easements in favor of any such mineral interest or estate.

IN WITNESS WHEREOF, said GRANTOR has caused its corporate seal to be hereto affixed and has caused its name to be signed by these presents by its Mayor and attested by its City Clerk this _____ day of _____, 2022.

CITY OF MATTOON, ILLINOIS, GRANTOR,

By: _____
 RICK HALL, MAYOR

ATTEST: _____
 SUSAN J. O'BRIEN, CITY CLERK

STATE OF ILLINOIS)
) SS.
 COUNTY OF COLES)

I, the undersigned, a notary public in and for said County, in the State aforesaid, do hereby certify that RICK HALL, personally known to me to be the Mayor of the City of Mattoon, Illinois, the municipal corporation who is the GRANTOR herein, and SUSAN J. O'BRIEN, personally known to me to be the City Clerk of said municipal corporation, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument as having executed the same, appeared before me this day in person and severally acknowledged that as such Mayor and City Clerk, they signed, sealed and delivered the said instrument as Mayor and City Clerk of said municipal corporation, and caused the corporate seal of said corporation to be affixed thereto, pursuant to authority given by the City Council of Mattoon, Illinois, as their free and voluntary act and as the free and voluntary act and deed of said municipal corporation, for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____, A.D. 20____.

 Notary Public

Exempt under provisions of Paragraph b,
Sec. 31-45, Real Estate Transfer Tax Act.

Date	Seller/Buyer/Representative
------	-----------------------------

MAIL FUTURE TAX STATEMENTS TO:

Michael D. Smith
4573 Lerna Road
Mattoon, Illinois 61938

TITLE NOT EXAMINED

Person closing this transaction is responsible to comply with the reporting requirements of Section 6045 of the Internal Revenue Code. Preparer of Deed not responsible for closing.

This Deed Prepared By: Daniel C. Jones
Smith Law, Ltd.
622 Jackson Avenue
Charleston, Illinois 61920

0690359 05/18/2006 10:00A FILED
Betty Coffrin - Coles County Clerk & Recorder

**DECLARATION OF COVENANTS, RESTRICTION AND
LIMITATIONS FOR LAKE PARADISE SUBDIVISION,
PARADISE TOWNSHIP, COLES COUNTY ILLINOIS**

THIS DECLARATION made this 16th day of May, 2006, by the City of Mattoon, Illinois, an Illinois Municipal Corporation, hereinafter sometimes referred to as the "Declarant".

WITNESSETH:

A. Declarant is the owner in fee simple title of the real estate located in Coles County, Illinois, more particularly described as follows:

Lots Numbered Two (2) through One Hundred One (101) inclusive and Outlots 1, 2, 3 & 4 as shown on the recorded Plat of Lake Paradise Subdivision recorded, August 19th 2005 as Document Number 0683152, Plat Book 5 Page 204 in the office of the Coles County Clerk & Recorder, Coles County, Illinois; and

B. The real estate referenced in Recital A above is hereinafter referred to as the "Property"; and Declarant, by execution of this Declaration, states that all lots which are part of the Property shall be conveyed subject to the terms and conditions of this Declaration which shall run with the land and be binding upon all parties having any right, title or interest in the Property or any part thereof, their heirs, successors, lessees and assigns and shall inure to the benefit of each owner.

NOW, THEREFORE, Declarant hereby makes this Declaration as follows:

These declarations as to limitations, restrictions, and uses to which the lots or tracts constituting such subdivisions may be put shall constitute covenants to run with all the land, as provided by law, and shall be binding on all parties and all persons claiming under them,

and for the benefit of and limitations on future owners in such Subdivision This declaration on of restrictions being designed to insure the use of the property for attractive residential purposes only, to prevent nuisances, to prevent the impairment of the attractiveness of the property, and to maintain the desired tone of the community and thereby to secure to each site owner the full benefit and enjoyment of his/her home, with no greater restriction of the free undisturbed use of his/her site than is necessary to insure the same advantages to the other site owners.

For the purpose of this declaration, certain words and terms are hereby defined:

1. **Definitions.** The following terms as used in this Declaration, unless the context clearly requires otherwise, shall mean the following:

A. "Plat" means the plat of the Property prepared by The Upchurch Group recorded August 19th 2005 as Document Number 0683152, Plat Book 5 Page 204 in the office of the Coles County Clerk & Recorder, Coles County, Illinois.

B. "Owner" means any person, firm, corporation, partnership, association, trust, Limited Liability Company or other legal entity or any combination thereof which owns the fee simple title to a Lot.

C. "Dwelling Unit" means the structure used as a residential living unit located upon a Lot, including the garage, outbuildings and any appurtenances thereto.

D. "Lot" A parcel of land, under common fee ownership, occupied by or intended for occupancy by one dwelling unit and as designated on the Plat.

E. "Outlot" A parcel of land, under common fee ownership, designated as an Outlot on the Plat.

2. **Declaration.** Declarant hereby expressly declares that the Property shall be held, conveyed and transferred in accordance with the provisions of this Declaration.

3. **Description of the Property.** The Property consists of one hundred one (101) Lots, numbered 1 through 101 inclusive, and Outlots 1, 2, 3 & 4. The site of each Lot and Outlot is designated on the Plat.

4. **Land Use and Building Type.**

A. **Lots Restricted to Private Residential Use.** All Lots in said Subdivision are restricted to private residences and shall not be improved, used or occupied for other than private one family residence purposes, except that if a person(s) owns more than one (1) lot in said Subdivision, nothing contained herein shall require that person(s) to place a residence on the second or other Lot. The requirement that each Lot shall be used solely for residential purposes shall not apply during the time that the Lot is being used by the Declarant.

B. Building Location. With the exception of the setback line from the shoreline of Lake Paradise, the Architectural Control Committee shall determine all building setback lines. The setback line from the shoreline of Lake Paradise shall be twenty-five (25) feet.

C. Single Family Dwelling. No Dwelling Unit shall be erected, altered, placed or permitted to remain on any Lot other than one (1) single family dwelling not to exceed Two and One-half (2½) stories in height and attached connected garage or unattached garage of sufficient size to house at least two (2) automobiles, but not to exceed space for three (3) automobiles unless otherwise approved, in writing, by the Architectural Control Committee.

D. Mobile Homes and Campers. No mobile homes, campers or RV's are allowed to be placed on any lot. Campers or RV's may be used for short term camping only.

E. Home Occupations. No Lot shall be used for any purpose other than as a single-family residence, except that a home occupation may be permitted. A home occupation may be any use conducted entirely within the Dwelling Unit and participated in solely by a member of the immediate family residing in said residence, which use is clearly incidental and secondary to the use of the Dwelling Unit for dwelling purposes and does not change the character thereof. Home Occupation shall specifically include the operation of a bed and breakfast or other lodging business. The bed and breakfast or other lodging business must operate in a structure existing as of the date these covenants. No new structures may be erected or nor may any existing structure be expanded for the purpose of conducting a bed and breakfast or other lodging business.

5. Architectural Control Committee.

A. Committee Membership: The Architectural Control Committee is composed of five members whose terms shall expire as described below. In April of each year the lot owners shall vote on replacements for the board members whose terms are expiring. Members of the committee shall be elected by the lot owners of the subdivision. Each lot shall have one vote with a simple majority of the votes cast needed to be elected to the committee. The original members of the Committee are:

Alan Gilmore, City Administrator	Expiring April 30, 2007
David Wortman, Public Works Director	Expiring April 30, 2007
Jim Lang, Water Plant Superintendent	Expiring April 30, 2008
Judy Titco, Homeowner	Expiring April 30, 2008
Jeff Eaton, Homeowner	Expiring April 30, 2009

In the event of the death or resignation of any member of the Committee such vacancies shall be filled by a special election, to be held in the same manner as the regular election. A majority of the Committee may designate a representative to make its report.

B. Changes to the Architectural Control Committee. At any time, the then record owners of eighty percent (80%) of the lots in the subdivision shall have the power, through a

duly recorded written instrument, to change the organization of and the membership of the Committee and its powers and duties.

C. Powers. It is the purpose of the Architectural Control Committee to promote the residential development of Lake Paradise Subdivision and to enhance property values; therefore, the Architectural Control Committee shall have the right and power to reject approval of plans submitted if they do not benefit and enhance the residential development of the area; such approval, however, shall not be unreasonably withheld. With the exception of the setback line from the shoreline of Lake Paradise, the Architectural Control Committee shall determine all building setback lines. The setback line from the shoreline of Lake Paradise shall be twenty-five (25) feet

1. Building Plats, etc. No building, dwelling, fence, swimming pool, or other structure or excavation shall be erected, constructed, altered or maintained upon, under or above or moved upon any part of said subdivision unless the plans specifications thereof, showing the proposed construction, nature, kind, shape, height, material and color scheme thereof, and the building elevations, and plot plan showing lot lines, boundaries of the building site, distance from the boundaries of the building site to the buildings and the grading plan of the building site shall have been submitted to and approved by Architectural Control Committee, and until a copy of such plans and specifications, plot plan and grading plan as finally approved is deposited for permanent record with the Committee

2. Approval by Architectural Control Committee. Architectural Control Committee shall, upon request, and after satisfactory completion of improvements, issue its certificate of completion. If the Committee fails to approve or reject any plan or matter requiring approval within thirty (30) days after plans or specifications have been submitted to it, or in any event if no suit to enjoin construction has been commenced prior to the completion thereof approval shall be conclusively presumed and the related covenants shall be deemed to have been fully complied with.

3. Right of Inspection: During any construction or alteration required to be approved by the Architectural Control Committee, any member of the Committee, or any agent of such Committee, shall have the right to enter upon and inspect, during reasonable hours, any building site embraced within said subdivision and the improvements thereof, for the purpose of ascertaining whether or not the provisions herein set forth have been and are being fully complied with and shall not be deemed guilty of trespass by reason thereof.

4. Waiver of Liability: The approval by the Architectural Control Committee of any plans and specifications, plat plan, grading or any other plan or matter requiring approval as herein provided, shall not be deemed to be a waiver by the said Committee of its right to withhold approval as to similar other features or elements embodied therein when subsequently submitted for approval in connection with the same building site or any other building site. Neither shall the said Committee nor any member thereof, nor the present owner(s) of said Lot be in any way responsible or liable for any loss or damage, for any error or defect which may or may not be shown on any plans and specifications or on any plot or

grading plan, planting or other plan, or any building or structure or work done in accordance with any other matter, whether or not the same has been approved by the said Committee or any member thereof, of the present owner(s) of said Lot.

5. Constructive Evidence of Action by Architectural Control Committee. Any title company or person certifying, guaranteeing, or insuring title to any building site, lot or parcel in such subdivision, or any lien or interest therein, shall be fully justified in relying upon the contents of the certificate signed by any member of the Architectural Control Committee and such certificate shall fully protect any purchaser or encumbrancer in good faith in acting thereon.

6. Docks. Any owner of a lot that has lake frontage may construct one dock upon their lot. The dock may not exceed forty-five (45) feet in length and must be approved by the Water Plant Superintendent of the City of Mattoon. All docks must be maintained in good and sound condition. The Architectural Control Committee shall have the right to enforce this provision. This paragraph shall not pertain to the Outlots, the owner of the Outlots may construct docks upon those outlots for lease only to the other owners of lots within the subdivision.

7. Condition of Premises. All structures shall be maintained in good and sanitary condition and shall be safe from danger of fire.

8. Leasing of Dwelling Units. It is expressly authorized that each owner may rent or lease their dwelling unit, for residential purposes only, for any term and under any conditions as they see fit. The lease of any dwelling unit shall not relieve the owner of that dwelling unit from the liability for ensuring compliance with these covenants. Under no circumstances may a dwelling unit be rented to four or more unrelated individuals.

9. Natural Drainage Ways. Where there exists on any lot or lots a condition of accumulation of storm water remaining over an extended period of time, the lot owner may, with the written approval of the Architectural Control Committee, take such steps as shall be necessary to remedy such condition provided that no obstructions or diversions of existing storm water drainage swales and channels over and through which surface storm water naturally flows upon or across any lot shall be made by the lot owner in such manner as to cause damage to other property.

10. Signs. No sign of any kind shall be displayed to the public view on any lot except: a) one sign of not more than five (5) square feet advertising the property for sale or rent. b) Signs used by a builder or a realtor to advertise the property during the construction and sales period, and, c) or as approved by the Architectural Control Committee.

11. Oil And Mining Operations. No oil drilling, oil development operations, oil refining, quarrying or mining operations of any kind shall be permitted upon or in any lot, and no oil wells, tanks, tunnels, mineral excavations or shafts shall be permitted upon or in any lot. No derrick or other structures designed for use in boring for oil or natural gas shall be erected,

maintained or permitted upon any lot. No person, firm or corporation shall strip, excavate or otherwise remove soil for sale or for use other than on the premises from which the same shall be taken, except in connection with the construction or alteration of a building on such premises and excavation or grading incidental thereto.

12. Animals, Livestock And Poultry. No animals, livestock poultry of any kind shall be raised, bred or kept on any lot. All rules for domesticated animals shall be the same as the rules and regulations for Coles County and the State of Illinois.

13. Garbage, Refuse Disposal and Automobiles. No lot shall be used or maintained as a dumping ground for rubbish. Trash, garbage or other waste shall not be kept except in sanitary containers. All equipment for the storage or disposal of such material shall be kept in clean and sanitary containers. All equipment for the storage or disposal of such material shall be kept in a clean and sanitary condition and stored in a manner either inside a garage or other building or below ground so as not to be visible from other property. No lot shall contain any inoperable or unlicensed automobile. All automobiles being worked on or restored for a period in excess of thirty days shall be kept in an enclosed garage.

14. Storage. No building material of any kind or character shall be placed or stored upon a building site until the owner is ready to commence improvements in compliance with an approved architectural plan and then such materials shall be placed within the property lines of the building site upon which improvement are to be erected.

15. Street Sight Line Obstruction. No fences, wall, hedge or shrub planting which obstructs sight lines at elevations between two and six feet above the roadways shall placed or be permitted to remain on any corner lot within the triangular area formed by the street property lines and a line connecting them at 30 feet from the intersection of the street property lines, or the in the case of a rounded property corner from the intersection of the street property lines extended. Further none of the above described obstructions shall be placed or permitted to remain in the triangular area formed by a street property line, either edge of any driveway, and a line connecting a point thirty (30) feet outward from the edge of the driveway and a point on the edge of the driveway ten (10) feet from street property line.

16. Sewer System. Until such time as sewer lines are available to the subdivision, individual sewage disposal systems (septic systems) shall be installed and maintained on each lot or combination of lots. Systems shall be subject to approval by the Architectural Control Committee, Coles County Department of Public Health and such Federal, State and Local authorities as required by law. Such systems shall be installed and used so that they will in no way contaminate the watershed of Lake Paradise.

17. Driveways. Access driveways and other paved areas for vehicular use on a lot shall have a base of compacted gravel, crushed stone, or other approved base materials, and shall have a wearing surface of asphalt, concrete, or rock. Plans and specifications for driveways, culverts, pavement edging or markers shall be approved in writing by the Architectural Control Committee.

18. Nuisances. No noxious or offensive activity shall be carried upon any lot, nor shall anything be done thereon which may be or may become an annoyance or nuisances to the neighborhood. Lot owners shall endeavor to keep lots clean of debris and waste materials so as to preserve a neat appearance in the subdivision.

19. Waiver. The failure of the Architectural Control Committee, any building site owner or the present owner of said subdivision to enforce any of the restrictions, conditions, covenants, reservations, liens or charges to which said property, or any part thereof, is subject, shall in no event be deemed a waiver of the right to do so thereafter or to enforce any other restriction, condition, covenant, reservation, lien or charge

20. Dedication. The City of Mattoon hereby grants and dedicates for the use of the public as streets and drives, all of the streets and drives shown on said plats, with the exception of East Lake Drive. Each of said streets and drives shall be hereafter known by the respective names designated thereon. No person or member of public shall at any time in the future use any part of the streets and drives for the purpose of running any sewer or sanitary tile on, under or across said streets or drives without the written permission of Architectural Control Committee.

21. Term. Except as provided in Paragraph 20 these covenants are to run with the land and shall be binding upon all parties and all persons under them for a period of twenty-five (25) years from April 1, 2006, after which time said covenants shall be automatically extended for successive periods ten (10) years unless an instrument signed by a majority of the owners of Lake Paradise Subdivision has been recorded, agreeing to change said covenants in whole or in part.

22. Enforcement. Enforcement may be by proceeding at law or in equity against any person or persons violating or attempting to violate any covenants, either to restrain violation or to recover damages. Enforcement may also be by lien placed upon the real estate in the subdivision for the collection of fees and expenses associated with these covenants.

23. Authority To Release Rights. The owners of legal title of record of eighty percent (80%) of the building sites in Lake Paradise Subdivision shall have the authority at any time to release all or from time to time any part of the restrictions, conditions, covenants, reservations, liens or charges herein set forth applicable to such area and upon the recording of such waiver or release in the Recorder's Office of Coles County Illinois, such restrictions, conditions, covenants, reservations, liens or charges shall no longer be required under the provisions herein set forth.

24. Homeowners Association. The "Lake Paradise Homeowners Association, Inc." herein referred to as the "Homeowners Association", or "Association", which shall be an Illinois corporation, shall be created by the Declarant at his option acting on behalf of the owners and future owners of lots in this subdivision. Each owner of a lot in this subdivision shall be a member of the Association and shall be entitled to cast one (1) vote at all meetings for each

lot that is owned. (The purpose of the Association is to manage and to support financially all common, & easement areas, all landscaped entrance ways, and all street lighting, the performance of its responsibilities listed in this paragraph and the provision of such security services as may be deemed advisable and practical in the sole discretion of the Association or, until such time as the Association is created by the Declarant, in the sole discretion of the Declarant, and all purposes as the membership deems necessary.) After its creation by the Declarant, the Association shall conduct a meeting at least once each year to organize itself and to elect its officers. The Association shall adopt by-laws for its government and may levy and collect dues. The Association shall have the authority to impose and collect annual assessments for the following: The operation of street lighting, maintenance of roadways and mowing of common areas or applicable easements. The performance of its responsibilities listed in this paragraph; and all legal & professional fees, directly related to the Association's duties and responsibilities, and the provision of the aforesaid security services; provided, however, that the total of such dues and assessments levied against each dwelling shall not exceed One Hundred (\$100.00) per dwelling per year. Those assessments shall be levied equally on each dwelling in the recorded Plat of Lake Paradise Subdivision. Failure to pay said assessments or annual dues shall be a violation of these covenants and restrictions. Any such assessments or annual dues shall be billed by the Association to the owner of each lot (accompanied by an itemized statement) during the month of April of each year and shall be due and payable within thirty (30) days. All lots in this Section shall, from and after the recording of these restrictions, be subject to said annual dues and assessments. The Association for a partial year of ownership will grant no proration of dues. Said dues and assessments, including interest, costs of collection and attorneys' fees, if any, as hereinafter provided, shall be a lien in favor of the Association upon the lot against which such dues and assessments are charged until discharged by payment or released by the Association, which lien may, but need not, be enforced in the same manner as is provided in the mechanic's lien statutes of the State of Illinois. Notwithstanding anything to the contrary herein, the Association need not file or record or send any notice with respect to any lien or liens or bring suit thereon within any time specified in the mechanic's lien statutes of the State of Illinois to enforce the same. The Association may, but need not, publicly record such notices of undischarged liens arising hereunder as it deems appropriate and may, but need not, bring a separate independent action in any court to enforce payment of, or to foreclose, the lien created hereunder. Provided further, that any person purchasing or dealing with said lot may rely upon a certificate signed by the President or Secretary of the Association showing the amount of such certificate, and the Association shall not be entitled to enforce any lien for such charge accruing prior to the date of any such certificate unless the amount thereof is shown in the said certificate. The within above-described lien is subordinate to any first mortgage lien. The Association may also enforce the restrictions concerning accumulations of rubbish or trash, and may own any land for use by all or less than all of the lot owners as a "common area". Any past-due annual dues, assessments, or other charges assessable hereunder shall bear interest at the rate of eight percent (8%) per annum commencing thirty (30) days after same become due and with attorneys' fees, and shall be due and payable without relief from valuation and appraisal laws. The Association may be formed for, and engage in, such other activities as may be beneficial to the lot owners, to the public at large, or

which may qualify the Association as a "not-for-profit corporation or association", as defined in the Internal Revenue Code.

25. Enforcement of covenants. The right to enforce these provisions by injunction, together with the right to cause the removal by due process of law of any structure, is hereby vested in each owner of a lot in this subdivision, and in the Homeowners Association, its successors and assigns. These covenants and restrictions may all be enforced by a civil action for damages and by any other appropriate remedy at law or in equity. If any person or persons shall violate or attempt to violate any of the covenants herein, it shall be lawful for any other person or persons vested with the title of any of the lots herein before described, the Homeowners Association, its successors and assigns, or the Declarant, to proceed either in law or in equity, against such person or persons violating or attempting to violate any such covenants, and to enjoin them from so doing, to recover damages for such violation and to seek all other appropriate relief. In the event that the Homeowners Association, or the Declarant should employ counsel to enforce any of the foregoing covenants and restrictions, all costs incurred in such enforcement, including reasonable attorneys' fees, shall be paid by the owner of such lot or lots against whom such enforcement action is brought by Homeowners Association, or the Declarant, as the case may be, shall have a lien upon such lot or lots to secure owner's payment of all such costs, which lien may be enforced in the same manner as is provided in Paragraph 28 of these restrictions.

26. Construction. If it shall at any time be held that any of the restrictions, conditions, covenants, reservations, liens or charges herein provided, or any part thereof, are invalid or for any reason become unenforceable, no other restrictions, conditions, covenants, reservations, liens or charges, or any part thereof, shall be thereby affected or impaired.

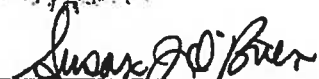
27. Effective Date. These Restrictions and Covenants shall be deemed to be effective upon their recording with the office of the Coles County Clerk and Recorder.

Signed and dated this the 17th day of May, 2006

Declarant, City of Mattoon, Illinois


Charles E. White, Mayor




Susan J. O'Brien, City Clerk

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2022-1831

AN ORDINANCE AUTHORIZING THE SALE OF 59 SQUARE FEET OF REAL ESTATE AT THE MATTOON PUBLIC LIBRARY TO IDOT FOR IMPROVEMENTS

WHEREAS, the City of Mattoon owns certain real estate at 1600 Charleston Avenue, also known as the Mattoon Public Library; and

WHEREAS, the State of Illinois doing business thru it's Department of Transportation (Department of Transportation) is preparing to construct roadway, traffic signal, and sidewalk improvements on IL-16 (Charleston Avenue) from Lake Land Boulevard to Swords Drive; and

WHEREAS, the Department of Transportation is requesting to purchase a 59 square foot parcel of real estate from the City owned property at 1600 Charleston Avenue; and

WHEREAS, said purchase is further described on the Sketch attached as Exhibit 'X', the Warranty Deed attached as Exhibit 'Y', and the Survey Plat attached as Exhibit 'Z'; and

WHEREAS, the Department of Transportation has offered to purchase said real estate at the appraised value of \$600.00; and

WHEREAS, State Statute 65 ILCS 5/11-76-4.1 enables corporate authorities to accept any contract proposal determined by them to be in the best interest of the municipality by a vote of two-thirds of the corporate authorities then holding office, but in no event at a price less than 80% of the appraised value; and

WHEREAS, it has been determined that it is in the best interest of the City of Mattoon to sell said real estate parcel to the Department of Transportation for the appraised value of \$600.00.

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

Section 1. Pursuant to the procedures prescribed by Illinois State Statute 65ILCS 5/11-76-4.1, a finding is hereby made by the City Council that the following described portion of the real estate at 1600 Charleston Avenue is not critical to the continued function of the remaining property.

Section 2. The Mayor and City Clerk are authorized to sign documents conveying, by Warranty Deed, attached as Exhibit 'Y', title to the real estate described in Section 3 of this ordinance to the State of Illinois, Department of Transportation in exchange for payment in the amount of \$600.00.

Section 3. The real estate to be conveyed pursuant to this ordinance is legally described as:

Beginning at the southeast corner of said lot 12; thence North 89 degrees 54 minutes 05 seconds West (all bearings are referenced to the Illinois State Plane Coordinate System East Zone Datum of 1983 (11)), along the existing northerly right of way line of Charleston Avenue (IL 16) a distance of 3.51 feet to a 5/8 inch diameter iron pin with IDOT cap; thence North 00 degrees 05 minutes 55 seconds East a distance of 12.50 feet to a 5/8 inch diameter iron pin with IDOT cap; thence

North 22 degrees 42 minutes 57 seconds East a distance of 9.22 feet to a 5/8 inch iron pin with IDOT cap on the existing westerly right of way line of Sixteenth Street; thence South 00 degrees 12 minutes 04 seconds West along said existing westerly right of way line a distance of 21.00 feet to the Point of Beginning, all in accordance with the attached plat, containing 59 square feet, more or less, all of which lies outside of the existing northerly right of way line of Charleston Avenue (IL 16) and the existing westerly right of way line of Sixteenth Street.

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, Illinois

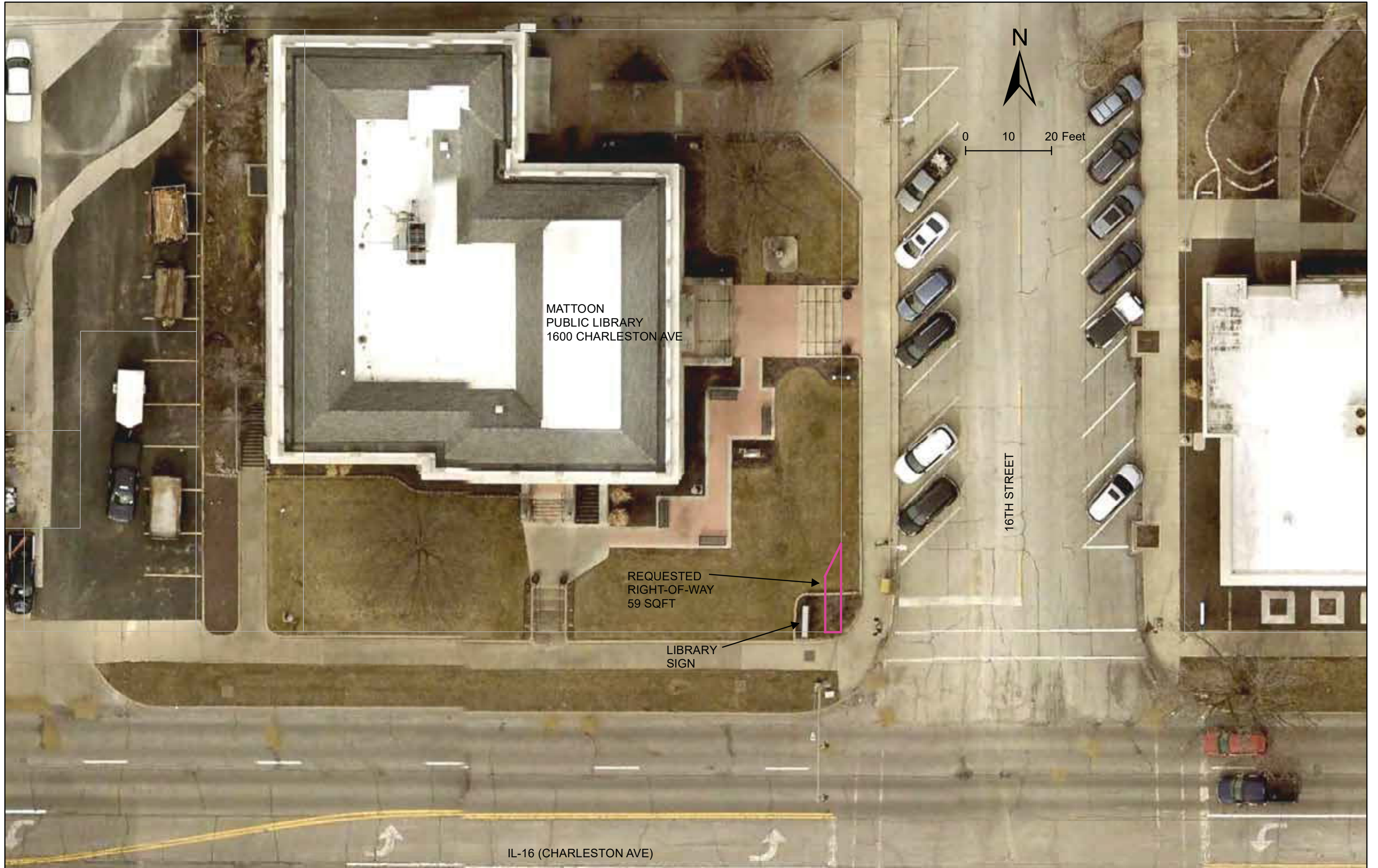
ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan C. Jones, City Attorney

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



MATTOON
PUBLIC LIBRARY
1600 CHARLESTON AVE

REQUESTED
RIGHT-OF-WAY
59 SQFT

LIBRARY
SIGN

16TH STREET

IL-16 (CHARLESTON AVE)

Owner City of Mattoon
Address 1600 Charleston Avenue
 Mattoon, Illinois 61938
Route FAP 325 (IL Route 16)
County Coles
Job No. R-97-005-20
Parcel No. 7005102
P.I.N. No. 07-1-04232-000
Section 50ZRS-4
Project IL Route 16 (Charleston Avenue)
Station 16+41.63 to
Station 17+91.92

WARRANTY DEED
(Governmental Entity) (Non-Freeway)

City of Mattoon, a governmental entity organized and existing under the laws of Illinois and duly authorized to do business in Illinois, in consideration of the sum of Six Hundred and No/100 Dollars (\$600.00), receipt of which is hereby acknowledged, and pursuant to the provisions of 50 ILCS 605/4, grants, conveys, and warrants to the People of the State of Illinois, Department of Transportation, (Grantee), the following described real estate in Coles, Illinois:

A part of Lot 12 in Block 140 of the Original Town of Mattoon, as recorded in Plat Book 1, Page 2 in the Recorder's Office, Coles County, Illinois, further described as follows:

Beginning at the southeast corner of said lot 12; thence North 89 degrees 54 minutes 05 seconds West (all bearings are referenced to the Illinois State Plane Coordinate System East Zone Datum of 1983 (11)), along the existing northerly right of way line of Charleston Avenue (IL 16) a distance of 3.51 feet to a 5/8 inch diameter iron pin with IDOT cap; thence North 00 degrees 05 minutes 55 seconds East a distance of 12.50 feet to a 5/8 inch diameter iron pin with IDOT cap; thence North 22 degrees 42 minutes 57 seconds East a distance of 9.22 feet to a 5/8 inch iron pin with IDOT cap on the existing westerly right of way line of Sixteenth Street; thence South 00 degrees 12 minutes 04 seconds West along said existing westerly right of way line a distance of 21.00 feet to the Point of Beginning, all in accordance with the attached plat, containing 59 square feet, more or less, all of which lies outside of the existing northerly right of way line of Charleston Avenue (IL 16) and the existing westerly right of way line of Sixteenth Street.

Grantor, without limiting the interest above granted and conveyed, acknowledges that upon payment of the agreed consideration, all claims arising out of the above acquisition have been settled, including without limitation, any diminution in value to any remaining property of the Grantor caused by the opening, improving and using the premises for highway purposes. This acknowledgment does not waive any claim for trespass or negligence against the Grantee or Grantee's agents which may cause damage to the Grantor's remaining property.

SURVEY PLAT

<u>LEGAL DESCRIPTION</u>	ROUTE	<u>FAP 325 (IL Route 16)</u>
	SECTION	<u>50ZRS-4</u>
	COUNTY	<u>Coles</u>
	JOB NO.	<u>R-97-005-20</u>
	STATIONING	<u>16+41.63 to 17+91.92</u>
	PARCEL NO.	<u>7005102</u>
	OWNER	<u>City of Mattoon</u>

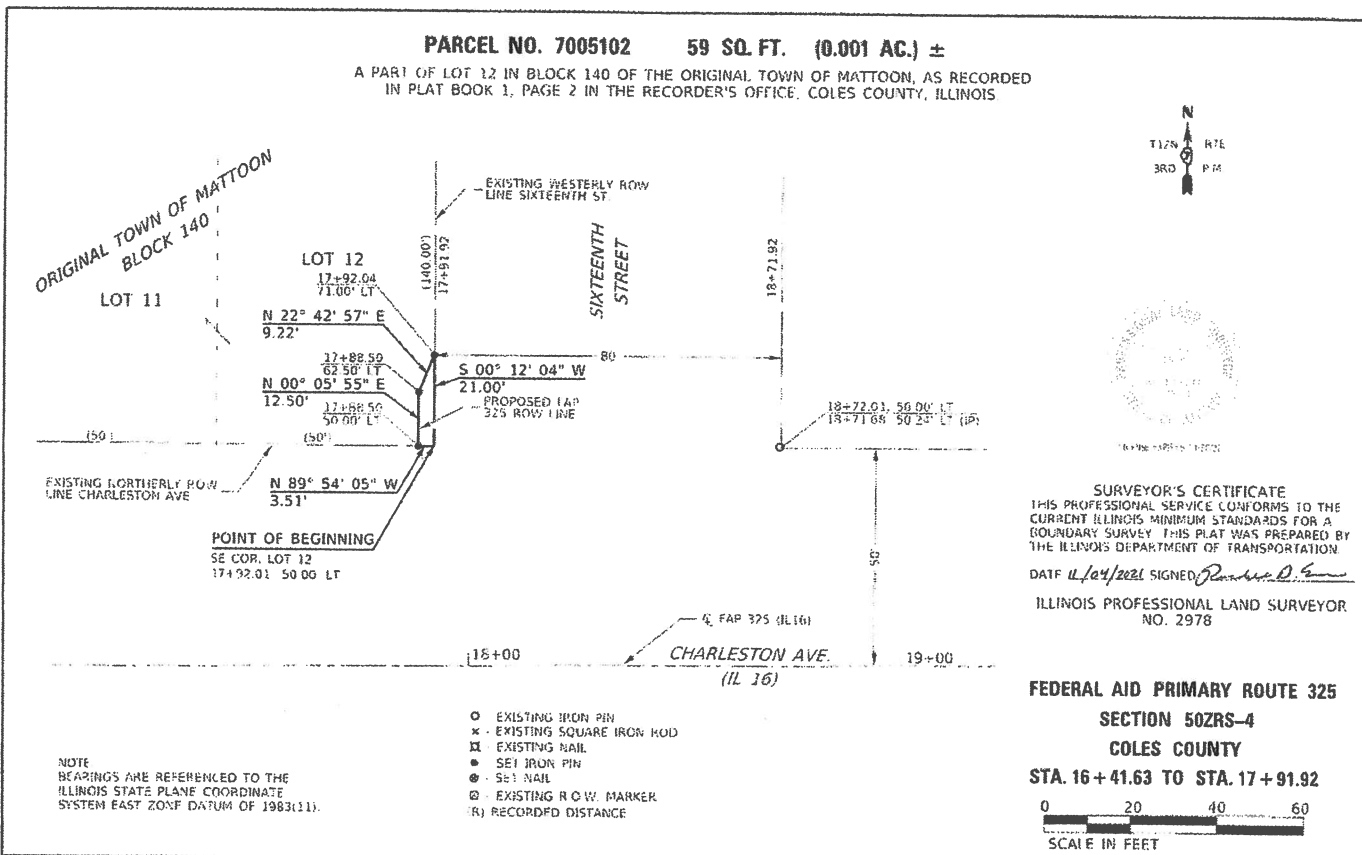
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PLAT

PARCEL NO. 7005102 59 SQ. FT. (0.001 AC.) ±

A PART OF LOT 12 IN BLOCK 140 OF THE ORIGINAL TOWN OF MATTOON, AS RECORDED
IN PLAT BOOK 1, PAGE 2 IN THE RECORDER'S OFFICE, COLES COUNTY, ILLINOIS



USER NAME = [blank] FILE NAME = 02142505102021.DWG PLOT SCALE = 20.0000 1:10 PLOT DATE = 11/04/2021	DESIGNED: ABE DRAWN: ROE CHECKED: MD DATE: 11/04/2021	ILLINOIS DEPARTMENT OF TRANSPORTATION RIGHT-OF-WAY PLAT	REVISIONS: REVISION: REVISION: REVISION:	JOB # 21-005-20 CONTRACT NO. 21158 PROJECT # AMP-20M20026 SECTION 11, T12N, R30E, P12E
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**CITY OF MATTOON, ILLINOIS
RESOLUTION NO. 2022-3213**



**Resolution for Improvement
Under the Illinois Highway Code**

Is this project a bondable capital improvement?

Yes No

Resolution Type	Resolution Number	Section Number
Original	2022-3213	21-00333-00-SW

BE IT RESOLVED, by the Council of the City of Mattoon Illinois that the following described street(s)/road(s)/structure be improved under the Illinois Highway Code. Work shall be done by Contract.

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
Western Avenue	0.46		43rd Street	Noyes Court

For Structures:

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

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Preliminary Engineering and Design Assistance for the Riddle Elementary Sidewalk Project.

2. That there is hereby appropriated the sum of Seventeen Thousand, Nine Hundred and No/100 Dollars (\$17,900.00) for the improvement of said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

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

I, Susan J. O'Brien City Clerk in and for said City

of Mattoon in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Council of Mattoon at a meeting held on October 04, 2022.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 4th day of October, 2022.

(SEAL)

Clerk Signature & Date
10/04/2022

Approved
Regional Engineer Signature & Date
Department of Transportation



Local Public Agency Engineering Services Agreement

Using Federal Funds? Yes No

Agreement For: Agreement Type:

LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number	Job Number
Mattoon	Coles	21-00333-00-SW	
Project Number	Contact Name	Phone Number	Email
	Dean Barber	(217) 235-5460	barberd@mattoonillinois.org

SECTION PROVISIONS

Local Street/Road Name	Key Route	Length	Structure Number
Riddle Elementary Sidewalk	Western Avenue	0.45 miles	
Location Termini			Add Location
43rd Street to Noyes Court			Remove Location

Project Description

Preparing construction document details for a sidewalk project on Western Avenue from 43rd Street to Noyes Court.

Engineering Funding MFT/TBP State Other

Anticipated Construction Funding Federal MFT/TBP State Other

AGREEMENT FOR

Phase I - Preliminary Engineering Phase II - Design Engineering

CONSULTANT

Prime Consultant (Firm) Name	Contact Name	Phone Number	Email
The Upchurch Group, Inc.	Stan Fearday	(217) 235-3177	sfearday@upchurchgroup.com
Address	City	State	Zip Code
123 N. 15th Steet	Mattoon	IL	61938

THIS AGREEMENT IS MADE between the above Local Public Agency (LPA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Project funding allotted to the LPA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT," will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Since the services contemplated under the AGREEMENT are professional in nature, it is understood that the ENGINEER, acting as an individual, partnership, firm or legal entity, qualifies for professional status and will be governed by professional ethics in its relationship to the LPA and the DEPARTMENT. The LPA acknowledges the professional and ethical status of the ENGINEER by entering into an AGREEMENT on the basis of its qualifications and experience and determining its compensation by mutually satisfactory negotiations.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

- Regional Engineer: Deputy Director, Office of Highways Project Implementation, Regional Engineer, Department of Transportation
- Resident Construction Supervisor: Authorized representative of the LPA in immediate charge of the engineering details of the construction PROJECT
- In Responsible Charge: A full time LPA employee authorized to administer inherently governmental PROJECT activities
- Contractor: Company or Companies to which the construction contract was awarded

AGREEMENT EXHIBITS

The following EXHIBITS are attached hereto and made a part of hereof this AGREEMENT:

- EXHIBIT A: Scope of Services
- EXHIBIT B: Project Schedule
- EXHIBIT C: Qualification Based Selection (QBS) Checklist
- EXHIBIT D: Cost Estimate of Consultant Services (BLR 05513 or BLR 05514)
- EXHIBIT ___ : Direct Costs Check Sheet (attach BDE 436 when using Lump Sum on Specific Rate Compensation)
- Consultant 2022 Rate Sheet for Add'l Services (if req'd)
- _____
- _____

I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance of the Scope of Services presented in EXHIBIT A for the LPA in connection with the proposed improvements herein before described.
2. The Classifications of the employees used in the work shall be consistent with the employee classifications and estimated staff hours. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
3. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections required as a result of the ENGINEER'S error, omissions or negligent acts without additional compensation. Acceptance of work by the LPA or DEPARTMENT will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or the responsibility for clarifying ambiguities.
4. That the ENGINEER will comply with applicable Federal laws and regulations, State of Illinois Statutes, and the local laws or ordinances of the LPA.
5. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LPA.
6. To invoice the LPA, The ENGINEER shall submit all invoices to the LPA within three months of the completion of the work called for in the AGREEMENT or any subsequent Amendment or Supplement.
7. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of US Department of Transportation (US DOT) assisted contract. Failure by the Engineer to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LPA deems appropriate.
8. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without written consent of the LPA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
9. For Preliminary Engineering Contracts:
 - (a) To attend meetings and visit the site of the proposed improvement when requested to do so by representatives of the LPA or the DEPARTMENT, as defined in Exhibit A (Scope of Services).
 - (b) That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by the ENGINEER and affixed the ENGINEER's professional seal when such seal is required by law. Such endorsements must be made by a person, duly licensed or registered in the appropriate category by the Department of Professional Regulation of the State of Illinois. It will be the ENGINEER's responsibility to affix the proper seal as required by the Bureau of Local Roads and Streets manual published by the DEPARTMENT.
 - (c) That the ENGINEER is qualified technically and is thoroughly conversant with the design standards and policies applicable for the PROJECT; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated in Exhibit A (Scope of Services).
10. That the engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with this AGREEMENT (See DIRECT COST tab in BLR 05513 or BLR 05514).

II. THE LPA AGREES,

1. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the Professional Services Selection Act (50 ILCS 510) (Exhibit C).
2. To furnish the ENGINEER all presently available survey data, plans, specifications, and project information.
3. To pay the ENGINEER:
 - (a) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
 - (b) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and DEPARTMENT a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER

shall be due and payable to the ENGINEER.

(c) For Non-Federal County Projects - (605 ILCS 5/5-409)

- (1) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER. Such payments to be equal to the value of the partially completed work in all previous partial payments made to the ENGINEER.
- (2) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and STATE, a sum of money equal to the basic fee as determined in the AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

4. To pay the ENGINEER as compensation for all services rendered in accordance with the AGREEMENT on the basis of the following compensation method as discussed in 5-5.10 of the BLR Manual.

Method of Compensation:

Percent

Lump Sum \$17,900.00 (Maximum Fee \$40,000) (For federal funds the lump sum shall be developed using Cost Plus Fixed Fee Formula).

Specific Rate

Cost plus Fixed Fee:

Total Compensation = DL + DC + OH + FF

Where:

DL is the total Direct Labor,

DC is the total Direct Cost,

OH is the firm's overhead rate applied to their DL and

FF is the Fixed Fee.

Where FF = (0.33 + R) DL + %SubDL, where R is the advertised Complexity Factor and %SubDL is 10% profit allowed on the direct labor of the subconsultants.

The Fixed Fee cannot exceed 15% of the DL + OH.

5. The recipient shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this AGREEMENT. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.).

III. IT IS MUTUALLY AGREED,

1. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amount, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General, and the DEPARTMENT; the Federal Highways Administration (FHWA) or any authorized representative of the federal government, and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the DEPARTMENT for the recovery of any funds paid by the DEPARTMENT under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
2. That the ENGINEER shall be responsible for any all damages to property or persons out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LPA, the DEPARTMENT, and their officers, agents and employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.

The LPA will notify the ENGINEER of any error or omission believed by the LPA to be caused by the negligence of the ENGINEER as soon as practicable after the discovery. The LPA reserves the right to take immediate action to remedy any error or omission if notification is not successful; if the ENGINEER fails to reply to a notification; or if the conditions created by the error or omission are in need of urgent correction to avoid accumulation of additional construction costs or damages to property and reasonable notice is not practicable.
3. This AGREEMENT may be terminated by the LPA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LPA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data, if any from soil survey and subsurface investigation with the understanding that all such materials becomes the property of the LPA. The LPA will be responsible for reimbursement of all eligible expenses incurred under the terms of this AGREEMENT up to the date of the written notice of termination.

4. In the event that the DEPARTMENT stops payment to the LPA, the LPA may suspend work on the project. If this agreement is suspended by the LPA for more than thirty (30) calendar days, consecutive or in aggregate, over the term of this AGREEMENT, the ENGINEER shall be compensated for all services performed and reimbursable expenses incurred prior to receipt of notice of suspension. In addition, upon the resumption of services the LPA shall compensate the ENGINEER, for expenses incurred as a result of the suspension and resumption of its services, and the ENGINEER's schedule and fees for the remainder of the project shall be equitably adjusted.
5. This AGREEMENT shall continue as an open contract and the obligations created herein shall remain in full force and effect until the completion of construction of any phase of professional services performed by others based upon the service provided herein. All obligations of the ENGINEER accepted under this AGREEMENT shall cease if construction or subsequent professional services are not commenced within 5 years after final payment by the LPA.
6. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and have harmless the LPA, the DEPARTMENT, and their officers, employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
7. The ENGINEER and LPA certify that their respective firm or agency:
 - (a) has not employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for the LPA or the ENGINEER) to solicit or secure this AGREEMENT,
 - (b) has not agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
 - (c) has not paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for the LPA or the ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
 - (d) that neither the ENGINEER nor the LPA is/are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
 - (e) has not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property.
 - (f) are not presently indicated for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph and
 - (g) has not within a three-year period preceding this AGREEMENT had one or more public transaction (Federal, State, local) terminated for cause or default.

Where the ENGINEER or LPA is unable to certify to any of the above statements in this clarification, an explanation shall be attached to this AGREEMENT.

8. In the event of delays due to unforeseeable causes beyond the control of and without fault or negligence of the ENGINEER no claim for damages shall be made by either party. Termination of the AGREEMENT or adjustment of the fee for the remaining services may be requested by either party if the overall delay from the unforeseen causes prevents completion of the work within six months after the specified completion date. Examples of unforeseen causes included but are not limited to: acts of God or a public enemy; acts of the LPA, DEPARTMENT, or other approving party not resulting from the ENGINEER's unacceptable services; fire; strikes; and floods.

If delays occur due to any cause preventing compliance with the PROJECT SCHEDULE, the ENGINEER shall apply in writing to the LPA for an extension of time. If approved, the PROJECT SCHEDULE shall be revised accordingly.

9. This certification is required by the Drug Free Workplace Act (30 ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the DEPARTMENT unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to suspension of contract on grant payments, termination of a contract or grant and debarment of the contracting or grant opportunities with the DEPARTMENT for at least one (1) year but not more than (5) years.

For the purpose of this certification, "grantee" or "Contractor" means a corporation, partnership or an entity with twenty-five (25) or more employees at the time of issuing the grant or a department, division or other unit thereof, directly responsible for the specific performance under contract or grant of \$5,000 or more from the DEPARTMENT, as defined the Act.

The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

- (a) Publishing a statement:
 - (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
 - (2) Specifying actions that will be taken against employees for violations of such prohibition.
 - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - (a) abide by the terms of the statement; and
 - (b) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than (5) days after such conviction.
- (b) Establishing a drug free awareness program to inform employees about:
 - (1) The dangers of drug abuse in the workplace;

- (2) The grantee's or contractor's policy to maintain a drug free workplace;
 - (3) Any available drug counseling, rehabilitation and employee assistance program; and
 - (4) The penalties that may be imposed upon an employee for drug violations.
- (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
 - (d) Notifying the contracting, or granting agency within ten (10) days after receiving notice under part (b) of paragraph (3) of subsection (a) above from an employee or otherwise, receiving actual notice of such conviction.
 - (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program.
 - (f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.

Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act, the ENGINEER, LPA and the Department agree to meet the PROJECT SCHEDULE outlined in EXHIBIT B. Time is of the essence on this project and the ENGINEER's ability to meet the PROJECT SCHEDULE will be a factor in the LPA selecting the ENGINEER for future projects. The ENGINEER will submit progress reports with each invoice showing work that was completed during the last reporting period and work they expect to accomplish during the following period.

- 10. Due to the physical location of the project, certain work classifications may be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.).
- 11. For Preliminary Engineering Contracts:
 - (a) That tracing, plans, specifications, estimates, maps and other documents prepared by the ENGINEER in accordance with this AGREEMENT shall be delivered to and become the property of the LPA and that basic survey notes, sketches, charts, CADD files, related electronic files, and other data prepared or obtained in accordance with this AGREEMENT shall be made available, upon request to the LPA or to the DEPARTMENT, without restriction or limitation as to their use. Any re-use of these documents without the ENGINEER involvement shall be at the LPA's sole risk and will not impose liability upon the ENGINEER.
 - (b) That all reports, plans, estimates and special provisions furnished by the ENGINEER shall conform to the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Manual or any other applicable requirements of the DEPARTMENT, it being understood that all such furnished documents shall be approved by the LPA and the DEPARTMENT before final acceptance. During the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.

AGREEMENT SUMMARY


Prime Consultant (Firm) Name	TIN/FEIN/SS Number	Agreement Amount
The Upchurch Group, Inc.	01-0714868	\$17,900.00

Subconsultants	TIN/FEIN/SS Number	Agreement Amount
Subconsultant Total		
Prime Consultant Total		\$17,900.00
Total for all work		\$17,900.00


AGREEMENT SIGNATURES

Executed by the LPA:

Attest: The **Local Public Agency Type** **City** of **Local Public Agency** **Mattoon**

By (Signature & Date)


Local Public Agency **Mattoon** **Local Public Agency Type** **City** Clerk


By (Signature & Date)


Title **Public Works Director**

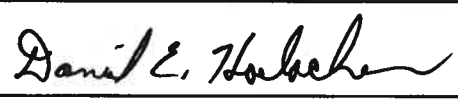
(SEAL)

Executed by the ENGINEER:

Attest: **Prime Consultant (Firm) Name** **The Upchurch Group, Inc.**

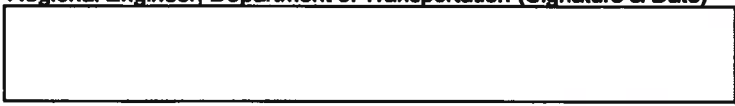
By (Signature & Date)
 9/16/22

Title **Office Manager**

By (Signature & Date)
 9/16/22

Title **PRESIDENT**

APPROVED:

Regional Engineer, Department of Transportation (Signature & Date)


Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Mattoon	The Upchurch Group, Inc.	Coles	21-00333-00-SW

**EXHIBIT A
SCOPE OF SERVICES**

To perform or be responsible for the performance of the engineering services for the LPA, in connection with the PROJECT herein before described and enumerated below

General - The City of Mattoon is preparing construction plans for a sidewalk project on Western Avenue from 43rd Street to Noyes Court. The work is being partially funded by an IDOT Safe Routes to School Grant.

The City will prepare the plans and specifications. We are requesting assistance with the Preliminary Engineering, and the Ramp Elevation Details.

City Furnished Items - The City will furnish the plan views showing the proposed ramp locations and horizontal dimensions. This layout should be used as a starting point for the ramp designs.

Preliminary Engineering - Please include an Environmental Survey Request (Cultural & Biological). Please include a BLR19100 Categorical Exclusion. Please include all follow-up with IDOT to secure approval of both items.

Field Surveys - There are 14 ADA Sidewalk Ramps. Please include the survey work necessary for the elevation details. Include transitions from the proposed landing areas to the existing sidewalk and or existing ground elevation.

Plan Details - Consultant to prepare the Elevation Details for the ramps in IDOT format. Details sheets are to be 24" x 36".

IDOT Coordination

Consultant to coordinate with IDOT and secure IDOT approval of the ramp elevation details. The City will coordinate with IDOT and secure approval of the remaining plan sheets.

Specifications & Estimates - The City will prepare the specifications and estimates.

Bidding & Construction - There are no bidding or construction phase services required.

Local Public Agency

Prime Consultant (Firm) Name

County

Section Number

Mattoon

The Upchurch Group, Inc.

Coles

21-00333-00-SW

**EXHIBIT B
PROJECT SCHEDULE**

2023 Construction Season

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Mattoon	The Upchurch Group, Inc.	Coles	21-00333-00-SW

Exhibit C
Qualification Based Selection (QBS) Checklist

The LPA must complete Exhibit D. If the value meets or will exceed the threshold in 50 ILCS 510, QBS requirements must be followed. Under the threshold, QBS requirements do not apply. The threshold is adjusted annually. If the value is under the threshold with federal funds being used, federal small purchase guidelines must be followed.

Form Not Applicable (engineering services less than the threshold)

The Upchurch Group, Inc.

Rate Schedule

09/01/2022

Labor:

Project Manager	\$ 200 / Hour
Architect I	\$ 130 / Hour
Architect II	\$ 147 / Hour
Civil Engineer I	\$ 105 / Hour
Civil Engineer II	\$ 147 / Hour
Mechanical/Electrical Engineer	\$ 147 / Hour
Structural Engineer	\$ 200 / Hour
Architectural Technician I	\$ 90 / Hour
Architectural Technician II	\$ 148 / Hour
Architectural Drafting	\$ 60 / Hour
Engineering Technician I	\$ 68 / Hour
Engineering Technician II	\$ 128 / Hour
Professional Land Surveyor I	\$ 95 / Hour
Professional Land Surveyor II	\$ 147 / Hour
Administrative Assistant	\$ 60 / Hour

Reimbursable Expenses:

Concrete Cylinder Molds	\$ 2.50 / Each
Break Concrete Test Cylinder cast by Upchurch	\$ 15 / Each
Break Concrete Test Cylinder cast by Others	\$ 25 / Each
Lath / Stakes	\$ 0.80 / Each
Iron Pins	\$ 4 / Each
PC Seat time (CAD)	\$ 15 / Hour
Mileage	\$ 0.625/ Mile
Nuclear Gauge	\$ 50 / Day
Static or Dynamic cone penetrometer	\$ 50 / Day
Modified Proctor (ASTM 1557)	\$ 275 / Each
Standard Proctor (ASTM 698)	\$ 225 / Each
Moisture Sample Preparation	\$ 50 / Each
Printing / Reproduction	
Small Format	
8 ½" x 11"	\$ 0.15 / Each
11" x 17"	\$ 0.25 / Each
Color	\$ 1.50 / Each
Large Format	\$ 5.00 / 24"x36"

Travel time is billed from portal to portal. Overtime rates are 1.5 times standard rates.

Minimum time charged for materials testing services is 2 hours.

**City of Mattoon
Council Decision Request**

MEETING DATE: 10-04-2022 CDR NO: 2022-2299

SUBJECT: Appointment to Regular Firefighter - Prah

SUBMITTAL DATE: 09/27/2022

SUBMITTED BY: Jeff Hilligoss, Fire Chief

APPROVED FOR COUNCIL AGENDA: Kyle Gill
City Administrator

09/29/2022
Date

EXHIBITS: None

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$48,779.80	\$1,906,735.00	\$805,384.37	\$0.00

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

“I move to appoint probationary Firefighter Mason Prah to the position of a regular firefighter employee for the Mattoon Fire Department”

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

Probationary firefighter Prah has successfully met the requirements set by the Mattoon Fire Department for a new employee. Firefighter Prah earned his certification as a Basic Operations Firefighter through the IFSI Academy this spring. Performance reviews by his superior officers, and through department training reflect his ability to perform the jobs assigned to him. Mason is enrolled in the Paramedic program through Lake Land College that will begin in January 2023. Mason has a very good attitude and strong work ethic. He is continuing to expand his skills and increase his value to the department. The Board of Fire & Police Commissioners have been notified and have accepted my recommendation to approve the successful completion of Mason’s probationary period. I am requesting Mason Prah be named a regular full-time employee with the Mattoon Fire Department effective October 16, 2022.

Respectfully submitted: Jeff Hilligoss, Fire Chief

**City of Mattoon
Council Decision Request**

MEETING DATE: 10-04-2022 CDR NO: 2022-2300

SUBJECT: Water & Sewer Billing Adjustments

SUBMITTAL DATE: 09-28-2022

SUBMITTED BY: Beth Wright, Finance Director/Treasurer

APPROVED FOR	Kyle Gill	<u>09/29/2022</u>
COUNCIL AGENDA:	City Administrator	Date

EXHIBITS (If applicable): None

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$1,189.60	\$ 0	\$ 0	\$ 0

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

“I move to approve a water and sewer billing adjustment in the amount of \$1,189.60
on behalf of Abby Cougill.”

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

Abby Cougill is a customer of the Water & Sewer Department and experienced a leak at 3216 Moultrie that resulted in high water usage. The leak has been repaired and proper documentation has been submitted for a billing adjustment. The adjustment has been calculated at \$1,189.60. As the amount of the adjustment exceeds \$1,000, formal approval is required by City Council. The adjustment will result in a loss of revenue to the Water and Sewer Funds.

City of Mattoon, Illinois
Insurance Services Agreement
Between the City of Mattoon and First Mid Insurance Group

This Insurance Services Agreement (“Agreement”) is effective as of November 01, 2022 between First Mid Insurance Group (“BROKER”) and City of Mattoon, Coles County, Illinois (“CLIENT”).

1.0 Applicable Documents

This Contract and the Exhibits listed below form the entire agreement between the parties. Any conflict in the terms of the agreement shall be resolved by giving preference first to the provisions of the Contract, then to the Request for Proposals, and then to the Proposal submitted by BROKER.

Exhibits

- 1.1 CLIENT’s Request for Proposals (RFP), dated 09/02/2022, for a Broker of Record to place health, dental and life insurance coverage.
- 1.2 BROKER’s response to CLIENT’s RFP for a Broker of Record, dated 09/23/2022.

2.0 Definitions

- 2.1 **Broker of Record:** The insurance brokerage firm identified in this Agreement who has been selected through a competitive solicitation to place coverage and administer an insurance program for a designated period, also referred to as the BROKER herein.
- 2.2 **Compensation:** The fee for brokerage services negotiated between the City and BROKER as full compensation for the placement of the insurance program. All policies will be placed “net” of any commission.
- 2.3 **Insurance Premium:** The amount due in one sum or periodically for an insurance policy including any taxes and fees.
- 2.4 **Policy Period:** The period that the policy is in effect.

3.0 Term

- 3.1 The initial term of this Agreement shall commence on November 01, 2022 and shall continue in full force and effect until November 01, 2025. This agreement may be extended at the CLIENT’s option for additional period(s) upon execution of an amendment hereto providing for such extension.
- 3.2 In the event of expiration or prior termination of the term of this Agreement, the BROKER shall fully cooperate with CLIENT to provide for the transition to whatever service-replacement method the CLIENT determines to be in its best interest.

4.0 Compensation

BROKER will be compensated for performance of services under this Agreement as follows:

- 4.1 Total annual compensation for all brokerage services provided by the BROKER pursuant to this Agreement shall be a \$75,000 annual fee. A \$18,750 payment shall be billed quarterly by the BROKER. Such amount shall be the sole compensation owing by and to any person by reason of BROKER's services under this Agreement, except as otherwise provided in this paragraph.
- 4.2 Prior to submitting a proposal for any policy year and in order to be responsive to the CLIENT'S specifications, a principal of the insurance company or pool shall provide written certification to the CLIENT that premiums quoted for the policy year EXCLUDE a broker commission, rebate and/or sales incentive.
- 4.3 Such fee shall include all services provided under this Agreement and all normal business expenses, including all overhead expenses associated with BROKER's business, such as clerical time and overtime, telephone calls, facsimiles, photocopying, and mailing expenses.
- 4.4 CLIENT shall reimburse BROKER for actual out-of-pocket travel expenses directly attributable to performance of the services hereunder, which expenses may include travel, lodging and meals during the period of travel.
- 4.5 BROKER understands and agrees that travel expenses, if reimbursable under this Agreement, shall be reimbursed in accordance with the travel policies of the CLIENT. Travel expenses violating or exceeding the limitations set forth in these policies shall be at BROKER's own expense.
- 4.6 Compensation for any work not included under this Agreement shall be negotiated with CLIENT in advance of BROKER commencing the project and memorialized by an amendment to this Agreement.

5.0 Ownership of Documents

- 5.1 All documents, data and records produced by BROKER in carrying out BROKER's services hereunder, as well as all documents used for quotes and data which form the basis for such quotes, without limitation and whether preliminary or final, shall become and remain the property of CLIENT, except for BROKER's work papers and documents, data, and records pertaining solely to BROKER's internal administrative matters.
- 5.2 Subject to subsection (a) above CLIENT shall have the right to use all such documents, data and records without restriction or limitation and without compensation to BROKER and BROKER shall have no right or interest therein.
- 5.3 Upon completion of the services provided hereunder or at the termination of this Agreement, all such documents, data, and records shall, at the option of CLIENT, be appropriately arranged and delivered to CLIENT by BROKER.
- 5.4 Any documents, data and records given to or prepared by BROKER under this Agreement (other than publicly available information) shall not be made available to any individual or organization by BROKER without prior written approval of CLIENT. Any information secured by BROKER from CLIENT in connection with carrying out the services provided under this Agreement shall be kept confidential unless disclosure of such information is approved in writing by CLIENT.

6.0 CLIENT’s Contact Person

The CLIENT’s contact person for this Contract shall be the Mattoon City Administrator. All work performed by BROKER under this Contract shall be subject to approval by the CLIENT’s contact person or his/her designee(s), who shall be responsible for on-going evaluation of BROKER’s performance and have full authority to direct the BROKER in areas relating to procedural requirements and other matters within the purview of this Contract.

7.0 BROKER’s Contact Person

BROKER’s contact person shall be:

This contact person shall be a full-time employee of BROKER, and any replacement of this contact person, or any other key employees identified in BROKER’s proposal, shall be subject to written approval by the CLIENT’s contact person. He or she shall have overall responsibility for the performance of BROKER’s activities under this Contract and shall be authorized to act for and bind the BROKER in all matters relating to this Contract.

8.0 BROKER Personnel

The BROKER shall provide qualified personnel to perform work and provide deliverables as indicated in the RFP and BROKER’s response to the RFP that are exhibits to this Agreement. The BROKER will ensure that its staff possesses the required professional licenses and certificates, if any, required by the State of Illinois, and a sufficient number of competent personnel to adequately perform BROKER’s Services as described in this Agreement on a timely basis.

CLIENT reserves the right to require replacement of the BROKER’s personnel. The BROKER also shall provide CLIENT with two weeks’ notice (10 business days) of any proposed changes in the BROKER’s assigned personnel. In each instance, the BROKER shall provide CLIENT’s contact person or his/her designee with a resume of the proposed replacement and opportunity to interview and approve the person prior to assigning a person to this Contract.

9.0 BROKER Services and Responsibilities

BROKER shall provide the services required by CLIENT including, but not limited to, the following:

Broker Services:

- Attend and present at 1-2 City Council meetings per year as needed.
- Analyze existing coverage and identify or develop cost-saving alternative benefit or cost-containment strategies and plans.
- Assist in the development of long-range goals and strategies, including making projections of potential savings.
- Advise on potential gaps or overlaps in coverage.
- Assist with reviewing claims data and interpreting coverage as applied to claims.
- Assist with the audits, regulatory filings, ACA compliance, forms and questions as needed.
- Assist with benefit renewals by ensuring that all vendors meet the City of Mattoon’s needs receive proposals. Seek alternative coverage as requested.
- Assist with benefit plan design to contain cost and maximize benefit effectiveness.
- Review coverage documents and invoices to assure coverage has been correctly issued and billed as needed.
- Assist with reviewing claims and determining premium impact of any coverage changes.

- Act as liaison between the City and insurance providers
- Assist the City in proactive mitigation of negative impacts or disruption of services to employees from benefit and/or provider network changes.
- Provide a pharmacy prescription program that maximizes the use of discounts for both generic and brand-named drugs. In addition to prescription plans that maximize pharmacy options, an option for mail order for convenience and additional savings will receive preference. Provides specific and clear instructions on the use of the prescription program in addition to prescriptions and equipment covered and not covered and any resulting deductibles. The pharmacy prescription program shall also include specific coverage from pharmacies outside of the local service area.
- Understanding of our local provider needs.
- Deep dive analysis in claims to present other options.
- Assist with scheduling renewal timings annually, including side-by-side reporting for the City of Mattoon's review.
- Attend in-person and coordinate development of the Annual Open Enrollment meetings and to address employee/retiree benefits' meetings to inform employees of changes or opportunities with the insurance.
- Assist the City's staff with issues that may arise in relations with the selected insurance companies.
- Prompt response to questions and requests is an absolute requirement. More than one individual is expected to be able to address concerns or questions.
- Develop and/or assist in developing and evaluating employee needs and satisfaction surveys.

9.1 Marketing Services

- Develop a marketing strategy in conjunction with the CLIENT to accomplish goals and objectives.
- Prepare coverage specifications to solicit the most comprehensive and broadest program available at the most competitive price.
- Review specifications to ensure the accuracy of underwriting information.
- Review the insurance marketplace in terms of capacity, solvency, pricing and limitations or extensions of coverage.
- Prepare timely and efficient marketing submission(s) for the marketplace which articulates the CLIENT's concerns and the BROKER's professional recommendations for an optimal insurance.
- Negotiate terms, conditions and premiums with underwriters to carry out objectives.
- Evaluate, analyze and compare underwriter responses for coverage, limits, pricing and companion services; and make recommendations, with supporting rationale, on options best suited to meet the needs of the CLIENT by the second Tuesday of November for each of the subsequent coverage years.
- Finalize negotiations and execute orders to underwriters to bind coverage by direction of the CLIENT's City Council.
- Provide status reports in writing to CLIENT's management prior to policy anniversaries and renewals outlining marketing efforts and program. Alternatives.

9.2 Claims Management Services

- Provide customized utilization reports to the CLIENT as needed.
- Provide assistance on coverage and policy interpretation issues and help the CLIENT defend/resolve claims and lawsuits.
- Respond to claim-related issues and inquiries, and attend meetings, as requested by CLIENT.

9.3 Account Management Services

- Review on a timely basis for accuracy and compliance with specifications insurance policies, binders, plan documents, service agreements and endorsements for transmittal to CLIENT's designated representative. An explanation of any differences/variances from prior documents is required with indications of their materiality.
- Monitor insurer's financial status and advise immediately of any downgrade, evaluate impact to the CLIENT and recommend actions to be taken to protect the CLIENT's interest.

- Provide complete coverage analysis of proposed and existing policies and provide early warning of rate/coverage changes and impact on the CLIENT's program.
- Review policies for accuracy and completeness, setting target dates for the delivery of the documents.
- Manage document flow of endorsements and agreements for appropriateness and accuracy.
- Provide periodic reports to enable coverage analysis, compliance with insurance requirements and monitoring of claims and coverage limits - reports shall include but not be limited to a listing of claims, allocation of premium and others as required by the CLIENT.
- Follow-up for timely issuance of all policies. Endeavor to deliver policies within sixty (60) days to CLIENT. However, BROKER will not be held liable for the insurance carriers' performance.
- Provide stewardship report.
- Address and respond to questions regarding coverage, program structures, regulatory issues, etc., as required.
- Cooperate with, and assist, any outside or corporate counsel, including consultants and other brokers that CLIENT may utilize.
- Prepare an historical schedule of insurance showing types of coverage, insurer, expiration dates, policy numbers and period, annual premiums, limits, deductibles, aggregates and special terms and conditions as appropriate.
- Perform account review with underwriters to resolve open issues.
- Coordinate and monitor insurance carrier services to address CLIENT needs.
- Manage services provided by carriers to ensure timetables are kept and quality is consistent.
- Develop an activity calendar identifying coverage renewals, meeting scheduling as well as specific timeframe to complete identified assignments.
- Obtain answers from underwriters to policy coverage questions.
- Review accuracy of premium invoices from carriers and facilitate direct payment to those carriers' accounts thereby maximizing cash flow to CLIENT.
- Allocate premium by operating fund for the annual budget of the CLIENT.
- Assist in the submission of information necessary for audits required by insurers; reviewing all audits for accuracy.

9.4 Stewardship Reporting Services

- Confirm coverage placements and provide policy reviews identifying all outstanding items.
- Provide stewardship reports, as required, summarizing current and future services and industry issues.
- Address philosophy on risk retention for various policies, based on market conditions.

9.5 Other Services

- Advise on other coverages and other insurance programs/subjects, if requested by CLIENT.
- Provide, with the occurrence or at the request of the CLIENT's contact person, seminars and training sessions.
- Provide CLIENT with periodic reports, orally and in writing, on the status of the insurance marketplace and conduct annual stewardship meeting detailing the status of the insurance program.

10.0 CLIENT'S Responsibilities

Subject to all other terms and obligations of this Agreement, CLIENT agrees to:

- 10.1 Appoint the BROKER as the exclusive broker of record for the CLIENT'S health, dental and life insurance programs.
- 10.2 Designate a CLIENT representative responsible to interface with the BROKER's personnel.
- 10.3 Provide, to the best knowledge of the CLIENT's representative, underwriting and other information requested by BROKER.
- 10.4 Attend, where and when necessary, scheduled meetings to assist BROKER with the continuing administration requirements for the insurance program.
- 10.5 Pay all appropriate premiums, charges and taxes within the time specified by Illinois statute. In some instances, insurance placements made by BROKER on behalf of CLIENT may require the payment of state surplus lines of other premium taxes and/or fees in addition to the premium itself. BROKER will identify any such tax and/or fee prior to inception of the insurance.

11.0 Termination

CLIENT and BROKER acknowledge and agree that the CLIENT and BROKER shall not terminate this Agreement at any time, unless such termination is the result of a material breach of this Agreement by the other party, which is not cured within 30 days of written notice to the other party. CLIENT may terminate this Agreement without cause on 30 days' written notice to BROKER.

12.0 General Provisions

- 12.1 Assignment. Neither party shall assign this Agreement or transfer any right hereunder, by operation of law or otherwise, without the prior written consent of the other party.
- 12.2 Counterparts. This Agreement may be executed simultaneously in one or more counterparts, with the same respect as if the parties executing the several counterparts had executed one counterpart provided, however, that the several executed counterparts shall together constitute one and the same instrument.
- 12.3 Entire Agreement. This Agreement contains the entire agreement between the two parties. No waiver, amendment or modification of any covenant, condition, limitation or provisions herein contained shall be valid, unless in writing and duly executed by both parties.
- 12.4 Governing Law. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Illinois.
- 12.5 Headings. The heading of the Sections herein are inserted for convenience only and are not intended to affect the meaning or interpretation of this Agreement.
- 12.6 Independent Parties. This Agreement does not create an employer/employee relationship between the BROKER and the CLIENT. Each party is an independent BROKER with respect to all activities pursuant to this Agreement. Neither party is in any manner the employee, legal representative, or agent of the other for any purpose and shall not have the power to assume or create an obligation or responsibility of any kind in the name of any other party unless specifically provided for in this Agreement.
- 12.7 Notice. Any notices or other communications to be given to either party under this Agreement shall be in writing. Notice, under this Agreement, shall be sufficient only if personally delivered by a commercial delivery service or mailed by certified or registered mail (return receipt requested) to the other party at its address set forth below.

If to the CLIENT:

City Administrator
208 North 19th Street
Mattoon, Illinois 61938

If to BROKER:

12.8 Severability. If any provision of this Agreement shall be determined to be void by any arbitrator or arbitration panel or any court of competent jurisdiction, then such determination shall not affect any other provisions of this Agreement, all of which provisions shall remain in full force and effect; it is the intention of the parties hereto that if any provision of this Agreement is capable of two constructions, one of which would render the provision void and the other of which would render the provision valid, then the provision shall have the meaning which renders the provision valid.

12.9 Successors and Assigns. The Agreement shall inure to the benefit of the successors and assigns of the parties except that nothing contained in this Section shall be construed to permit any attempted assignment or transfer that would be in violation of any other provision of this Agreement.

12.10 BROKER certifies that its correct Federal Taxpayer Identification Number is 37-1272270, and the BROKER is doing business as a _____ whose mailing and billing address is _____.

13.0 Contact Person

CLIENT expressly approves of _____ as BROKER’s initial contact person for the services to be provided pursuant this Contract. CLIENT has the right to approve BROKER’s personnel employed for this Contract. Should CLIENT be dissatisfied for any reason with BROKER personnel employed for the services, CLIENT shall give BROKER 60 days’ written notice and opportunity to substitute new personnel.

14.0 Indemnity

BROKER agrees to indemnify, defend and save harmless CLIENT, its officers, agents and employees from any and all claims and losses accruing or resulting to any and all subcontractors, suppliers, laborers, and any other person, firm or corporation furnishing or supplying work services, materials, or supplies in connection with the performance of this Agreement, and from any and all claims and losses accruing or resulting to any person, firm or corporation who may be injured or damaged by BROKER in the performance of this Agreement.

15.0 No Third-Party Beneficiary

This Agreement is entered into by and between BROKER and CLIENT for their exclusive benefit. There is no intent by either party to create or establish third-party beneficiary status or rights or their equivalent in any subcontractor, other third party, or other insured, and no such

third party shall have any right to enforce any right or enjoy any benefit created or established under this Agreement.

16.0 Insurance

Without limiting BROKER's indemnification of CLIENT and its elected and appointed officers, employees, and agents, and during the term of this Agreement. BROKER shall provide and maintain at its own expense, the following programs of insurance. Such programs and evidence of insurance shall be satisfactory to the CLIENT and primary to and not contributing with any other insurance maintained by CLIENT. Certificate(s) or other evidence of coverage and certified copy(ies) of additional insured endorsement(s) shall be delivered to CLIENT promptly upon execution of this Agreement, shall specifically identify this Agreement, and shall contain the express condition that CLIENT is to be given written notice by registered mail at least 60 days in advance of any modification or termination of insurance. Failure of BROKER to procure and maintain the required insurance shall constitute a material breach of contract upon which CLIENT may immediately terminate or suspend this Agreement.

16.1 Errors & Omissions. Liability insurance covering liability arising from any error, omission, commission or negligent act by BROKER, its officers, agents, employees or subcontractors, in the performance of services hereunder. The insurance shall provide coverage in an amount of not less than two million dollars (\$2,000,000) per claim and shall be hereunder endorsed as follows: "Insurance afforded by this policy shall apply also to the liability assumed by the insured under the contract with CLIENT for broker services, provided such liability results from an error, omission, or negligent act of the insured, its officers, employees, agents, or subcontractors. All other provisions of this policy remain unchanged."

IN WITNESS WHEREOF, the parties have executed this Agreement on the day and year first written above.

CLIENT:

Signature:

Rick Hall, Mayor

Date

BROKER:

Signature:

Chief Executive Officer

Date

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2022-1832

**AN ORDINANCE VACATING AN ALLEY NORTH OF RICHMOND AVENUE
AND NORTH OF THE EAST AND WEST ALLEY BETWEEN N. 1ST AND N. 2ND
STREET IN THE CITY OF MATTOON, COLES COUNTY, ILLINOIS**

WHEREAS, Attorney E. Lee Waite, II, for THREE D HOLDINGS, LLC, presented a Petition to the City Clerk to vacate an alley lying north of the east-west alley, north of Richmond Avenue between N. 1st St. and N. 2nd St., and east of Lot Six (6) in Block Three (3) in Urban Heights Addition to the City of Mattoon, which Petition requests that said alley be vacated by the City of Mattoon, Coles County, Illinois; and

WHEREAS, a map of the alley to be vacated is attached hereto and incorporated herein as Exhibit “A”; and,

WHEREAS, a Public Hearing on said vacation was held before the Mattoon Planning and Zoning Commission on September 13, 2022; and,

WHEREAS, said Petition was recommended for approval by the Mattoon Planning and Zoning Commission on September 13, 2022; and

WHEREAS, the City Council of the City of Mattoon, Coles County, Illinois, has determined, that the public interest will be served by vacating said alley so as to relieve the public from further burden and responsibility of maintaining the public right-of-way.

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

Section 1. That the alley to be vacated is legally described as follows:

All that part of the twenty (20) foot wide by fifty (50) feet long alley lying east of Lot Six (6) in Block Three (3) in Urban Heights Addition to the City of Mattoon, Coles County, Illinois containing 1,000 square feet.

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

Section 3. 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

Effective Date: _____

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



N. 2nd Street

N. 1st Street

Richmond Avenue

Alley

Alley to be vacated



EALY'S REAL ESTATE APPRAISALS

700 Jackson Avenue
Charleston, Illinois 61920
Phone 217-345-5821

TO: Three D Holdings LLC
c/o Doug Paulson
PO Box 1971
Mattoon, Illinois 61938

Re: Real Estate Appraisal
Proposed Vacated Alley
Mattoon, Illinois 61938

Client: Doug Paulson

Invoice # 07220011

Appraisal Fee Due \$800.00

Terms: Prepared by Eric B. Hendrickson & Ronald C. Rardin

Please make check payable to:

Ealy's Real Estate Appraisals
700 Jackson Avenue
Charleston, IL 61920

Payment is due within 30 days of receipt. A \$25.00 rebilling charge added to accounts over 30 days.

Please include invoice number with payment.

EALY'S REAL ESTATE APPRAISALS

700 Jackson Avenue
Charleston, Illinois 61920
Phone 217-345-5821

Date of Report:
July 25, 2022

TO: Three D Holdings LLC
c/o Doug Paulson
PO Box 1971
Mattoon, Illinois 61938

Re: Real Estate Appraisal
Proposed Vacated Alley
Mattoon, Illinois 61938

Client: Doug Paulson

Invoice # 07220011

Dear Mr. Paulson:

Per your request I have personally inspected the above referenced property. This report is intended for use only by the Client, Doug Paulson to be utilized in connection with the proposed vacation of part of an alleyway. Use of this report by others is not intended by the appraiser. The Client has requested an opinion of the Market Value of the Fee Simple Estate of the subject real property. An examination of the subject was made on July 22, 2022, which is the effective date of the opinion of value.

This transmittal letter is followed by the appraisal report further describing the subject property and containing the reasoning and pertinent data leading to the opinion of value. Also attached are the Certification of the appraisal, Limiting Conditions, Photographs, and other addenda that are considered relevant to the appraisal. This letter and all attachments are integral parts of the appraisal report, and the entire document must be considered as a whole.

The property was appraised based on fee simple ownership and unencumbered, subject to the contingent and limiting conditions outlined herein.

Date of Report
July 25, 2022

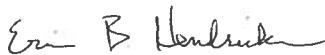
Three D Holdings LLC

Appraisal of part of an alley adjacent to 312 N 2nd Street; Mattoon, Illinois. See attached aerial view.

It is my opinion that the Market Value of the Fee Simple Estate of the subject real property, as of July 22, 2022, was:

Four Hundred Dollars
\$400.00

Respectfully submitted,



Eric B. Hendrickson
Illinois Certified Residential
Real Estate Appraiser
556.005135



Ronald C. Rardin
Illinois Certified General
Real Estate Appraiser
553.001478

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APPRAISAL REPORT

Part of an alley adjacent to 312 N 2nd Street Mattoon, Illinois; see attached aerial view.



Date the property was viewed:

July 22, 2022

DEFINING THE PROBLEM TO BE SOLVED:

IDENTIFICATION OF THE CLIENT AND OTHER INTENDED USERS:

The appraisal was ordered by Doug Paulson of Three D Holdings LLC, which is the Client for this assignment. The appraiser-client relationship is subject to the Confidentiality section of the Ethics Rule of the *Uniform Standards of Professional Appraisal Practice* (USPAP), which states that an appraiser must not disclose confidential information, or assignment results prepared for a Client to anyone other than the Client, or persons specifically authorized by the Client. The Client has not identified any additional Intended Users, and therefore, the Client is the sole Intended User of the appraisal.

INTENDED USE OF THE APPRAISER'S OPINIONS AND CONCLUSIONS:

The Intended Use of the opinions and conclusions derived from this appraisal assignment is to evaluate the property that is the subject of this appraisal is to assist the client in with the acquisition of part of an alleyway, subject to the stated Scope of Work, problem to be solved, reporting requirements of this appraisal report type, and Definition of Value. No additional Intended Uses are identified by the appraiser, and the opinions and conclusions cannot be used for any other purpose without prior written authorization from Ealy's Real Estate Appraisals.

TYPE AND DEFINITION OF VALUE TO BE DETERMINED:

The Client has requested an opinion of the current Market Value of the subject real property.

Market Value is defined as the most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller each acting prudently and knowledgeable, and assuming the price is not affected by undue stimulus. Implicit in this definition are the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby:

- (1) buyer and seller are typically motivated;
- (2) both parties are well informed or well advised, and acting in what they consider their own best interests;
- (3) a reasonable time is allowed for exposure in the open market;
- (4) payment is made in terms of cash in U.S. dollars or in terms of financial arrangements comparable thereto; and
- (5) the price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions granted by anyone associated with the sale. (Source: 12 C.F.R. Part 34.42(g); 55 *Federal Register* 34696, August 24,1990, as amended at 57 *Federal Register* 12202, April 9,1992; 59 *Federal Register* 29499, June 7,1994)

Real Property is defined as:

All interests, benefits, and rights inherent in the ownership of physical real estate; the bundle of rights with which the ownership of the real estate is endowed.¹

No personal property of intangible assets has been included in the opinion of value.

EFFECTIVE DATE OF THE APPRAISER'S OPINIONS AND CONCLUSIONS:

Eric B. Hendrickson made an exterior examination of the subject property on July 22, 2022, which is the effective date of the opinion of value. Ronald C. Rardin viewed the site on a preceding date not specifically related to this assignment.

PROPERTY RIGHTS TO BE VALUED:

The property rights being valued are a *Fee Simple Estate*, which is defined as:

Absolute ownership unencumbered by any other interest or estate, subject only to the limitations imposed by the governmental powers of taxation, eminent domain, police power, and escheat.²

The subject property is vacant land and is not occupied.

EXTRAORDINARY ASSUMPTIONS:

An *Extraordinary Assumption* is defined as:

An assignment-specific assumption, as of the effective date regarding uncertain information used in an analysis, which, if found to be false, could alter the appraiser's opinions or conclusions.

Comment: Uncertain information might include physical, legal, or economic characteristics of the subject property; or conditions external to the property, such as market conditions or trends; or the integrity of data used in an analysis.

Source: *Uniform Standards of Professional Appraisal Practice and Advisory Opinions 2020-2021 Edition*, Appraisal Standards Board, the Appraisal Foundation.

There were no Extraordinary Assumptions used in the analysis leading to the opinion of value for the subject property.

¹ The Dictionary of Real Estate Appraisal, 4th Edition, by the Appraisal Institute, 2002.

² Ibid.

HYPOTHETICAL CONDITIONS:

A Hypothetical Condition is defined as:

A condition, directly related to a specific assignment, which is contrary to what is known by the appraiser to exist on the effective date of the assignment results but is used for the purpose of analysis.

Comment: Hypothetical conditions are contrary to known facts about physical, legal, or economic characteristics of the subject property; or about conditions external to the property, such as market conditions or trends; or about the integrity of data used in an analysis.

Source: *Uniform Standards of Professional Appraisal Practice and Advisory Opinions 2020-2021 Edition*, Appraisal Standards Board, the Appraisal Foundation.

There are no Hypothetical Conditions used in the analysis.

EXPOSURE TIME:

Exposure Time may be defined as:

The estimated length of time that the property interest being appraised would have been offered on the market prior to the hypothetical consummation of a sale at market value on the effective date of the appraisal.

Comment: Exposure time is a retrospective opinion based on an analysis of past events assuming a competitive and open market.

Source: *Uniform Standards of Professional Appraisal Practice and Advisory Opinions 2020-2021 Edition*, Appraisal Standards Board, the Appraisal Foundation.

The opinion of Market Value derived in this report is based on an Exposure Time estimated to be over 6 months. This represents the average time on the market for recent sales of properties of this type actively listed for sale at a reasonable price.

SCOPE OF WORK:

This is an Appraisal Report, which is intended to comply with the reporting requirements set forth under the Uniform Standards of Professional Appraisal Practice for an Appraisal Report. As such, it presents only summary discussions of the data, reasoning, and analyses that were used in the appraisal process to develop the appraiser's opinion of value. Supporting documentation that is not provided with the report concerning the data, reasoning, and analyses is retained in the appraiser's file. The depth of discussion contained in this report is specific to the needs of the client and for the intended use stated in the report. The appraiser is not responsible for unauthorized use of this report.

The development and reporting of a real property appraisal must be done in compliance with Standards 1 and 2 of the *Uniform Standards of Professional Appraisal Practice (USPAP)* as promulgated by the Appraisal Standards Board of the Appraisal Foundation. Standard 1 contains requirements that deal with the procedures to be followed in developing the appraisal in a manner that will result in a credible assignment result. *Credible* is defined in the current edition of *USPAP* as "worthy of belief." The scope of work necessary to produce a credible appraisal is determined by the appraiser based on the problem to be solved and the intended use. This appraisal has been developed in conformity with the requirements of Standard 1 of the current edition of *USPAP*.

Standard 2 requires that the appraiser's conclusions must be communicated in a manner that is not misleading. It provides two reporting options, Appraisal Report and Restricted Appraisal Report, with varying levels of content and information. The appropriate reporting option is dependent upon the intended user and intended use of the appraisal. Therefore, the results of the analysis have been compiled into an Appraisal Report that is intended to comply with the *Uniform Standards of Professional Appraisal Practice*. Additional support is retained in your appraiser's files.

The information identified in this report as being furnished by others was believed to be reliable, but no responsibility for its accuracy is assumed. Information, estimates, and opinions furnished to the appraiser and contained in this report were obtained from sources considered reliable and believed to be true and correct. However, the appraiser can assume no responsibility for accuracy of such items furnished to the appraiser.

Neither all nor any part of the contents of this report shall be conveyed to the public through advertising, public relations, news, sales, or other media without the written consent and approval of the author, particularly as to valuation conclusions, the identity of the appraisers, or the firm with which they are connected.

The legal description furnished is assumed to be correct. The appraiser assumes no responsibility for matters legal in character, nor renders any opinion as to the title, which is assumed to be good. The appraiser has made no survey and assumes no responsibility in connection with such matters.

Unless otherwise stated in this report, the existence of hazardous material, which may or may not be present on the property, was not observed by the appraiser. The appraiser has no knowledge of the existence of such material(s) on or in the properties. The appraiser, however, is not qualified to detect such substances(s). The value estimates are predicated on the assumption that there were no such materials on or in the property that would cause a loss in value. No responsibility is assumed for any such conditions or for expertise or engineering knowledge required to discover them. The appraiser assumes that there are no hidden or unapparent conditions of the property or subsoil which would render them more or less valuable. The appraiser assumes no responsibility for such conditions or for engineering studies, which might be required to discover such factors.

Demographic and economic data have been collected from the Illinois Department of Commerce and Economic Opportunity, the Illinois Department of Employment Security, the U.S. Census Bureau, and the Illinois Business Review. Furthermore, reference has been made with the Coles County Assessor's and Treasurer's Offices, and City of Mattoon Zoning maps. Data applicable to the appraisal assignment has been gathered, confirmed, and analyzed to determine trends in the marketplace that would have an effect on the marketability of the subject and on its Market Value.

Eric B. Hendrickson examined the subject site on July 22, 2022. Ronald C. Rardin viewed the site on a preceding date not specifically related to this assignment.

I used information from county records, Mattoon City Officials' comments, and multiple listing service data to identify the characteristics of the subject property that are relevant to the valuation problem.

Sales of similar properties that have occurred over the past 30 months were researched in the City of Mattoon, Illinois market area.

The appraisal problem did not warrant an intensive highest and best use study. Given the nature of the subject real estate, my conclusion of highest and best use was based on logic and observed evidence.

The cost and income approaches to value have not been developed or reported. Neither approach is relevant to the subject property due to the parcel containing no improvements.

Land sales were obtained from declarations filed with the Coles County Recorder's office, neighboring counties' Recorder's offices, internal files, MLS Data, and previous appraisals. Additional data regarding the sales was obtained from realtors, parties to the transaction, loan officers, and public records. Additional sources of data used in the appraisal process include your appraiser's internal files, property managers, professional publications, and Internet sites.

The reconciliation is the final step in the appraisal process, at which time the relevancy and reliability of the approaches used are considered in determining a final opinion of value.

COMPETENCY STATEMENT:

Eric B. Hendrickson is an Illinois Certified Residential Real Estate Appraiser. He has had recent experience in the appraisal of properties similar to the subject in the East Central Illinois Market. Mr. Hendrickson is in compliance with the Competency Provision of the *Uniform Standards of Professional Appraisal Practice* (USPAP) in regard to this assignment.

Ronald C. Rardin, Illinois State Certified General, has more than 28 years of appraisal experience, with more than 25 of those years involved in the appraisal of single family, multi-family, commercial, and industrial properties in the East Central Illinois market area. Mr. Rardin is in compliance with the Competency Provision of the *Uniform Standards of Professional Appraisal Practice* (USPAP) with respect to this assignment.

LISTING/SALES HISTORY/OWNERSHIP HISTORY:

Per the property owner, and a search of the local CIBR MLS, the subject property has not been listed or offered for sale in the previous three years. There are no sales or transfers of the subject property reported in the previous five years.

APPRAISAL DISCLOSURE:

The Appraiser and Supervising Appraiser have performed no services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding the acceptance of this assignment.

OWNER OF PUBLIC RECORD:

Per the Coles County Supervisor of Assessments Office, the owner of public record of the subject properties is the City of Mattoon.

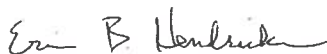
APPRAISAL FEE:

The fee paid, \$800.00 is for the research, development, and delivery of this report. Additional services may be billed separately.

RESTRICTION UPON DISCLOSURE AND USE

Disclosure of the contents of this appraisal report is governed by State Law and the Uniform Standards of Professional Appraisal Practice.

Neither all nor any part of the contents of this report (especially any conclusions as to value, the identity of the appraiser or the firm with which he is connected) shall be disseminated to the public through advertising media, public relations media, news media, sales media, or any other public means of communication, without prior written consent and approval of the undersigned.



Eric B. Hendrickson
Illinois Certified Residential
Real Estate Appraiser
556.005135



Ronald C. Rardin
Illinois Certified General
Real Estate Appraiser
553.001478

LIMITING CONDITIONS

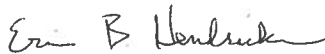
This appraisal is subject to the following limiting conditions:

1. The legal description furnished is assumed to be correct.
2. I assume no responsibility for matters in character, nor do I render any opinion as to title, which is assumed to be marketable. All existing liens and encumbrances have been disregarded, and the property is appraised as though free and clear under responsible ownership and competent management.
3. Unless otherwise noted herein, it is assumed that there are no encroachments, zoning violations or restrictions existing in the subject property.
4. Information, estimates, and opinions contained in this report are obtained from sources considered reliable; however, no liability for them can be assumed by the appraiser.
5. Possession of this report, or a copy thereof, does not carry with it the right of publication, nor may it be used for any purpose by anyone but the applicant, without the previous written consent of the appraiser or the applicant, and in any event, only with the proper qualifications.
6. I am not required to give testimony or attendance in court by reason of this appraisal, with reference to the property in question, unless arrangements have been made previously.
7. Proposed improvements, if any, are to be completed in a good and workmanlike manner according to the plans and specifications submitted to your appraiser. The appraisal is subject to an inspection after completion in order to determine if those previously mentioned conditions have been met. If a Prospective Market Value estimate is provided in the report it is based on the assumption that the planned improvements will be completed in a good and workmanlike manner by the effective date of the Prospective Value. The value estimate is based on market conditions prevailing as of the date of the report, and the appraiser cannot be held responsible for unforeseeable events that may alter market conditions prior to the effective date of the appraisal.
8. It is assumed that improvements contain no hazardous materials, such as urea-formaldehyde insulation, asbestos, or lead-based paint. Furthermore, it is assumed that there are no hidden soil or sub-soil conditions that have been determined to be hazardous, such as an underground gasoline storage tank, radon, or toxic or hazardous wastes.
9. The distribution of land and improvements is applicable only as a part of the whole property. The land or improvement values must not be used in conjunction with any other appraisal, and are invalid if so used.
10. I have made no compliance survey or analysis to determine if the property is in compliance with the American's with Disabilities Act (ADA). It is possible that a survey could reveal the property is not in compliance with ADA, which might have a negative effect on value.
11. This appraisal is intended solely for use by the client and for the purpose stated in the report. Use of this report by others or for any other purpose is not intended by the appraiser.
12. This appraisal assignment was developed in a manner consistent with the requirements of Standards Rule 1 of the 2020-2021 Edition of the *Uniform Standards of Professional Appraisal Practice*.
13. This Report is designed to comply with the *Uniform Standards of Professional Appraisal Practice*.

CERTIFICATION

I certify that, to the best of my knowledge and belief:

1. the statements of fact contained in this report are true and correct.
2. the reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions, and is my personal, impartial, and unbiased professional analyses, opinions, and conclusions.
3. I have no present or prospective interest in the property that is the subject of this report, and no personal interest with respect to the parties involved.
4. I have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.
5. my engagement in this assignment was not contingent upon developing or reporting predetermined results.
6. my compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
7. my analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice (USPAP) and with our interpretation of the guidelines and recommendations set forth in the Title XI Regulations of the Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (FIRREA).
8. the appraisal assignment was not based on a requested minimum valuation, a specific valuation, or the approval of a loan.
9. I have made a personal inspection of the property that is the subject of this report.
10. no one provided significant professional assistance to the person signing this report.
11. this appraisal has been developed and the report has been prepared in conformity with, and is subject to the requirements of, the Code of Ethics and Standards of Professional Practice.
12. As of the date of this report, I, Ronald C. Rardin, have completed the requirements of the continuing education program of the State of Illinois.
13. As of the date of this report, I, Chris L. Holloway have completed the requirements of the continuing education program of the State of Illinois.
14. The Appraiser and Supervising Appraiser have performed no services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three- year period immediately preceding acceptance of this assignment.



Eric B. Hendrickson
Illinois Certified Residential
Real Estate Appraiser
556.005135



Ronald C. Rardin
Illinois Certified General
Real Estate Appraiser
553.001478

IDENTIFICATION OF PROPERTY

The description of the site area to be appraised was obtained from the City of Mattoon and the client.

ASSESSED VALUATION AND TAXES

There is no assessed value, nor any real estate taxes for the site area.

ZONING

The subject site is zoned C-4 General Commercial as per the City of Mattoon zoning officials. There are no known nearby violations. A complete description of the City of Mattoon zoning ordinance is retained in the appraisers work file and is also available online at mattoonillinois.org.

MATTOON CITY DATA

LOCATION:

Mattoon is located 183 miles south of Chicago and 130 miles northeast of St. Louis. Charleston, the county seat, and Eastern Illinois University are ten miles to the east. Champaign, home of the University of Illinois, is 43 miles north and Decatur is 43 miles northwest.

POPULATION:

According to a 2020 government estimate, Mattoon has a population of 17,393 and Coles County, has a population of 49,997.

ECONOMY:

Mattoon's economy is based primarily on agriculture and manufacturing, though there are extensive retail operations located in the community as well.

MAJOR INDUSTRIAL/SERVICE EMPLOYERS ARE:

Company/Organization	Service/Product	Approx. No. of Employees
1. Sarah Bush Lincoln H.C.	Hospital/Clinics	2,450
2. First Mid	Banking/Insurance	730
3. Mattoon Community Unit Sch	School District	525
4. Rural King Supply	Retail Headquarters	433
5. Consolidated Communications	Telecommunications	420
6. Lake Land College	College	404

Coles County unemployment rate has been volatile over the last twenty-four months due to the COVID Pandemic. Recently, most employers in the area are actively seeking employees in almost all sectors of the workforce. An estimate by the Illinois Department of Employment Security of unemployment rate at 5.0% as of May 2022, the most recent available data. Prior year unemployment rate as of May 2021 was 4.8%. The unemployment rate has increased slightly over the last month with a estimate of 4.6% as of April 2022. Supporting data is retained in the appraiser's work file and is available online from the State of Illinois Department of Employment Security.

TRANSPORTATION:

Mattoon is served by Interstate 57, US Route 45, Illinois Routes 16 and 121. Both passenger and freight service is provided in the Illinois Central line. Coles County Airport is located between Mattoon and Charleston.

SOCIAL:

Lakeland Junior College is located on the south side of town. Sarah Bush Lincoln Health Center, a 149-bed facility, is located between Mattoon and Charleston. Mattoon has the commission form of government.

DESCRIPTION OF NEIGHBORHOOD

LOCATION:

The subject neighborhood is located north of Charleston Ave./Illinois Route 16, south of Dewitt Ave. and east of 6th Street in the eastern portion of the City of Mattoon.

DEVELOPMENT:

Logan Street north of Illinois Route 16 is primarily a commercial area with some industrial businesses also located within the neighborhood. To the east is the Cross County Mall and to the west is an older residential neighborhood.

ACCESS:

Logan Street is just west of the subject site and is an arterial north south roadway that connects Charleston Ave., Illinois Route 16 toward the south and Dewitt Ave. on the north.

TREND:

The neighborhood has experienced commercial development and growth in the past 5 years. With the present zoning restriction commercial development is the highest and best use.

DESCRIPTION OF LAND

LOCATION:

The subject site is a public alley that is adjoined to the east side of 312 North 2nd street.

PHYSICAL:

Per the City of Mattoon building official the subject site is 20' x 50' or 1,000 square feet. The site has a rectangular shape.

IMPROVEMENTS:

There are no improvements on the subject site.

UTILITIES:

There are public utilities in the immediate area but no functioning services on site.

HIGHEST AND BEST USE AND MARKETING TIME

The highest and best use is defined as follows:

The reasonably probable and legal use of vacant land or an improved property, which is physically possible, appropriately supported, financially feasible, and that results in the highest value.

The four criteria the highest and best use must meet are legal permissibility, physical possibility, financial feasibility, and maximum profitability.³

The typical marketing time for this property would be over 6 months based upon current market conditions.

Physically possible: The site contains no soil or sub-soil characteristics that would make it unsuitable for use. Furthermore, its topography is mostly level. The shape of the site is so small that development is not possible. Therefore, the primary physical limitation of the site is its size.

Legally Permissible: There is zoning for the subject property and the classification is C-4 General Commercial which is a legally permissible use.

Financially Feasible: The subject is in a predominantly a light commercial district, although residential uses are in close proximity, as well. Each of the aforementioned uses which is legally permissible is also financially feasible.

Maximally Productive: Based on the size of the site, assemblage is the only use that would be maximally productive.

Highest and best use as vacant: The highest and best use of the site, as vacant, is for use to be assembled with an adjoining parcel. This would create a site of sufficient size to meet the minimum site area requirements.

Highest and best use as improved: The subject site is a vacant part of a public alley. The highest and best use of the subject, as improved, would be to be assembled with an adjoining parcel.

³ *The Dictionary of Real Estate Appraisal, Third Edition, (Chicago: Appraisal Institute, 1993) Page 171.*

APPRAISAL APPROACHES TO VALUE

There are three generally recognized approaches to valuation problems:

- 1. Cost-estimating the replacement cost of the improvements, deducting the accrued physical depreciation, functional and external obsolescence, then adding land value.*
- 2. Market Data- comparing properties that have sold and/or are listed in the market, making adjustments for the difference.*
- 3. Income- capitalizing the estimated net income*

The availability of data often dictates the choice of the appraisal method on which to place the most reliance. The cost approach is a summation process in which the value of the land is estimated from the market and cost of improvements is secured from data from Marshall Valuation Service and/or local cost sources, but the proper amount of depreciation is difficult to ascertain.

In the income approach, a check must be made of the market to determine that the contractual rental is in line with economic rental. An overall capitalization rate may be estimated from market data or from the type of available financing.

The sales comparison analysis is a comparison of similar use properties that have sold after exposure to the market to the subject property and applying appropriate units of comparison. Adjustments for significant value related differences are then utilized and reconciled to an opinion of market value based up on the sales data available.

DEFINITIONS

MISLEADING: Intentionally or unintentionally misrepresenting, misstating, or concealing relevant facts or conclusions.

EFFECTIVE DATE: the date to which an appraiser's analyses, opinions, and conclusions apply; also referred to as date of value.

ASSIGNMENT ELEMENTS: Specific information needed to identify the appraisal or appraisal review problem: client and any other intended users; intended use of the appraiser's opinions and conclusions; type and definition of value; effective date of the appraiser's opinions and conclusions; subject of the assignment and its relevant characteristics; and assignment conditions.

VALUE

Land: The subject site cannot be developed as the site area does not meet the minimum requirements for a legal site. The search for comparable sales was limited to the City of Mattoon and to parcels that cannot be developed or would be difficult to develop. The following were considered appropriate:

Comparable Land Sale 1

Parcel #: 07-2-08894-000

Sale Date: 03/30/2022

Price: \$2,480.00

Document: 800874

Dimensions: 0.12 acre or 5,227 SF

Grantor: Joshua Tree

Grantee: Gumo

Zoning: C-3

TWP: Mattoon

Utilities: Available

Price per SF: 0.47/ SF

Comparable Land Sale 2

Parcel #: 07-2-13203-000

Sale Date: 01/20/2020

Price: \$2,558.00

Document: 786119

Dimensions: 0.16 acre or 6,969 SF

Grantor: Cat Island LLC

Grantee: Romero

Zoning: C-3

TWP: Mattoon

Utilities: Available

Price per SF: 0.37/ SF

Comparable Land Sale 3

Parcel #: 07-1-05207-000

Sale Date: 05/19/2020

Price: \$2,000.00

Document: 787802

Dimensions: 7,000 SF

Grantor: McMillan

Grantee: Drennan

Zoning: C-2

TWP: Mattoon

Utilities: Available

Price per SF: 0.29/ SF

Comparable Land Sale 4

Parcel #: 07-1-03611-000

Sale Date: 03/20/2020

Price: \$2,000.00

Document: 786859

Dimensions: 0.24 acre or 10,454 SF

Grantor: Tucker

Grantee: New Life Car Care

Zoning: C-2

TWP: Mattoon

Utilities: Available

Price per SF: 0.19/ SF

SUMMARY OF COMPARABLE LAND SALES						
		Effective				Price/
Sale	Date	Price	Zoning	Township	SF	SF
Subject	07/2022	-----	C-4	Lafayette	1,000	-----
1	3/30/22	\$2,480	C-3	Mattoon	5,227	0.47
2	1/20/20	\$2,558	C-3	Mattoon	6,969	0.37
3	5/19/20	\$2,000	C-2	Mattoon	7,000	0.29
4	3/20/20	\$2,000	C-2	Mattoon	10,454	0.19

These comparable sales range in price from \$0.19/ SF to \$0.47 per SF. The median market price per square foot is 0.33. Generally, as the size of the tract increases, the unit cost decreases. However, smaller tracts may be more difficult to develop.

Sale 1:

This comparable sale is the most recent sale of a smaller tract of land in the City of Mattoon with similar zoning. While the site area is larger the location and zoning are similar.

Sale 2:

This comparable sale has a slightly older date of sale the site is also a smaller tract of land in the City of Mattoon with the similar zoning. While the site area is larger the location and zoning are similar.

Sale 3:

This comparable sale has a slightly older date of sale the site is also a smaller tract of land in the City of Mattoon with the similar zoning. While the site area is larger the location and zoning are similar.

Sale 4:

This comparable sale has a slightly older date of sale the site is also a smaller tract of land in the City of Mattoon with the similar zoning. While the site area is larger the location and zoning are similar.

Comparable sales #1 and #2 are the most recent sales with the same zoning as the subject site. Zoning is a significant value related factor and these two sales have been given the most emphasis in this appraisal report.

After analysis a unit price of 0.40/ SF would be in line. Applying this:

$$1,000 \text{ SF} \times 0.40 / \text{SF} = \$400.00$$

or

Indicated land value-----\$400.00

RECONCILIATION AND FINAL VALUE ESTIMATE

The results shown by these approaches are as follows:

Sales Comparison Approach	\$400.00
---------------------------	----------

The cost approach is most effective when estimating value of new or recently constructed property. A buyer planning to develop a facility would give this some emphasis. The subject site is not of sufficient size to be developed.

The sales included in the market data approach give an indication of what buyers have been paying for comparable tracks of land. These transactions have been analyzed and a unit of comparison arrived at based on a merged price per SF of site area.

The income approach estimates the property value based upon a net income generated for the land and improvements. This method is actually a comparison of available investments in the market; therefore, it is given the most weight by the investor. The subject site is part of an alley to be vacated. There is no market lease or income data.

After analysis, it is our opinion that the estimated market value of the involved property is,

Four Hundred Dollars
\$400.00



Eric B. Hendrickson
Illinois Certified Residential
Real Estate Appraiser
556.005135

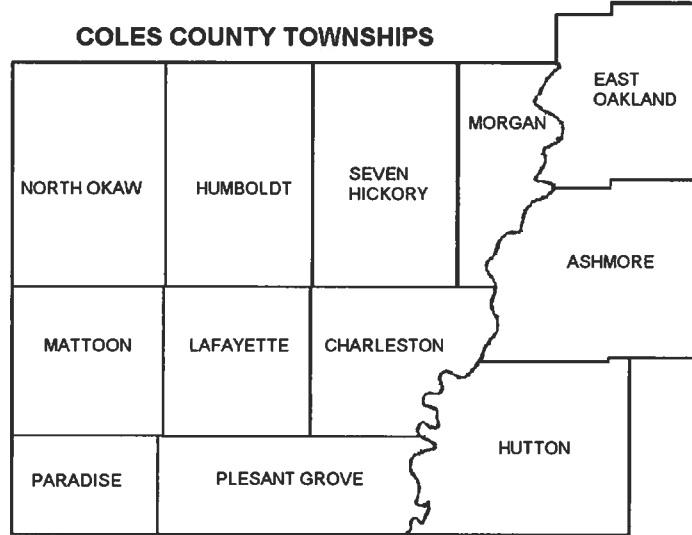


Ronald C. Rardin
Illinois Certified General
Real Estate Appraiser
553.001478

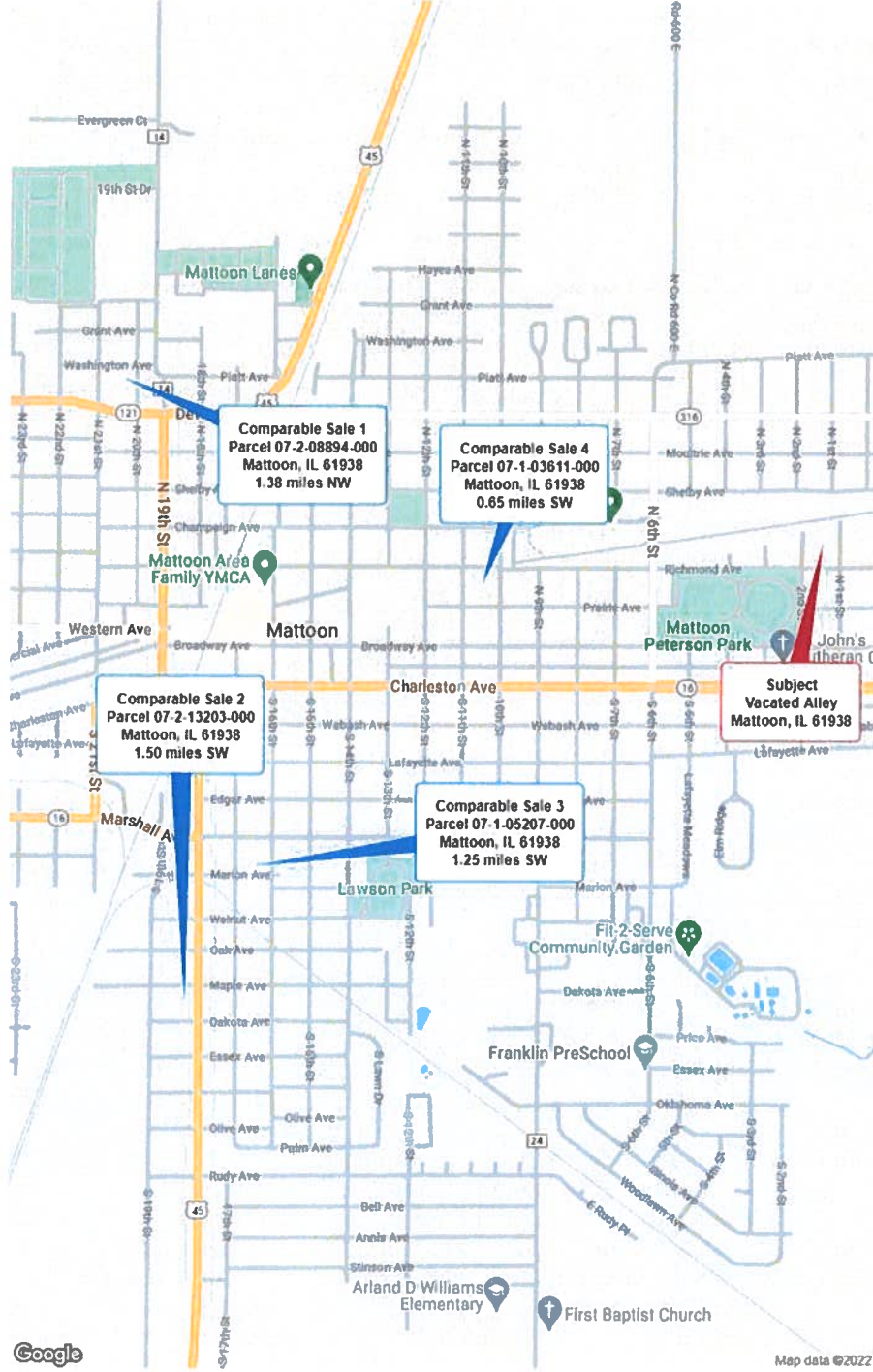
STATE MAP



TOWNSHIP MAP



LOCATION MAP







FLOOD MAP



FLOOD INFORMATION

Community: CITY OF MATTOON
Property is NOT in a FEMA Special Flood Hazard Area
Map Number: 17029C0280D
Panel: 17029C0280
Zone: X
Map Date: 07-18-2011
FIPS: 17029
Source: FEMA DFIRM

LEGEND

-  = FEMA Special Flood Hazard Area - High Risk
-  = Moderate and Minimal Risk Areas
- Road View:**
-  = Forest
-  = Water

Sky Flood™

No representations or warranties to any party concerning the content, accuracy or completeness of this flood report, including any warranty of merchantability or fitness for a particular purpose is implied or provided. Visual scaling factors differ between map layers and are separate from flood zone information at marker location. No liability is accepted to any third party for any use or misuse of this flood map or its data.

PROPERTY DESCRIPTION

Ron Rardin

From: Matt Frederick <frederickm@mattoonillinois.org>
Sent: Friday, July 8, 2022 3:51 PM
To: rrardin@ealys.net
Cc: Kyle Gill; Stephen J. Sudkamp
Subject: Doug Paulson
Attachments: SnipImage.JPG

The area highlighted that Mr. Paulson wishes to vacate is 20' x 50'

If you have any questions please let me know. I am transitioning out this month so I have cc'd Steve Sudkamp and Kyle Gill on this vacation proposal.

Matt Frederick



Electrical, Planning & Zoning
City of Mattoon
208 N.19th St.
Mattoon IL 61938
217-234-7367



AERIAL



AERIAL

The area that is the subject of this appraisal is the area that has the red #20 depicted on the county aerial



SUBJECT PICTURES



SUBJECT PICTURES



APPRAISAL REQUEST

Ron Rardin - Ealys Appraisals

From: Doug Paulson <doug@wave-graphics.com>
Sent: Wednesday, July 6, 2022 8:49 PM
To: 'Ron Rardin'
Subject: Ron - Appraisal
Attachments: 320 N. 2nd Street.pdf

Ron,

On the attached photo when you see (312 N. 2nd) Mattoon home. I have a black box square behind it suppose to be the alley way.

Three D Holdings LLC
c/o Doug Paulson
PO Box 1971
Mattoon IL. 61938

Is having this alley vacated by the city..... I think it is 25' wide by 50' long. – We're going to relocate the house and garage to another area of town and Wave Building is expanding 50' feet to alley South and 175' to the East.... In order to achieve we need to vacate the alley. We previously vacated all the other alley but must have missed this small area.

I am required to get two appraisals for the city in order for them to take the average for a purchase price.

Would you be able to do one of those appraisals?

Just let me know at your earliest convenience.

Thanks
Doug Paulson
217-273-6270

USPAP ADDENDUM

Appraisal Report

USPAP ADDENDUM

File No. 07220011

Borrower: <u>Doug Paulson</u>			
Property Address: <u>312 N 2nd St</u>			
City: <u>Mattoon</u>	County: _____	State: <u>IL</u>	Zip Code: <u>61938</u>
Lender: <u>Doug Paulson</u>			

APPRAISAL AND REPORT IDENTIFICATION

This report was prepared under the following USPAP reporting option:

- Appraisal Report A written report prepared under Standards Rule 2-2(a).
 Restricted Appraisal Report A written report prepared under Standards Rule 2-2(b).

Reasonable Exposure Time

My opinion of a reasonable exposure time for the subject property at the market value stated in this report is: _____

A typical exposure time for tracts similar to the subject, that appear to have been competitively priced, and have been reported as closed sales by the CIBR MLS sites, would appear to be over 6 months.

Additional Certifications

- I have performed NO services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.
 I HAVE performed services, as an appraiser or in another capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment. Those services are described in the comments below.

Additional Comments

Clarification of Intended Use and Intended User:

The Intended User of this appraisal report is the Client. The Intended Use is to evaluate the property that is the subject of this appraisal for a possible sale transaction, subject to the stated Scope of Work, purpose of the appraisal, reporting requirements of this appraisal report form, and Definition of Market Value. No additional Intended Users are identified by the appraiser.

APPRAISER:

Signature: *Eric B Hendrickson*
Name: Eric B Hendrickson, IL Cert Res RE Appr
Date Signed: 07/25/2022
State Certification #: 558.005135
or State License #: _____
or Other (describe): _____ State #: _____
State: IL
Expiration Date of Certification or License: 09/30/2023
Effective Date of Appraisal: 07/22/2022

SUPERVISORY APPRAISER (only if required):

Signature: *Ronald C. Rardin*
Name: Ronald C. Rardin, IL Cert General Appr
Date Signed: 07/22/2022
State Certification #: 553.001478
or State License #: _____
State: IL
Expiration Date of Certification or License: 09/30/2023
Supervisory Appraiser Inspection of Subject Property:
 Did Not Exterior-only from street Interior and Exterior

Revised 06/10/2022, 06/20/2021, 06/20/2020

USPAP 10/07/2020

Qualifications of Ronald C. Rardin

Ealy's Real Estate Appraisals

700 Jackson Avenue
Charleston, Illinois 61920
(217) 345-5821

State of Illinois Certified General Real Estate Appraiser

Education

- 6/93 **Appraisal Institute, Chicago, IL**
- 3/93 -
Present **Real Estate Appraisal**
Appraisal Principles
Appraisal Procedures
Residential Case Study
Standards of Professional Practice
Advanced Form and Narrative Report Writing
Residential Income Capitalization
Alternative Residential Reporting.
Small and Mixed Use Income Property Appraisals
Basic Income Capitalization
Illinois Coalition of Appraisal Professionals- ICAP
- 9/90 - 12/90 **Federal Bureau of Investigations National Academy**
University of Virginia
Advanced Management, Budgeting, and Administrative Law Enhancement Training.
- 1979 - 1981 **Western Illinois University, Macomb, IL**
Bachelor of Science in Criminal Justice

Continuing Education

Numerous continuing education courses and in compliance with the continuing education requirements for the State of Illinois to include USPAP.

Experience

- 5/93 -
Present **Ealy's Real Estate Appraisals**
State Certified General Real Estate Appraiser
The appraisal of Single Family Residences, Multi Unit
Dwellings and Commercial Real Estate.
- 2/92 - 8/93 **Village of Wheeling, Wheeling, IL**
Commander
Coordination of law enforcement operations
- 1982 - 1992 **City of Garden City, Garden City, KS**
Administration Division Commander
Law Enforcement Accreditation Manager

Eric B. Hendrickson

State of Illinois Certified Residential Real Estate Appraiser

License No. 556.005135

Ealy's Real Estate Appraisals • 700 Jackson Avenue • Charleston, IL 61920 • (217) 345-5821

EDUCATION

- 06/2016 – present **Appraisal Institute**, Chicago, IL
- Basic Appraisal Principles
 - Basic Appraisal Procedures
 - 15-Hour National USPAP Course
 - Residential Market Analysis and Highest and Best Use
 - Residential Site Valuation and Cost Approach
 - Residential Sales Comparison and Income Approach
 - Residential Report Writing and Case Studies
 - FHA Appraising – Principles and Procedures
- McKissock Education**, Warren, PA
- Statistics, Modeling, and Finance
 - Advanced Residential Applications & Case Studies
 - Appraisal Subject Matter Electives
- Continuing Ed: Numerous continuing education courses and in compliance with the continuing education requirements for the State of Illinois to include USPAP.
- 2005 – 2010 **Southern Illinois University**, Carbondale, IL
- M.M. Music Performance
 - B.A. Music Business – Minor: Marketing

EXPERIENCE

- 08/2016 – present **Ealy's Real Estate Appraisals**, Charleston, IL
IL Certified Residential Real Estate Appraiser
- 07/2015 – 05/2016 **Lanter Delivery Systems**, Madison, IL
Customer Service Representative
- 10/2014 – 06/2015 **JC Penney, Corp.**, Fairview Heights, IL
Department Supervisor
- 07/2012 – 10/2014 **CORT Furniture Rental**, Bridgeton, MO
Clearance Center Manager

INVOICE

FROM:

Brian Finley
 Brian Finley
 280 Decker Springs Rd
 Charleston, IL 61920-8603

Telephone Number: (217) 273-9982

Fax Number:

TO:

Doug Paulson
 Three D Holdings, LLC

E-Mail:

Telephone Number:

Fax Number:

Alternate Number:

INVOICE NUMBER

BF0722256

DATES

Invoice Date:

Due Date:

REFERENCE

Internal Order #: BF0722256

Lender Case #:

Client File #:

FHA/VA Case #:

Main File # on form: BF0722256

Other File # on form:

Federal Tax ID:

Employer ID:

DESCRIPTION

Lender: Three D Holdings, LLC

Client: Three D Holdings, LLC

Purchaser/Borrower: N/A

Property Address: Alley to the east of 312 N 2nd St

City: Mattoon

County: Coles

State: IL

Zip: 61938

Legal Description: City of Mattoon Alley located behind 312 N 2nd St Mattoon, IL

FEES

AMOUNT

200.00

SUBTOTAL

200.00

PAYMENTS

AMOUNT

Check #: **Date:** **Description:**
Check #: **Date:** **Description:**
Check #: **Date:** **Description:**

SUBTOTAL

0.00

TOTAL DUE

\$

200.00

APPRAISAL OF REAL PROPERTY



LOCATED AT

Proposed Vacant Alley to the east of 312 N 2nd St
Mattoon, IL 61938
City of Mattoon Alley located behind 312 N 2nd St Mattoon, IL

FOR

Three D Holdings, LLC

OPINION OF VALUE

200

AS OF

07/29/2022

BY

Brian N. Finley
Brian Finley Appraisals
280 Decker Springs Rd
Charleston, IL 61920-8603
(217) 273-9982
finleyappraisals@yahoo.com

LAND APPRAISAL SUMMARY REPORT

File No.: BF0722256

Property Address: Proposed Vacant Alley to the east of 312 N 2nd St City: Mattoon State: IL Zip Code: 61938
 County: Coles Legal Description: City of Mattoon Alley located behind 312 N 2nd St Mattoon, IL

Assessor's Parcel #: N/A Tax Year: 2021 R.E. Taxes: \$ Exempt Special Assessments: \$ 0
 Market Area Name: Mattoon Map Reference: 16660 Census Tract: 0004.00
 Current Owner of Record: City of Mattoon Borrower (if applicable): N/A
 Project Type (if applicable): PUD De Minimis PUD Other (describe) HOA: \$ per year per month
 Are there any existing improvements to the property? No Yes If Yes, indicate current occupancy: Owner Tenant Vacant Not habitable
 If Yes, give a brief description: The subject parcel is a short section of a city alley. Per the Coles County GIS Map the northern portion of the alley has been vacated and a structure sits over that area. No parcel number or zoning has been assigned and the parcel is exempt from current taxes due to being city owned property.

The purpose of this appraisal is to develop an opinion of: Market Value (as defined), or other type of value (describe)
 This report reflects the following value (if not Current, see comments): Current (the Inspection Date is the Effective Date) Retrospective Prospective
 Property Rights Appraised: Fee Simple Leasehold Leased Fee Other (describe)
 Intended Use: The intended use of this appraisal report is for the client Three D Holdings, LLC %Doug Paulson to evaluate the property that is the subject of this appraisal for a purchasing the alley parcel from the City of Mattoon.
 Intended User(s) (by name or type): The intended user of this appraisal report is Three D Holdings, LLC %Doug Paulson, no other intended users have been assigned.
 Client: Three D Holdings, LLC Address: P.O. Box 1971 Mattoon, IL 61938
 Appraiser: Brian N. Finley Address: 280 Decker Springs Rd, Charleston, IL 61920-8603

Characteristics			Predominant Occupancy	One-Unit Housing		Present Land Use		Change in Land Use	
Location:	Built up:	Growth rate:		PRICE \$(000)	AGE (yrs)	One-Unit	2-4 Unit	Multi-Unit	Comm'l
<input checked="" type="checkbox"/> Urban <input type="checkbox"/> Suburban <input type="checkbox"/> Rural	<input checked="" type="checkbox"/> Over 75% <input type="checkbox"/> 25-75% <input type="checkbox"/> Under 25%	<input type="checkbox"/> Rapid <input checked="" type="checkbox"/> Stable <input type="checkbox"/> Slow	<input checked="" type="checkbox"/> Owner <input type="checkbox"/> Tenant	20	Low 20	75 %	2 %	3 %	20 %
Property values: <input type="checkbox"/> Increasing <input checked="" type="checkbox"/> Stable <input type="checkbox"/> Declining	Demand/supply: <input type="checkbox"/> Shortage <input checked="" type="checkbox"/> In Balance <input type="checkbox"/> Over Supply	Marketing time: <input type="checkbox"/> Under 3 Mos. <input checked="" type="checkbox"/> 3-6 Mos. <input type="checkbox"/> Over 6 Mos.	<input checked="" type="checkbox"/> Vacant (0-5%) <input type="checkbox"/> Vacant (>5%)	130	High 125				
				60	Pred 80				

Factors Affecting Marketability											
Item	Good	Average	Fair	Poor	N/A	Item	Good	Average	Fair	Poor	N/A
Employment Stability	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Adequacy of Utilities	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Convenience to Employment	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Property Compatibility	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Convenience to Shopping	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Protection from Detrimental Conditions	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Convenience to Schools	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Police and Fire Protection	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Adequacy of Public Transportation	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	General Appearance of Properties	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Recreational Facilities	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Appeal to Market	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Market Area Comments: See attached addenda

Dimensions: 20x50 Site Area: 1,000 Sq.Ft.
 Zoning Classification: None Description: n/a
 Do present improvements comply with existing zoning requirements? Yes No No Improvements
 Uses allowed under current zoning: City owned alley with no improvements.

Are CC&Rs applicable? Yes No Unknown Have the documents been reviewed? Yes No Ground Rent (if applicable) \$ /
 Comments:
 Highest & Best Use as improved: Present use, or Other use (explain) See attached addenda. Subject is a city owned alley with no improvements.
 Actual Use as of Effective Date: City alley Use as appraised in this report: alley
 Summary of Highest & Best Use: See attached addenda.

Utilities	Public	Other	Provider/Description	Off-site Improvements	Type	Public	Private	Frontage	None
Electricity	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Available	Street	Two-way	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Topography	Level to Sloping
Gas	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Available	Width	Adequate			Size	Non-Buildable alley
Water	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Available	Surface	Oil & Chip			Shape	Rectangular
Sanitary Sewer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Available	Curb/Gutter	None	<input type="checkbox"/>	<input type="checkbox"/>	Drainage	Adequate
Storm Sewer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Available	Sidewalk	None	<input type="checkbox"/>	<input type="checkbox"/>	View	Homes/Commercial
Telephone	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Available	Street Lights	None	<input type="checkbox"/>	<input type="checkbox"/>		
Multimedia	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Available	Alley	Rock	<input checked="" type="checkbox"/>	<input type="checkbox"/>		

Other site elements: Inside Lot Corner Lot Cul de Sac Underground Utilities Other (describe)
 FEMA Spec'l Flood Hazard Area Yes No FEMA Flood Zone X FEMA Map # 17029C0280D FEMA Map Date 07/18/2011
 Site Comments: See attached addenda



LAND APPRAISAL SUMMARY REPORT

File No.: BF0722256

My research did did not reveal any prior sales or transfers of the subject property for the three years prior to the effective date of this appraisal.

TRANSFER HISTORY	Data Source(s): Assessor Records	Analysis of sale/transfer history and/or any current agreement of sale/listing: <u>A search has been performed for prior sales or transfers of the subject property for the prior three years from the effective date of the appraisal report. The comparable sales have been researched for prior sales or transfers for the prior year from the most recent sale date reported in the sales grid, additional sales if any will be listed here after.</u>
	1st Prior Subject Sale/Transfer	
	Date:	
	Price:	
	Source(s):	
	2nd Prior Subject Sale/Transfer	
Date:		
Price:		
Source(s):		

FEATURE	SUBJECT PROPERTY	COMPARABLE NO. 1		COMPARABLE NO. 2		COMPARABLE NO. 3	
Address	Alley to the east of 312 N 2nd St Mattoon, IL 61938	1009 Richmond Ave Mattoon, IL 61938		1017 Richmond Ave Mattoon, IL 61938		1604 Marion Ave Mattoon, IL 61938	
Proximity to Subject		0.67 miles SW		0.68 miles SW		1.32 miles SW	
Sale Price	\$	\$	500	\$	2,000	\$	2,000
Price/ Sq.Ft.	\$	\$	0.07	\$	0.19	\$	0.29
Data Source(s)		Assessor#07-1-03610-000		Assessor#07-1-03611-000		Assessor#07-1-05207-000	
Verification Source(s)		Doc#201600762607		Doc#202000786859		Doc#202000787802	
VALUE ADJUSTMENT	DESCRIPTION	DESCRIPTION	+(-) \$ Adjust	DESCRIPTION	+(-) \$ Adjust	DESCRIPTION	+(-) \$ Adjust
Sales or Financing	None	None		None		None	
Concessions	Known	Known		Known		Known	
Date of Sale/Time	n/a	03/04/2016		03/20/2020		05/19/2020	
Rights Appraised	Fee Simple	Fee Simple		Fee Simple		Fee Simple	
Location	Commercial	Commercial		Commercial		Commercial	
Site Area (in Sq.Ft.)	1,000	7,319	-400	10,433	-700	7,000	-400
Improvements	none	none		none		none	
Zoning	none	C-2	0	C-4	0	C-2	0
Net Adjustment (Total, in \$)		<input type="checkbox"/> + <input checked="" type="checkbox"/> - \$	-400	<input type="checkbox"/> + <input checked="" type="checkbox"/> - \$	-700	<input type="checkbox"/> + <input checked="" type="checkbox"/> - \$	-400
Adjusted Sale Price (in \$)		\$	100	\$	1,300	\$	1,600

Summary of Sales Comparison Approach See attached addenda.


PROJECT INFORMATION FOR PUDs (if applicable) The Subject is part of a Planned Unit Development.
 Legal Name of Project: _____
 Describe common elements and recreational facilities: _____

Indicated Value by: Sales Comparison Approach \$ 200
 Final Reconciliation See attached addenda.
 This appraisal is made "as is", or subject to the following conditions: _____
 This report is also subject to other Hypothetical Conditions and/or Extraordinary Assumptions as specified in the attached addenda.

Based upon an inspection of the subject property, defined Scope of Work, Statement of Assumptions and Limiting Conditions, and Appraiser's Certifications, my (our) Opinion of the Market Value (or other specified value type), as defined herein, of the real property that is the subject of this report is:
 \$ 200, as of: 07/29/2022, which is the effective date of this appraisal.
If indicated above, this Opinion of Value is subject to Hypothetical Conditions and/or Extraordinary Assumptions included in this report. See attached addenda.

A true and complete copy of this report contains 14 pages, including exhibits which are considered an integral part of the report. This appraisal report may not be properly understood without reference to the information contained in the complete report, which contains the following attached exhibits: Scope of Work
 Limiting cond./Certifications Narrative Addendum Location Map(s) Flood Addendum Additional Sales
 Photo Addenda Parcel Map Hypothetical Conditions Extraordinary Assumptions

Client Contact: Doug Paulson Client Name: Three D Holdings, LLC
 E-Mail: _____ Address: P.O. Box 1971 Mattoon, IL 61938

APPRAISER  Appraiser Name: <u>Brian N. Finley</u> Company: <u>Brian Finley Appraisals</u> Phone: <u>(217) 273-9982</u> Fax: _____ E-Mail: <u>finlevappraisals@yahoo.com</u> Date of Report (Signature): <u>08/02/2022</u> License or Certification #: <u>553.001854</u> State: <u>IL</u> Designation: <u>Certified General Real Estate Appraiser</u> Expiration Date of License or Certification: <u>09/30/2023</u> Inspection of Subject: <input type="checkbox"/> Did Inspect <input type="checkbox"/> Did Not Inspect (Desktop) Date of Inspection: <u>07/29/2022</u>	SUPERVISORY APPRAISER (if required) or CO-APPRAISER (if applicable) Supervisory or Co-Appraiser Name: _____ Company: _____ Phone: _____ Fax: _____ E-Mail: _____ Date of Report (Signature): _____ License or Certification #: _____ State: _____ Designation: _____ Expiration Date of License or Certification: _____ Inspection of Subject: <input type="checkbox"/> Did Inspect <input type="checkbox"/> Did Not Inspect Date of Inspection: _____
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Borrower/Client	N/A		File No.	BF0722256
Property Address	Proposed Vacant Alley to the east of 312 N 2nd St			
City	Mattoon	County	Coles	State IL Zip Code 61938
Lender	Three D Holdings, LLC			

APPRAISAL AND REPORT IDENTIFICATION

This Report is one of the following types:

- Appraisal Report (A written report prepared under Standards Rule 2-2(a), pursuant to the Scope of Work, as disclosed elsewhere in this report.)
- Restricted Appraisal Report (A written report prepared under Standards Rule 2-2(b), pursuant to the Scope of Work, as disclosed elsewhere in this report, restricted to the stated intended use only by the specified client and any other named intended user(s).)

Comments on Standards Rule 2-3

I certify that, to the best of my knowledge and belief:

- The statements of fact contained in this report are true and correct.
- The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions and are my personal, impartial, and unbiased professional analyses, opinions, and conclusions.
- Unless otherwise indicated, I have no present or prospective interest in the property that is the subject of this report and no personal interest with respect to the parties involved.
- Unless otherwise indicated, I have performed no services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.
- I have no bias with respect to the property that is the subject of this report or the parties involved with this assignment.
- My engagement in this assignment was not contingent upon developing or reporting predetermined results.
- My compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
- My analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice that were in effect at the time this report was prepared.
- Unless otherwise indicated, I have made a personal inspection of the property that is the subject of this report.
- Unless otherwise indicated, no one provided significant real property appraisal assistance to the person(s) signing this certification (if there are exceptions, the name of each individual providing significant real property appraisal assistance is stated elsewhere in this report).

Reasonable Exposure Time

(USPAP defines Exposure Time as the estimated length of time that the property interest being appraised would have been offered on the market prior to the hypothetical consummation of a sale at market value on the effective date of the appraisal.)

My Opinion of Reasonable Exposure Time for the subject property at the market value stated in this report is: over six months

A typical exposure time for properties similar to the subject appears to be over six months per the closed sales reported by the CIBR MLS. Marketing and exposure times are not always equal.

EXPOSURE TIME: an opinion, based on supporting market data, of the length of time the property interest being appraised would have been offered on the market prior to the hypothetical consummation of a sale at market value on the effective date of the appraisal.

Comments on Appraisal and Report Identification

Note any USPAP-related issues requiring disclosure and any state mandated requirements:

Pursuant to Illinois Administrative Rule Section 1455, the following certifications are being added to this appraisal assignment. The "Client" means the party or parties who engage an appraiser, by employment or contract, in a specific assignment. This appraisal assignment has been ordered by an appraisal management company. They have been identified as the Client in the Lender/Client section of the Name line on the Signature Page. The lender has been identified in the subject section of the Lender/Client line on page one of the appraisal report. The intended users of this appraisal report are the client and lender. No additional intended users are identified by the appraiser.

USPAP change in definition of MARKET VALUE: a type of value, stated as an opinion, that presumes the transfer of a property (i.e., a right of ownership or a bundle of such rights), as of a certain date, under specific conditions set forth in the value definition that is identified by the appraiser as applicable in an appraisal.

APPRAISER:

Signature: Brian N. Finley
Name: Brian N. Finley
Certified General Real Estate Appraiser
State Certification #: 553.001854
or State License #: _____
State: IL Expiration Date of Certification or License: 09/30/2023
Date of Signature and Report: 08/02/2022
Effective Date of Appraisal: 07/29/2022
Inspection of Subject: None Interior and Exterior Exterior-Only
Date of Inspection (if applicable): 07/29/2022

SUPERVISORY or CO-APPRAISER (if applicable):

Signature: _____
Name: _____
State Certification #: _____
or State License #: _____
State: _____ Expiration Date of Certification or License: _____
Date of Signature: _____
Inspection of Subject: None Interior and Exterior Exterior-Only
Date of Inspection (if applicable): _____

Assumptions, Limiting Conditions & Scope of Work

File No.: BF0722256

Property Address: Proposed Vacant Alley to the east of 312 N 2nd St	City: Mattoon	State: IL	Zip Code: 61938
Client: Three D Holdings, LLC	Address:		
Appraiser: Brian N. Finley	Address: 280 Decker Springs Rd, Charleston, IL 61920-8603		

STATEMENT OF ASSUMPTIONS & LIMITING CONDITIONS

- The appraiser will not be responsible for matters of a legal nature that affect either the property being appraised or the title to it. The appraiser assumes that the title is good and marketable and, therefore, will not render any opinions about the title. The property is appraised on the basis of it being under responsible ownership.
- The appraiser may have provided a plat and/or parcel map in the appraisal report to assist the reader in visualizing the lot size, shape, and/or orientation. The appraiser has not made a survey of the subject property.
- If so indicated, the appraiser has examined the available flood maps that are provided by the Federal Emergency Management Agency (or other data sources) and has noted in the appraisal report whether the subject site is located in an identified Special Flood Hazard Area. Because the appraiser is not a surveyor, he or she makes no guarantees, express or implied, regarding this determination.
- The appraiser will not give testimony or appear in court because he or she made an appraisal of the property in question, unless specific arrangements to do so have been made beforehand.
- The appraiser has noted in the appraisal report any adverse conditions (including, but not limited to, the presence of hazardous wastes, toxic substances, etc.) observed during the inspection of the subject property, or that he or she became aware of during the normal research involved in performing the appraisal. Unless otherwise stated in the appraisal report, the appraiser has no knowledge of any hidden or unapparent conditions of the property, or adverse environmental conditions (including, but not limited to, the presence of hazardous wastes, toxic substances, etc.) that would make the property more or less valuable, and has assumed that there are no such conditions and makes no guarantees or warranties, express or implied, regarding the condition of the property. The appraiser will not be responsible for any such conditions that do exist or for any engineering or testing that might be required to discover whether such conditions exist. Because the appraiser is not an expert in the field of environmental hazards, the appraisal report must not be considered as an environmental assessment of the property.
- The appraiser obtained the information, estimates, and opinions that were expressed in the appraisal report from sources that he or she considers to be reliable and believes them to be true and correct. The appraiser does not assume responsibility for the accuracy of such items that were furnished by other parties.
- The appraiser will not disclose the contents of the appraisal report except as provided for in the Uniform Standards of Professional Appraisal Practice, and any applicable federal, state or local laws.
- An appraiser's client is the party (or parties) who engage an appraiser in a specific assignment. Any other party acquiring this report from the client does not become a party to the appraiser-client relationship. Any persons receiving this appraisal report because of disclosure requirements applicable to the appraiser's client do not become intended users of this report unless specifically identified by the client at the time of the assignment.
- The appraiser's written consent and approval must be obtained before this appraisal report can be conveyed by anyone to the public, through advertising, public relations, news, sales, or by means of any other media, or by its inclusion in a private or public database. Possession of this report or any copy thereof does not carry with it the right of publication.
- Forecasts of effective demand for the highest and best use or the best fitting and most appropriate use were based on the best available data concerning the market and are subject to conditions of economic uncertainty about the future.

The Scope of Work is the type and extent of research and analyses performed in an appraisal assignment that is required to produce credible assignment results, given the nature of the appraisal problem, the specific requirements of the intended user(s) and the intended use of the appraisal report. Reliance upon this report, regardless of how acquired, by any party or for any use, other than those specified in this report by the Appraiser, is prohibited. The Opinion of Value that is the conclusion of this report is credible only within the context of the Scope of Work, Effective Date, the Date of Report, the Intended User(s), the Intended Use, the stated Assumptions and Limiting Conditions, any Hypothetical Conditions and/or Extraordinary Assumptions, and the Type of Value, as defined herein. The appraiser, appraisal firm, and related parties assume no obligation, liability, or accountability, and will not be responsible for any unauthorized use of this report or its conclusions.

Additional Comments (Scope of Work, Extraordinary Assumptions, Hypothetical Conditions, etc.):

Certifications & Definitions

File No.: BF0722256

Property Address: Proposed Vacant Alley to the east of 312 N 2nd St City: Mattoon State: IL Zip Code: 61938
 Client: Three D Holdings, LLC Address:
 Appraiser: Brian N. Finley Address: 280 Decker Springs Rd, Charleston, IL 61920-8603

APPRAISER'S CERTIFICATION

I certify that, to the best of my knowledge and belief:

- The statements of fact contained in this report are true and correct.
- The credibility of this report, for the stated use by the stated user(s), of the reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions, and are my personal, impartial, and unbiased professional analyses, opinions, and conclusions.
- I have no present or prospective interest in the property that is the subject of this report and no personal interest with respect to the parties involved.
- I have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.
- My engagement in this assignment was not contingent upon developing or reporting predetermined results.
- My compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
- My analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice that were in effect at the time this report was prepared.
- I did not base, either partially or completely, my analysis and/or the opinion of value in the appraisal report on the race, color, religion, sex, handicap, familial status, or national origin of either the prospective owners or occupants of the subject property, or of the present owners or occupants of the properties in the vicinity of the subject property.
- Unless otherwise indicated, I have made a personal inspection of the property that is the subject of this report.
- Unless otherwise indicated, no one provided significant real property appraisal assistance to the person(s) signing this certification.

Additional Certifications:


DEFINITION OF MARKET VALUE *:

Market value means the most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller each acting prudently and knowledgeably, and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby:

1. Buyer and seller are typically motivated;
2. Both parties are well informed or well advised and acting in what they consider their own best interests;
3. A reasonable time is allowed for exposure in the open market;
4. Payment is made in terms of cash in U.S. dollars or in terms of financial arrangements comparable thereto; and
5. The price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions granted by anyone associated with the sale.

* This definition is from regulations published by federal regulatory agencies pursuant to Title XI of the Financial Institutions Reform, Recovery, and Enforcement Act (FIRREA) of 1989 between July 5, 1990, and August 24, 1990, by the Federal Reserve System (FRS), National Credit Union Administration (NCUA), Federal Deposit Insurance Corporation (FDIC), the Office of Thrift Supervision (OTS), and the Office of Comptroller of the Currency (OCC). This definition is also referenced in regulations jointly published by the OCC, OTS, FRS, and FDIC on June 7, 1994, and in the Interagency Appraisal and Evaluation Guidelines, dated October 27, 1994.

Client Contact: Doug Paulson Client Name: Three D Holdings, LLC
 E-Mail: Address:

<p>APPRAISER</p>  <p>Appraiser Name: <u>Brian N. Finley</u> Company: <u>Brian Finley Appraisals</u> Phone: <u>(217) 273-9982</u> Fax: _____ E-Mail: <u>finlevappraisals@yahoo.com</u> Date Report Signed: <u>08/02/2022</u> License or Certification #: <u>553.001854</u> State: <u>IL</u> Designation: <u>Certified General Real Estate Appraiser</u> Expiration Date of License or Certification: <u>09/30/2023</u> Inspection of Subject: <input type="checkbox"/> Did Inspect <input type="checkbox"/> Did Not Inspect (Desktop) Date of Inspection: <u>07/29/2022</u></p>	<p>SUPERVISORY APPRAISER (if required) or CO-APPRAISER (if applicable)</p> <p>Supervisory or Co-Appraiser Name: _____ Company: _____ Phone: _____ Fax: _____ E-Mail: _____ Date Report Signed: _____ License or Certification #: _____ State: _____ Designation: _____ Expiration Date of License or Certification: _____ Inspection of Subject: <input type="checkbox"/> Did Inspect <input type="checkbox"/> Did Not Inspect Date of Inspection: _____</p>
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SIGNATURES



Supplemental Addendum

File No. BF0722256

Borrower/Client	N/A		
Property Address	Proposed Vacant Alley to the east of 312 N 2nd St		
City	Mattoon	County	Coles
		State	IL
		Zip Code	61938
Lender	Three D Holdings, LLC		

Neighborhood Boundaries:

Dewitt Ave to the north; N Logan to the east; Charleston Ave (IL Route 16) to the south; N 10th Street to the west;

Neighborhood - Description

The subject neighborhood is the City of Mattoon located in Coles County. Located within the neighborhood is mainly residential homes, with some two-four unit and multi-family properties, schools, commercial properties are located along the main routes of IL 16, 45, & 121, with manufacturing/industrial structures mainly located on the outer edges of the city. Supporting amenities, schools, shopping, and employment are all located within in the City of Mattoon. The area has a wide variety of restaurants, parks, and recreational activities (Bagel Fest and Lightworks). Mattoon is known for Lake Land Junior College, Summer Sporting Events (baseball and softball). The Mattoon Country Club is located just to the east of the city. There is a wide range of housing styles and finishes that compete within the market area.

Neighborhood - Market Conditions

Currently the supply of homes and commercial properties appears to be in balance with the demand in the current market. There appears to be a variety of competitive lenders, interest rates, and programs that are available to consumers, with concessions being uncommon. Employment and property values appear stable at the present time, with both appearing to have been stable over the past twelve months. A typical marketing and exposure time for properties appears to be three to six months per the closed sales reported by the CIBR MLS for homes marketed competitively. A typical marketing time for commercial properties appears to be over six months. Marketing and exposure times are not always equal. Foreclosure and court ordered sales have decreased in number from past years; however, they are still present in the market. The influence from foreclosure and court ordered sales appears to have had a minimum effect on the overall market.

The global outbreak of a "novel coronavirus" known as COVID-19 was officially declared a pandemic by the World Health Organization (WHO). The reader is cautioned, and reminded that the conclusions presented in this appraisal report apply only as of the effective date(s) indicated. The appraiser makes no representation as to the effect on the subject property of any unforeseen event, subsequent to the effective date of the appraisal.

Site - Highest and Best Use

The current site is a portion of a city owned alley, the size of the parcel by itself does not meet current area requirements for a structure to be placed on the parcel. The subject parcel highest and best use would be to remain as a city alley or for assemblage with one or more of the adjoining parcels to expand site area for the legal placement of any structure over the site. The subject site adjoining parcels appear to be of legal uses with commercial to the north and residential to the east and west. The current use will not support a legal use other than city alley. Assemblage with a adjoining site would be necessary for the subject site to support a legal usage and meet the four factors that influence highest and best use: legally permissible, physically possible, financially feasible, and produce the highest value.

Site - Adverse Conditions or External Factors

Typical utility easements were observed, but do not appear to have an adverse impact on the market value of the subject. A complete description of the City of Mattoon Zoning is available at www.mattoon.illinois.gov. No adverse site conditions, external obsolescence, easements, encroachments, or environmental conditions were observed at the property.

No legal description or parcel number was assigned to the site due to it being city owned and exempt. The size was obtained from the client by data obtained from the City of Mattoon. No boundary disputes or adverse easements are known to exist. A title search and survey would be needed to establish the location of the exact boundary points and to identify any easements.

Summary of Sales Comparison Approach

The search for comparable land sales focused on the parcels in the City of Mattoon within the past seventy-two months. Emphasis was given to sales with similar size, features, and usage. The subject parcel is currently a City Alley with no zoning and no improvements. The search focused on small parcels with a limited number of parcels found. The search time frame was expanded to collect more sales with similar location and no improvements with a similar zoning as the surrounding parcels of the subject. All the comparable sales appear to be unimproved parcels at the time of their sale. The parcels range in value per square foot from \$0.07 to \$0.29. An adjustment of \$0.07 per square foot was used as the adjustment for site size of the comparables to the subject. Typically when a site increases in size the value per square foot decreases, in this analysis that statement did not hold true. There were no other sites found with a similar site size or usage, do to the subject being a non-buildable lot area and in it's present state except from zoning, the subject would be purchased for assemblage with adjoining parcel(s) to form a legal site area and assume or be assigned zoning of the parcel(s) assemblage occurred with. Due to the limited number of parcels for assemblage and the limited size of the subject parcel and lack of current as-is legal use, the value of the parcel appears to be on the low end of the current market value for a buildable lot, legally zoned for improvements. The sales all appear to of legal size for supporting a structure with no assemblage. The sales have road frontage, zoning in place, and access to public utilities at the road frontage. After analysis of the sales and significant value related features of the subject compared to the sales, an opinion of market value would be \$0.20 per square foot for the subject's as-is market value.

Reconciliation - Final Reconciliation

All three approaches to value have been considered in this Appraisal Report. After analysis it appears the income and cost approaches to value would not produce credible results for the subject property due to the limitations described for each approach and have not been reported. The sales comparison analysis is reflective of buyers and sellers in the local market and therefore is given the most emphasis in this appraisal report. The best available comparable sales are believed to have been reported. All comparable sales reported have been given consideration. Adjustments for significant value related differences were made based on the markets reaction to the amenities or features, and adjusted sale prices were developed for the comparable sales that represents a range of value for the subject property.

The Income Approach to Value was considered. The subject is a vacant city alley with no zoning or improvements and is not capable of legally producing income due to size and ownership. The Income Approach to Value would not appear to produce credible results for the subject property due to the limited data available to produce results.

The Cost Approach was not developed due to no structure or improvements are located on the site.

Subject Photo Page

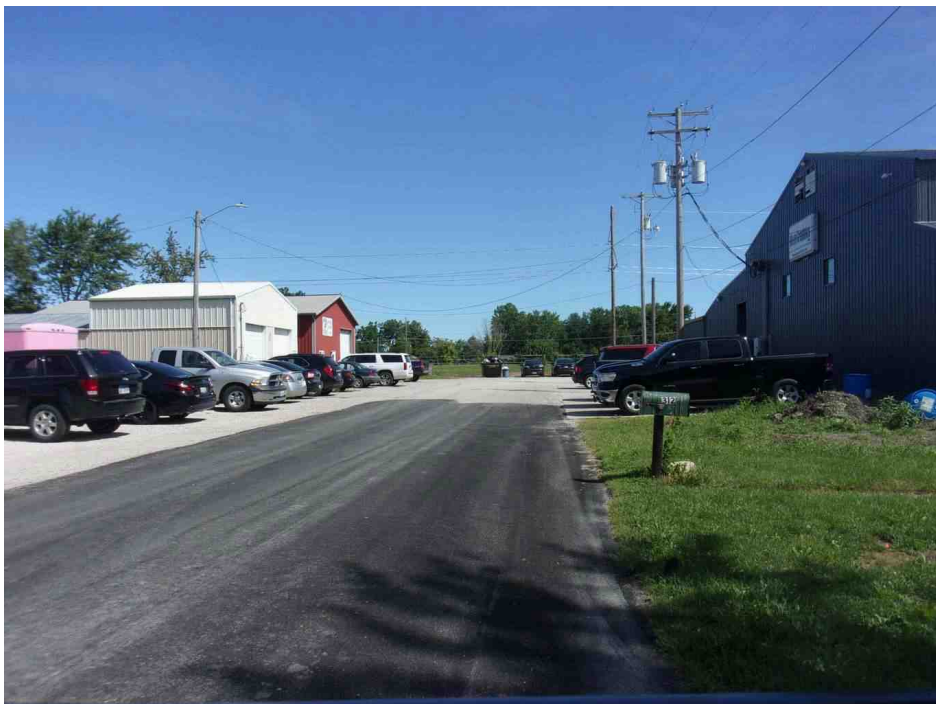
Borrower/Client	N/A				
Property Address	Proposed Vacant Alley to the east of 312 N 2nd St				
City	Mattoon	County	Coles	State	IL Zip Code 61938
Lender	Three D Holdings, LLC				



Subject Front

Alley to the east of 312 N 2nd St

Subject Rear



Subject Street

2nd Street

Photograph Addendum

Borrower/Client	N/A						
Property Address	Proposed Vacant Alley to the east of 312 N 2nd St						
City	Mattoon	County	Coles	State	IL	Zip Code	61938
Lender	Three D Holdings, LLC						



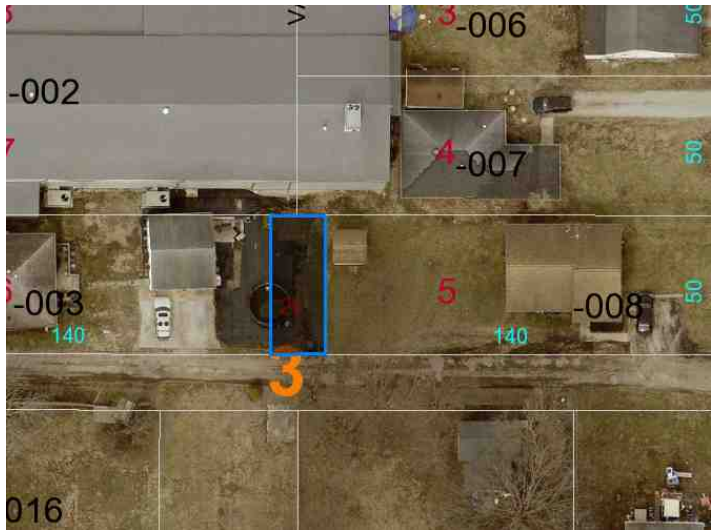
street 2nd Street



alley between 1st & 2nd Street giving access to alley being appraised



alley



aerial

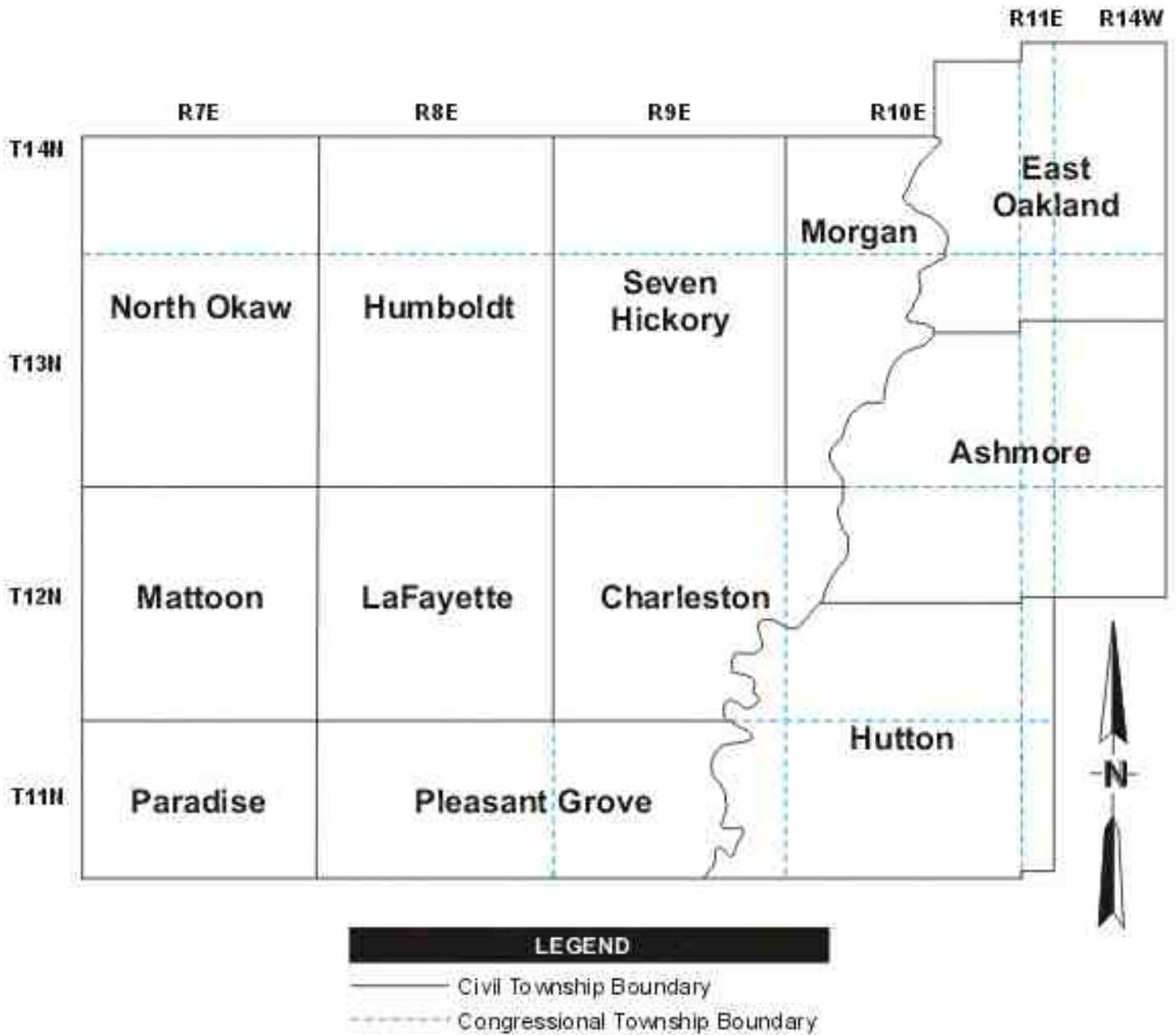
State Map

Borrower/Client	N/A				
Property Address	Proposed Vacant Alley to the east of 312 N 2nd St				
City	Mattoon	County	Coles	State	IL Zip Code 61938
Lender	Three D Holdings, LLC				



Township Map

Borrower/Client	N/A						
Property Address	Proposed Vacant Alley to the east of 312 N 2nd St						
City	Mattoon	County	Coles	State	IL	Zip Code	61938
Lender	Three D Holdings, LLC						



Plat Map

Borrower/Client	N/A				
Property Address	Proposed Vacant Alley to the east of 312 N 2nd St				
City	Mattoon	County	Coles	State	IL Zip Code 61938
Lender	Three D Holdings, LLC				



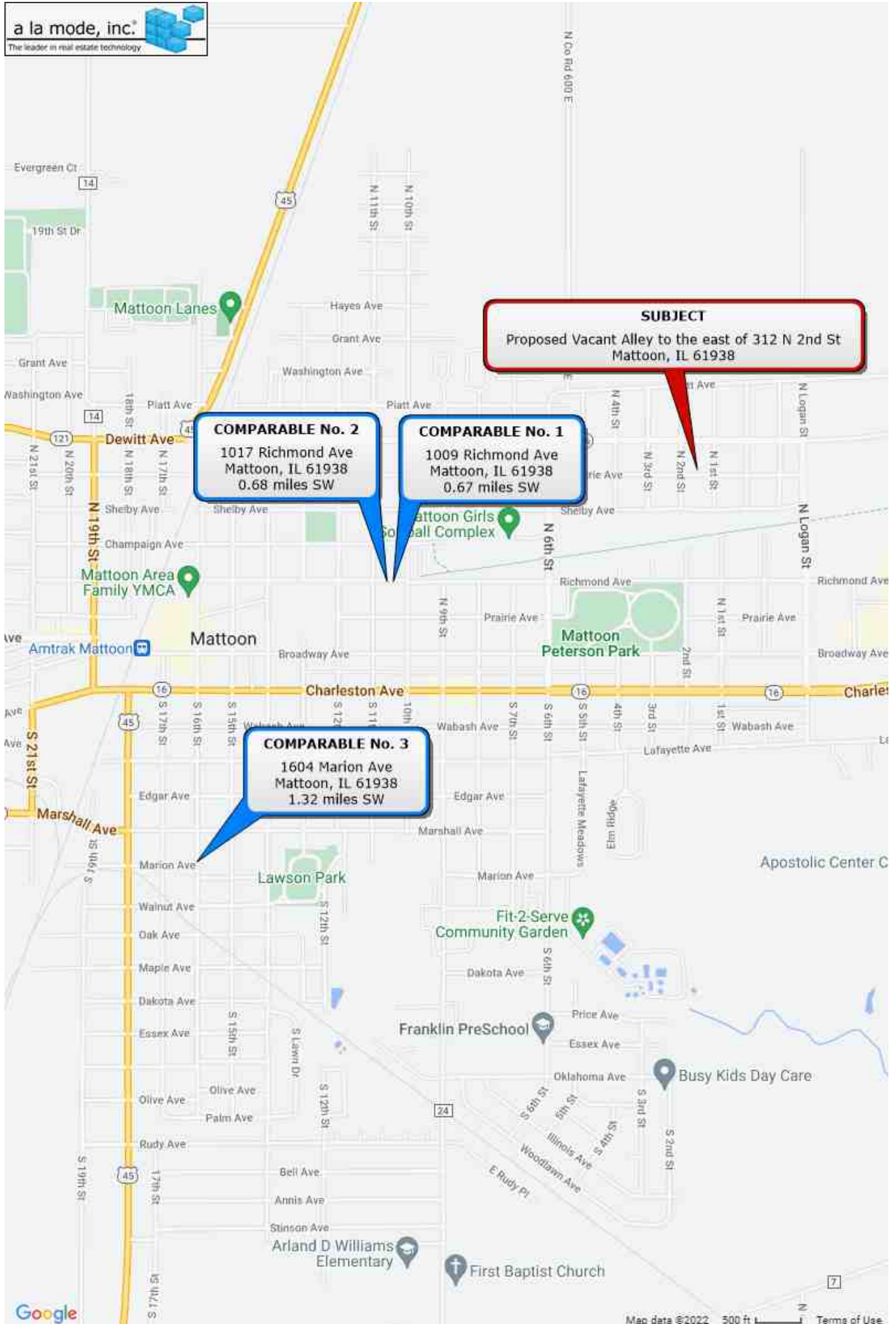
Aerial Map

Borrower/Client	N/A				
Property Address	Proposed Vacant Alley to the east of 312 N 2nd St				
City	Mattoon	County	Coles	State	IL Zip Code 61938
Lender	Three D Holdings, LLC				



Location Map

Borrower/Client	N/A						
Property Address	Proposed Vacant Alley to the east of 312 N 2nd St						
City	Mattoon	County	Coles	State	IL	Zip Code	61938
Lender	Three D Holdings, LLC						



CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2022-1833

A SPECIAL ORDINANCE DECLARING REAL ESTATE NO LONGER NECESSARY OR REQUIRED FOR USE OF THE MUNICIPALITY AND AUTHORIZING THE SOLICITATION OF BIDS FOR THE SALE OF THE PROPERTY

WHEREAS, the City of Mattoon owns a strip of land north of the former CCC & St. Louis Railroad right of way and east of Logan Street that is currently used as the yard waste facility for the City of Mattoon; and

WHEREAS, a portion of the property has been fenced off and utilized by the property to the north, 317 DeWitt Ave. East, and not the City of Mattoon; and

WHEREAS, the portion not being used by the City of Mattoon is legally described as follows:

A part of the Northeast Quarter (NE ¼) of Section Eighteen (18), Township Twelve (12) North, Range Eight (8) East of the Third Principal Meridian being more particularly described as follows: Commencing at the northwest corner of the Northeast Quarter (NE ¼) of Section Eighteen (18), Township Twelve (12) North, Range Eight (8) East of the Third Principal Meridian; thence South 00 degrees 01 minute 55 seconds East along the west line of said Northeast Quarter (NE ¼) a distance of 1323.01 feet to a point 150 northerly of the north right of way line of the former CCC & St. L Railroad; thence North 81 degrees 56 minutes 07 seconds East parallel with said north right of way line a distance of 1072.56 feet to the point of beginning, thence North 81 degrees 56 minutes 07 seconds East a distance of 351.71 feet; thence South 00 degrees 19 minutes 04 seconds West a distance of 40.07 feet; thence South 84 degrees 24 minutes 43 seconds West a distance of 87.28 feet; thence South 87 degrees 50 minutes 47 seconds West a distance of 260.51 feet; thence North 05 degrees 11 minutes 06 seconds West a distance of 9.05 feet; to the point of beginning, containing 0.212 acres (9223.45 sf) more or less.

; and

WHEREAS, the City deems the property described no longer necessary or required use of the Municipality; and

WHEREAS, it would be in the best interest of the City to sell this property and be placed on the property tax roll of the City of Mattoon; and

WHEREAS, the City Council authorizes the solicitation of bids for the sale of the property.

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

Section 1. Pursuant to procedures prescribed by State Statute (65 ILCS 5/11-76-4.1), a finding is hereby made by the City Council that the following described real estate is no longer necessary or required for the use of the municipality.

A part of the Northeast Quarter (NE ¼) of Section Eighteen (18), Township Twelve (12) North, Range Eight (8) East of the Third Principal Meridian being more particularly described as follows: Commencing at the northwest corner of the Northeast Quarter (NE ¼) of Section Eighteen (18), Township Twelve (12) North, Range Eight (8) East of the Third Principal Meridian; thence South 00 degrees 01 minute 55 seconds East along the west line of said Northeast Quarter (NE ¼) a distance of 1323.01 feet to a point 150 northerly of the north right of way line of the former CCC & St. L Railroad; thence North 81 degrees 56 minutes 07 seconds East parallel with said north right of way line a distance of 1072.56 feet to the point of beginning, thence North 81 degrees 56 minutes 07 seconds East a distance of 351.71 feet;

thence South 00 degrees 19 minutes 04 seconds West a distance of 40.07 feet; thence South 84 degrees 24 minutes 43 seconds West a distance of 87.28 feet; thence South 87 degrees 50 minutes 47 seconds West a distance of 260.51 feet; thence North 05 degrees 11 minutes 06 seconds West a distance of 9.05 feet; to the point of beginning, containing 0.212 acres (9223.45 sf) more or less.

Section 2. The real estate described in this special ordinance is in Lafayette Township.

Section 3. The management staff of the municipality is hereby authorized solicit bids for the sale of the property. Any such contract negotiated shall be subject to ratification by the City Council.

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 October 2022, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of October 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.

Space for Recorder

Plat of Survey

NW Cor., NE ¼, 18-12-8
MR Book 1, Page 6



Scale 1" = 150'

SBI Route 16
South ROW line

Legend

- Survey Marker Found
- Iron Pin set W/IPLS cap #3355
- Boundary of Property Surveyed
- x - x - x - x - Fence

Previous Survey
IPLS 3355
9-10-2013

*P.N.
Bund.*

Previous Survey
IPLS 1844
4-26-1979
Tract 2

**FORMER
SPK**

LINE	BEARING	DISTANCE
L1	N 81°56'07" E	351.71'
L2	S 00°19'04" W	40.07'
L3	S 84°24'43" W	87.28'
L4	S 87°50'47" W	260.51'
L5	N 05°11'06" W	9.05'
L6	N 00°19'04" E	332.73'
L7	S 05°11'06" E	329.59'
L8	S 81°56'07" W	31.95'
L9	N 07°05'09" W	267.77'
L10	S 00°19'04" W	271.41'

CURVE	RADIUS	ARC LENGTH	CHORD BEARING	CHORD LENGTH
C1	6354.30'	35.00'	N 80°39'52" E	35.00'

Tract 3
0.107 acres
(4681.80 sf)

P.O.B. Tract 3
Previous Survey
IPLS 1844
4-26-1979
Tract 1

Tract 2
0.121 acres
(5258.03 sf)

P.O.B. Tract 2

P.O.B. Tract 1

Tract 1
0.212 acres
(9223.45 sf)

Conc. Mon
2' east

YARD WASTE FACILITY

BIKE TRAIL

N ROW line former CCC & St L railroad

RANKIN LAND SURVEYING

2412 Prairie Avenue - Mattoon, IL 61938 - 217.460.0825
Illinois Professional Design Firm No. 184.007891-0008

RLS File No. 114700120
Sheet 1 of 2

Survey Completed at the request of:
Don Portugal

Plat of Survey

Description of Property Surveyed

Tract 1: A part of the Northeast Quarter (NE ¼) of Section Eighteen (18), Township Twelve (12) North, Range Eight (8) East of the Third Principal Meridian being more particularly described as follows: Commencing at the northwest corner of the Northeast Quarter (NE ¼) of Section Eighteen (18), Township Twelve (12) North, Range Eight (8) East of the Third Principal Meridian; thence South 00 degrees 01 minute 55 seconds East along the west line of said Northeast Quarter (NE ¼) a distance of 1323.01 feet to a point 150 northerly of the north right of way line of the former CCC & St. L Railroad; thence North 81 degrees 56 minutes 07 seconds East parallel with said north right of way line a distance of 1072.56 feet to the point of beginning, thence North 81 degrees 56 minutes 07 seconds East a distance of 351.71 feet; thence South 00 degrees 19 minutes 04 seconds West a distance of 40.07 feet; thence South 84 degrees 24 minutes 43 seconds West a distance of 87.28 feet; thence South 87 degrees 50 minutes 47 seconds West a distance of 260.51 feet; thence North 05 degrees 11 minutes 06 seconds West a distance of 9.05 feet; to the point of beginning, containing 0.212 acres (9223.45 sf) more or less.

Tract 2: A part of the Northeast Quarter (NE ¼) of Section Eighteen (18), Township Twelve (12) North, Range Eight (8) East of the Third Principal Meridian being more particularly described as follows: Commencing at the northwest corner of the Northeast Quarter (NE ¼) of Section Eighteen (18), Township Twelve (12) North, Range Eight (8) East of the Third Principal Meridian; thence South 00 degrees 01 minutes 55 seconds East along the west line of said Northeast Quarter (NE ¼) a distance of 1323.01 feet to a point 150 northerly of the

north right of way line of the former CCC & St. L Railroad; thence North 81 degrees 56 minutes 07 seconds East parallel with said north right of way line a distance of 1040.62 feet and to the point of beginning, thence North 00 degrees 19 minutes 04 seconds East a distance of 332.73 feet; thence South 05 degrees 11 minutes 06 seconds East a distance of 329.59 feet; thence South 81 degrees 56 minutes 07 seconds West a distance of 31.95 feet; to the point of beginning, containing 0.121 acres (5258.03 sf) more or less.

Tract 3: A part of the Northeast Quarter (NE ¼) of Section Eighteen (18), Township Twelve (12) North, Range Eight (8) East of the Third Principal Meridian being more particularly described as follows: Commencing at the northwest corner of the Northeast Quarter (NE ¼) of Section Eighteen (18), Township Twelve (12) North, Range Eight (8) East of the Third Principal Meridian; thence South 00 degrees 01 minutes 55 seconds East along the west line of said Northeast Quarter (NE ¼) a distance of 1323.01 feet to a point 150 northerly of the north right of way line of the former CCC & St. L Railroad; thence North 81 degrees 56 minutes 07 seconds East parallel with said north right of way line a distance of 1040.62 feet; thence North 00 degrees 19 minutes 04 seconds East a distance of 332.73 feet to the point of beginning; thence North 07 degrees 05 minutes 09 seconds West a distance of 267.77 feet; thence with a curve to the left with a radius of 6354.30 feet, an arc length of 35.00 feet, a chord bearing of North 80 degrees 39 minutes 52 seconds East, and a chord length of 35.00 feet; thence South 00 degrees 19 minutes 04 seconds West a distance of 271.41 feet; to the point of beginning, containing 0.107 acres (4681.80 sf) more or less.

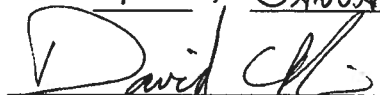
Surveyor notes:

1. Field work completed on January 7, 2020
2. No subsurface exploration was made.
3. No search was made for easements, vacations or dedications.
4. Bearings based on GPS Observation.
5. This plat is a true representation of a survey completed by me or under my direction.
6. This service conforms to the current Illinois Minimum Standards of Practice applicable to Boundary Surveys.

The parcels surveyed herein are part of the following parcels as identified by the assessor of Coles County, Illinois:

Tract	Parcel No.	Deed Record
Tract 1	06-0-00662-000	Book 652, Page 212
Tract 2	06-0-00658-000	Doc. No. 636587
Tract 3	06-0-00657-000	Doc. No 201400753762

Dated this 7TH day of JANUARY 20 20



David C. Rankin
Illinois Professional Land Surveyor No. 3355
License Expires 11-30-2020

Survey Completed at the request of:

Don Portugal



RANKIN LAND SURVEYING

2412 Prairie Avenue - Mattoon, IL 61938 - 217.460.0825
Illinois Professional Design Firm No. 184.007891-0008

RLS File No. 114700120
Sheet 2 of 2

CITY OF MATTOON, ILLINOIS

RESOLUTION 2022-3214

RESOLUTION APPROVING AN AGREEMENT BETWEEN THE CITY OF MATTOON AND ELEVATE CCIC, INC. TO ENTER INTO A FUNDING AGREEMENT FOR THE IMPLEMENTATION OF A SMALL BUSINESS REVOLVING LOAN FUND ADMINISTERED AND COORDINATED BY ELEVATE CCIC, INC. MATTOON, ILLINOIS

WHEREAS, the City of Mattoon (“*City*”) seeks to encourage the growth of small businesses within its community, and

WHEREAS, Elevate CCIC, Inc (“*Elevate*”) is a not for profit located in the City whose mission is to support and encourage the development of small business and entrepreneurs by encouraging, connecting, and growing entrepreneurially minded individuals with resources and learning opportunities to empower success, and

WHEREAS, the City recognizes that forty four percent of the United States economy is driven by small businesses, and

WHEREAS, the City desires to give One Hundred Thousand Dollars from its Revolving Loan Fund to Elevate to allow Elevate to create its own Small Start Up Business Revolving Loan Fund, and

WHEREAS, the City believes that assisting Elevate with the creation of its own Revolving Loan Fund will further support the growth of entrepreneurs and small businesses in the community through microloans administered by Elevate.

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

SECTION 1. RECITALS. That the foregoing recitals shall be and are hereby incorporated into and made a part of this Resolution as if fully set forth in this Section 1.

SECTION 2. AUTHORIZATION OF AGREEMENT. The Agreement attached hereto as Exhibit A is hereby approved. The Mayor and City Clerk are authorized and directed to execute the Agreement and City staff shall take all steps to effectuate the intention of the Agreement, this Resolution, including the recoding of same in the Office of the Coles County Recorder of Deeds.

SECTION 3. SAVING CLAUSE. If any section, subsection, sentence, clause, phrase or portion of this Resolution is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions hereof.

SECTION 4. RESOLUTION OF CONFLICTS. All prior Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

SECTION 5. EFFECTIVE DATE. This resolution shall take effect immediately upon its passage 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 Jones, City Attorney

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

AGREEMENT BETWEEN THE CITY OF MATTOON AND ELEVATE

THIS AGREEMENT is made and entered into this _____ day of _____, 2022 (“**Effective Date**”), by and between the CITY OF MATTOON, an Illinois municipal corporation (“**City**”) and Elevate CCIC, Inc., an Illinois not for profit corporation (“**Elevate**”). (For convenience, the City and Elevate may be referred to individually as a “**Party**” and collectively as the “**Parties**”).

IN CONSIDERATION OF the recitals and the mutual covenants and agreements set forth in this Agreement, the parties agree as follows:

SECTION 1. RECITALS.

- A. The City has established a revolving loan fund (“**City’s RLF**”) to assist small businesses with the costs associated with start-up funding.
- B. Elevate supports the development of entrepreneurs and small businesses in the City and surrounding area by encouraging, connecting and growing entrepreneurially minded individuals with resources and learning opportunities to empower success.
- C. Elevate owns and operates a coworking space located in the City for entrepreneurs who need assistance with a business plan or assistance to increase their capital.
- D. The City desires to provide Elevate with One Hundred Thousand Dollars (\$100,000.00) from the City’s RLF to allow Elevate to create its own Revolving Loan Fund in order to distribute micro loans to small businesses and entrepreneurs who may not traditionally be able to acquire loans from a bank or who require additional gap financing.

SECTION 2. ELEVATE’S OBLIGATIONS

- A. The City’s RLF will be used to seed and establish Elevate’s Small Start Up Business Revolving Loan Fund (“**Start Up RLF**”) that supports entrepreneurs in the City.
- B. Elevate will administer a Start Up RLF in accordance with applicable local provisions and state laws.
- C. Elevate will not distribute more than Ten Thousand Dollars (\$10,000) (the “**Loan**”) to any one person or a single small group starting a small business.
- D. All small businesses or individuals that receive a loan from Elevate must be located within the City.
- E. Elevate will vet all small businesses and individuals through its loan fund committee and volunteer financial advisors and accountants.
- F. In addition, all small business and individual recipients receiving a loan from Elevate must graduate from one of Elevate’s entrepreneurial programs.
- G. Subject to Elevate’s internal policies and procedures as may change from time to time, Elevate will establish and maintain a filing system for the Start Up RLF program and

shall prepare and submit all regularly recorded and necessary Elevate reports, forms, schedules and accounts that are kept in the ordinary course of business, or other non-privileged documents in the possession of Elevate, all as reasonably requested by the City upon written or oral request from time to time.

- H. For a period of 5 years and thereafter upon written request, Elevate will keep the City reasonably apprised of all Seed funding use in the Start Up RLF program by providing the City with a yearly coordination of program activities report and shall further provide the City with any other reasonably requested or necessary information in its possession that is related to this Agreement, subject to Elevate's internal policies and procedures .
- I. If Elevate ceases to operate its Start Up RLF Program for at least 5 years, Elevate will be required to repay the City the seed funding of One Hundred Thousand Dollars (\$100,000.00), less any loan losses sustained by the Start Up RLF Program over the course of time, as document by Elevate.

SECTION 3. CITY'S OBLIGATIONS

- A. The City agrees to provide Elevate with One Hundred Thousand Dollars in assistance from its Revolving Loan Fund.
- B. The City also pledges to support and promote Elevate in its activities pursuant to the terms of this Agreement.

SECTION 4. TERM

This Agreement shall commence on September 20, 2022 and remain in effect until the dissolution of the Start Up RLF Program or dissolution of Elevate. In the event that Elevate dissolves or the Start Up RLF Program is discontinued anytime within the next 5 years, Elevate must reimburse the City all remaining seed funding from the original tendered amount of One Hundred Thousand Dollars (\$100,000.00), as reduced dollar for dollar by any loan losses sustained by the Start Up RLF Program over the course of time, as documented by Elevate. If Elevate's Start Up RLF Program sustains loan losses over the course of time of One Hundred Thousand Dollars (\$100,000.00) or more, Elevate shall have no duty to reimburse the City for any seed funding received under any circumstances.

SECTION 5. INDEMNITY

Elevate agrees to protect, indemnify and save harmless the City, and all officers, employers and agents of the City, from and against any and all claims, losses or expenses (including without limitation, reasonable attorneys' fees) arising from or related to or incident to this Agreement or any actions or inactions arising therefrom. The indemnity contained in this Section 5 shall survive the termination of this Agreement.

SECTION 6. MISCELLANEOUS

- A. Amendments; Non-Assignable. This Agreement may only be amended by written agreement by both Parties. Elevate may not assign this Agreement without written consent from the City, which may be withheld at the City's sole discretion.
- B. Severable. If any section of part of this Agreement shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the Agreement as a

whole or any section, provision, or part thereof not adjudged invalid or unconstitutional, and the remainder of the Agreement shall be considered binding on the parties.

- C. Signatures. This Agreement shall be executed in any number of counterparts, each of which counterparts, once executed and delivered, shall be deemed to be an original and all of which counterparts taken together, shall constitute but one and the same Agreement. This Agreement may be executed by any party by original signature, facsimile and/or electronic signature.
- D. No Third Party Beneficiaries. This Agreement is for the sole and exclusive benefit of the Parties hereto and their respective successors and permitted assigns and no third party is intended to or shall have any rights hereunder.
- E. Entire Agreement. This Agreement constitutes the entire understanding of the Parties with respect to the subject matter hereof, and any other prior or contemporaneous agreements, whether written or oral, with respect thereto, are expressly superseded hereby.

IN WITNESS WHEREOF, the parties hereto have affixed their hands and seals this ____ day of _____, 2022.

FOR THE CITY OF MATTOON

FOR ELEVATE CCIC, INC.

Mayor

Elevate CCIC, Inc. Board President

City Clerk

Elevate CCIC, Inc. Executive Director

(SEAL)

(SEAL)

Nothing follows