

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, April 18, 2023**.

April 18, 2023, 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/MattoonCC041823>

Meeting number (access code): 2554 735 8968
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
April 18, 2023
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 April 4, 2023.
2. Bills and Payroll for the first half of April, 2023.
3. Resolution No. 2023-3242: 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 - Approve Council Decision Request 2023-2349: Approving the budget amendments to provide for the adjustments experienced throughout FY23 which ends on April 30, 2023. (Graven)
2. Motion - Adopt Special Ordinance No. 2023-1856: Adopting the budget for the fiscal year that begins May 1, 2023 and ends April 30, 2024. (Graven)

3. Motion - Adopt Resolution No. 2023-3243: Prescribing contributions required of Employees and Retirees who elect to participate in the group Health, group Medicare, and Life insurance plan of the municipality. (Graven)

4. Motion - Adopt Special Ordinance No. 2023-1857: Establishing the 2023/2024 Compensation Plan for managerial and non-union non-managerial employees of the municipality. (Hall)

5. Motion - Adopt Ordinance No. 2023-5463: Amending §50.096, Rates for Sewer Service, and §51.098, Rates for Water Service, of the municipal code to set water and sewer rates effective May 01, 2023. (Closson)

6. Motion - Adopt Ordinance No. 2023-5464: Amending §50.096, Rates for Waste Water Haulers of the municipal code to establish Waste Water Hauler rates effective May 01, 2023. (Closson)

7. Motion - Adopt Ordinance No. 2023-5465: Amending Title XV Land Usage Chapter 162 of the municipal Code of Ordinances to define non-living landscaping and outdoor seating/dining areas and to provide for outdoor seating/dining area requirements. (Hall)

8. Motion - Adopt Ordinance No. 2023-5466: Authorizing the City's execution and delivery of a Project Agreement with Mattoon Sports Complex, Inc. relating to the acquisition, construction, financing and operation of a Business District Project pursuant to the Remington Road and I-57 Business District Plan and the transfer by the City of a portion of certain Business District Sales Tax revenues to be pledged by Mattoon Sports Complex, Inc. pursuant to a loan agreement securing certain Eastern Illinois Economic Development Authority-Business District Revenue Bonds, Series 2023, to be issued by the Eastern Illinois Economic Development Authority to fund certain costs of such project. (Hall/ Graven)

9. Motion - Adopt Resolution No. 2023-3244: Approving an agreement for technical services and assistance between the City of Mattoon and Peckham, Guyton, Albers and Viets, Planners, L.L.C. (PGAV); and authorizing the mayor and city clerk to execute the Contract for Professional Services and other relevant documents. (Hall)

10. Motion - Approve Council Decision Request 2023-2350: Appointing Jacob Hixson to the Public Works Advisory Board for an unexpired term of 12/31/2024. (Hall)

11. Motion - Approve Council Decision Request 2023-2351: Awarding the 2023 Water Treatment Plant chemical bids from May to October to:

Alexander Chemical Corp for	Alum	@	\$1.630/pound
Water Solutions Unlimited for	Ammonium Sulfate	@	\$.65/pound
Airgas USA L.L.C. for	Carbon Dioxide	@	\$.15/pound
Polydyne, Inc. for	Cationic Polymer	@	\$1.05/pound
Alexander Chemical Corp for	Chlorine	@	\$1.37/pound
Chemstream Midwest for	Fluoride	@	\$.3990/pound
Water Solutions Unlimited for	Permanganate	@	\$1.34/pound; and
Water Solutions Unlimited for	Phosphate Blend	@	\$1.02/pound. (Closson)

12. Motion - Approve Council Decision Request 2023-2352: Approving a \$3,000 grant by the Tourism Advisory Committee from FY22/23 Festival Management funds to the Mattoon YMCA in support of the Run for the Bagel event on July 23, 2023; and authorizing the mayor to sign the agreement. (Cox)

13. Motion - Approve Council Decision Request 2023-2353: Approving a \$4,000 grant by the Tourism Advisory Committee from FY22/23 hotel/motel tax funds to the Mattoon YMCA in support of the Last Chance Tri to be held September 24, 2023 and for the Ghouls in the Pool Swim Meet to be held October 28, 2023; and authorizing the mayor to sign the agreement. (Cox)

14. Motion - Approve Council Decision Request 2023-2354: Approving a \$10,000 grant by the Tourism Advisory Committee from FY22/23 hotel/motel tax funds to the Mattoon Hit-Men Baseball organization in support of the Hit-Men 14u Spring Classic, Hit-Men 11u Mother's Day Classic, Hit-Men 8u-10u School's Out Slam, Hit-Men 12u, Hit-Men 15u Classic, Hit-Men 14u Grimes Field Games, Hit-Men 12u Braggin' Rights Tourney and Hit-Men 15u Summer Showdown to be held in 2023; and authorizing the mayor to sign the agreement. (Cox)

15. Motion - Approve Council Decision Request 2023-2355: Authorizing the employment of Jackson Ritter as a Parks Maintenance Worker II to the Parks/Lakes/Cemetery Department effective May 01, 2023, contingent upon successful completion of drug screen and background check. (Closson)

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Regular Meeting – April 04, 2023

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on April 4, 2023. 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, Community Development/Planning Manager Alex Benishek, Police Chief Sam Gaines and City Clerk Susan O'Brien.

CONSENT AGENDA

Mayor Hall seconded by Commissioner Closson moved to approve the consent agenda consisting of Regular Meeting minutes of March 21, 2023; bills and payroll for the last half of March 2023; Resolution No. 2023-3241; and approving the continuation of a Local State of Emergency due to the Coronavirus (COVID – 19).

<u>Bills and payroll for the last half of March, 2023</u>			
<u>General Fund</u>			
Payroll		\$	295,039.16
Bills		\$	185,918.51
	Total	\$	480,957.67
<u>Hotel Tax Administration</u>			
Payroll		\$	4,396.21
Bills		\$	10,098.03
	Total	\$	14,494.24
Bills	<u>Festival Mgmt Fund</u>	\$	34,050.00
	Total	\$	34,050.00
Bills	<u>Mobile Equipment Fund</u>	\$	150,987.99
	Total	\$	150,987.99
Bills	<u>Midtown TIF Fund</u>	\$	14,933.97
	Total	\$	14,933.97
Bills	<u>Capital Project Fund</u>	\$	697.50
	Total	\$	697.50

Bills	<u>Broadway East Bus Dist</u>		\$	2,663.27
		Total	\$	<u>2,663.27</u>
	<u>Water Fund</u>			
Payroll			\$	43,504.99
Bills			\$	<u>38,405.14</u>
		Total	\$	81,910.13
	<u>Sewer Fund</u>			
Payroll			\$	42,746.48
Bills			\$	<u>94,363.13</u>
		Total	\$	137,109.61
	<u>Health Insurance Fund</u>			
Bills			\$	<u>166,971.22</u>
		Total	\$	166,971.22
	<u>Motor Fuel Tax Fund</u>			
Bills			\$	<u>9,321.84</u>
		Total	\$	9,321.84

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2023-3241

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, April 4, 2023, and shall continue until such time as provided in Ordinance No. 2020-5430.

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

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

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

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

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

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

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

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

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

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

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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BUDGET HEARING

Mayor Hall opened the FY24 Budget Hearing at 6:32 p.m. in the City Hall Council Chambers. Administrator Kyle Gill reviewed the FY24 Budget including the Revenues and Expenditures while listing the Largest Expenditures of the General Fund, MFT Fund, Hotel Tax Fund, Festival Management Fund, Mobile Equipment Fund, Revolving Loan Fund, Capital Projects Fund, Mid-town TIF District, I-57 East TIF District, I-57 East Business District, Broadway East TIF District, Broadway East Business District, South Route 45 TIF District, South Route 45 Business District, Remington Road/I-57 Business District, Water Fund, Sewer Fund, Health Insurance Fund and Overview, and Insurance and Tort Judgment Fund; and Property Tax Levy comparisons. Administrator Gill opened the floor for questions of the Council. Administrator Gill answered a question on the SR45 TIF's lack of revenues. Director Burgett answered a question on the special projects of the Hotel Tax Fund. With no further questions Mayor Hall closed the Budget Hearing at 6:52 p.m.

Mayor Hall opened the floor for Public comments. Mr. Brent Claricoates, Attorney for Illinois Gold Rush, presented the Council with a request of Mark's My Store for the City to consider allowing grocery stores to have video gaming machines. Mayor Hall noted his request for Mr. Claricoates to present for the benefit of the Council.

Mr. Roy Blackburn of 1000 Lafayette Avenue inquired as to the expenditure for the Bike Trail Expansion. Mayor Hall explained the expenditure was supported mainly by the State and Federal grants; and viewed the bike trail as a way to attract people to the community.

Ms. Latonya Davies of 504 N. 22nd Street requested a letter of support to present to the County to keep the County a full-service Animal Shelter which assists with TNR (trap, neuter, return system).

Mayor Hall acknowledged the retirement of Tree Foreman Tim Ritter with more than 24 years of service with the Public Works Street Department on March 31, 2023.

NEW BUSINESS

Commissioner Cox seconded by Commissioner Phipps moved to adopt Special Ordinance No. 2023-1855, approving a one-year contract with J&M Displays for the 4th of July firework observance; and authorizing the mayor to execute the three-year Fireworks Display Agreement.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2023-1855

AN ORDINANCE APPROVING A CONTRACT WITH J&M DISPLAYS, INC. OF YARMOUTH, IOWA

WHEREAS, the City of Mattoon has previously contracted with Central States Fireworks for nine years and has developed a solid working relationship; and,

WHEREAS, Central States Fireworks has served the City of Mattoon with consistent and safe displays with the best of interest of the City of Mattoon in mind; and,

WHEREAS, Central States Fireworks has been purchased by J&M Displays, Inc. of Yarmouth, Iowa; and

WHEREAS, the City of Mattoon considers Central States Fireworks now J&M Displays, Inc. a beneficial partner in the Fourth of July Fireworks event.

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

Section 1. The Mayor is hereby authorized to enter into the fireworks display agreement with J&M Displays, Inc. of Yarmouth, Iowa for 4th of July fireworks observance for the year 2023 without further consideration or approval by the Mattoon, Illinois City Council.

Section 2. This ordinance shall be effective upon its approval as provided by law.

Upon motion by Commissioner Cox, seconded by Commissioner Phipps, adopted this 4th day of April, 2023, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 4th day of April, 2023.

/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 April 4, 2023.

Mayor Hall opened the floor for comments. Director Burgett explained the one-year 2023 fireworks display contract with three-year service contract with J&M to allow for changes in the display for the additional two years (2024,2025). Council discussed the three-year contract and liability insurance with Director Burgett, who added the fireworks company was the same people, but different name.

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 Phipps moved to approve Council Decision Request 2023-2342, approving the re-appointments of Robert Grierson, David Skocy and Jon Spitz to the Board of Fire & Police Commissioners with terms expiring 04/30/2026.

Mayor Hall opened the floor for questions. Mayor Hall noted several re-appointments, who had all been contacted.

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

Mayor Hall seconded by Commissioner Cox moved to approve Council Decision Request 2023-2343, approving the re-appointment of Harold Gambill to the Electrical Board with a term expiring 04/30/2027.

Mayor Hall opened the floor for questions with no response.

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

Mayor Hall seconded by Commissioner Phipps moved to approve Council Decision Request 2023-2344, approving the re-appointment of Susan O'Brien to the Fire Pension Board with a term expiring 04/30/2026.

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 2023-2345, approving the re-appointment of Mark Welton to the Police Pension Board with a term expiring 04/30/2025.

Mayor Hall opened the floor for questions with no response.

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

Commissioner Graven seconded by Commissioner Cox moved to approve Council Decision Request 2023-2346, approving the water and sewer billing adjustment in the amount of \$2,961.77 on behalf of St. James Place Housing LLC located at 1501 Old State Road.

Mayor Hall opened the floor for comments/questions. Treasurer & Director Wright noted the leak had not been discovered and billing was over two months at the Old State Village.

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

Commissioner Phipps seconded by Commissioner Closson moved to approve Council Decision Request 2023-2347, authorizing the employment of Thomas Oatman as a Maintenance Worker III in the Public Works Street/Utility Department, pending passage of drug testing and background checks. (April 17, 2023)

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

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

Commissioner Closson seconded by Commissioner Phipps moved to approve Council Decision Request 2023-2348, awarding the bid in the amount of \$415,653.25 from Fuller-Wente, Inc. for the construction of the Bike Trail Expansion Project – Phase 2 from 10th Street to 16th Street.

Mayor Hall opened the floor for questions. Director Barber noted the six years for the expansion, all local contractors cooperating to provide a lower cost, and to be completed by the end of October.

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR noted budget work with Treasurer & Director Wright, sports complex meetings and review of documents, and grants with Department Heads. Mayor Hall noted the grants for infrastructure to build roads. Commissioner Closson inquired as to the former Brown Shoe Building and its demolition progress. Attorney Jones updated Council on the demolition stoppage, delivery of notices to have the building demolished to owners in October, filing lawsuit on March 20th due to non-compliance, the serving of notices, the issuance of summons, and first appearance dated June 12th, unless the demolition is completed before going to court. Council with Attorney Jones discussed the two LLCs, restriction on public access, demolition contractor, and possible police barricades.

CITY ATTORNEY noted business as usual otherwise.

CITY CLERK noted insurance premium rates, 457 & 125 Cafeteria open enrollments, work comp and property casualty claims and foias. Mayor Hall opened the floor for questions. Mayor Hall inquired as to standard foias with Clerk O'Brien stating all different types.

FINANCE distributed and reviewed the Major Sources of Revenue report including a comparison between FY22 and FY23, personal property replacement taxes to pension funds, unrestricted cash, budget, and amended budget for next meeting. Mayor Hall opened the floor for questions with no response.

PUBLIC WORKS updated Council on interviewing personnel, bid results for bike trail, final easement recorded for the Little Wabash Drainage Project.

POLICE reported on 914 calls for service, 42 arrests, and new mapping system for all calls. Mayor Hall noted the focus on certain areas with Chief Gaines stating especially on burglaries. Mayor Hall opened the floor for questions with no response.

ARTS AND TOURISM updated Council on the sale of Bagelfest tickets starting on Monday with VIP and reserved seating, the addition of extra events on Thursday night including on-site festivals; and Bagelbites' first concert scheduled for May 5th. Mayor Hall opened the floor for questions with no response.

COMMUNITY DEVELOPMENT updated Council on the submission of the Pump Track application, preparation of bid specs for the Pickleball courts with Administrator Gill, work for AmeriCorps grant for trails at Lake Mattoon and OSLAD \$600,000 in grants.

COMMENTS BY THE COUNCIL

Commissioner Closson noted interviews for the vacant Park position, meeting with Lake employee John Wurtsbaugh who reported 105 campsites and waiting list, 120' of rip wrap, and

grant for Lake Mattoon; and thanked Director Barber for March 31st emergency plan. Director Barber noted happy we didn't need it. Mayor Hall opened the floor for questions. Mayor Hall noted good comments at Lake Mattoon with Commissioner Closson adding Mr. Wurtsbaugh's vision to make Lake Mattoon a destination spot. Commissioner Cox thanked Mr. Blackburn and Ms. Davies for their inquiries and concerns. Commissioner Graven had no further comments. Commissioner Phipps thanked both of the speakers for attending and thanked Mr. Ritter for his service with the City. Mayor Hall updated attendees on the sports complex project plan with tentative dates of April 18th – important Council items, May 23rd – issue bonds, and May 31st for Phase 1 groundbreaking target. Mayor Hall opened the floor for questions with no response.

Commissioner Cox seconded by Commissioner Phipps moved to adjourn at 7:39 p.m.

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

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON
 PAYROLL 4/14/2023
 3/25/2023-4/7/2023

G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111 SALARIES OF REG EMPLOYEES	\$ 502.17
CITY CLERK	110 5120-111 SALARIES OF REG EMPLOYEES	\$ 3,616.37
CITY ADMINISTRATOR	110 5130-111 SALARIES OF REG EMPLOYEES	\$ 2,118.73
FINANCIAL ADMINISTRATION	110 5150-111 SALARIES OF REG EMPLOYEES	\$ 1,641.38
	110 5150-114 COMPENSATED ABSENCES	\$ 224.23
COMPUTER INFO SYSTEMS	110 5170-111 SALARIES OF REG EMPLOYEES	\$ 2,608.27
POLICE ADMINISTRATION	110 5211-111 SALARIES OF REG EMPLOYEES	\$ 14,823.95
CRIMINAL INVESTIGATION PATROL	110 5212-111 SALARIES OF REG EMPLOYEES	\$ 11,774.60
	110 5213-111 SALARIES OF REG EMPLOYEES	\$ 83,886.88
	110 5213-113 OVERTIME	\$ 1,034.58
K-9 SERVICE	110 5214-111 SALARIES OF REG EMPLOYEES	\$ 5,487.24
	110 5214-113 OVERTIME	\$ 295.65
SCHOOL RESOURCE PROGRAM	110 5227-111 SALARIES OF REG EMPLOYEES	\$ 6,481.32
FIRE PROTECTION ADMIN	110 5241-111 SALARIES OF REG EMPLOYEES	\$ 43,905.25
	110 5241-113 OVERTIME	\$ 14,650.12
	110 5241-114 COMPENSATED ABSENCES	\$ 7,423.31
AMBULANCE SERVICE	110 5242-111 SALARIES OF REG EMPLOYEES	\$ 18,363.84
	110 5242-113 OVERTIME	\$ 6,278.65
	110 5242-114 COMPENSATED ABSENCES	\$ 2,553.95
CODE ENFORCEMENT ADMIN	110 5261-111 SALARIES OF REG EMPLOYEES	\$ 2,430.92
	110 5261-114 COMPENSATED ABSENCES	\$ 13.69
PUBLIC WORKS ADMIN	110 5310-111 SALARIES OF REG EMPLOYEES	\$ 4,588.92
	110 5310-113 OVERTIME	\$ 15.30
	110 5310-114 COMPENSATED ABSENCES	\$ 264.11
STREETS	110 5320-111 SALARIES OF REG EMPLOYEES	\$ 10,810.09
	110 5320-113 OVERTIME	\$ 1,143.42
	110 5320-114 COMPENSATED ABSENCES	\$ 2,669.68
CUSTODIAL SERVICES	110 5381-111 SALARIES OF REG EMPLOYEES	\$ 2,156.64
	110 5381-114 COMPENSATED ABSENCES	\$ 239.62
PARK ADMINISTRATION	110 5511-111 SALARIES OF REG EMPLOYEES	\$ 4,659.97
	110 5511-113 OVERTIME	\$ 295.95
LAKE MATTOON	110 5512-111 SALARIES OF REG EMPLOYEES	\$ 2,701.61
	110 5512-113 OVERTIME	\$ 513.81
CEMETERY	110 5570-111 SALARIES OF REG EMPLOYEES	\$ 2,768.63
	110 5570-112 SALARIES OF TEMP EMPLOYEES	\$ 438.00
	110 5570-113 OVERTIME	\$ 487.90
	*** FUND 110 TOTALS ***	\$ 263,868.75
HOTEL TAX ADMINISTRATION	122 5653-111 SALARIES OF REG EMPLOYEES	\$ 1,989.93
	122 5653-112 SALARIES OF TEMP EMPLOYEES	\$ 1,388.80
	122 5653-114 COMPENSATED ABSENCES	\$ 497.48
	*** FUND 122 TOTALS ***	\$ 3,876.21

CITY OF MATTOON
 PAYROLL 4/14/2023
 3/25/2023-4/7/2023

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 13,503.06
	211 5353-113	OVERTIME	\$ 1,993.50
	211 5353-114	COMPENSATED ABSENCES	\$ 1,568.53
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 10,492.22
	211 5354-113	OVERTIME	\$ 454.49
	211 5354-114	COMPENSATED ABSENCES	\$ 2,591.16
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 6,288.66
	211 5355-113	OVERTIME	\$ 112.77
	211 5355-114	COMPENSATED ABSENCES	\$ 473.43
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 8,839.44
	211 5356-113	OVERTIME	\$ 14.85
	211 5356-114	COMPENSATED ABSENCES	\$ 350.21
		*** FUND 211 TOTALS ***	\$ 46,682.32
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 10,492.22
	212 5342-113	OVERTIME	\$ 941.89
	212 5342-114	COMPENSATED ABSENCES	\$ 2,591.16
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,599.64
	212 5344-113	OVERTIME	\$ 200.16
	212 5344-114	COMPENSATED ABSENCES	\$ 1,224.46
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 6,288.67
	212 5345-113	OVERTIME	\$ 112.77
	212 5345-114	COMPENSATED ABSENCES	\$ 473.46
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 8,839.44
	212 5346-113	OVERTIME	\$ 14.85
	212 5346-114	COMPENSATED ABSENCES	\$ 350.20
		*** FUND 212 TOTALS ***	\$ 45,128.92
		*** GRAND TOTALS ***	\$ 359,556.20

CITY OF MATTOON
 PAYROLL 4/14/2023
 3/25/2023-4/7/2023

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	129	10,300.98	\$ 304,656.33
SICK PAY-AFSCME	9	70	\$ 1,978.10
VACATION PAY	17	166.5	\$ 5,530.00
HOLIDAY PAY-REGULAR	26	104.8	\$ 2,873.66
OVERTIME PAY	38	654.5	\$ 27,227.33
SICK-NON UNION	4	31	\$ 1,184.71
COMP PAID	5	36	\$ 915.03
VACATION PAY OUT	1	160.61	\$ 5,587.14
SICK PAY OUT	1	6.06	\$ 210.81
SHIFT PAY	6	306	\$ 238.68
COMP EARNED	3	30	\$ -
SHIFT PAY	2	88	\$ 59.84
HOLIDAY PAY-OT	3	24	\$ 939.13
VACATION PAY	5	216	\$ 5,982.69
REGULAR PAY	7	79.25	\$ 1,686.98
SICK-FD UNION	1	6	\$ 161.57
STRAIGHT OT POLICE	1	12	\$ 394.20
BACK PAY	1		70.00CR

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 4/05/2023 THRU 4/18/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017200	FIRE PENSION FUND	I-202304134525	110 2172-001	DUE TO FIREFI:	APRIL PPRT	155311	98,092.21
					VENDOR 01-017200	TOTALS	98,092.21
01-030100	MATTOON PUBLIC LIBRARY	I-202304134523	110 2172-000	DUE TO LIBRAR:	APRIL PPRT	155313	15,906.85
					VENDOR 01-030100	TOTALS	15,906.85
01-038700	MATTOON POLICE PENSION	I-202304134524	110 2172-002	DUE TO POLICE:	APRIL PPRT	155312	98,092.21
					VENDOR 01-038700	TOTALS	98,092.21
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	212,091.27
01-001886	RICK HALL	I-APRIL23-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	000454	50.00
					VENDOR 01-001886	TOTALS	50.00
01-003024	DAVID COX	I-APRIL23-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	000457	50.00
					VENDOR 01-003024	TOTALS	50.00
01-004232	DAVID M PHIPPS	I-APRIL23-CELLDP	110 5110-533	CELLULAR PHON:	CELL PHONE	000462	50.00
					VENDOR 01-004232	TOTALS	50.00
01-004233	JAMES E CLOSSON	I-APRIL23-CELLJC	110 5110-533	CELLULAR PHON:	CELL PHONE REIMBURSE	155348	50.00
					VENDOR 01-004233	TOTALS	50.00
01-020975	HEART TECHNOLOGIES INC	I-10260617	110 5110-828	VGT ALLOCATIO:	CH VIDEO SERVER	155366	4,997.64
					VENDOR 01-020975	TOTALS	4,997.64
01-023800	CONSOLIDATED COMMUNICA	I-202304044463	110 5110-532	TELEPHONE	: 234-4633	006493	64.79
					VENDOR 01-023800	TOTALS	64.79
				DEPARTMENT 110	CITY COUNCIL	TOTAL:	5,262.43

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 4/05/2023 THRU 4/18/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003130	PSHRA	I-202304124499	110 5120-519	OTHER PROFESS:	MEMBERSHIP O'BRIEN	155405	175.00
					VENDOR 01-003130 TOTALS		175.00
01-004395	PETTY CASH	I-202304134520	110 5120-531	POSTAGE	: POSTAGE	155398	9.65
01-004395	PETTY CASH	I-202304134521	110 5120-531	POSTAGE	: POSTAGE	155398	0.24
					VENDOR 01-004395 TOTALS		9.89
01-004524	GREATER IL CHAPTER IPM	I-202304124498	110 5120-519	OTHER PROFESS:	MEMBERSHIP O'BRIEN	155362	25.00
					VENDOR 01-004524 TOTALS		25.00
01-009800	CLERK AND RECORDER	I-4088241	110 5120-519	OTHER PROFESS:	LIEN 2317 DEWITT	155347	60.00
01-009800	CLERK AND RECORDER	I-4088373	110 5120-519	OTHER PROFESS:	RELEASE LIENS	155347	120.00
01-009800	CLERK AND RECORDER	I-4088414	110 5120-519	OTHER PROFESS:	RECORD SPECIAL ORDIN	155347	60.00
					VENDOR 01-009800 TOTALS		240.00
01-021348	LEE ENTERPRISES-CENTRA	I-146270-2	110 5120-540	ADVERTISING	: BUDGET HEARING	155383	115.40
					VENDOR 01-021348 TOTALS		115.40
01-023800	CONSOLIDATED COMMUNICA	I-202304044456	110 5120-532	TELEPHONE	: 235-5654	006486	392.87
					VENDOR 01-023800 TOTALS		392.87
01-024075	IL DEPT OF PUBLIC HEAL	I-202304124495	110 5120-801	VITAL RECORDS:	MARCH VR FEES	155369	1,348.00
					VENDOR 01-024075 TOTALS		1,348.00
01-033000	UNITED STATES POSTAL S	I-202304124493	110 5120-531	POSTAGE	: 1ST QTR POSTAGE	155424	395.83
					VENDOR 01-033000 TOTALS		395.83
01-033200	MATTOON PRINTING CENTE	I-202304124500	110 5120-311	OFFICE SUPPLI:	ENVELOPES & LABELS	155387	341.78
					VENDOR 01-033200 TOTALS		341.78

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 4/05/2023 THRU 4/18/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040555	JC SCHULTZ ENTERPRISES	I-521841	110 5120-519	OTHER PROFESS:	FLAGS	155375	912.45
					VENDOR 01-040555	TOTALS	912.45
01-041001	SECRETARY OF STATE	I-202304134509	110 5120-522	NOTARY FEES :	OBRIEN NOTARY	155410	15.00
					VENDOR 01-041001	TOTALS	15.00
DEPARTMENT 120 CITY CLERK						TOTAL:	3,971.22
01-004453	WHITNEY CARNES	I-APRIL23-CELLWC	110 5130-565	CELLULAR PHON:	CELL PHONE REIMBURSE	000463	50.00
					VENDOR 01-004453	TOTALS	50.00
01-018700	KYLE GILL	I-APRIL23-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	000466	100.00
					VENDOR 01-018700	TOTALS	100.00
DEPARTMENT 130 CITY ADMINISTRATOR						TOTAL:	150.00
01-000720	ELAN FINANCIAL SERVICE	I-202304124504	110 5150-531	POSTAGE :	SCHEFFS	155356	7.83
01-000720	ELAN FINANCIAL SERVICE	I-202304124504	110 5150-562	TRAVEL & TRAI:	EIU	155356	175.00
					VENDOR 01-000720	TOTALS	182.83
01-001663	ADVANCED DIGITAL SOLUT	I-IN46042	110 5150-814	PRINT/COPY MA:	XEROX 3330	155328	3.00
					VENDOR 01-001663	TOTALS	3.00
01-002931	BETH WRIGHT	I-APRIL23-CELLEW	110 5150-532	TELEPHONE :	CELL PHONE	155428	100.00
					VENDOR 01-002931	TOTALS	100.00
01-003527	INB	I-202304134510	110 5150-811	BANK SERVICE :	EPAY FEES 3/2023	155373	14.76
					VENDOR 01-003527	TOTALS	14.76

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 4/05/2023 THRU 4/18/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003880	NCR PAYMENT SOLUTIONS	I-202304124483	110 5150-811	BANK SERVICE :	EPAY FEES 3/2023	006527	402.94
							402.94
						VENDOR 01-003880 TOTALS	402.94
01-023800	CONSOLIDATED COMMUNICA	I-202304044456	110 5150-532	TELEPHONE :	235-5654	006486	66.67
							66.67
						VENDOR 01-023800 TOTALS	66.67
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							770.20

01-005640	CDW GOVERNMENT	I-HR00394	110 5170-851	WIDE AREA NET:	MCH FIBER CABLE 2	155343	160.24
							160.24
						VENDOR 01-005640 TOTALS	160.24
01-011700	DELL MARKETING LP	I-10664094830	110 5170-841	WIDE AREA NET:	ADD'L EMAIL LICENSES	155353	67.36
							67.36
						VENDOR 01-011700 TOTALS	67.36
01-020975	HEART TECHNOLOGIES INC	I-60785	110 5170-852	NETWORK SECUR:	VPN SECURITY SOFTWARE	155366	24.00
							24.00
						VENDOR 01-020975 TOTALS	24.00
DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:							251.60

01-000720	ELAN FINANCIAL SERVICE	I-202304124504	110 5211-562	TRAVEL & TRAI:	SHELL	155356	35.35
01-000720	ELAN FINANCIAL SERVICE	I-202304124504	110 5211-562	TRAVEL & TRAI:	SHELL	155356	27.11
01-000720	ELAN FINANCIAL SERVICE	I-202304124504	110 5211-579	MISC OTHER PU:	LITTLE CAESARS	155356	42.78
01-000720	ELAN FINANCIAL SERVICE	I-202304124504	110 5211-316	TOOLS & EQUIP:	MIDWAY USA	155356	40.99
01-000720	ELAN FINANCIAL SERVICE	I-202304124504	110 5211-579	MISC OTHER PU:	PRIME VIDEO	155356	7.99
							154.22
						VENDOR 01-000720 TOTALS	154.22
01-001376	SCOTT ROBISON	I-202304134505	110 5211-562	TRAVEL & TRAI:	TRAVEL 11/13-11/19	000453	299.90
							299.90
						VENDOR 01-001376 TOTALS	299.90
01-001663	ADVANCED DIGITAL SOLUT	I-IN45982	110 5211-814	PRINT/COPY MA:	XEROX 6600	155328	6.66
							6.66
						VENDOR 01-001663 TOTALS	6.66

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: 4/05/2023 THRU 4/18/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002723	CENTRAL SERVICE CENTER	I-22-811	110 5211-535	RADIOS	: REWIRED SQUAD	155344	1,931.80
						VENDOR 01-002723 TOTALS	1,931.80
01-003762	XEROX FINANCIAL SERVIC	I-3981888	110 5211-814	PRINT/COPY MA:	LEASE & USE PAYMENT	155429	248.09
						VENDOR 01-003762 TOTALS	248.09
01-003888	PROVANTAGE LLC	I-9460494	110 5211-824	E-CITATION EX:	PRINTER	155404	371.50
						VENDOR 01-003888 TOTALS	371.50
01-004449	MEDIACOM	I-202304124479	110 5211-579	MISC OTHER PU:	CABLE	006526	22.10
						VENDOR 01-004449 TOTALS	22.10
01-009057	TECHNOLOGY MANAGEMENT	I-T2321446	110 5211-537	I-WIN ACCESS :	COMM SVCS 2/2023	155420	501.97
						VENDOR 01-009057 TOTALS	501.97
01-011700	DELL MARKETING LP	I-10664790740	110 5211-863	COMPUTERS	: PD PC REPLACEMENTS	155353	5,069.92
						VENDOR 01-011700 TOTALS	5,069.92
01-023800	CONSOLIDATED COMMUNICA	I-202304044457	110 5211-532	TELEPHONE	: 235-2677	006487	1,795.60
						VENDOR 01-023800 TOTALS	1,795.60
01-038400	PITNEY BOWES INC	I-3106041380	110 5211-531	POSTAGE	: POSTAGE METER LEASE	155401	175.98
						VENDOR 01-038400 TOTALS	175.98
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	10,577.74
01-004023	TRANSUNION RISK AND AL	I-4800121-202303-1	110 5212-579	MISC OTHER PU:	MARCH SEARCHES	155423	114.00
						VENDOR 01-004023 TOTALS	114.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 212 CRIMINAL INVESTIGATION

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

PAY DATE RANGE: 4/05/2023 THRU 4/18/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041990	SIRCHIE ACQUISITION CO	I-0585130-IN	110 5212-319	MISCELLANEOUS:	METH TESTS	155414	80.32
						VENDOR 01-041990 TOTALS	80.32
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	194.32
01-003943	FESSI	I-36617	110 5223-316	TOOLS & EQUIP:	EXTINGUISHER MNTCE	155360	48.00
						VENDOR 01-003943 TOTALS	48.00
01-004510	KC SUMMERS NISSAN MAZD	I-6129622	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	155378	72.90
						VENDOR 01-004510 TOTALS	72.90
01-039600	NEAL TIRE MATTOON	I-202304124478	110 5223-434	REPAIR OF VEH:	TIRE REPAIRS	155393	29.69
						VENDOR 01-039600 TOTALS	29.69
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	150.59
01-000720	ELAN FINANCIAL SERVICE	I-202304124504	110 5224-432	REPAIR OF BUI:	HOME DEPOT	155356	17.61
01-000720	ELAN FINANCIAL SERVICE	I-202304124504	110 5224-432	REPAIR OF BUI:	HOME DEPOT	155356	13.57
						VENDOR 01-000720 TOTALS	31.18
01-002194	IL POWER MARKETING DBA	I-1461323031	110 5224-321	UTILITIES	: 1700 WABASH	155370	1,823.96
01-002194	IL POWER MARKETING DBA	I-1461323031	110 5224-321	UTILITIES	: 620 S 12TH	155370	21.94
						VENDOR 01-002194 TOTALS	1,845.90
01-003557	SYMMETRY ENERGY SOLUTI	I-16269094	110 5224-321	UTILITIES	: 1700 WABASH	155419	333.85
						VENDOR 01-003557 TOTALS	333.85
01-008600	COLES MOULTRIE ELECTRI	I-202304044425	110 5224-321	UTILITIES	: PISTOL RANGE	006470	154.79
						VENDOR 01-008600 TOTALS	154.79

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 4/05/2023 THRU 4/18/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-202304114477	110 5224-432	REPAIR OF BUI:	WEATHERSTRIPPING,FAS	155382	32.38
VENDOR 01-030000 TOTALS							32.38
DEPARTMENT 224 POLICE BUILDINGS TOTAL:							2,398.10
01-000550	NAPA OF MATTOON	I-202304124481	110 5241-319	MISCELLANEOUS:	OIL, AIR FILTERS	155392	38.04
01-000550	NAPA OF MATTOON	I-202304124481	110 5241-433	REPAIR OF MAC:	OIL, AIR FILTERS	155392	175.16
01-000550	NAPA OF MATTOON	I-202304124481	110 5241-433	REPAIR OF MAC:	SPARK PLUGS	155392	4.33
VENDOR 01-000550 TOTALS							217.53
01-000720	ELAN FINANCIAL SERVICE	I-202304124504	110 5241-311	OFFICE SUPPLI:	WALMART	155356	18.92
01-000720	ELAN FINANCIAL SERVICE	I-202304124504	110 5241-316	TOOLS & EQUIP:	WALMART	155356	19.88
01-000720	ELAN FINANCIAL SERVICE	I-202304124504	110 5241-312	CLEANING SUPP:	WALMART	155356	196.90
01-000720	ELAN FINANCIAL SERVICE	I-202304124504	110 5241-562	TRAVEL & TRAI:	BEST WESTERN	155356	225.00
01-000720	ELAN FINANCIAL SERVICE	I-202304124504	110 5241-562	TRAVEL & TRAI:	BEST WESTERN	155356	220.00
01-000720	ELAN FINANCIAL SERVICE	I-202304124504	110 5241-562	TRAVEL & TRAI:	BEST WESTERN	155356	45.00
01-000720	ELAN FINANCIAL SERVICE	I-202304124504	110 5241-562	TRAVEL & TRAI:	BEST WESTERN	155356	225.00
01-000720	ELAN FINANCIAL SERVICE	I-202304124504	110 5241-562	TRAVEL & TRAI:	BEST WESTERN	155356	225.00
01-000720	ELAN FINANCIAL SERVICE	I-202304124504	110 5241-562	TRAVEL & TRAI:	BEST WESTERN	155356	225.00
VENDOR 01-000720 TOTALS							1,400.70
01-001070	AMEREN ILLINOIS	I-202304044415	110 5241-321	UTILITIES :	2700 MARSHALL STA 3	006462	11.02
01-001070	AMEREN ILLINOIS	I-202304124501	110 5241-321	UTILITIES :	2700 MARSHALL	155333	109.12
01-001070	AMEREN ILLINOIS	I-202304124501	110 5241-321	UTILITIES :	FIRE DEPT GARAGE	155333	75.00
VENDOR 01-001070 TOTALS							195.14
01-001487	AUTOZONE, INC.	I-0637654439	110 5241-318	VEHICLE PARTS:	USB CAR CHARGER	155335	9.19
VENDOR 01-001487 TOTALS							9.19
01-001663	ADVANCED DIGITAL SOLUT	I-IN46043	110 5241-814	PRINT/COPY MA:	XEROX 3345	155328	9.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN46058	110 5241-814	PRINT/COPY MA:	XEROX 3345	155328	19.74
VENDOR 01-001663 TOTALS							28.74

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 4/05/2023 THRU 4/18/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461323031		110 5241-321	UTILITIES	: 2700 MARSHALL	155370	85.45
01-002194	IL POWER MARKETING DBA I-1461323031		110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	155370	3.48
01-002194	IL POWER MARKETING DBA I-1461323031		110 5241-321	UTILITIES	: 1801 PRAIRIE	155370	49.23
01-002194	IL POWER MARKETING DBA I-1461323031		110 5241-321	UTILITIES	: 1801 PRAIRIE	155370	1.36
						VENDOR 01-002194 TOTALS	139.52
01-002958	BATTERY SPECIALISTS, I I-194746		110 5241-434	REPAIR OF VEH:	ENGINE 23	155337	1,395.00
						VENDOR 01-002958 TOTALS	1,395.00
01-003095	ADVANCE AUTO PARTS I-202304134522		110 5241-316	TOOLS & EQUIP:	CHARGING CORDS	155327	61.52
						VENDOR 01-003095 TOTALS	61.52
01-003321	CHOICE 1 HEALTH CARE S I-10978		110 5241-313	MEDICAL & SAF:	TEST STRIPS	155345	77.85
01-003321	CHOICE 1 HEALTH CARE S I-11043		110 5241-313	MEDICAL & SAF:	TEST STRIPS	155345	77.85
						VENDOR 01-003321 TOTALS	155.70
01-003557	SYMMETRY ENERGY SOLUTI I-16269094		110 5241-321	UTILITIES	: 2700 MARSHALL AVE	155419	42.48
01-003557	SYMMETRY ENERGY SOLUTI I-16269094		110 5241-321	UTILITIES	: 1801 PRAIRIE	155419	35.89
						VENDOR 01-003557 TOTALS	78.37
01-003953	AMAZON CAPITAL SERVICE I-1X19-1DRC-CG7M		110 5241-316	TOOLS & EQUIP:	ROAD FLARES	155330	138.95
						VENDOR 01-003953 TOTALS	138.95
01-021515	JEFF HILLIGOSS I-APRIL23-CELLJH		110 5241-533	CELLULAR PHON:	CELL PHONE	000467	100.00
						VENDOR 01-021515 TOTALS	100.00
01-023800	CONSOLIDATED COMMUNICA I-202304044460		110 5241-532	TELEPHONE	: 235-0933	006490	218.33
01-023800	CONSOLIDATED COMMUNICA I-202304044461		110 5241-532	TELEPHONE	: 234-2442	006491	291.68
						VENDOR 01-023800 TOTALS	510.01

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 4/05/2023 THRU 4/18/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025600	ILMO PRODUCTS COMPANY	I-01371121	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL	155371	88.20
VENDOR 01-025600 TOTALS							88.20
01-030000	KULL LUMBER CO	I-202304124496	110 5241-432	REPAIR OF BUI:	EXTENSION RING	155382	3.59
01-030000	KULL LUMBER CO	I-202304124496	110 5241-433	REPAIR OF MAC:	CLAMPS, CONDUIT, BOX S	155382	41.93
01-030000	KULL LUMBER CO	I-202304124496	110 5241-434	REPAIR OF VEH:	FASTENERS	155382	10.88
VENDOR 01-030000 TOTALS							56.40
01-033000	UNITED STATES POSTAL S	I-202304124493	110 5241-531	POSTAGE	: 1ST QTR POSTAGE	155424	82.83
VENDOR 01-033000 TOTALS							82.83
01-033800	MATTOON WATER DEPT	I-202304044465	110 5241-321	UTILITIES	: 2700 MARSHALL	006494	29.13
01-033800	MATTOON WATER DEPT	I-202304044467	110 5241-321	UTILITIES	: 1801 PRAIRIE	006496	23.66
VENDOR 01-033800 TOTALS							52.79
01-040451	S & S SERVICE CO	I-76931	110 5241-434	REPAIR OF VEH:	UNIT 23 REPAIRS	155407	554.19
VENDOR 01-040451 TOTALS							554.19
01-043371	SPRINGFIELD ELECTRIC	I-S010328360.001	110 5241-319	MISCELLANEOUS:	AAA BATTERIES	155416	62.64
01-043371	SPRINGFIELD ELECTRIC	I-S010328585.001	110 5241-319	MISCELLANEOUS:	AA BATTERIES	155416	39.36
VENDOR 01-043371 TOTALS							102.00
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	5,366.78
01-000720	ELAN FINANCIAL SERVICE	I-202304124504	110 5242-311	OFFICE SUPPLI:	STAPLES	155356	60.25
VENDOR 01-000720 TOTALS							60.25
01-002553	EXPRESS SERVICES, INC.	I-28825392	110 5242-578	AMBULANCE BIL:	AMBULANCE BILLING CL	155358	1,021.82
VENDOR 01-002553 TOTALS							1,021.82

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: 4/05/2023 THRU 4/18/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003321	CHOICE 1 HEALTH CARE S	I-10978	110 5242-313	MEDICAL & SAF:	TEST STRIPS	155345	77.85
01-003321	CHOICE 1 HEALTH CARE S	I-11043	110 5242-313	MEDICAL & SAF:	TEST STRIPS	155345	77.85
						VENDOR 01-003321 TOTALS	155.70
01-004356	EMSAR	I-SM-114528	110 5242-579	MISC OTHER PU:	BACKREST,RIVETS	155357	139.92
01-004356	EMSAR	I-SM-114708	110 5242-579	MISC OTHER PU:	EMSAR	155357	1,400.00
						VENDOR 01-004356 TOTALS	1,539.92
01-025600	ILMO PRODUCTS COMPANY	I-01369131	110 5242-313	MEDICAL & SAF:	OXYGEN	155371	46.18
01-025600	ILMO PRODUCTS COMPANY	I-01371121	110 5242-313	MEDICAL & SAF:	CYLINDER RENTAL	155371	42.30
						VENDOR 01-025600 TOTALS	88.48
01-033000	UNITED STATES POSTAL S	I-202304124493	110 5242-531	POSTAGE	: 1ST QTR POSTAGE	155424	145.26
						VENDOR 01-033000 TOTALS	145.26
01-040463	SARAH BUSH LINCOLN HEA	I-5461215	110 5242-562	TRAVEL & TRAI:	ACLS	155409	1,100.00
						VENDOR 01-040463 TOTALS	1,100.00
						DEPARTMENT 242 AMBULANCE SERVICE TOTAL:	4,111.43
01-000720	ELAN FINANCIAL SERVICE	I-202304124504	110 5261-571	DUES & MEMBER:	ADOBE	155356	58.43
01-000720	ELAN FINANCIAL SERVICE	I-202304124504	110 5261-562	TRAVEL & TRAI:	IL PLUMBING	155356	105.00
01-000720	ELAN FINANCIAL SERVICE	I-202304124504	110 5261-511	PLANNING & DE:	FIVERR	155356	44.20
						VENDOR 01-000720 TOTALS	207.63
01-003749	STEVE SUDKAMP	I-APRIL23-CELLSS	110 5261-533	CELLULAR PHON:	CELL PHONE	000459	50.00
						VENDOR 01-003749 TOTALS	50.00
01-004434	PGAV PLANNERS, LLC	I-116505	110 5261-511	PLANNING & DE:	CONSULTING P/E 12/31	155399	3,750.00
01-004434	PGAV PLANNERS, LLC	I-117005	110 5261-511	PLANNING & DE:	CONSULTING SERVICES	155399	500.00
						VENDOR 01-004434 TOTALS	4,250.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 4/05/2023 THRU 4/18/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004499	ALEX BENISHEK	I-APRIL23-CELLAB	110 5261-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000465	50.00
					VENDOR 01-004499	TOTALS	50.00
01-023800	CONSOLIDATED COMMUNICA	I-202304044450	110 5261-532	TELEPHONE	: 234-7367	006481	253.88
					VENDOR 01-023800	TOTALS	253.88
01-033000	UNITED STATES POSTAL S	I-202304124493	110 5261-531	POSTAGE	: 1ST QTR POSTAGE	155424	38.11
					VENDOR 01-033000	TOTALS	38.11
01-044200	KC SUMMERS	I-6439148	110 5261-434	REPAIR OF VEH:	TAHOE REPAIRS	155377	1,241.69
					VENDOR 01-044200	TOTALS	1,241.69
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	6,091.31
01-000720	ELAN FINANCIAL SERVICE	I-202304124504	110 5310-562	TRAVEL & TRAI:	VECTOR	155356	53.26
					VENDOR 01-000720	TOTALS	53.26
01-002602	DEAN BARBER	I-APRIL23-CELLDB	110 5310-533	CELLULAR PHON:	CELL PHONE	000456	33.33
					VENDOR 01-002602	TOTALS	33.33
01-003488	S.S.C. SERVICES, INC.	I-8634	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	155408	66.00
01-003488	S.S.C. SERVICES, INC.	I-8637	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	155408	66.00
					VENDOR 01-003488	TOTALS	132.00
01-004395	PETTY CASH	I-202304134519	110 5310-319	MISCELLANEOUS:	COPIES	155398	3.00
					VENDOR 01-004395	TOTALS	3.00
01-021348	LEE ENTERPRISES-CENTRA	I-145154-1	110 5310-540	ADVERTISING	: BID NOTICE-BIKE TRAI	155383	33.60
					VENDOR 01-021348	TOTALS	33.60

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 4/05/2023 THRU 4/18/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033000	UNITED STATES POSTAL S	I-202304124493	110 5310-319	MISCELLANEOUS:	1ST QTR POSTAGE	155424	21.72
						VENDOR 01-033000 TOTALS	21.72
						DEPARTMENT 310 PUBLIC WORKS TOTAL:	276.91
01-001213	DIESEL SPEED REPAIR, I	I-20056	110 5320-434	REPAIR OF VEH:	REPAIR BRAKE SYSTEM	155355	59.86
01-001213	DIESEL SPEED REPAIR, I	I-20066	110 5320-434	REPAIR OF VEH:	UNIT 505 INSPECTION	155355	462.08
						VENDOR 01-001213 TOTALS	521.94
01-002194	IL POWER MARKETING DBA	I-1461323031	110 5320-321	UTILITIES	: 401 DEWITT AVE EAST	155370	54.47
						VENDOR 01-002194 TOTALS	54.47
01-002970	BEACHY'S ICE COMPANY	I-62269	110 5320-319	MISCELLANEOUS:	ICE	155338	83.33
						VENDOR 01-002970 TOTALS	83.33
01-003488	S.S.C. SERVICES, INC.	I-8627	110 5320-460	OTHER PROP MA:	JANITORIAL SERVICES	155408	291.66
						VENDOR 01-003488 TOTALS	291.66
01-003557	SYMMETRY ENERGY SOLUTI	I-16269094	110 5320-321	UTILITIES	: 401 DEWITT	155419	130.16
						VENDOR 01-003557 TOTALS	130.16
01-003865	ALEX FUQUA	I-APRIL23-CELLAF	110 5320-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000460	16.66
						VENDOR 01-003865 TOTALS	16.66
01-004034	R & R SERVICES OF ILLI	I-17494	110 5320-519	OTHER PROFESS:	GRINDING	155406	24,900.00
						VENDOR 01-004034 TOTALS	24,900.00
01-011700	DELL MARKETING LP	I-10663610610	110 5320-863	COMPUTERS	: PC REPLACEMENT	155353	1,032.16
						VENDOR 01-011700 TOTALS	1,032.16

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 4/05/2023 THRU 4/18/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-202304124482	110 5320-316	TOOLS & EQUIP:	WISE,THREADLOCKER	155376	21.66
01-016000	JOHN DEERE FINANCIAL	I-202304124482	110 5320-316	TOOLS & EQUIP:	FUEL CANS,GLOVES	155376	24.98
						VENDOR 01-016000 TOTALS	46.64
01-020607	KEVIN HAMILTON	I-APRIL23-CELLKH	110 5320-533	CELLULAR PHON:	CELL PHONE	155363	16.67
						VENDOR 01-020607 TOTALS	16.67
01-023800	CONSOLIDATED COMMUNICA	I-202304044452	110 5320-532	TELEPHONE	: 235-5460	006483	180.95
						VENDOR 01-023800 TOTALS	180.95
01-025600	ILMO PRODUCTS COMPANY	I-01373153	110 5320-440	RENTALS	: CYLINDER RENTAL	155371	35.38
						VENDOR 01-025600 TOTALS	35.38
01-030000	KULL LUMBER CO	I-202304124487	110 5320-319	MISCELLANEOUS:	LUMBER	155382	15.77
01-030000	KULL LUMBER CO	I-202304124487	110 5320-432	REPAIR OF BUI:	TRIM NAILS	155382	3.26
01-030000	KULL LUMBER CO	I-202304124487	110 5320-316	TOOLS & EQUIP:	PRIMER,CEMENT	155382	65.36
01-030000	KULL LUMBER CO	I-202304124487	110 5320-432	REPAIR OF BUI:	SEALANT,LUMBER,BITS	155382	31.30
						VENDOR 01-030000 TOTALS	115.69

DEPARTMENT 320 STREETS TOTAL: 27,425.71

01-001070	AMEREN ILLINOIS	I-202304044418	110 5381-321	UTILITIES	: 19TH ST LIGHTS	006463	31.65
01-001070	AMEREN ILLINOIS	I-202304124501	110 5381-321	UTILITIES	: CITY HALL	155333	380.75
01-001070	AMEREN ILLINOIS	I-202304124501	110 5381-321	UTILITIES	: BURGESS	155333	72.07
						VENDOR 01-001070 TOTALS	484.47
01-002194	IL POWER MARKETING DBA	I-1461323031	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	155370	131.95
01-002194	IL POWER MARKETING DBA	I-1461323031	110 5381-321	UTILITIES	: 1701 B'DWAY	155370	45.65
01-002194	IL POWER MARKETING DBA	I-1461323031	110 5381-321	UTILITIES	: CITY HALL	155370	490.68
01-002194	IL POWER MARKETING DBA	I-1461323031	110 5381-321	UTILITIES	: 208 N 19TH	155370	11.85
01-002194	IL POWER MARKETING DBA	I-1461323031	110 5381-321	UTILITIES	: 19TH ST LIGHTS	155370	15.69
01-002194	IL POWER MARKETING DBA	I-1461323031	110 5381-321	UTILITIES	: BURGESS	155370	46.10
						VENDOR 01-002194 TOTALS	741.92

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 4/05/2023 THRU 4/18/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002806	SUDKAMP PLUMBING, HEAT	I-1028	110 5381-460	OTHER PROP MA: RPZ TESTING-PW BLDG		155418	60.00
01-002806	SUDKAMP PLUMBING, HEAT	I-1029	110 5381-460	OTHER PROP MA: RPZ TESTING-DEPOT		155418	120.00
						VENDOR 01-002806 TOTALS	180.00
01-003488	S.S.C. SERVICES, INC.	I-8634	110 5381-460	OTHER PROP MA: JANITORIAL SERVICES		155408	268.00
01-003488	S.S.C. SERVICES, INC.	I-8637	110 5381-460	OTHER PROP MA: JANITORIAL SERVICES		155408	268.00
01-003488	S.S.C. SERVICES, INC.	I-8638	110 5381-460	OTHER PROP MA: DEPOT-FLOOR CLEANING		155408	896.00
						VENDOR 01-003488 TOTALS	1,432.00
01-003557	SYMMETRY ENERGY SOLUTI	I-16269094	110 5381-321	UTILITIES : 1701 WABASH		155419	200.19
01-003557	SYMMETRY ENERGY SOLUTI	I-16269094	110 5381-321	UTILITIES : 208 N 19TH		155419	1,246.25
						VENDOR 01-003557 TOTALS	1,446.44
01-012025	DETECTION SECURITY CO	I-184818	110 5381-460	OTHER PROP MA: ALARM MONITORING		155354	751.00
						VENDOR 01-012025 TOTALS	751.00
01-023800	CONSOLIDATED COMMUNICA	I-202304044447	110 5381-532	TELEPHONE : 235-5622		006478	184.12
01-023800	CONSOLIDATED COMMUNICA	I-202304044451	110 5381-532	TELEPHONE : 234-7376		006482	61.36
						VENDOR 01-023800 TOTALS	245.48
01-030000	KULL LUMBER CO	I-202304124484	110 5381-319	MISCELLANEOUS: PADLOCK,BULBS,UTILIT		155382	43.46
						VENDOR 01-030000 TOTALS	43.46
01-031000	LORENZ SUPPLY CO.	I-596873	110 5381-312	CLEANING SUPP: LINERS		155385	81.74
01-031000	LORENZ SUPPLY CO.	I-597814	110 5381-312	CLEANING SUPP: TISSUE		155385	86.48
						VENDOR 01-031000 TOTALS	168.22
01-033800	MATTOON WATER DEPT	I-202304044466	110 5381-321	UTILITIES : 208 N 19TH		006495	211.38
						VENDOR 01-033800 TOTALS	211.38

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 4/05/2023 THRU 4/18/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035600	KONE INC	I-871002559	110 5381-435	ELEVATOR SERV:	ELEVATOR MNTCE 4/202	155381	567.95
						VENDOR 01-035600 TOTALS	567.95
01-044325	TERMINIX	I-598396	110 5381-460	OTHER PROP MA:	PEST CONTROL	155421	85.00
01-044325	TERMINIX	I-598506	110 5381-460	OTHER PROP MA:	PEST CONTROL	155421	75.00
						VENDOR 01-044325 TOTALS	160.00
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	6,432.32
01-000550	NAPA OF MATTOON	I-202304124480	110 5511-433	REPAIR OF MAC:	TRAILER REPAIRS	155392	120.77
						VENDOR 01-000550 TOTALS	120.77
01-001070	AMEREN ILLINOIS	I-202304044420	110 5511-321	UTILITIES	: 311 N 6TH BLDG 2 MNT	006465	28.74
01-001070	AMEREN ILLINOIS	I-202304054471	110 5511-321	UTILITIES	: 5TH & PRAIRIE	006520	140.68
01-001070	AMEREN ILLINOIS	I-202304124501	110 5511-321	UTILITIES	: PETERSON PARK	155333	123.25
						VENDOR 01-001070 TOTALS	292.67
01-001135	BEACON ATHLETICS LLC	I-0567694-IN	110 5511-825	TOURISM GRANT:	PITCHING EQUIPMENT	155339	1,504.00
						VENDOR 01-001135 TOTALS	1,504.00
01-002194	IL POWER MARKETING DBA	I-1461323031	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	155370	12.91
01-002194	IL POWER MARKETING DBA	I-1461323031	110 5511-321	UTILITIES	: PETERSON PARK	155370	176.14
01-002194	IL POWER MARKETING DBA	I-1461323031	110 5511-321	UTILITIES	: 212 N 12TH	155370	28.55
01-002194	IL POWER MARKETING DBA	I-1461323031	110 5511-321	UTILITIES	: LAWSON PARK	155370	84.74
01-002194	IL POWER MARKETING DBA	I-1461323031	110 5511-321	UTILITIES	: PETERSON PARK	155370	108.95
01-002194	IL POWER MARKETING DBA	I-1461323031	110 5511-321	UTILITIES	: 500 B'DWAY	155370	4.04
						VENDOR 01-002194 TOTALS	415.33
01-002934	SOUTH CENTRAL FS, INC.	I-202304134514	110 5511-326	FUEL	: FUEL	155415	1,445.91
						VENDOR 01-002934 TOTALS	1,445.91

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 4/05/2023 THRU 4/18/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003095	ADVANCE AUTO PARTS	I-202304134522	110 5511-319	MISCELLANEOUS: AIR, APPLICATOR		155327	54.99
					VENDOR 01-003095 TOTALS		54.99
01-003206	BIRKEYS	I-P46176	110 5511-319	MISCELLANEOUS: OIL CAN, FUEL CAN, GLO		155340	343.12
01-003206	BIRKEYS	I-P46177	110 5511-319	MISCELLANEOUS: BATTERY		155340	160.00
					VENDOR 01-003206 TOTALS		503.12
01-003485	TJ HESSE	I-APRIL23-CELLTH	110 5511-533	CELLULAR PHON: CELL PHONE REIMBURSE		000458	50.00
					VENDOR 01-003485 TOTALS		50.00
01-003488	S.S.C. SERVICES, INC.	I-8632	110 5511-432	REPAIR OF BUI: JANITORIAL SERVICES		155408	660.00
					VENDOR 01-003488 TOTALS		660.00
01-003557	SYMMETRY ENERGY SOLUTI	I-16269094	110 5511-321	UTILITIES : 212 N 12TH		155419	231.47
01-003557	SYMMETRY ENERGY SOLUTI	I-16269094	110 5511-321	UTILITIES : 500 B'DWAY		155419	117.56
01-003557	SYMMETRY ENERGY SOLUTI	I-16269094	110 5511-321	UTILITIES : 500 BROADWAY		155419	37.87
01-003557	SYMMETRY ENERGY SOLUTI	I-16269094	110 5511-321	UTILITIES : 500 B'DWAY		155419	85.95
					VENDOR 01-003557 TOTALS		472.85
01-011600	DEBUHR'S SEED STORE	I-48802	110 5511-424	LAWN CARE : FERTILIZER, STRAW		155352	738.73
					VENDOR 01-011600 TOTALS		738.73
01-020803	HARRELSON PLUMBING & H	I-M2162	110 5511-440	RENTALS : POTTY RENTAL		155364	92.00
01-020803	HARRELSON PLUMBING & H	I-M2165	110 5511-440	RENTALS : POTTY RENTAL		155364	92.00
					VENDOR 01-020803 TOTALS		184.00
01-023800	CONSOLIDATED COMMUNICA	I-202304044458	110 5511-532	TELEPHONE : 234-3611		006488	97.08
					VENDOR 01-023800 TOTALS		97.08
01-030000	KULL LUMBER CO	I-202304124486	110 5511-432	REPAIR OF BUI: WIRE, BALLCOCK		155382	19.98
					VENDOR 01-030000 TOTALS		19.98

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 4/05/2023 THRU 4/18/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-599088	110 5511-319	MISCELLANEOUS:	LINERS, TISSUE	155385	890.46
01-031000	LORENZ SUPPLY CO.	I-599448	110 5511-319	MISCELLANEOUS:	GLOVES	155385	2.35
01-031000	LORENZ SUPPLY CO.	I-599561	110 5511-319	MISCELLANEOUS:	TOWELS, SOAP	155385	185.78
						VENDOR 01-031000 TOTALS	1,078.59
01-033000	UNITED STATES POSTAL S	I-202304124493	110 5511-531	POSTAGE	: 1ST QTR POSTAGE	155424	35.07
						VENDOR 01-033000 TOTALS	35.07
DEPARTMENT 511 PARKS						TOTAL:	7,673.09
01-000481	PANA WHOLESALE BAIT CO	I-2701189	110 5512-317	CONCESSION &	: CONCESSIONS	155397	1,148.65
						VENDOR 01-000481 TOTALS	1,148.65
01-000720	ELAN FINANCIAL SERVICE	I-202304124504	110 5512-531	POSTAGE	: SCHEFFS	155356	14.49
						VENDOR 01-000720 TOTALS	14.49
01-002958	BATTERY SPECIALISTS, I	I-194349	110 5512-317	CONCESSION &	: CONCESSIONS, SUPPLIES	155337	84.95
01-002958	BATTERY SPECIALISTS, I	I-194349	110 5512-319	MISCELLANEOUS:	CONCESSIONS, SUPPLIES	155337	69.95
						VENDOR 01-002958 TOTALS	154.90
01-003658	MORGAN'S MEAT MARKET	I-00301	110 5512-317	CONCESSION &	: CONCESSIONS	155390	337.41
						VENDOR 01-003658 TOTALS	337.41
01-006256	HEARTLAND COCA COLA BO	I-6234211620	110 5512-317	CONCESSION &	: CONCESSIONS	155367	140.44
						VENDOR 01-006256 TOTALS	140.44
01-012025	DETECTION SECURITY CO	I-184808	110 5512-576	SECURITY SERV:	MARINA SECURITY	155354	47.00
01-012025	DETECTION SECURITY CO	I-185229	110 5512-576	SECURITY SERV:	ALARM SERVICE	155354	84.90
						VENDOR 01-012025 TOTALS	131.90

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 4/05/2023 THRU 4/18/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017400	TSYS	I-202304124488	110 5512-319	MISCELLANEOUS:	MARCH LAKE CC FEES	006528	219.74
					VENDOR 01-017400 TOTALS		219.74
01-020534	FRONTIER	I-202304134512	110 5512-532	TELEPHONE	: 895-2922	155361	84.61
					VENDOR 01-020534 TOTALS		84.61
01-020803	HARRELSON PLUMBING & H	I-M2163	110 5512-440	RENTALS	: POTTY RENTAL	155364	122.00
01-020803	HARRELSON PLUMBING & H	I-M2164	110 5512-440	RENTALS	: POTTY RENTAL	155364	92.00
					VENDOR 01-020803 TOTALS		214.00
01-024060	IL DEPT OF NATURAL RES	I-202304054473	110 5512-802	HUNTING/FISHI:	LAKE FISHING LICENSE	006523	608.25
01-024060	IL DEPT OF NATURAL RES	I-202304134506	110 5512-802	HUNTING/FISHI:	LAKE FISHING LICENSE	006525	1,329.25
					VENDOR 01-024060 TOTALS		1,937.50
01-031000	LORENZ SUPPLY CO.	I-599359	110 5512-319	MISCELLANEOUS:	TISSUE,TOWELS	155385	106.75
					VENDOR 01-031000 TOTALS		106.75
01-033000	UNITED STATES POSTAL S	I-202304124493	110 5512-311	OFFICE SUPPLI:	1ST QTR POSTAGE	155424	100.14
					VENDOR 01-033000 TOTALS		100.14
				DEPARTMENT 512	LAKE MATTOON	TOTAL:	4,590.53
01-001070	AMEREN ILLINOIS	I-202304044419	110 5551-321	UTILITIES	: 221 SHELBY T-BALL CO	006464	118.26
01-001070	AMEREN ILLINOIS	I-202304044421	110 5551-321	UTILITIES	: 312 N 10TH BOYS COMP	006466	28.65
01-001070	AMEREN ILLINOIS	I-202304044422	110 5551-321	UTILITIES	: 421 SHELBY JFL COMPL	006467	210.86
01-001070	AMEREN ILLINOIS	I-202304044423	110 5551-321	UTILITIES	: 312 N 10TH BOYS COMP	006468	133.99
01-001070	AMEREN ILLINOIS	I-202304044424	110 5551-321	UTILITIES	: 311 N 6TH GIRLS COMP	006469	85.49
					VENDOR 01-001070 TOTALS		577.25
01-002194	IL POWER MARKETING DBA	I-1461323031	110 5551-321	UTILITIES	: T-BALL COMPLEX	155370	91.30
01-002194	IL POWER MARKETING DBA	I-1461323031	110 5551-321	UTILITIES	: JFL COMPLEX	155370	177.55

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 4/05/2023 THRU 4/18/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461323031		110 5551-321	UTILITIES	: BOYS COMPLEX	155370	68.60
01-002194	IL POWER MARKETING DBA I-1461323031		110 5551-321	UTILITIES	: GIRLS COMPLEX	155370	48.42
						VENDOR 01-002194 TOTALS	385.87
01-020803	HARRELSON PLUMBING & H I-M2160		110 5551-440	RENTALS	: POTTY RENTAL	155364	92.00
01-020803	HARRELSON PLUMBING & H I-M2161		110 5551-440	RENTALS	: POTTY RENTAL	155364	92.00
						VENDOR 01-020803 TOTALS	184.00
01-030000	KULL LUMBER CO	I-202304124486	110 5551-432	REPAIR OF STR:	WIRE, BALLCOCK	155382	199.99
						VENDOR 01-030000 TOTALS	199.99
						DEPARTMENT 551 SPORTS FACILITIES TOTAL:	1,347.11
01-001070	AMEREN ILLINOIS	I-202304054470	110 5570-321	UTILITIES	: 917 N 22ND	006519	129.84
						VENDOR 01-001070 TOTALS	129.84
01-001582	AUTO, TRUCK AND FARM R I-78442		110 5570-434	REPAIR OF VEH:	F350 REPAIRS	155334	115.00
01-001582	AUTO, TRUCK AND FARM R I-78765		110 5570-433	REPAIR OF MAC:	MOWER REPAIR	155334	237.52
						VENDOR 01-001582 TOTALS	352.52
01-002194	IL POWER MARKETING DBA I-1461323031		110 5570-321	UTILITIES	: 917 N 22ND	155370	2.37
01-002194	IL POWER MARKETING DBA I-1461323031		110 5570-321	UTILITIES	: CEMETERY	155370	16.24
						VENDOR 01-002194 TOTALS	18.61
01-002934	SOUTH CENTRAL FS, INC. I-202304134513		110 5570-326	FUEL	: FUEL	155415	908.49
						VENDOR 01-002934 TOTALS	908.49
01-003557	SYMMETRY ENERGY SOLUTI I-16269094		110 5570-321	UTILITIES	: 917 N 22ND	155419	46.43
						VENDOR 01-003557 TOTALS	46.43

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 4/05/2023 THRU 4/18/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004498	ROB PIERCE	I-APRIL23-CELLRP	110 5570-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000464	100.00
					VENDOR 01-004498	TOTALS	100.00
01-023800	CONSOLIDATED COMMUNICA	I-202304044459	110 5570-532	TELEPHONE	: 234-2055	006489	87.45
					VENDOR 01-023800	TOTALS	87.45
01-033800	MATTOON WATER DEPT	I-202304044468	110 5570-321	UTILITIES	: 917 N 22ND	006497	17.96
01-033800	MATTOON WATER DEPT	I-202304044469	110 5570-321	UTILITIES	: N 19TH	006498	7.80
					VENDOR 01-033800	TOTALS	25.76
01-037050	NIEMEYER REPAIR SERVIC	I-127181	110 5570-319	MISCELLANEOUS:	FILTERS, BLADES	155394	247.33
					VENDOR 01-037050	TOTALS	247.33
				DEPARTMENT 570	DODGE GROVE CEMETERY	TOTAL:	1,916.43
01-008801	COLES TOGETHER	I-APRIL23-PLEDGE	110 5651-571	DUES & MEMBER:	PLEDGE	155349	4,166.74
					VENDOR 01-008801	TOTALS	4,166.74
				DEPARTMENT 651	ECONOMIC DEVELOPMENT	TOTAL:	4,166.74
				VENDOR SET 110	GENERAL FUND	TOTAL:	305,215.83

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 4/05/2023 THRU 4/18/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	ELAN FINANCIAL SERVICE	I-202304124504	122 5653-561	BUSINESS MEET: JIMMY JOHNS		155356	116.44
01-000720	ELAN FINANCIAL SERVICE	I-202304124504	122 5653-311	OFFICE SUPPLI: WALMART		155356	27.08
01-000720	ELAN FINANCIAL SERVICE	I-202304124504	122 5653-572	COMMUNITY PRO: WEBSTAIRANT		155356	100.32
01-000720	ELAN FINANCIAL SERVICE	I-202304124504	122 5653-572	COMMUNITY PRO: ADMIT ONE PRODUCTS		155356	47.37
01-000720	ELAN FINANCIAL SERVICE	I-202304124504	122 5653-540	ADVERTISING : CREATIVE COURTNEY		155356	80.00
						VENDOR 01-000720 TOTALS	371.21
01-001235	ANGELIA D BURGETT	I-APRIL23-CELLAB	122 5653-533	CELLULAR PHON: CELL PHONE		155342	100.00
						VENDOR 01-001235 TOTALS	100.00
01-002194	IL POWER MARKETING DBA	I-1461323031	122 5653-321	NATURAL GAS &: 1718 B'DWAY UNIT C		155370	12.61
01-002194	IL POWER MARKETING DBA	I-1461323031	122 5653-321	NATURAL GAS &: 4219 DEWITT		155370	3.93
						VENDOR 01-002194 TOTALS	16.54
01-002398	MATTOON HIT-MEN BASEBA	I-202304134516	122 5653-825	TOURISM GRANT: TOURISM GRANT		155386	10,000.00
						VENDOR 01-002398 TOTALS	10,000.00
01-008600	COLES MOULTRIE ELECTRI	I-202304044426	122 5653-322	ELECTRICITY (: WELCOME SIGN		006471	38.88
						VENDOR 01-008600 TOTALS	38.88
01-017400	TSYS	I-202304124489	122 5653-311	OFFICE SUPPLI: MARCH TOURISM CC FEE	006529		54.95
						VENDOR 01-017400 TOTALS	54.95
01-023800	CONSOLIDATED COMMUNICA	I-202304044448	122 5653-532	TELEPHONE : 258-6286		006479	581.56
01-023800	CONSOLIDATED COMMUNICA	I-202304044462	122 5653-532	TELEPHONE : 800-500-6286		006492	7.30
						VENDOR 01-023800 TOTALS	588.86
01-048900	YMCA	I-202304134515	122 5653-825	TOURISM GRANT: TOURISM GRANT		155432	4,000.00
						VENDOR 01-048900 TOTALS	4,000.00

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 15,170.44

VENDOR SET 122 HOTEL TAX FUND TOTAL: 15,170.44

VENDOR SET: 01 CITY OF MATTOON
FUND : 123 FESTIVAL MGMT FUND
DEPARTMENT: 584 BAGELFEST
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/05/2023 THRU 4/18/2023
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-048900	YMCA	I-202304134515	123 5584-574	SPECIAL EVENT:	TOURISM GRANT	155432	3,000.00
						VENDOR 01-048900 TOTALS	3,000.00

DEPARTMENT 584 BAGELFEST TOTAL: 3,000.00

VENDOR SET 123 FESTIVAL MGMT FUND TOTAL: 3,000.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 4/05/2023 THRU 4/18/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000776	STATE FARM	I-202304134508	125 5150-519	OTHER PROFESS:	OBRIEN NOTARY BOND	155417	35.00
					VENDOR 01-000776 TOTALS		35.00
01-003569	BRIT GLOBAL SPECIALTY	I-0006191-IN	125 5150-527	SELF INSURED :	DEDUCTIBLE	155341	5,000.00
					VENDOR 01-003569 TOTALS		5,000.00
01-012500	IL DEPT OF EMPLOYMENT	I-202304054474	125 5150-240	UNEMPLOYMENT :	1ST QTR UNEMPLOYMENT	006522	14,335.28
					VENDOR 01-012500 TOTALS		14,335.28
01-023915	IL COUNTIES RISK MANAG	I-DED6016929	125 5150-523	PROPERTY & CA:	LAW ENFORCEMENT LIAB	155368	1,650.00
01-023915	IL COUNTIES RISK MANAG	I-DED6017030	125 5150-523	PROPERTY & CA:	PUBLIC OFFICIALS LIA	155368	5,000.00
					VENDOR 01-023915 TOTALS		6,650.00
01-040463	SARAH BUSH LINCOLN HEA	I-5460357	125 5150-519	OTHER PROFESS:	DRUG SCREENS/HEP VAC	155409	421.00
					VENDOR 01-040463 TOTALS		421.00
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							26,441.28
VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:							26,441.28

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 4/05/2023 THRU 4/18/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	ELAN FINANCIAL SERVICE	I-202304124504	130 5321-730	IMPROVEMENTS : FIVERR		155356	295.40
						VENDOR 01-000720 TOTALS	295.40
01-002681	ROBERT LEE	I-381621	130 5321-730	IMPROVEMENTS : 17TH & WALNUT/OAK SI		155384	3,440.00
						VENDOR 01-002681 TOTALS	3,440.00
DEPARTMENT 321 STREETS						TOTAL:	3,735.40
VENDOR SET 130 CAPITAL PROJECT FUND						TOTAL:	3,735.40

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: 4/05/2023 THRU 4/18/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000170	PRO-MOW, INC.	I-65363	150 5604-460	LANDSCAPING	: COLES CENTRE CLEANUP	155402	270.05
						VENDOR 01-000170 TOTALS	270.05

DEPARTMENT 604 ADMINISTRATIVE EXPENSES TOTAL: 270.05

VENDOR SET 150 I-57 EAST TIF DISTRICT TOTAL: 270.05

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 4/05/2023 THRU 4/18/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000044	AIRGAS USA LLC	I-9136151663	211 5353-314	CHEMICALS	: CARBON DIOXIDE	155329	2,572.50
					VENDOR 01-000044 TOTALS		2,572.50
01-001070	AMEREN ILLINOIS	I-202304124492	211 5353-321	NATURAL GAS &	: LAKE MATT PUMP	155331	71.30
					VENDOR 01-001070 TOTALS		71.30
01-001606	INDUSTRIAL PROCESS EQU	I-56008087-00	211 5353-377	PLANT EQUIPME:	PUMP REPAIR	155374	4,336.10
					VENDOR 01-001606 TOTALS		4,336.10
01-001663	ADVANCED DIGITAL SOLUT	I-IN46187	211 5353-814	PRINTING & CO:	XEROX C405	155328	23.99
					VENDOR 01-001663 TOTALS		23.99
01-002194	IL POWER MARKETING DBA	I-1461323031	211 5353-321	NATURAL GAS &	: LAKE MATTOON PUMP	155370	45.30
01-002194	IL POWER MARKETING DBA	I-1461323031	211 5353-321	NATURAL GAS &	: LAKE PARADISE SHED	155370	7.26
01-002194	IL POWER MARKETING DBA	I-1461323031	211 5353-321	NATURAL GAS &	: E LAKE PUMP HOUSE	155370	1,113.72
					VENDOR 01-002194 TOTALS		1,166.28
01-002411	DAVE BASHAM	I-APRIL23-CELLDB	211 5353-533	CELLULAR PHON:	CELL PHONE	000455	50.00
					VENDOR 01-002411 TOTALS		50.00
01-002434	HAWKINS, INC.	I-6437853	211 5353-314	CHEMICALS	: CHEMICALS	155365	2,611.00
					VENDOR 01-002434 TOTALS		2,611.00
01-003097	CINTAS	I-4150786589	211 5353-439	OTHER REPAIR :	MOP,MATS,TOWELS	155346	37.53
01-003097	CINTAS	I-4151493230	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	155346	37.53
					VENDOR 01-003097 TOTALS		75.06
01-003557	SYMMETRY ENERGY SOLUTI	I-16269094	211 5353-321	NATURAL GAS &	: RR2 WATER DEPT	155419	19.11
01-003557	SYMMETRY ENERGY SOLUTI	I-16269094	211 5353-321	NATURAL GAS &	: 2941 LAKE ROAD	155419	721.09
					VENDOR 01-003557 TOTALS		740.20

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 4/05/2023 THRU 4/18/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004217	DAVID OLLESCH	I-APRIL23-CELLDO	211 5353-533	CELLULAR PHON:	CELL PHONE	000461	50.00
					VENDOR 01-004217	TOTALS	50.00
01-008600	COLES MOULTRIE ELECTRI	I-202304054472	211 5353-321	NATURAL GAS &:	RESERVOIR CONTROL	006521	12.75
					VENDOR 01-008600	TOTALS	12.75
01-011700	DELL MARKETING LP	I-10663134395	211 5353-863	COMPUTERS	: PC REPLACEMENT	155353	1,368.67
					VENDOR 01-011700	TOTALS	1,368.67
01-021348	LEE ENTERPRISES-CENTRA	I-146114-1	211 5353-314	CHEMICALS	: WATER CHEMICAL BID N	155383	29.40
					VENDOR 01-021348	TOTALS	29.40
01-023800	CONSOLIDATED COMMUNICA	I-202304044455	211 5353-532	TELEPHONE	: 234-2454	006485	190.22
					VENDOR 01-023800	TOTALS	190.22
01-035365	MISSISSIPPI LIME COMPA	I-1664341	211 5353-314	CHEMICALS	: LIME	155389	8,158.61
					VENDOR 01-035365	TOTALS	8,158.61
01-037976	PACE ANALYTICAL SERVIC	I-I9550977	211 5353-519	OTHER PROFESS:	PACE ANALYTICAL SERV	155396	117.00
					VENDOR 01-037976	TOTALS	117.00
01-045155	UPS	I-8Y610113	211 5353-531	POSTAGE	: SHIPPING	155425	28.44
					VENDOR 01-045155	TOTALS	28.44
01-045171	USA BLUEBOOK	I-315679	211 5353-378	PLANT MTCE & :	TUBE ASSEMBLY,REDUCE	155426	187.39
					VENDOR 01-045171	TOTALS	187.39
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	21,788.91

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 4/05/2023 THRU 4/18/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202304124492	211 5354-321	NATURAL GAS &:	12TH ST POWER	155331	229.59
01-001070	AMEREN ILLINOIS	I-202304124492	211 5354-321	NATURAL GAS &:	W 121 WATER TWR	155331	31.69
01-001070	AMEREN ILLINOIS	I-202304124492	211 5354-321	NATURAL GAS &:	EAST WATER TWR	155331	30.73
01-001070	AMEREN ILLINOIS	I-202304124492	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	155331	35.90
01-001070	AMEREN ILLINOIS	I-202304124501	211 5354-321	NATURAL GAS &:	SWORDS DR STANDPIPE	155333	44.60
						VENDOR 01-001070 TOTALS	372.51
01-001213	DIESEL SPEED REPAIR, I	I-20056	211 5354-434	REPAIR OF VEH:	REPAIR BRAKE SYSTEM	155355	59.86
01-001213	DIESEL SPEED REPAIR, I	I-20066	211 5354-434	REPAIR OF VEH:	UNIT 505 INSPECTION	155355	462.08
						VENDOR 01-001213 TOTALS	521.94
01-002194	IL POWER MARKETING DBA	I-1461323031	211 5354-321	NATURAL GAS &:	12TH ST PUMP	155370	191.17
01-002194	IL POWER MARKETING DBA	I-1461323031	211 5354-321	NATURAL GAS &:	1201 MARSHALL AVE	155370	261.48
01-002194	IL POWER MARKETING DBA	I-1461323031	211 5354-321	NATURAL GAS &:	3919 DEWITT	155370	3.23
01-002194	IL POWER MARKETING DBA	I-1461323031	211 5354-321	NATURAL GAS &:	SWORDS STANDPIPE	155370	16.95
01-002194	IL POWER MARKETING DBA	I-1461323031	211 5354-321	NATURAL GAS &:	EAST TOWER DIVISION	155370	3.28
01-002194	IL POWER MARKETING DBA	I-1461323031	211 5354-321	NATURAL GAS &:	401 DEWITT AVE EAST	155370	54.48
01-002194	IL POWER MARKETING DBA	I-1461323031	211 5354-321	NATURAL GAS &:	621 S 12TH	155370	11.95
01-002194	IL POWER MARKETING DBA	I-1461323031	211 5354-321	NATURAL GAS &:	S 12TH ST	155370	10.39
01-002194	IL POWER MARKETING DBA	I-1461323031	211 5354-321	NATURAL GAS &:	1201 MARSHALL	155370	5.45
01-002194	IL POWER MARKETING DBA	I-1461323031	211 5354-321	NATURAL GAS &:	12TH ST LIGHTING	155370	7.72
						VENDOR 01-002194 TOTALS	566.10
01-002429	SHIRLEY UTILITY CONSTR	I-2023015	211 5354-439	OTHER REPAIR :	BORE IN WATER 24TH &	155411	3,300.00
						VENDOR 01-002429 TOTALS	3,300.00
01-002970	BEACHY'S ICE COMPANY	I-62269	211 5354-319	MISCELLANEOUS:	ICE	155338	83.33
						VENDOR 01-002970 TOTALS	83.33
01-003488	S.S.C. SERVICES, INC.	I-8627	211 5354-460	OTHER PROPERT:	JANITORIAL SERVICES	155408	291.66
						VENDOR 01-003488 TOTALS	291.66
01-003557	SYMMETRY ENERGY SOLUTI	I-16269094	211 5354-321	NATURAL GAS &:	401 DEWITT	155419	130.16
01-003557	SYMMETRY ENERGY SOLUTI	I-16269094	211 5354-321	NATURAL GAS &:	1201 MARSHALL	155419	209.74
						VENDOR 01-003557 TOTALS	339.90

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 4/05/2023 THRU 4/18/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003865	ALEX FUQUA	I-APRIL23-CELLAF	211 5354-533	CELL PHONES	: CELL PHONE REIMBURSE	000460	16.67
VENDOR 01-003865 TOTALS							16.67
01-003947	PROGRESSIVE CHEMICAL &	I-54170	211 5354-316	TOOLS & EQUIP:	STRIPE INVERTED TIP	155403	751.22
VENDOR 01-003947 TOTALS							751.22
01-008600	COLES MOULTRIE ELECTRI	I-202304044431	211 5354-321	NATURAL GAS &:	WATER PURIFICATION P	006472	6,497.61
01-008600	COLES MOULTRIE ELECTRI	I-202304044432	211 5354-321	NATURAL GAS &:	SBLHC PUMP STA	006473	979.37
VENDOR 01-008600 TOTALS							7,476.98
01-011700	DELL MARKETING LP	I-10663610610	211 5354-863	COMPUTERS	: PC REPLACEMENT	155353	500.16
VENDOR 01-011700 TOTALS							500.16
01-016000	JOHN DEERE FINANCIAL	I-202304124482	211 5354-316	TOOLS & EQUIP:	WISE,THREADLOCKER	155376	21.66
01-016000	JOHN DEERE FINANCIAL	I-202304124482	211 5354-316	TOOLS & EQUIP:	FUEL CANS,GLOVES	155376	24.99
VENDOR 01-016000 TOTALS							46.65
01-020607	KEVIN HAMILTON	I-APRIL23-CELLKH	211 5354-533	CELL PHONES	: CELL PHONE	155363	16.67
VENDOR 01-020607 TOTALS							16.67
01-023800	CONSOLIDATED COMMUNICA	I-202304044452	211 5354-532	TELEPHONE	: 235-5460	006483	180.95
VENDOR 01-023800 TOTALS							180.95
01-025600	ILMO PRODUCTS COMPANY	I-01373153	211 5354-440	RENTALS	: CYLINDER RENTAL	155371	35.38
VENDOR 01-025600 TOTALS							35.38
01-030000	KULL LUMBER CO	I-202304124487	211 5354-376	BACKFILL & SU:	CONCRETE MIX	155382	7.49
01-030000	KULL LUMBER CO	I-202304124487	211 5354-319	MISCELLANEOUS:	LUMBER	155382	15.77
01-030000	KULL LUMBER CO	I-202304124487	211 5354-432	REPAIR OF STR:	TRIM NAILS	155382	3.26
01-030000	KULL LUMBER CO	I-202304124487	211 5354-316	TOOLS & EQUIP:	PRIMER,CEMENT	155382	65.36

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 4/05/2023 THRU 4/18/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-202304124487	211 5354-432	REPAIR OF STR:	SEALANT,LUMBER,BITS	155382	31.30
					VENDOR 01-030000 TOTALS		123.18
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	14,623.30
01-000090	MIDWEST MAILING &	I-SI86786	211 5355-815	POSTAGE METER:	LABELS	155388	21.45
					VENDOR 01-000090 TOTALS		21.45
01-000720	ELAN FINANCIAL SERVICE	I-202304124504	211 5355-319	MISCELLANEOUS:	USPS	155356	7.50
01-000720	ELAN FINANCIAL SERVICE	I-202304124504	211 5355-531	POSTAGE	: SCHEFFS	155356	7.83
					VENDOR 01-000720 TOTALS		15.33
01-001663	ADVANCED DIGITAL SOLUT	I-IN46042	211 5355-814	PRINTING/COPY:	XEROX 3330	155328	3.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN46048	211 5355-814	PRINTING/COPY:	XEROX B8045	155328	11.32
					VENDOR 01-001663 TOTALS		14.32
01-003527	INB	I-202304134511	211 5355-811	BANK SERVICE :	EPAY FEES 3/2023	155373	7.48
					VENDOR 01-003527 TOTALS		7.48
01-003762	XEROX FINANCIAL SERVIC	I-3931339	211 5355-814	PRINTING/COPY:	LEASE PAYMENT	155309	64.75
01-003762	XEROX FINANCIAL SERVIC	I-4057794	211 5355-814	PRINTING/COPY:	LEASE PAYMENT	155430	64.74
					VENDOR 01-003762 TOTALS		129.49
01-003880	NCR PAYMENT SOLUTIONS	I-202304124483	211 5355-811	BANK SERVICE :	EPAY FEES 3/2023	006527	1,481.90
					VENDOR 01-003880 TOTALS		1,481.90
01-003953	AMAZON CAPITAL SERVICE	C-1QHY-FHP1-PCLD	211 5355-311	OFFICE SUPPLI:	ITEM NOT RECEIVED	155330	30.22-
01-003953	AMAZON CAPITAL SERVICE	I-1HC1-WGPP-Q7JF	211 5355-863	COMPUTERS	: TRUCK PC	155330	1,775.00
01-003953	AMAZON CAPITAL SERVICE	I-1QHY-FHP1-PCLD	211 5355-311	OFFICE SUPPLI:	PAPER	155330	30.22
					VENDOR 01-003953 TOTALS		1,775.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 4/05/2023 THRU 4/18/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004395	PETTY CASH	I-202304134518	211 5355-531	POSTAGE	: POSTAGE	155398	0.56
					VENDOR 01-004395 TOTALS		0.56
01-004496	BADGER METER	I-80123567	211 5355-516	TECHNOLOGY SU:	BADGER METER	155336	241.83
					VENDOR 01-004496 TOTALS		241.83
01-017400	TSYS	I-202304124490	211 5355-811	BANK SERVICE :	MARCH FINANCE CC FEE 006530		42.99
					VENDOR 01-017400 TOTALS		42.99
01-023500	MOTION INDUSTRIES, INC	I-IL64-00050693	211 5355-319	MISCELLANEOUS:	MARKING PAINT	155391	384.19
					VENDOR 01-023500 TOTALS		384.19
01-023800	CONSOLIDATED COMMUNICA	I-202304044454	211 5355-532	TELEPHONE	: 235-5483	006484	183.30
					VENDOR 01-023800 TOTALS		183.30
01-033000	UNITED STATES POSTAL S	I-202304124493	211 5355-531	POSTAGE	: 1ST QTR POSTAGE	155424	435.33
					VENDOR 01-033000 TOTALS		435.33
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							4,733.17
01-000720	ELAN FINANCIAL SERVICE	I-202304124504	211 5356-562	TRAVEL & TRAI:	VECTOR	155356	53.27
					VENDOR 01-000720 TOTALS		53.27
01-002602	DEAN BARBER	I-APRIL23-CELLDB	211 5356-533	CELLULAR PHON:	CELL PHONE	000456	33.33
					VENDOR 01-002602 TOTALS		33.33
01-003488	S.S.C. SERVICES, INC.	I-8634	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	155408	66.00
01-003488	S.S.C. SERVICES, INC.	I-8637	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	155408	66.00
					VENDOR 01-003488 TOTALS		132.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 4/05/2023 THRU 4/18/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004395	PETTY CASH	I-202304134519	211 5356-319	MISCELLANEOUS:	COPIES	155398	3.00
						VENDOR 01-004395 TOTALS	3.00

DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL: 221.60

VENDOR SET 211 WATER FUND TOTAL: 41,366.98

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 4/05/2023 THRU 4/18/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001213	DIESEL SPEED REPAIR, I	I-20056	212 5342-434	REPAIR OF VEH:	REPAIR BRAKE SYSTEM	155355	59.87
01-001213	DIESEL SPEED REPAIR, I	I-20066	212 5342-434	REPAIR OF VEH:	UNIT 505 INSPECTION	155355	462.09
					VENDOR 01-001213 TOTALS		521.96
01-002194	IL POWER MARKETING DBA	I-1461323031	212 5342-321	UTILITIES :	401 DEWITT AVE EAST	155370	54.48
					VENDOR 01-002194 TOTALS		54.48
01-002970	BEACHY'S ICE COMPANY	I-62269	212 5342-319	MISCELLANEOUS:	ICE	155338	83.34
					VENDOR 01-002970 TOTALS		83.34
01-003488	S.S.C. SERVICES, INC.	I-8627	212 5342-460	OTHER PROPERT:	JANITORIAL SERVICES	155408	291.68
					VENDOR 01-003488 TOTALS		291.68
01-003557	SYMMETRY ENERGY SOLUTI	I-16269094	212 5342-321	UTILITIES :	401 DEWITT	155419	130.17
					VENDOR 01-003557 TOTALS		130.17
01-003865	ALEX FUQUA	I-APRIL23-CELLAF	212 5342-533	CELL PHONES :	CELL PHONE REIMBURSE	000460	16.67
					VENDOR 01-003865 TOTALS		16.67
01-003947	PROGRESSIVE CHEMICAL &	I-54170	212 5342-316	TOOLS & EQUIP:	STRIPE INVERTED TIP	155403	751.22
					VENDOR 01-003947 TOTALS		751.22
01-004144	KOHNNEN CONCRETE PRODUC	I-427250	212 5342-362	MANHOLES CASI:	MANHOLES,COVER SLABS	155380	4,083.00
					VENDOR 01-004144 TOTALS		4,083.00
01-009093	CONNOR CO	I-SO10403644.001	212 5342-364	SEWER LINE RE:	BENDS	155351	39.10
					VENDOR 01-009093 TOTALS		39.10

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 4/05/2023 THRU 4/18/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011700	DELL MARKETING LP	I-10663610610	212 5342-863	COMPUTERS	: PC REPLACEMENT	155353	500.16
VENDOR 01-011700 TOTALS							500.16
01-016000	JOHN DEERE FINANCIAL	I-202304124482	212 5342-316	TOOLS & EQUIP:	WISE,THREADLOCKER	155376	21.66
01-016000	JOHN DEERE FINANCIAL	I-202304124482	212 5342-316	TOOLS & EQUIP:	FUEL CANS,GLOVES	155376	24.99
VENDOR 01-016000 TOTALS							46.65
01-020607	KEVIN HAMILTON	I-APRIL23-CELLKH	212 5342-533	CELL PHONES	: CELL PHONE	155363	16.66
VENDOR 01-020607 TOTALS							16.66
01-023800	CONSOLIDATED COMMUNICA	I-202304044452	212 5342-532	TELEPHONE	: 235-5460	006483	180.95
VENDOR 01-023800 TOTALS							180.95
01-025600	ILMO PRODUCTS COMPANY	I-01373153	212 5342-440	RENTALS	: CYLINDER RENTAL	155371	35.38
VENDOR 01-025600 TOTALS							35.38
01-025682	IMCO UTILITY SUPPLY	I-1125614-00	212 5342-362	MANHOLES CASI:	GASKETS, RISERS	155372	4,908.00
VENDOR 01-025682 TOTALS							4,908.00
01-030000	KULL LUMBER CO	I-202304124487	212 5342-363	BACKFILL & SU:	CONCRETE MIX	155382	7.49
01-030000	KULL LUMBER CO	I-202304124487	212 5342-319	MISCELLANEOUS:	LUMBER	155382	15.78
01-030000	KULL LUMBER CO	I-202304124487	212 5342-363	BACKFILL & SU:	CONCRETE MIX	155382	22.47
01-030000	KULL LUMBER CO	I-202304124487	212 5342-432	REPAIR OF STR:	TRIM NAILS	155382	3.27
01-030000	KULL LUMBER CO	I-202304124487	212 5342-316	TOOLS & EQUIP:	PRIMER,CEMENT	155382	65.36
01-030000	KULL LUMBER CO	I-202304124487	212 5342-432	REPAIR OF STR:	SEALANT,LUMBER,BITS	155382	31.31
VENDOR 01-030000 TOTALS							145.68
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							11,805.10
01-000013	THE OFFICE OF THE STAT	I-5125134991	212 5343-435	ELEVATOR SERV:	CONVEYANCE CERTIFICA	155422	75.00
VENDOR 01-000013 TOTALS							75.00

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: 4/05/2023 THRU 4/18/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	ELAN FINANCIAL SERVICE	I-202304124504	212 5343-365	LIFT STATION :	MENARDS	155356	164.98-
						VENDOR 01-000720 TOTALS	164.98-
01-001070	AMEREN ILLINOIS	I-202304124497	212 5343-321	NATURAL GAS & :	N 45 LIFT STA	155332	138.69
01-001070	AMEREN ILLINOIS	I-202304124497	212 5343-321	NATURAL GAS & :	RILEY CREEK SEWAGE	155332	3,422.30
01-001070	AMEREN ILLINOIS	I-202304124497	212 5343-321	NATURAL GAS & :	LOGAN/SHELBY SEWAGE	155332	39.82
01-001070	AMEREN ILLINOIS	I-202304124497	212 5343-321	NATURAL GAS & :	WILLOWSHIRE SEWER	155332	63.00
01-001070	AMEREN ILLINOIS	I-202304124497	212 5343-321	NATURAL GAS & :	28TH LIFT STA	155332	76.71
01-001070	AMEREN ILLINOIS	I-202304124497	212 5343-321	NATURAL GAS & :	FAIRFIELD LIFT STA	155332	32.97
01-001070	AMEREN ILLINOIS	I-202304124497	212 5343-321	NATURAL GAS & :	N 19TH LIFT STA	155332	38.19
						VENDOR 01-001070 TOTALS	3,811.68
01-002194	IL POWER MARKETING DBA	I-1461323031	212 5343-321	NATURAL GAS & :	11669 US HWY 45	155370	123.68
01-002194	IL POWER MARKETING DBA	I-1461323031	212 5343-321	NATURAL GAS & :	4220 DEWITT	155370	17.75
01-002194	IL POWER MARKETING DBA	I-1461323031	212 5343-321	NATURAL GAS & :	2521 N 6TH	155370	1,468.16
01-002194	IL POWER MARKETING DBA	I-1461323031	212 5343-321	NATURAL GAS & :	3601 OAK	155370	36.47
01-002194	IL POWER MARKETING DBA	I-1461323031	212 5343-321	NATURAL GAS & :	GARFIELD AVE	155370	51.05
01-002194	IL POWER MARKETING DBA	I-1461323031	212 5343-321	NATURAL GAS & :	206 MCFALL RD	155370	4.59
01-002194	IL POWER MARKETING DBA	I-1461323031	212 5343-321	NATURAL GAS & :	1503 N 19TH	155370	10.14
						VENDOR 01-002194 TOTALS	1,711.84
01-008600	COLES MOULTRIE ELECTRI	I-202304044435	212 5343-321	NATURAL GAS & :	BUXTON CENTRE	006474	118.96
01-008600	COLES MOULTRIE ELECTRI	I-202304044436	212 5343-321	NATURAL GAS & :	GOLDEN VALLEY LIFT S	006475	568.56
01-008600	COLES MOULTRIE ELECTRI	I-202304044437	212 5343-321	NATURAL GAS & :	SBLHC LIFT STA	006476	324.25
01-008600	COLES MOULTRIE ELECTRI	I-202304044438	212 5343-321	NATURAL GAS & :	LLC LIFT STA	006477	94.21
						VENDOR 01-008600 TOTALS	1,105.98
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	6,539.52
01-000417	PIONEER INDUSTRIAL	I-161639	212 5344-366	PLANT MTCE & :	SEAL ASSEMBLY	155400	3,764.56
						VENDOR 01-000417 TOTALS	3,764.56
01-000550	NAPA OF MATTOON	I-202304124491	212 5344-366	PLANT MTCE & :	BELTS	155392	96.24
						VENDOR 01-000550 TOTALS	96.24

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 4/05/2023 THRU 4/18/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	ELAN FINANCIAL SERVICE	I-202304124504	212 5344-366	PLANT MTCE & :	FRESH WATER SYSTEMS	155356	44.59
01-000720	ELAN FINANCIAL SERVICE	I-202304124504	212 5344-366	PLANT MTCE & :	HOME DEPOT	155356	32.91
01-000720	ELAN FINANCIAL SERVICE	I-202304124504	212 5344-313	MEDICAL & SAF:	LACROSSE FOOTWEAR	155356	200.00
						VENDOR 01-000720 TOTALS	277.50
01-001070	AMEREN ILLINOIS	I-202304124497	212 5344-321	NATURAL GAS & :	WASTEWATER PLANT	155332	9,323.66
						VENDOR 01-001070 TOTALS	9,323.66
01-002194	IL POWER MARKETING DBA	I-1461323031	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	155370	11,703.90
						VENDOR 01-002194 TOTALS	11,703.90
01-002749	SIGEL WELDING, INC.	I-B282	212 5344-433	REPAIR OF MAC:	IDLER MOUNT	155413	492.00
						VENDOR 01-002749 TOTALS	492.00
01-003097	CINTAS	I-4150938626	212 5344-439	OTHER REPAIR :	MATS, TOWELS	155346	19.87
01-003097	CINTAS	I-4151780879	212 5344-439	OTHER REPAIR :	MATS, TOWELS	155346	19.87
						VENDOR 01-003097 TOTALS	39.74
01-003206	BIRKEYS	I-P46077	212 5344-366	PLANT MTCE & :	BELTS, SCREWS	155340	327.18
						VENDOR 01-003206 TOTALS	327.18
01-003557	SYMMETRY ENERGY SOLUTI	I-16269094	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	155419	170.56
01-003557	SYMMETRY ENERGY SOLUTI	I-16269094	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	155419	92.52
01-003557	SYMMETRY ENERGY SOLUTI	I-16269094	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	155419	78.37
01-003557	SYMMETRY ENERGY SOLUTI	I-16269094	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	155419	1,009.85
01-003557	SYMMETRY ENERGY SOLUTI	I-16269094	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	155419	47.74
01-003557	SYMMETRY ENERGY SOLUTI	I-16269094	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	155419	34.56
01-003557	SYMMETRY ENERGY SOLUTI	I-16269094	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	155419	235.08
01-003557	SYMMETRY ENERGY SOLUTI	I-16269094	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	155419	195.25
						VENDOR 01-003557 TOTALS	1,863.93
01-003762	XEROX FINANCIAL SERVIC	I-4116848	212 5344-814	COPY MACHINE :	LEASE & USE PAYMENT	155431	100.33
						VENDOR 01-003762 TOTALS	100.33

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 4/05/2023 THRU 4/18/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003763	WIN-911 SOFTWARE	I-INV2206	212 5344-516	TECHNOLOGY SU:	ANNUAL MAINTENANCE	155427	1,200.00
					VENDOR 01-003763 TOTALS		1,200.00
01-004230	KCH MECHANICAL INC	I-6876-2732	212 5344-433	REPAIR OF MAC:	FREIGHT FOR HEATER	155379	128.25
					VENDOR 01-004230 TOTALS		128.25
01-004452	NORTHWATER CONSULTING	I-23-1262	212 5344-730	IMPROVEMENTS :	STREAM STUDY	155395	1,200.00
					VENDOR 01-004452 TOTALS		1,200.00
01-009000	COMMERCIAL ELECTRIC, I	I-20425701	212 5344-433	REPAIR OF MAC:	HEAT EXCHANGER REPAI	155350	224.60
					VENDOR 01-009000 TOTALS		224.60
01-016140	FASTENAL COMPANY	I-ILMAT163088	212 5344-366	PLANT MTCE & :	FASTENAL COMPANY	155359	1.53
					VENDOR 01-016140 TOTALS		1.53
01-023800	CONSOLIDATED COMMUNICA	I-202304044449	212 5344-532	TELEPHONE :	234-6828	006480	607.52
					VENDOR 01-023800 TOTALS		607.52
01-031000	LORENZ SUPPLY CO.	I-598813	212 5344-313	MEDICAL & SAF:	GLOVES	155385	159.89
					VENDOR 01-031000 TOTALS		159.89
01-037050	NIEMEYER REPAIR SERVIC	I-127266	212 5344-366	PLANT MTCE & :	MOWER BLADES	155394	64.14
					VENDOR 01-037050 TOTALS		64.14
01-041806	SIDENER	I-530728	212 5344-439	OTHER REPAIR :	ANNUAL MAINTENANCE	155412	2,971.38
					VENDOR 01-041806 TOTALS		2,971.38
01-045171	USA BLUEBOOK	I-321551	212 5344-319	MISCELLANEOUS:	USA BLUEBOOK	155426	463.57
					VENDOR 01-045171 TOTALS		463.57

DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL: 35,009.92

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 4/05/2023 THRU 4/18/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000090	MIDWEST MAILING &	I-SI86786	212 5345-815	POSTAGE METER:	LABELS	155388	21.45
						VENDOR 01-000090 TOTALS	21.45
01-000720	ELAN FINANCIAL SERVICE	I-202304124504	212 5345-319	MISCELLANEOUS:	USPS	155356	7.50
01-000720	ELAN FINANCIAL SERVICE	I-202304124504	212 5345-531	POSTAGE	: SCHEFFS	155356	7.83
						VENDOR 01-000720 TOTALS	15.33
01-001663	ADVANCED DIGITAL SOLUT	I-IN46042	212 5345-814	PRINTING/COPY:	XEROX 3330	155328	3.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN46048	212 5345-814	PRINTING/COPY:	XEROX B8045	155328	11.31
						VENDOR 01-001663 TOTALS	14.31
01-003527	INB	I-202304134511	212 5345-811	BANK SERVICE :	EPAY FEES 3/2023	155373	7.48
						VENDOR 01-003527 TOTALS	7.48
01-003762	XEROX FINANCIAL SERVIC	I-3931339	212 5345-814	PRINTING/COPY:	LEASE PAYMENT	155309	64.74
01-003762	XEROX FINANCIAL SERVIC	I-4057794	212 5345-814	PRINTING/COPY:	LEASE PAYMENT	155430	64.75
						VENDOR 01-003762 TOTALS	129.49
01-003880	NCR PAYMENT SOLUTIONS	I-202304124483	212 5345-811	BANK SERVICE :	EPAY FEES 3/2023	006527	1,481.90
						VENDOR 01-003880 TOTALS	1,481.90
01-003953	AMAZON CAPITAL SERVICE	C-1QHY-FHP1-PCLD	212 5345-311	OFFICE SUPPLI:	ITEM NOT RECEIVED	155330	30.22-
01-003953	AMAZON CAPITAL SERVICE	I-1HC1-WGPP-Q7JF	212 5345-863	COMPUTERS	: TRUCK PC	155330	1,775.00
01-003953	AMAZON CAPITAL SERVICE	I-1QHY-FHP1-PCLD	212 5345-311	OFFICE SUPPLI:	PAPER	155330	30.22
						VENDOR 01-003953 TOTALS	1,775.00
01-004395	PETTY CASH	I-202304134518	212 5345-531	POSTAGE	: POSTAGE	155398	0.56
						VENDOR 01-004395 TOTALS	0.56
01-004496	BADGER METER	I-80123567	212 5345-516	TECHNOLOGY SU:	BADGER METER	155336	241.83
						VENDOR 01-004496 TOTALS	241.83

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 4/05/2023 THRU 4/18/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017400	TSYS	I-202304124490	212 5345-811	BANK SERVICE	: MARCH FINANCE CC FEE	006530	43.00
VENDOR 01-017400 TOTALS							43.00
01-023500	MOTION INDUSTRIES, INC	I-IL64-00050693	212 5345-319	MISCELLANEOUS:	MARKING PAINT	155391	384.18
VENDOR 01-023500 TOTALS							384.18
01-023800	CONSOLIDATED COMMUNICA	I-202304044454	212 5345-532	TELEPHONE	: 235-5483	006484	183.30
VENDOR 01-023800 TOTALS							183.30
01-033000	UNITED STATES POSTAL S	I-202304124493	212 5345-531	POSTAGE	: 1ST QTR POSTAGE	155424	435.33
VENDOR 01-033000 TOTALS							435.33
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							4,733.16
01-000720	ELAN FINANCIAL SERVICE	I-202304124504	212 5346-562	TRAVEL & TRAI:	VECTOR	155356	53.27
VENDOR 01-000720 TOTALS							53.27
01-002602	DEAN BARBER	I-APRIL23-CELLDB	212 5346-533	CELLULAR PHON:	CELL PHONE	000456	33.34
VENDOR 01-002602 TOTALS							33.34
01-003488	S.S.C. SERVICES, INC.	I-8634	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	155408	66.00
01-003488	S.S.C. SERVICES, INC.	I-8637	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	155408	66.00
VENDOR 01-003488 TOTALS							132.00
01-004395	PETTY CASH	I-202304134519	212 5346-319	MISCELLANEOUS:	COPIES	155398	3.00
VENDOR 01-004395 TOTALS							3.00
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							221.61
VENDOR SET 212 SEWER FUND TOTAL:							58,309.31
REPORT GRAND TOTAL:							453,509.29

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	110-2172-000	DUE TO LIBRARY FUND	15,906.85				
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	98,092.21				
	110-2172-002	DUE TO POLICE PENSION FUND	98,092.21				
	110-5110-532	TELEPHONE	64.79	700	10.61-		Y
	110-5110-533	CELLULAR PHONE	200.00	2,400	0.00		
	110-5110-828	VGT ALLOCATION-CITY PROPER	4,997.64	66,000	49,074.37		
	110-5120-311	OFFICE SUPPLIES	341.78	2,130	194.01		
	110-5120-519	OTHER PROFESSIONAL SERVICE	1,352.45	15,735	669.07-		Y
	110-5120-522	NOTARY FEES	15.00	20	5.00		
	110-5120-531	POSTAGE	405.72	1,500	583.15-		Y
	110-5120-532	TELEPHONE	392.87	3,500	277.29-		Y
	110-5120-540	ADVERTISING	115.40	6,620	4,246.80		
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,348.00	18,000	2,888.00		
	110-5130-565	CELLULAR PHONE EXP REIMB	150.00	1,200	400.00-		Y
	110-5150-531	POSTAGE	7.83	0	7.83-		Y
	110-5150-532	TELEPHONE	166.67	2,000	78.38		
	110-5150-562	TRAVEL & TRAINING	175.00	1,500	1,240.00		
	110-5150-811	BANK SERVICE CHARGES	417.70	1,600	28,190.71		
	110-5150-814	PRINT/COPY MACH LEASE & MA	3.00	300	270.77-		Y
	110-5170-841	WIDE AREA NETWORK SOFTWARE	67.36	40,000	2,584.63		
	110-5170-851	WIDE AREA NETWORK SERVERS	160.24	3,200	3,000.78		
	110-5170-852	NETWORK SECURITY SYSTEMS	24.00	2,720	1,456.00		
	110-5211-316	TOOLS & EQUIPMENT	40.99	14,000	2,321.32-		Y
	110-5211-531	POSTAGE	175.98	2,500	178.86		
	110-5211-532	TELEPHONE	1,795.60	16,400	4,638.96-		Y
	110-5211-535	RADIOS	1,931.80	20,000	14,143.91-		Y
	110-5211-537	I-WIN ACCESS CHARGE	501.97	6,500	978.33		
	110-5211-562	TRAVEL & TRAINING	362.36	22,500	6,997.07		
	110-5211-579	MISC OTHER PURCHASED SERVI	72.87	175,000	51,489.59-		Y
	110-5211-814	PRINT/COPY MACH LEASE & MA	254.75	5,500	624.76-		Y
	110-5211-824	E-CITATION EXPENDITURES	371.50	0	3,736.64-		Y
	110-5211-863	COMPUTERS	5,069.92	23,000	7,328.65		
	110-5212-319	MISCELLANEOUS SUPPLIES	80.32	9,000	3,456.59		
	110-5212-579	MISC OTHER PURCHASED SERVI	114.00	2,000	376.00		
	110-5223-316	TOOLS & EQUIPMENT	48.00	500	327.59		
	110-5223-434	REPAIR OF VEHICLES	102.59	30,000	18,484.78-		Y
	110-5224-321	UTILITIES	2,334.54	55,000	8,879.24-		Y
	110-5224-432	REPAIR OF BUILDINGS	63.56	23,000	8,927.76		
	110-5241-311	OFFICE SUPPLIES	18.92	300	35.78		
	110-5241-312	CLEANING SUPPLIES	196.90	2,500	646.06-		Y
	110-5241-313	MEDICAL & SAFETY SUPPLIES	243.90	5,610	788.16		
	110-5241-316	TOOLS & EQUIPMENT	220.35	8,700	4,875.01		
	110-5241-318	VEHICLE PARTS	9.19	2,000	1,355.78		
	110-5241-319	MISCELLANEOUS SUPPLIES	140.04	2,000	6.46-		Y
	110-5241-321	UTILITIES	465.82	8,200	179.35		
	110-5241-432	REPAIR OF BUILDINGS	3.59	8,000	2,536.61-		Y
	110-5241-433	REPAIR OF MACHINERY	221.42	14,600	549.03-		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
	110-5241-434	REPAIR OF VEHICLES	1,960.07	25,000	6,743.14		
	110-5241-531	POSTAGE	82.83	150	21.07		
	110-5241-532	TELEPHONE	510.01	8,500	348.69-	Y	
	110-5241-533	CELLULAR PHONE	100.00	1,200	0.00		
	110-5241-562	TRAVEL & TRAINING	1,165.00	27,500	2,674.88		
	110-5241-814	PRINT/COPY MACH LEASE & MA	28.74	1,000	255.39		
	110-5242-311	OFFICE SUPPLIES	60.25	500	264.88		
	110-5242-313	MEDICAL & SAFETY SUPPLIES	244.18	11,250	1,554.58-	Y	
	110-5242-531	POSTAGE	145.26	3,500	3,020.28		
	110-5242-562	TRAVEL & TRAINING	1,100.00	5,000	3,092.31		
	110-5242-578	AMBULANCE BILLING EXPENSES	1,021.82	2,000	978.18		
	110-5242-579	MISC OTHER PURCHASED SERVI	1,539.92	6,000	471.62		
	110-5261-434	REPAIR OF VEHICLES	1,241.69	1,500	180.74-	Y	
	110-5261-511	PLANNING & DESIGN SERVICES	4,294.20	4,000	23,581.46-	Y	
	110-5261-531	POSTAGE	38.11	200	36.64		
	110-5261-532	TELEPHONE	253.88	2,800	7.53		
	110-5261-533	CELLULAR PHONE	100.00	1,200	250.00		
	110-5261-562	TRAVEL & TRAINING	105.00	1,300	1,090.00		
	110-5261-571	DUES & MEMBERSHIPS	58.43	600	125.16-	Y	
	110-5310-319	MISCELLANEOUS SUPPLIES	24.72	500	244.89		
	110-5310-460	OTHER PROFESSIONAL SERVICE	132.00	3,500	68.00		
	110-5310-533	CELLULAR PHONE	33.33	1,200	319.95		
	110-5310-540	ADVERTISING	33.60	100	1,337.11-	Y	
	110-5310-562	TRAVEL & TRAINING	53.26	500	284.00		
	110-5320-316	TOOLS & EQUIPMENT	112.00	10,000	1,077.75-	Y	
	110-5320-319	MISCELLANEOUS SUPPLIES	99.10	4,000	2,643.31		
	110-5320-321	UTILITIES	184.63	7,000	2,047.33		
	110-5320-432	REPAIR OF BUILDINGS	34.56	2,000	1,120.27-	Y	
	110-5320-434	REPAIR OF VEHICLES	521.94	17,000	5,498.22-	Y	
	110-5320-440	RENTALS	35.38	7,000	8,529.95-	Y	
	110-5320-460	OTHER PROP MAINT SERVICES	291.66	4,000	1,686.18-	Y	
	110-5320-519	OTHER PROFESSIONAL SERVICE	24,900.00	75,000	25,200.00		
	110-5320-532	TELEPHONE	180.95	2,000	147.26-	Y	
	110-5320-533	CELLULAR PHONE	33.33	400	0.04		
	110-5320-863	COMPUTERS	1,032.16	1,618	585.84		
	110-5381-312	CLEANING SUPPLIES	168.22	3,500	1,762.49-	Y	
	110-5381-319	MISCELLANEOUS SUPPLIES	43.46	2,500	2,630.88-	Y	
	110-5381-321	UTILITIES	2,884.21	50,000	4,032.53-	Y	
	110-5381-435	ELEVATOR SERVICE AGREEMEN	567.95	8,000	2,753.97-	Y	
	110-5381-460	OTHER PROP MAINT SERVICES	2,523.00	17,000	2,449.17-	Y	
	110-5381-532	TELEPHONE	245.48	2,500	160.94-	Y	
	110-5511-319	MISCELLANEOUS SUPPLIES	1,636.70	15,000	6,048.59-	Y	
	110-5511-321	UTILITIES	1,180.85	23,000	9,057.50-	Y	
	110-5511-326	FUEL	1,445.91	21,000	4,817.33		
	110-5511-424	LAWN CARE	738.73	4,000	5,063.14-	Y	
	110-5511-432	REPAIR OF BUILDINGS	679.98	4,000	11,482.51-	Y	
	110-5511-433	REPAIR OF MACHINERY	120.77	12,000	1,372.68		
	110-5511-440	RENTALS	184.00	3,500	593.00-	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
	110-5511-531	POSTAGE	35.07	25	70.85-		Y
	110-5511-532	TELEPHONE	97.08	1,050	1.51-		Y
	110-5511-533	CELLULAR PHONE	50.00	1,225	163.45		
	110-5511-825	TOURISM GRANT EXPENDITURES	1,504.00	25,000	1,089.89		
	110-5512-311	OFFICE SUPPLIES	100.14	900	15.34-		Y
	110-5512-317	CONCESSION & SOUVENIR SUPP	1,711.45	35,000	228.54		
	110-5512-319	MISCELLANEOUS SUPPLIES	396.44	18,000	3,726.27-		Y
	110-5512-440	RENTALS	214.00	4,200	578.00-		Y
	110-5512-531	POSTAGE	14.49	300	285.51		
	110-5512-532	TELEPHONE	84.61	850	77.86		
	110-5512-576	SECURITY SERVICES	131.90	1,000	351.10		
	110-5512-802	HUNTING/FISHING REMITTANCE	1,937.50	10,700	987.75		
	110-5551-321	UTILITIES	963.12	32,000	2,113.15		
	110-5551-432	REPAIR OF STRUCTURES	199.99	10,000	5,555.88		
	110-5551-440	RENTALS	184.00	6,000	46.00		
	110-5570-319	MISCELLANEOUS SUPPLIES	247.33	2,500	121.25		
	110-5570-321	UTILITIES	220.64	3,000	290.76-		Y
	110-5570-326	FUEL	908.49	10,500	2,184.37		
	110-5570-433	REPAIR OF MACHINERY	237.52	10,000	3,535.35-		Y
	110-5570-434	REPAIR OF VEHICLES	115.00	0	1,501.61-		Y
	110-5570-532	TELEPHONE	87.45	1,000	146.31		
	110-5570-533	CELLULAR PHONE	100.00	1,000	237.54		
	110-5651-571	DUES & MEMBERSHIPS	4,166.74	50,000	0.00		
	122-5653-311	OFFICE SUPPLIES	82.03	2,000	2,574.81-		Y
	122-5653-321	NATURAL GAS & ELECTRIC (CI	16.54	3,000	808.79		
	122-5653-322	ELECTRICITY (COLES MOULTRI	38.88	2,000	1,571.22		
	122-5653-532	TELEPHONE	588.86	5,000	2,023.14-		Y
	122-5653-533	CELLULAR PHONE	100.00	1,800	600.00		
	122-5653-540	ADVERTISING	80.00	20,000	10,255.04		
	122-5653-561	BUSINESS MEETING EXPENSE	116.44	1,200	164.51		
	122-5653-572	COMMUNITY PROMOTION & RELA	147.69	1,500	5,916.96-		Y
	122-5653-825	TOURISM GRANTS	14,000.00	125,000	14,066.07		
	123-5584-574	SPECIAL EVENT SERVICES	3,000.00	3,000	3,931.25-		Y
	125-5150-240	UNEMPLOYMENT COMP.	14,335.28	13,784	3,206.57-		Y
	125-5150-519	OTHER PROFESSIONAL SERVICE	456.00	40,000	32,218.00		
	125-5150-523	PROPERTY & CASUALTY INSURA	6,650.00	336,236	48,397.11		
	125-5150-527	SELF INSURED RETENTION/DED	5,000.00	115,951	84,537.83		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	3,735.40	835,407	524,193.39		
	150-5604-460	LANDSCAPING	270.05	3,000	658.80-		Y
	211-5353-314	CHEMICALS	13,371.51	215,000	78,124.83-		Y
	211-5353-321	NATURAL GAS & ELECTRIC	1,990.53	125,000	7,035.23		
	211-5353-377	PLANT EQUIPMENT	4,336.10	20,000	6,412.27		
	211-5353-378	PLANT MTCE & REPAIR	187.39	10,000	4,050.99		
	211-5353-439	OTHER REPAIR & MAINT. SERV	75.06	3,000	475.93		
	211-5353-519	OTHER PROFESSIONAL SERVICE	117.00	11,000	5,048.22		
	211-5353-531	POSTAGE	28.44	100	296.58-		Y
	211-5353-532	TELEPHONE	190.22	2,200	217.34		
	211-5353-533	CELLULAR PHONE	100.00	1,500	28.13		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5353-814	PRINTING & COPY MACHINE LE	23.99	500	255.45		
	211-5353-863	COMPUTERS	1,368.67	2,000	250.67		
	211-5354-316	TOOLS & EQUIPMENT	863.23	16,000	2,621.73-	Y	
	211-5354-319	MISCELLANEOUS SUPPLIES	99.10	3,000	663.48		
	211-5354-321	NATURAL GAS & ELECTRIC	8,755.49	29,000	5,085.58-	Y	
	211-5354-376	BACKFILL & SURFACE MATERIA	7.49	20,000	2,512.85		
	211-5354-432	REPAIR OF STRUCTURES	34.56	2,500	1,290.28-	Y	
	211-5354-434	REPAIR OF VEHICLES	521.94	15,000	7,436.42-	Y	
	211-5354-439	OTHER REPAIR & MAINT. SERV	3,300.00	2,000	7,865.00-	Y	
	211-5354-440	RENTALS	35.38	10,000	596.36-	Y	
	211-5354-460	OTHER PROPERTY MAINT. SERV	291.66	6,000	1,719.81-	Y	
	211-5354-532	TELEPHONE	180.95	2,200	52.71		
	211-5354-533	CELL PHONES	33.34	1,000	6.80		
	211-5354-863	COMPUTERS	500.16	1,617	36.84		
	211-5355-311	OFFICE SUPPLIES	0.00	1,500	394.45		
	211-5355-319	MISCELLANEOUS SUPPLIES	391.69	1,200	1,571.17-	Y	
	211-5355-516	TECHNOLOGY SUPPORT SERVICE	241.83	27,600	3,013.96		
	211-5355-531	POSTAGE	443.72	15,000	2,302.52-	Y	
	211-5355-532	TELEPHONE	183.30	3,000	97.18		
	211-5355-811	BANK SERVICE CHARGES	1,532.37	19,000	658.22-	Y	
	211-5355-814	PRINTING/COPY MACH LEASE/M	143.81	1,500	372.48		
	211-5355-815	POSTAGE METER LEASE & MAIN	21.45	1,200	129.12		
	211-5355-863	COMPUTERS	1,775.00	5,850	1,959.34		
	211-5356-319	MISCELLANEOUS SUPPLIES	3.00	500	415.50		
	211-5356-460	OTHER PROPERTY MAINT SVCS	132.00	3,500	14,982.00-	Y	
	211-5356-533	CELLULAR PHONE	33.33	1,200	319.81		
	211-5356-562	TRAVEL & TRAINING	53.27	200	682.68-	Y	
	212-5342-316	TOOLS & EQUIPMENT	863.23	10,000	6,191.02-	Y	
	212-5342-319	MISCELLANEOUS SUPPLIES	99.12	2,500	1,658.55		
	212-5342-321	UTILITIES	184.65	5,000	1,080.95		
	212-5342-362	MANHOLES CASINGS & LIDS	8,991.00	14,000	14,833.40-	Y	
	212-5342-363	BACKFILL & SURFACE MATERIA	29.96	27,000	39,240.52-	Y	
	212-5342-364	SEWER LINE REPAIR MATERIAL	39.10	12,000	5,247.02-	Y	
	212-5342-432	REPAIR OF STRUCTURES	34.58	25,000	1,792.11		
	212-5342-434	REPAIR OF VEHICLES	521.96	19,000	7,316.36-	Y	
	212-5342-440	RENTALS	35.38	10,000	7,828.06-	Y	
	212-5342-460	OTHER PROPERTY MTCE SERVIC	291.68	5,000	686.51-	Y	
	212-5342-532	TELEPHONE	180.95	2,000	147.39-	Y	
	212-5342-533	CELL PHONES	33.33	1,000	59.85		
	212-5342-863	COMPUTERS	500.16	1,617	36.84		
	212-5343-321	NATURAL GAS & ELECTRIC	6,629.50	51,000	5,220.42-	Y	
	212-5343-365	LIFT STATION REPAIR MATERI	164.98-	5,000	345.77		
	212-5343-435	ELEVATOR SERVICE AGREEMENT	75.00	1,000	100.00		
	212-5344-313	MEDICAL & SAFETY SUPPLIES	359.89	1,000	218.73-	Y	
	212-5344-319	MISCELLANEOUS SUPPLIES	463.57	7,500	1,249.23-	Y	
	212-5344-321	NATURAL GAS & ELECTRIC	22,891.49	240,000	5,415.12		
	212-5344-366	PLANT MTCE & REPAIR MATERI	4,331.15	60,000	29,355.53		
	212-5344-433	REPAIR OF MACHINERY	844.85	30,000	34,623.64-	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	
	212-5344-439	OTHER REPAIR & MNTCE SERVI	3,011.12	13,000	3,478.30-	Y		
	212-5344-516	TECHNOLOGY SUPPORT SERVICE	1,200.00	6,000	4,800.00			
	212-5344-532	TELEPHONE	607.52	7,000	149.42-	Y		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	1,200.00	1,580,460	934,574.38			
	212-5344-814	COPY MACHINE	100.33	800	507.92-	Y		
	212-5345-311	OFFICE SUPPLIES	0.00	1,500	394.45			
	212-5345-319	MISCELLANEOUS SUPPLIES	391.68	1,200	1,571.16-	Y		
	212-5345-516	TECHNOLOGY SUPPORT SERVICE	241.83	30,600	3,263.95			
	212-5345-531	POSTAGE	443.72	15,000	2,302.55-	Y		
	212-5345-532	TELEPHONE	183.30	3,000	97.17			
	212-5345-811	BANK SERVICE CHARGES	1,532.38	19,000	658.32-	Y		
	212-5345-814	PRINTING/COPY MACH LEASE/M	143.80	1,500	528.41			
	212-5345-815	POSTAGE METER LEASE & MTCE	21.45	1,200	26.78-	Y		
	212-5345-863	COMPUTERS	1,775.00	5,850	1,959.31			
	212-5346-319	MISCELLANEOUS SUPPLIES	3.00	500	423.97			
	212-5346-460	OTHER PROPERTY MAINT SVCS	132.00	3,500	68.00			
	212-5346-533	CELLULAR PHONE	33.34	1,200	266.63			
	212-5346-562	TRAVEL & TRAINING	53.27	200	682.71-	Y		
		TOTAL:	453,509.29					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	212,091.27
110-110	CITY COUNCIL	5,262.43
110-120	CITY CLERK	3,971.22
110-130	CITY ADMINISTRATOR	150.00
110-150	FINANCIAL ADMINISTRATION	770.20
110-170	COMPUTER INFO SYSTEMS	251.60
110-211	POLICE ADMINISTRATION	10,577.74
110-212	CRIMINAL INVESTIGATION	194.32
110-223	AUTOMOTIVE SERVICES	150.59
110-224	POLICE BUILDINGS	2,398.10
110-241	FIRE PROTECTION ADMIN.	5,366.78
110-242	AMBULANCE SERVICE	4,111.43
110-261	COMMUNITY DEVELOPMENT	6,091.31
110-310	PUBLIC WORKS	276.91
110-320	STREETS	27,425.71
110-381	CUSTODIAL SERVICES	6,432.32
110-511	PARKS	7,673.09
110-512	LAKE MATTOON	4,590.53
110-551	SPORTS FACILITIES	1,347.11
110-570	DODGE GROVE CEMETERY	1,916.43

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-651	ECONOMIC DEVELOPMENT	4,166.74

110 TOTAL	GENERAL FUND	305,215.83
122-653	HOTEL TAX ADMINISTRATION	15,170.44

122 TOTAL	HOTEL TAX FUND	15,170.44
123-584	BAGELFEST	3,000.00

123 TOTAL	FESTIVAL MGMT FUND	3,000.00
125-150	FINANCIAL ADMINISTRATION	26,441.28

125 TOTAL	INSURANCE & TORT JDGMNT	26,441.28
130-321	STREETS	3,735.40

130 TOTAL	CAPITAL PROJECT FUND	3,735.40
150-604	ADMINISTRATIVE EXPENSES	270.05

150 TOTAL	I-57 EAST TIF DISTRICT	270.05
211-353	WATER TREATMENT PLANT	21,788.91
211-354	WATER DISTRIBUTION	14,623.30
211-355	ACCOUNTING & COLLECTION	4,733.17
211-356	ADMINISTRATIVE & GENERAL	221.60

211 TOTAL	WATER FUND	41,366.98
212-342	SEWER COLLECTION SYSTEM	11,805.10
212-343	SEWER LIFT STATIONS	6,539.52
212-344	WASTEWATER TREATMNT PLANT	35,009.92
212-345	ACCOUNTING & COLLECTION	4,733.16
212-346	ADMINISTRATIVE & GENERAL	221.61

212 TOTAL	SEWER FUND	58,309.31

** TOTAL **		453,509.29

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 4/05/2023 THRU 4/18/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003657	AETNA	I-J0593576	221 5411-211	STOP LOSS INS:	APRIL STOP LOSS	155310	56,515.89
						VENDOR 01-003657 TOTALS	56,515.89
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	56,515.89
01-003493	WAGeworks, INC.	I-0323-TR39409	221 5412-211	HEALTH PLAN A:	MARCH COBRA	155435	74.03
						VENDOR 01-003493 TOTALS	74.03
01-003657	AETNA	I-J0593576	221 5412-211	HEALTH PLAN A:	APRIL ADMIN	155310	183.00
						VENDOR 01-003657 TOTALS	183.00
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	257.03
01-003639	AETNA	I-202304044413	221 5413-211	MEDICAL CLAIM:	AETNA	006500	36,943.82
01-003639	AETNA	I-202304054475	221 5413-211	MEDICAL CLAIM:	AETNA	006524	12,050.30
01-003639	AETNA	I-202304134517	221 5413-211	MEDICAL CLAIM:	AETNA	006532	47,355.03
						VENDOR 01-003639 TOTALS	96,349.15
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	96,349.15
01-003639	AETNA	I-202304054475	221 5414-211	RX CLAIMS :	AETNA	006524	23,470.60
01-003639	AETNA	I-202304134517	221 5414-211	RX CLAIMS :	AETNA	006532	9,819.91
						VENDOR 01-003639 TOTALS	33,290.51
						DEPARTMENT 414 RX CLAIMS TOTAL:	33,290.51
01-001982	DEARBORN LIFE INSURANC	I-202304134507	221 5417-212	LIFE INSURANC:	MAY LIFE INSURANCE	155433	2,241.54
						VENDOR 01-001982 TOTALS	2,241.54
						DEPARTMENT 417 LIFE INSURANCE TOTAL:	2,241.54

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 418 SECTION 125 PLAN

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

PAY DATE RANGE: 4/05/2023 THRU 4/18/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002761	OPTUM	I-0001432284	221 5418-212	SECTION 125 B:	MARCH FSA FEES	155434	150.00
						VENDOR 01-002761 TOTALS	150.00

DEPARTMENT 418 SECTION 125 PLAN TOTAL: 150.00

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 188,804.12

REPORT GRAND TOTAL: 188,804.12

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	221-5411-211	STOP LOSS INSURANCE	56,515.89	875,262		89,856.16	
	221-5412-211	HEALTH PLAN ADMINISTRATION	257.03	614,494		72,438.01	
	221-5413-211	MEDICAL CLAIMS	96,349.15	3,129,797		846,277.10	
	221-5414-211	RX CLAIMS	33,290.51	1,099,784		178,141.85	
	221-5417-212	LIFE INSURANCE	2,241.54	28,926		1,890.77	
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	1,800		0.00	
		TOTAL:	188,804.12				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	56,515.89
221-412	HEALTH PLAN ADMIN	257.03
221-413	MEDICAL CLAIMS	96,349.15
221-414	RX CLAIMS	33,290.51
221-417	LIFE INSURANCE	2,241.54
221-418	SECTION 125 PLAN	150.00
221 TOTAL	HEALTH INSURANCE FUND	188,804.12
	** TOTAL **	188,804.12

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 4/05/2023 THRU 4/18/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202304044464	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		006499	1,265.90
01-000276	DELTA DENTAL-ASC	I-202304124485	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		006531	201.10
						VENDOR 01-000276 TOTALS	1,467.00

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 1,467.00

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 1,467.00

REPORT GRAND TOTAL: 1,467.00

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	221-5415-211	DENTAL CLAIMS	1,467.00	87,363	7,630.83		
		TOTAL:	1,467.00				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	1,467.00

221 TOTAL	HEALTH INSURANCE FUND	1,467.00

	** TOTAL **	1,467.00

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 4/05/2023 THRU 4/18/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022400	HOWELL ASPHALT CO	I-1754	121 5321-353	COLD MIX ASPH:	COLD MIX	155437	2,111.62
						VENDOR 01-022400 TOTALS	2,111.62

DEPARTMENT 321 STREETS TOTAL: 2,111.62

01-001070	AMEREN ILLINOIS	I-202304044414	121 5326-321	NATURAL GAS &:	STREET LIGHTING	006501	6,417.13
01-001070	AMEREN ILLINOIS	I-202304044416	121 5326-321	NATURAL GAS &:	1721 CHARLESTON	006502	41.14
01-001070	AMEREN ILLINOIS	I-202304044417	121 5326-321	NATURAL GAS &:	208 N 19TH	006503	880.27
01-001070	AMEREN ILLINOIS	I-202304124502	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	155436	35.93
01-001070	AMEREN ILLINOIS	I-202304124502	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	155436	35.68
01-001070	AMEREN ILLINOIS	I-202304124502	121 5326-321	NATURAL GAS &:	17TH & CHARLESTON	155436	34.50
01-001070	AMEREN ILLINOIS	I-202304124502	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	155436	34.41
01-001070	AMEREN ILLINOIS	I-202304124502	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	155436	34.63
01-001070	AMEREN ILLINOIS	I-202304124502	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	155436	34.70
01-001070	AMEREN ILLINOIS	I-202304124502	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	155436	38.33
01-001070	AMEREN ILLINOIS	I-202304124502	121 5326-321	NATURAL GAS &:	19TH & WESTERN	155436	87.69
01-001070	AMEREN ILLINOIS	I-202304124502	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	155436	36.86
01-001070	AMEREN ILLINOIS	I-202304124502	121 5326-321	NATURAL GAS &:	1600 B'DWAY	155436	78.87
01-001070	AMEREN ILLINOIS	I-202304124502	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	155436	34.45
01-001070	AMEREN ILLINOIS	I-202304124502	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	155436	37.62
						VENDOR 01-001070 TOTALS	7,862.21

01-002194	IL POWER MARKETING DBA	I-1461323031*	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	155438	8.47
01-002194	IL POWER MARKETING DBA	I-1461323031*	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	155438	7.47
01-002194	IL POWER MARKETING DBA	I-1461323031*	121 5326-321	NATURAL GAS &:	208 N 19TH STREET	155438	2,136.39
01-002194	IL POWER MARKETING DBA	I-1461323031*	121 5326-321	NATURAL GAS &:	7TH & CHARLESTON	155438	7.52
01-002194	IL POWER MARKETING DBA	I-1461323031*	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	155438	6.96
01-002194	IL POWER MARKETING DBA	I-1461323031*	121 5326-321	NATURAL GAS &:	208 N 19TH ST	155438	1,107.66
01-002194	IL POWER MARKETING DBA	I-1461323031*	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	155438	6.36
01-002194	IL POWER MARKETING DBA	I-1461323031*	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	155438	7.16
01-002194	IL POWER MARKETING DBA	I-1461323031*	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	155438	10.29
01-002194	IL POWER MARKETING DBA	I-1461323031*	121 5326-321	NATURAL GAS &:	19TH & WESTERN	155438	73.29
01-002194	IL POWER MARKETING DBA	I-1461323031*	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	155438	7.92
01-002194	IL POWER MARKETING DBA	I-1461323031*	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	155438	8.73
01-002194	IL POWER MARKETING DBA	I-1461323031*	121 5326-321	NATURAL GAS &:	B'DWAY & CHARLESTON	155438	63.00
01-002194	IL POWER MARKETING DBA	I-1461323031*	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	155438	6.15
01-002194	IL POWER MARKETING DBA	I-1461323031*	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	155438	9.53
						VENDOR 01-002194 TOTALS	3,466.90

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 4/05/2023 THRU 4/18/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-202304044427	121 5326-321	NATURAL GAS &: PIATT & RT 316		006504	21.30
01-008600	COLES MOULTRIE ELECTRI	I-202304044428	121 5326-321	NATURAL GAS &: 3020 LAKELAND BLVD		006505	12.50
01-008600	COLES MOULTRIE ELECTRI	I-202304044429	121 5326-321	NATURAL GAS &: S RT 45 & PARADISE		006506	55.94
01-008600	COLES MOULTRIE ELECTRI	I-202304044430	121 5326-321	NATURAL GAS &: S RT 45 & PARADISE		006507	22.93
01-008600	COLES MOULTRIE ELECTRI	I-202304044433	121 5326-321	NATURAL GAS &: S RT 45 & PARADISE		006508	22.93
01-008600	COLES MOULTRIE ELECTRI	I-202304044434	121 5326-321	NATURAL GAS &: LAKELAND INN ENTRANC		006509	12.75
01-008600	COLES MOULTRIE ELECTRI	I-202304044439	121 5326-321	NATURAL GAS &: OLD STATE & S 9TH		006510	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202304044440	121 5326-321	NATURAL GAS &: 1501 OLD STATE RD		006511	14.50
01-008600	COLES MOULTRIE ELECTRI	I-202304044441	121 5326-321	NATURAL GAS &: SUNRISE APTS		006512	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202304044442	121 5326-321	NATURAL GAS &: S RT 45 & OLD STATE		006513	56.18
01-008600	COLES MOULTRIE ELECTRI	I-202304044443	121 5326-321	NATURAL GAS &: RT 16 & LERNA RD		006514	88.91
01-008600	COLES MOULTRIE ELECTRI	I-202304044444	121 5326-321	NATURAL GAS &: RT 16, HURST, LERNA,		006515	94.66
01-008600	COLES MOULTRIE ELECTRI	I-202304044445	121 5326-321	NATURAL GAS &: GOLDEN OAK		006516	19.90
01-008600	COLES MOULTRIE ELECTRI	I-202304044446	121 5326-321	NATURAL GAS &: COLES CENTRE PKWY		006517	353.71

VENDOR 01-008600 TOTALS 805.41

01-023800	CONSOLIDATED COMMUNICA	I-202304044453	121 5326-321	NATURAL GAS &: 235-5663		006518	58.97
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VENDOR 01-023800 TOTALS 58.97

DEPARTMENT 326 STREET LIGHTING TOTAL: 12,193.49

01-002776	PALS ELECTRIC INC.	I-14828	121 5327-432	REPAIR OF STR: OLD STATE & LAKELAND	155439		340.00
01-002776	PALS ELECTRIC INC.	I-14829	121 5327-432	REPAIR OF STR: 19TH & B'DWAY REPAIR	155439		1,443.70
01-002776	PALS ELECTRIC INC.	I-14848	121 5327-432	REPAIR OF STR: LL & MARSHALL REPAIR	155439		597.40
01-002776	PALS ELECTRIC INC.	I-14849	121 5327-432	REPAIR OF STR: 19TH & WESTERN REPAI	155439		4,862.50
01-002776	PALS ELECTRIC INC.	I-14911	121 5327-432	REPAIR OF STR: 19TH & WESTERN MATER	155439		6,917.50

VENDOR 01-002776 TOTALS 14,161.10

01-003947	PROGRESSIVE CHEMICAL &	I-54185	121 5327-356	STREET SIGNS : STREET NAME BLADES	155440		2,511.99
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VENDOR 01-003947 TOTALS 2,511.99

DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL: 16,673.09

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 30,978.20

REPORT GRAND TOTAL: 30,978.20

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	121-5321-353	COLD MIX ASPHALT	2,111.62	15,000	6,383.12		
	121-5326-321	NATURAL GAS & ELECTRIC	12,193.49	140,000	2,737.68		
	121-5327-356	STREET SIGNS	2,511.99	1,500	11,144.49-	Y	
	121-5327-432	REPAIR OF STRUCTURE	14,161.10	24,000	5,196.07-	Y	
		TOTAL:	30,978.20				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	2,111.62
121-326	STREET LIGHTING	12,193.49
121-327	TRAFFIC CONTROL DEVICES	16,673.09
121 TOTAL	MOTOR FUEL TAX FUND	30,978.20
	** TOTAL **	30,978.20

NO ERRORS

-----DEPOSIT-----									
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
01-00800-06	KEATS, TANYA R	4/14/23	FINAL BILL	155314	30.33CR	100	ONLINE	60.00CR	
03-09700-18	JACKSON, AVERY E	4/14/23	FINAL BILL	155315	55.08CR	100	ONLINE	60.00CR	
03-11000-08	ARCH REGENCY PROPERTIES LL	4/14/23	FINAL BILL	155316	50.87CR	100	ONLINE	60.00CR	
03-14100-18	COUCH, MIKALA N	4/14/23	FINAL BILL	155317	26.58CR	100	ONLINE	60.00CR	
03-18510-20	CORDES, ELIZABETH R	4/14/23	FINAL BILL	155318	57.06CR	000		0.00	
03-23100-01	LAWSON, JOHN	4/14/23	FINAL BILL	155319	10.37CR	000		0.00	
06-29510-17	CARLEN, JAKOB	4/14/23	FINAL BILL	155320	25.33CR	100	ONLINE	60.00CR	
08-29600-02	HARTENSTEIN, WILLIAM S	4/14/23	FINAL BILL	155321	38.45CR	100	ONLINE	60.00CR	
09-06910-19	FIFE, ZOE R	4/14/23	FINAL BILL	155322	26.24CR	100	ONLINE	60.00CR	
09-12450-16	HUFFMAN, ALYSSA B	4/14/23	FINAL BILL	155323	11.43CR	100	ONLINE	60.00CR	
27-04200-07	CITY OF MATTOON, IL	4/14/23	FINAL BILL	155324	60.00CR	000		0.00	

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2023-3242

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, April 18, 2023, 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 Council Decision Request

MEETING DATE: 04/18/2022 CDR NO: 2023-2349

SUBJECT: Budget Amendment

SUBMITTAL DATE: 04/12/2023

SUBMITTED BY: Beth Wright, Finance Director & Treasurer
Sandra Graven, Finance Commissioner

APPROVED FOR: Kyle Gill, 04/13/2023
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): None

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

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

“I move to approve the budget revisions contained in this Council Decision Request for the fiscal year ending April 30, 2023.”

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

Acct Name	Acct #	Original Budget	Revised Budget
Utility Tax	110-4160-010	\$ 1,350,000	\$ 1,490,000
Fed Operating Non-Categorical Grants	110-4312-010	\$ 1,203,566	\$ 450,000
Income Tax	110-4331-010	\$ 2,231,901	\$ 2,715,476
Use Tax	110-4333-010	\$ 632,625	\$ 690,351
Sales Tax	110-4334-010	\$ 8,000,000	\$ 8,266,538
Personal Prop Replacement Tax	110-4337-010	\$ 900,514	\$ 2,016,791
Forfeits-Confiscation of D	110-4530-010	\$ 30,000	\$ 321,794
Interest Earnings	110-4610-010	\$ 2,700	\$ 289,322
General Fund Revenue Total		\$ 14,351,306	\$ 16,240,272
Grants	110-5110-825	\$ 1,204,566	\$ 451,000
Police Pension Contribution	110-5211-232	\$ 2,513,467	\$ 2,961,671
Tools & Equipment	110-5211-316	\$ 14,000	\$ 19,100
Seizures/Forfeiture Exp.	110-5211825	\$ 30,000	\$ 316,267
MEF Contribution	110-5223-743	\$ 80,000	\$ 160,910
Firefighters Pension Contribution	110-5241-233	\$ 2,702,126	\$ 3,189,195
Physicals	110-5241-568	\$ 4,000	\$ 13,000
Transfer to Library Fund	110-5922-822	\$ 67,539	\$ 151,259
Transfer to Capital Improvements	110-5945-822	\$ 850,000	\$ 1,979,007
General Fund Expense Total		\$ 7,465,698	\$ 9,241,409

Trfr from Gen Fund	124-4901-010	<u>\$ 281,250</u>	<u>\$ 362,160</u>
Police Vehicles	124-5223-742	\$ 80,000	\$ 160,910
Cemetery Machinery & Equip	124-5570-741	<u>\$ 38,000</u>	<u>\$ 58,030</u>
Mobile Equip Fd Exp Total		<u>\$ 118,000</u>	<u>\$ 218,940</u>
Interfund Xfrs from Gen. F.	130-4901-010	<u>\$ 850,000</u>	<u>\$ 1,979,007</u>

General Fund revenue estimates are being revised after review of the latest state shared revenue numbers from the Illinois Municipal League and the City's other actual revenues for the last eleven months. American Rescue Plan Act (ARPA) revenues are treated as deferred until spent. Police and Fire Pension contributions as well transfers to the Mattoon Public Library are all being increased because of the increase in Personal Property Replacement Tax. Additional expenses have been incurred to purchase ammunition and vehicles for the Police Department and for physicals in the Fire Department. Also, one million is being transferred to the Capital Projects Fund for future capital projects and equipment is being purchased for the cemetery.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2023-1856

**AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF
MATTOON FOR THE FISCAL YEAR THAT BEGINS MAY 1, 2023
AND ENDS APRIL 30, 2024**

WHEREAS, the proposed budget was filed with the City Clerk and became available for public inspection on March 24, 2023; and

WHEREAS, notice of a public hearing to consider comments on the proposed budget was published in the *Mattoon Journal Gazette* on March 24, 2023; and

WHEREAS, a public hearing was held on April 04, 2023 at which hearing any taxpayer was given an opportunity to appear and be heard in favor of or against any of the proposed revenues and expenditures provided in the tentative budget; and

WHEREAS, after the public hearing the City Council adopted changes to the tentative budget as outlined in the final budget which is attached to this ordinance and marked as “Final Budget – April 18, 2023”; and,

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

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

Section 1. Estimates of revenues and expenditures shown in the attached budget, as amended, are hereby adopted as the budget for the City of Mattoon for the fiscal year that begins May 1, 2023 and ends April 30, 2024.

Section 2. The budget as it has been adopted is attached and incorporated herein by reference.

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

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

Upon motion by _____, seconded by _____, adopted this 18th day of April, 2023.

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 18th day of April, 2023.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on _____ 04-18, 2023.

FINAL BUDGET – APRIL 18, 2023

Due to its large size, please view the FY24 Final Budget at:
<https://mattoon.illinois.gov/government/finance-department/budgets/>

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2023-3243

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

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

WHEREAS, actual costs for stop loss insurance, fees, medical, prescription and dental claim expenditures for calendar year 2022 were \$798.47 per month for single coverage and \$2,057.02 per month for family coverage, as reported by Aetna (City Plan, QHDHP and Group Medicare Plan) and Delta Dental of Illinois, the Employer's health and dental insurance plan administrators; and

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

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

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

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

WHEREAS, group life insurance will be provided by BlueCross BlueShield of Illinois (formerly Dearborn National) for a one-year renewal effective through May 1, 2024; and

WHEREAS, the time is now appropriate to prescribe contributions required of employees and retirees for the health and life insurance plans for the 2023/2024 fiscal year.

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

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

Eligible Employees and Retirees Whose Pensions Are Less Than \$1,625 Per Month;
May 01, 2023

	Total Monthly Cost	Employer Share 75%	Employee Share 25%
Single Coverage	\$798.47	\$598.85	\$199.62
Family Coverage	\$2,057.02	\$1,542.78	\$514.24

Eligible Retirees Whose Pensions Are More Than \$1,625 Per Month through April 30, 2024

	Total Monthly Cost	Employer Share 40%	Retiree Share 60%
Single Coverage	\$798.47	\$319.39	\$479.08
Family Coverage	\$2,057.02	\$822.81	\$1,234.21

Section 2. Retirees, who are currently enrolled, may participate in the City of Mattoon’s group term life insurance plan by monthly withholdings from pensions, whether such retiree is paid by the Illinois Municipal Retirement Fund, the Firefighters Pension Fund or the Police Pension Fund. The retiree contribution for \$10,000 life insurance shall be \$19.64 per month for retirees under 70. For retirees age 70 or over, the retiree contribution for \$5,000 life insurance shall be \$9.82 per month.

Section 3. Employee and retiree contributions adopted by this resolution shall become effective May 1, 2023.

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

Upon motion by _____ seconded by _____
adopted this 18th day of April, 2023, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 18th day of April, 2023.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on _____ 04-18, 2023.

**CITY OF MATTOON
HEALTH INSURANCE PLAN**

Fixed Costs	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
	12/31/2015	12/31/2016	12/31/2017	12/31/2018	12/31/2019	12/31/2020	12/31/2021	12/31/2022
Specific S/L	456,629.00	364,817.00	404,308.00	524,946.00	526,541.00	585,199.22	674,852.00	767,562.00
Aggregate S/L	21,656.00	16,923.00	included above	included above	included above	included above	included above	43,390.00
Rx Rebates								(113,234.52)
*Fees (including r	145,958.91	522,333.05	575,570.79	594,124.35	656,119.49	579,556.98	604,784.18	554,679.95
Total Fixed Cost	\$624,243.91	\$904,073.05	\$979,878.79	1,119,070.35	1,182,660.49	1,164,756.20	1,279,636.18	1,252,397.43
Claims								
Medical	\$2,259,214.00	\$2,478,122.20	\$2,176,118.00	\$2,194,585.00	\$2,310,864.93	\$2,628,069.54	\$2,798,242.85	\$2,554,347.69
Dental	\$89,103.66	\$94,640.65	\$80,894.59	\$81,130.57	\$75,006.54	\$69,767.40	\$73,980.98	\$77,923.26
RX	\$979,641.00	\$707,109.74	\$546,863.00	\$773,422.00	\$782,485.00	\$1,163,878.72	\$980,505.52	\$988,701.50
E.C.(extra contrac	\$0.00	\$0.00	\$0.00	0	0	0	0	0
Total Paid	\$3,327,958.66	\$3,279,872.59	\$2,803,875.59	\$3,049,137.57	\$3,168,356.47	\$3,861,715.66	\$3,852,729.35	\$3,620,972.45
Over Specific	\$0.00	\$0.00	-\$67,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Paid	\$3,327,958.66	\$3,279,872.59	\$2,736,125.59	\$3,049,137.57	\$3,168,356.47	\$3,861,715.66	\$3,852,729.35	\$3,620,972.45
ERRP Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cost	\$3,952,202.57	\$4,183,945.64	\$3,716,004.38	\$4,168,207.92	\$4,351,016.96	\$5,026,471.86	\$5,132,365.53	\$4,873,369.88
Average monthly cost per EE								
(Single)	\$1,238.16	\$1,315.71	\$1,186.46	\$1,346.32	\$1,438.83	\$1,617.27	\$1,677.24	\$1,574.09
(Family)	\$575.35	\$715.31	\$905.06	\$645.20	\$731.59	\$740.28	\$935.64	\$798.47
	\$1,538.78	\$1,543.15	\$1,308.61	\$1,667.17	\$1,767.78	\$2,135.54	\$2,110.23	\$2,057.02
Enrollment								
(Single)	83	79	79	81	80	96	94	99
(Family)	<u>183</u>	<u>186</u>	<u>182</u>	<u>177</u>	<u>172</u>	<u>163</u>	<u>161</u>	<u>159</u>
	266	265	261	258	252	259	255	258

* Includes Medical Claims Fee, PPO, UR and Annual Administrative Fee

**Specific coverage was \$100,000 for 2006

***Specific coverage was \$125,000 for 2007

****Specific coverage was at \$150,000 for 2008

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2023-1857

**AN ORDINANCE ESTABLISHING THE 2023-2024 COMPENSATION PLAN FOR THE
MANAGERIAL AND NON-UNION NON-MANAGERIAL EMPLOYEES OF THE
MUNICIPALITY**

WHEREAS, a ratified agreement with two of the collective bargaining agents which represents employees of the municipality has provided a two and one half percent (2.50%) pay increase for the fiscal year beginning May 1, 2023 and ending April 30, 2024; and

WHEREAS, the time is now appropriate to also establish rates of pay for the managerial employees and the non-managerial employees not represented by a collective bargaining agreement effective with the fiscal years that begins May 1, 2023.

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

Section 1. Non-Managerial, Non-Confidential & FLSA Exempt Employees shall be compensated in accordance with the schedule attached to this ordinance and marked Appendix A, which is consistent with the salary increases contained in one of the City's current collective bargaining agreements. Employees assigned to positions identified on the Schedule of Confidential & FLSA Exempt Supervisory & Management Positions shall receive an average salary increase of 2.50% as outlined in Appendix B effective May 1, 2023.

Section 2. Management employees assigned to positions identified on the Schedule of Confidential & FLSA Exempt Supervisory & Management Positions shall receive a salary increase of 2.50% as outlined in Appendix C effective May 1, 2023.

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

Section 4. This ordinance shall be deemed published as of the day of its adoption 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 _____, 2023, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2023.

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 _____, 2023.

APPENDIX A (May 1, 2023)

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

Pay Grade	Job Classification	Base Hourly Wage Rate
1	Temporary & Part-time Labor	\$ 13.00 to \$ 17.00
2	IT Temporary & Part-time	\$ 16.00 to \$20.00
3	Park Maintenance Worker I ²	\$16.24
4	Park Maintenance Worker II ²	\$19.04
5	Park Maintenance Worker III ^{1,2}	\$22.48
6	Park Maintenance Worker IV ^{1,2}	\$27.15
7	Arts Coordinator, Festivals Coordinator	\$13.00 to \$18.00
8	Temporary & Part-time Electrical Inspector	\$20.00

Footnotes:

¹ Those persons making more than this schedule shall maintain their current rate of pay plus an increase of 2.50%.

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

APPENDIX B (May 1, 2023)

Confidential & FLSA Exempt Supervisory & Management Positions:

Pay Grade	Job Classification	Total Annual Salary Range
E-1	Evidence Supervisor Administrative Assistant I prior to May 1, 2014 (base pay) ¹ After 9 Years of Service (\$55,785.25) Administrative Assistant I on or after May 1, 2014 (base pay) ¹ Entry Level (\$31,200.00) After 3 Years of Service (\$37,015.42) After 6 Years of Service (\$43,509.35) After 9 Years of Service (\$48,704.59) Ambulance Billing Clerk/Code Specialist Assistant Finance Director Assistant City Clerk Assistant Information Technology Director Assistant Public Works Superintendent Building & Plumbing Inspector/ Code Enforcement Officer Community Development/Planning Manager Engineering Technician Grant Writer Parks/Lakes/Cemetery Coordinator	\$24,500 to \$74,000
E-2	Cemetery Sexton	\$49,000 to \$72,000
E-3	Construction Inspector II	\$56,500 to \$81,000 ¹

Footnotes:

¹ Those persons making more than this schedule shall maintain their current rate of pay plus an increase of 2.50%.

APPENDIX C (May 1, 2023)

Confidential & FLSA Exempt Supervisory & Management Positions:

Pay Grade	Job Classification	Total Annual Salary
E-1	Arts & Tourism Director	\$ 66,289.49
E-2	Finance Director/Treasurer	\$ 78,721.48
	City Clerk	\$ 80,531.40
	Wastewater Plant Superintendent	\$ 84,255.00
	Information Technology Director	\$ 74,157.60
	Water Plant Superintendent	\$ 88,726.94
E-3	Deputy Police Chief	\$ 95,386.13
E-4	Public Works Superintendent	\$ 85,286.18
	Lake & Parks Director	\$ 96,809.93
	Fire Chief	\$ 97,540.00
	Police Chief	\$ 99,650.13
E-5	Public Works Director	\$ 116,027.55
E-6	City Administrator	\$ 119,944.78

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2023-5463

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

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

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

WHEREAS, the City Mattoon wishes to increase certain rates for potable water service and waste water service by approximately 2% effective May 01, 2023; and

WHEREAS, the City Mattoon wishes to increase the rate for Biochemical Oxygen Demand (BOD) Exceeding 200 mg/l, and the rate for Suspended Solids (SS) Exceeding 250 mg/l, for industrial waste water customers by approximately 5% effective May 01, 2023.

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

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

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

51.098 RATES FOR WATER SERVICE

(A) Effective May 01, 2023 the rates for water service shall be:

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

(a) Residential

1. For a 5/8" meter, the base fee shall be \$2.36
2. For a 3/4" meter, the base fee shall be \$7.96
3. For a 1" meter, the base fee shall be \$11.93

(b) Commercial

1. For a 5/8" meter, the base fee shall be \$7.96
2. For a 3/4" meter, the base fee shall be \$11.93
3. For a 1" meter, the base fee shall be \$15.92
4. For a 1-1/2" meter, the base fee shall be \$23.88
5. For a 2" meter, the base fee shall be \$31.82
6. For a 3" meter, the base fee shall be \$63.52
7. For a 4" meter, the base fee shall be \$95.20

8. For a 6" meter, the base fee shall be \$127.03
9. For a 8" meter, the base fee shall be \$159.15

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

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

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

1. The first 2,000 cubic feet (14,980 gal) or less shall be \$4.36 per 100 cubic feet.
2. The next 298,000 cubic feet (2,232,020 gal) shall be \$3.48 per 100 cubic feet.
3. Usage over 300,000 cubic feet (2,247,000 gal) shall be \$2.75 per 100 cubic feet.

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

1. The first 2,000 cubic feet (14,980 gal) or less shall be \$6.74 per 100 cubic feet.
2. The next 298,000 cubic feet (2,232,020 gal) shall be \$5.30 per 100 cubic feet.
3. Usage over 300,000 cubic feet (2,247,000 gal) shall be \$4.27 per 100 cubic feet.

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

50.096 RATES FOR SEWER SERVICE

(A) Effective May 01, 2023 the rates for sewer service shall be:

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

- (a.) A billing fee of 1.97 per bill shall be charged for all users.
- (b.) A rate of \$7.01 per 100 cubic feet of potable water use shall be charged for all domestic level users as defined in Section 50.002.
- (c.) Users, other than domestic level users, shall be billed according to the following:
 1. A user fee of \$4.81 per 100 cubic feet.
 2. A debt service fee of \$2.20 per 100 cubic feet.
 3. A surcharge of \$0.66 per pound of BOD in excess of 200 mg/l.
 4. A surcharge of \$1.03 per pound of SS in excess of 250 mg/l.

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

- (a.) A billing fee of 1.97 per bill shall be charged for all users.
- (b.) A rate of \$9.95 per 100 cubic feet of potable water use shall be charged for all domestic level users as defined in Section 50.002.
- (c.) Users, other than domestic level users, shall be billed according to the following:
 1. A user fee of \$4.82 per 100 cubic feet.
 2. A debt service fee of \$5.13 per 100 cubic feet.
 3. A surcharge of \$0.66 per pound of BOD in excess of 200 mg/l.
 4. A surcharge of \$1.03 per pound of SS in excess of 250 mg/l.

Section 3. If any section, subsection, sentence, clause or phrase of this ordinance is, for any reason,

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

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

Section 5. This ordinance and the rules, regulations, provisions, requirements, orders and matters established and adopted hereby shall take effect and be in full force and effect 10 days after its publication in pamphlet form as herein provided.

Upon motion by _____, seconded by _____,
adopted this 18th day of April, 2023, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 18th day of April, 2023.

Rick Hall, Mayor
City of Mattoon, Illinois

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on _____, 2023.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2023-5464

**AN ORDINANCE ESTABLISHING RATES FOR CERTAIN WASTE WATER
TREATMENT SERVICES FOR WASTE HAULERS**

WHEREAS, the City of Mattoon owns and maintains a Waste Water Treatment Plant located at 820 S. 5th Place; and

WHEREAS, the City of Mattoon is responsible for establishing rates of service for the Waste Water Treatment Plant sufficient to cover the cost of Operating Expenses, Debt Service, and Capital Reinvestment; and

WHEREAS, the City Mattoon wishes to formally establish rates for certain Waste Water Treatment Services provided to waste haulers who deliver directly to the City's Waste Water Treatment Plant.

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

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

Section 2. That Title V "Public Works", Chapter 50 "Sewer Use" of the City of Mattoon Illinois Code of Ordinances be amended by the addition of the following:

50.096 RATES FOR WASTE WATER HAULERS

Effective May 01, 2023 the rates for Waste Haulers who deliver directly to the Waste Water Treatment Plant shall be as follows:

- (A) The fee for disposal and treatment of Landfill Lechate shall be \$0.06/gallon.
- (B) The fee for disposal and treatment of Digested Sludge shall be \$0.18/pound.
- (C) The fee for disposal and treatment of Fat, Oil, and Grease (FOG) shall be:
 - (1) Tanks of 1500 gallons, or less, for FOG waste originating from businesses located inside the City Limits = \$75.00/tank.
 - (2) Tanks of 1500 gallons, or less, for FOG waste originating from businesses located outside the City Limits = \$110.00/tank.
 - (3) Tanks of 1500 to 3500 gallons for FOG waste originating from businesses located inside the City Limits = \$0.05/gallon.
 - (4) Tanks of 1500 to 3500 gallons for FOG waste originating from businesses located outside the City Limits = \$0.075/gallon.
 - (5) Tanks exceeding 3500 gallons for FOG waste originating from businesses located inside the City Limits = \$500/tank.
 - (6) Tanks exceeding 3500 gallons for FOG waste originating from businesses located outside the City Limits = \$750/tank.

- (D) The fee for disposal and treatment of Septic Waste and Chemical Toilet Waste shall be:
- (1) Tanks of 1500 gallons, or less, for waste originating from inside the City Limits = \$35.00/tank.
 - (2) Tanks of 1500 gallons, or less, for waste originating from outside the City Limits = \$50.00/tank.
 - (3) Tanks of 1500 to 3500 gallons for waste originating from inside the City Limits = \$0.03/gallon.
 - (4) Tanks of 1500 to 3500 gallons for waste originating from outside the City Limits = \$0.045/gallon.
 - (5) Tanks exceeding 3500 gallons for waste originating from inside the City Limits = \$300/tank.
 - (6) Tanks exceeding 3500 gallons for waste originating from outside the City Limits = \$450/tank.

Section 3. If any section, subsection, sentence, clause or phrase of this ordinance is, for any reason, held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance. The City Council hereby declares that it would have passed this ordinance, and each section, subsection, clause or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clause and phrases may be declared unconstitutional.

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

Section 5. This ordinance and the rules, regulations, provisions, requirements, orders and matters established and adopted hereby shall take effect and be in full force and effect 10 days after its publication in pamphlet form as herein provided.

Upon motion by _____, seconded by _____,
 adopted this 18th day of April, 2023, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 18th day of April, 2023.

 Rick Hall, Mayor
 City of Mattoon, Illinois

ATTEST:

 Susan J. O'Brien, City Clerk

APPROVED AS TO FORM:

 Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on _____, 2023.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2023-5465

AN ORDINANCE AMENDING THE LANDSCAPING REQUIREMENTS FOR DEVELOPMENT

WHEREAS, the City of Mattoon has established regulations requiring the incorporation of landscaping features into the site plans for Multi-Family Residential Developments (R-3), Commercial Developments, and Industrial Developments; and

WHEREAS, said landscaping regulations are contained in Chapter 162 of the City of Mattoon Illinois, Code of Ordinances; and

WHEREAS, the City of Mattoon desires to amend the existing landscaping regulations in Chapter 162 of the City of Mattoon Illinois, Code of Ordinances.

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

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

Section 2. Amendments. Title XV “Land Usage”, Chapter 162 “Landscaping” be amended by the addition to Section 162.01 of the following language shown in italics:

CHAPTER 162: LANDSCAPING

162.01 Definitions

Non-Living Landscaping Features shall serve no other structural purpose, or infrastructure related purpose, in order to be considered Landscaping. For example: building walls, roofs, sidewalks, driveways, parking areas, privacy fencing, or security fencing shall not be considered landscaping regardless of the materials of construction. *Examples of Non-Living Landscaping Features include, but are not limited to, such as ornamental rock and/or pavers, landscaping walls, shade structures, and/or water features*

Outdoor Seating/Dining Areas: Areas that are specifically designed for outdoor seating and dining as part of a commercial site development that includes food or drink service.

Section 3. Amendments. Title XV “Land Usage”, Chapter 162 “Landscaping” be amended with the addition of Section 162.03 of the following language shown in italics:

162.03 General Requirements

The full size of Outdoor Seating/Dining areas will be considered as contributing to the landscaping requirement for the site provided that; living and non-living landscaping items are incorporated into the outdoor seating/dining area, the outdoor seating/dining area is part of a commercial site development that includes food or drink service, the outdoor seating/dining area is visible from the street, and the outdoor seating/dining area is located on the site for which the landscaping requirement applies.

Section 4. If any section, subsection, sentence, clause or phrase of this ordinance is, for any reason, held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance. The City Council hereby declares that it would have passed this ordinance, and each section, subsection, clause or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clause and phrases may be declared unconstitutional.

Section 5. The City Clerk is hereby directed to cause this ordinance to be published in pamphlet form.

Section 6. This ordinance and the rules, regulations, provisions, requirements, orders and matters established and adopted hereby shall take effect and be in full force and effect 10 days after its publication in pamphlet form as herein provided.

Upon motion by _____, seconded by _____,
adopted this 18th day of April, 2023, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 18th day of April, 2023.

Rick Hall, Mayor
City of Mattoon, Illinois

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on _____, 2023.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2023-5466

AN ORDINANCE AUTHORIZING THE CITY'S EXECUTION AND DELIVERY OF A PROJECT AGREEMENT WITH MATTOON SPORTS COMPLEX INC. RELATING TO THE ACQUISITION, CONSTRUCTION, FINANCING AND OPERATION OF A BUSINESS DISTRICT PROJECT PURSUANT TO THE REMINGTON ROAD AND I-57 BUSINESS DISTRICT PLAN (THE "PROJECT") AND THE TRANSFER BY THE CITY OF A PORTION OF CERTAIN BUSINESS DISTRICT SALES TAX REVENUES TO BE PLEDGED BY MATTOON SPORTS COMPLEX INC. PURSUANT TO A LOAN AGREEMENT SECURING CERTAIN EASTERN ILLINOIS ECONOMIC DEVELOPMENT AUTHORITY - BUSINESS DISTRICT REVENUE BONDS (REMINGTON ROAD AND I-57 BUSINESS DISTRICT), SERIES 2023 (THE "SERIES 2023 BONDS") TO BE ISSUED BY THE EASTERN ILLINOIS ECONOMIC DEVELOPMENT AUTHORITY TO FUND CERTAIN COSTS OF SUCH PROJECT

WHEREAS, the City is authorized pursuant to the provisions of the Business District Development and Redevelopment Laws, 65 ILCS 5/11-74.3, et seq., as amended (the "**Business District Law**"), to designate a "business district" in certain "blighted areas" in accordance with the Business District Law, adopt a plan for the development of the business district, approve projects for the business district, and authorize the imposition of Business District Sales Taxes, as hereinafter defined, to fund costs of the business district projects; and

WHEREAS, on September 20, 2022, the City Council adopted Ordinance No. 2022-5457 (1) establishing and designating the "Remington Road and I-57 Business District" (the "**Business District**") within the "**Business District Area**" as described in the Business District Plan, as hereinafter defined, (2) approving a Business District Plan entitled "Remington Road and I-57 Business District Plan" for the City (the "**Business District Plan**," attached hereto as Exhibit A of the Project Agreement), and (3) authorizing certain projects to be undertaken within the Business District Area (the "**Business District Projects**"), including the Project (as herein defined); and

WHEREAS, on September 20, 2022 the City Council adopted Ordinance No. 2022-5458 (the "**Business District Sales Tax Ordinance**" and together with City Council Ordinance No. 2022-5457, the "**Business District Ordinances**"), establishing and imposing the "**Business District Sales Taxes**," as hereinafter defined, to provide a source of funds for the Business District Projects; and

WHEREAS, the "**Business District Sales Taxes**" include: (1) a 1% Business District Retailers' Occupation Tax upon persons engaged in the business of selling tangible personal property within the Business District (a "**Business District Retailers' Occupation Tax**") and a 1% Business District Service Occupation Tax upon persons engaged in the business of making sales of service within the Business District (a "**Business District Service Occupation Tax**"), both authorized pursuant to Section 11-74.3-3 (10) of the Business District Law, and (2) a 1% occupation tax upon all persons engaged in the business of renting, leasing, or letting rooms in a hotel (as defined in the Hotel Operators' Occupation Tax Act) within the Business District, pursuant to Section 11-74.3-3 (11) of the Business District Law (a "**Business District Hotel Operators' Occupation Tax**") and the revenues from the Business District Sales Taxes are defined as the "**Business District Sales Tax Revenues**"; and

WHEREAS, the Business District Law and the Business District Ordinances provide for the deposit of the Business District Sales Tax Revenues into a special fund of the City called the "Remington Road and I-57 Business District Tax Allocation Fund" (the "**Business District Tax Allocation Fund**") for the purpose of paying or reimbursing costs of the Business District Projects and obligations incurred in the payment of those costs; and

WHEREAS, the Business District Law provides that: (1) obligations secured by the Business District Tax Allocation Fund (“**Business District Revenue Bonds**”) may be issued to provide for the payment or reimbursement of business district project costs; (2) the principal of and interest on such bonds will be payable from Business District Sales Tax Revenues; and (3) the City may by ordinance pledge, for any period of time up to and including the dissolution date, all or any part of the funds in and to be deposited in the Business District Tax Allocation Fund to the payment of Business District Revenue Bonds; and

WHEREAS, the Business District Law further provides that Business District Revenue Bonds may be issued in one or more series, bear such date or dates, become due at such time or times as therein provided, bear interest payable at such intervals and at such rate or rates as set forth therein, make provision for a corporate trustee with respect to such obligations, prescribe the rights, powers, and duties thereof to be exercised for the benefit of the owners of such obligations, provide for assignment of and direct payment of the moneys to pay such obligations or to be deposited into such funds or accounts directly to such trustee; and

WHEREAS, the Business District Law further provides that no referendum approval of the electors shall be required as a condition to the issuance of Business District Revenue Bonds secured solely by Business District Sales Tax Revenues; and

WHEREAS, the Business District Law further provides that the City shall adopt an ordinance immediately rescinding the Business District Sales Taxes upon payment of all Project Costs of all Business District Projects under the Business District Plan and the retirement of all obligations incurred pursuant to the Business District Plan, but in no event more than 23 years after the date of adoption of the Business District Sales Tax Ordinance; and

WHEREAS, Mattoon Sports Complex, Inc. (“**MSC Non-Profit**”), an Illinois not-for-profit corporation, organized under the Illinois General Not For Profit Corporation Act of 1986 (805 ILCS 105 and a qualified tax-exempt charitable organization under Section 501(c)(3) of the Internal Revenue Code of 1986, as amended, plans to: (1) develop or redevelop certain property within the Business District Area, consisting of approximately 15 acres southwest of the intersection of Interstate 57 and Charleston Avenue in the City of Mattoon, Illinois (the “**Project Area**”), and (2) acquire, finance, construct, and operate an indoor sports complex in the Project Area, including infrastructure and public improvements to serve and support the Project Area (the “**Project**”), to provide increased recreational and sports activity opportunities for residents of Illinois as well as regional sports tournaments, thereby enhancing tourism activity, increasing employment opportunities for residents of Illinois and attracting additional residents and additional economic development in Illinois; and

WHEREAS, MSC Non-Profit has requested that the Eastern Illinois Economic Development Authority (the “**Authority**”), organized as a political subdivision of the State of Illinois (the “**State**”), under the Eastern Illinois Economic Development Authority Act (70 ILCS 506/1 et seq., as supplemented and amended) (the “**Authority Act**”) issue its Eastern Illinois Economic Development Authority Business District Revenue Bonds (Remington Road and I-57 Business District), Series 2023 (the “**Series 2023 Bonds**”) pursuant to the provisions of the Business District Law, the Authority Act and an Indenture of Trust (the “**Trust Indenture**”) between the Authority and U.S. Bank Trust Company, National Association, as Trustee (the “**Trustee**”), and lend the proceeds thereof to MSC Non-Profit pursuant to the provisions of a “**Loan Agreement**” to finance or refinance a portion of the Project Costs eligible to be funded under the Business District Plan; and

WHEREAS, the City is authorized pursuant to the Business District Law to make and enter into all contracts necessary or incidental to the implementation and furtherance of a business district plan, including a contract with any “developer” to (1) pay or reimburse said developer for business district project costs incurred or to be incurred by said developer, (2) share, rebate, or pay to a developer Business District Sales Tax Revenues, and (3) provide such developer the right to enforce and compel performance of such contract by civil action, mandamus, injunction, or other proceeding; and

WHEREAS, pursuant to such authority, the City is desirous of entering into the Project Agreement with MSC Non-Profit pursuant to which the City will provide the Pledged Business District Revenues (as herein defined) directly to the Trustee on behalf of MSC Non-Profit and MSC Non-Profit will pledge the Pledged Business District Revenues to the Authority pursuant to the Loan Agreement and the Authority will assign the Pledged Business District Revenues to secure and provide for payment of the principal of and interest on the Series 2023 Bonds pursuant to the provisions of the Trust Indenture; and

WHEREAS, the Business District Law provides that no business district revenue bonds issued pursuant to the Business District Law shall be regarded as indebtedness of any taxing district for the purpose of any limitation imposed by law and that business district revenue bonds issued pursuant to the Business District Law shall not be subject to the provisions of the Bond Authorization Act (30 ILCS 305/2); and

WHEREAS, the Trust Indenture, the Series 2023 Bonds and the Project Agreement shall include a recital in substantially the following form:

(1) THE SERIES 2023 BONDS ARE SPECIAL LIMITED OBLIGATIONS PAYABLE SOLELY FROM (i) THE PLEDGED BUSINESS DISTRICT REVENUES PAYABLE BY THE CITY UNDER THE PROJECT AGREEMENT, PLEDGED BY MSC NON-PROFIT TO THE AUTHORITY UNDER THE LOAN AGREEMENT AND ASSIGNED BY THE AUTHORITY TO THE TRUSTEE UNDER THE TRUST INDENTURE, AND (ii) THE TRUST ESTATE UNDER THE TRUST INDENTURE.

(2) THE SERIES 2023 BONDS AND THE CITY'S PAYMENT OF THE PLEDGED BUSINESS DISTRICT REVENUES TO THE TRUSTEE AND OTHER OBLIGATIONS OF THE CITY UNDER THE PROJECT AGREEMENT ARE NOT GENERAL OBLIGATIONS OF THE AUTHORITY, THE CITY, THE STATE, OR ANY POLITICAL SUBDIVISION THEREOF AND NEITHER THE FULL FAITH AND CREDIT NOR THE GENERAL TAXING POWER OF THE AUTHORITY, THE CITY, THE STATE, OR ANY POLITICAL SUBDIVISION THEREOF IS PLEDGED TO THE PAYMENT OF THE SERIES 2023 BONDS OR THE CITY'S OBLIGATIONS UNDER THE PROJECT AGREEMENT.

(3) THE SERIES 2023 BONDS SHALL NOT CONSTITUTE AN INDEBTEDNESS OF THE AUTHORITY, THE CITY, THE STATE, OR ANY POLITICAL SUBDIVISION THEREOF WITHIN THE MEANING OF ANY CONSTITUTIONAL OR STATUTORY DEBT LIMITATION OR RESTRICTION.

(4) THE CITY'S PLEDGE OF THE PLEDGED BUSINESS DISTRICT REVENUES OR OTHER OBLIGATIONS OF THE CITY UNDER THE PROJECT AGREEMENT SHALL NOT CONSTITUTE AN INDEBTEDNESS OF THE AUTHORITY, THE CITY, THE STATE, OR ANY POLITICAL SUBDIVISION THEREOF WITHIN THE MEANING OF ANY CONSTITUTIONAL OR STATUTORY DEBT LIMITATION OR RESTRICTION.

(5) THE PAYMENT OF THE SERIES 2023 BONDS IS NOT SECURED BY AN ENCUMBRANCE, MORTGAGE, SECURITY INTEREST OR OTHER PLEDGE OF (1) ANY PROPERTY OF THE AUTHORITY, THE CITY, THE STATE, OR ANY POLITICAL SUBDIVISION THEREOF, (2) THE PROJECT OR PROPERTY IN THE BUSINESS DISTRICT AREA, OR (3) ANY OTHER PROPERTY OF MSC NON-PROFIT OTHER THAN THE PLEDGE OF THE PLEDGED BUSINESS DISTRICT REVENUES.

(6) NEITHER THE CITY, THE OFFICERS AND EMPLOYEES OF THE CITY NOR ANY PERSON EXECUTING THE PROJECT AGREEMENT SHALL BE PERSONALLY LIABLE FOR SUCH SERIES 2023 BONDS OR ANY OBLIGATIONS OF THE CITY UNDER THE PROJECT AGREEMENT BY REASON OF THE EXECUTION OF THE PROJECT AGREEMENT OR ADOPTION OF ORDINANCE NO. 2023-5466.

(7) THE OBLIGATIONS OF MSC NON-PROFIT WITH RESPECT TO THE SERIES 2023 BONDS AND OF THE CITY WITH RESPECT TO THE PLEDGE OF THE PLEDGED BUSINESS DISTRICT REVENUES PURSUANT TO THE PROJECT AGREEMENT, TERMINATE ON MARCH 31, 2046, WHETHER OR NOT THE SERIES 2023 BONDS HAVE BEEN PAID IN FULL. THERE IS NO ASSURANCE THAT THERE WILL BE SUFFICIENT PLEDGED BUSINESS DISTRICT REVENUES TO PAY THE SERIES 2023 BONDS ON THE PAYMENT DATES OR ON THE EXPIRATION OF THE AGREEMENT TERM.

and

WHEREAS, this ordinance provides that the Series 2023 Bonds issued by the Authority pursuant to the provisions of the Authority Act, the Business District Law and the Bond Financing Documents and shall contain a recital that they are issued pursuant to the Business District Law and such recital shall be conclusive evidence of their validity and of the regularity of their issuance; and

WHEREAS, the City and MSC Non-Profit have determined that it is in the best interests and public and charitable purposes of the Parties and in accordance with the Business District Law to enter into the Project Agreement and to implement the Project to lessen the governmental burdens of the City and to help to improve the health, safety, welfare, economic development and recreational needs of the citizens of the City and the surrounding areas; and

WHEREAS, the Mayor and City Council of the City hereby find and determine that it is in the best interests of the City and its residents to authorize the execution and delivery of the Project Agreement as set forth herein; and

WHEREAS, the Project Agreement has been submitted to the City Council for consideration and review, and the City Council has taken all actions required to be taken prior to the execution of this Agreement to make this Agreement effective.

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

Section 1. Authorization of Documents. The City is hereby authorized to enter into the Project Agreement, in substantially the form attached hereto as Exhibit A and presented to the City Council at this meeting (copies of which document shall be filed in the records of the City), with such changes therein as shall be approved by the officials of the City executing such documents, such officials' signatures thereon being conclusive evidence of their approval thereof. The City is further authorized to enter into various closing certificates and customary bond documents and agreements as may be required relating to proceedings of the City related to formation and implementation of the Business District and the collection, administration, deposit and application of the Business District Sales Taxes, Business District Sales Tax Revenues, and Pledged Business District Revenues, continuing disclosure, opinions of the City Attorney, tax compliance agreements and such other documents, agreements, certificates and opinions, including the Bond Financing Documents, as customary or required in connection with the issuance of the Series 2023 Bonds by the Authority.

Section 2. Execution of Documents. The Mayor, City Administrator, Finance Director, City Clerk and other appropriate officers of the City are hereby authorized and directed to execute and deliver, on behalf of the City, the Project Agreement and such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Ordinance and as provided in Section 1 above.

Section 3. Further Authority. The Series 2023 Bonds to be issued by the Authority shall contain a recital that they are issued pursuant to the Business District Law and such recital shall be conclusive evidence of the validity and of the regularity of the Authority's issuance of the Series 2023 Bonds. The Series 2023 Bonds shall also include the recitals as provided and set forth in the recitals to this ordinance.

The officers, agents and employees of the City, including the Mayor, City Administrator, Finance Director and City Clerk, and other appropriate officers of the City are authorized and directed to execute all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of this Ordinance, and to carry out, comply with and perform the duties of the City with respect to the Project Agreement and the Business District Sales Tax Revenues and to make alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

Section 4. Severance. 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 5. Publication. The City Clerk is hereby directed to cause this ordinance to be published in pamphlet form.

Section 6. Effective Date. This ordinance shall be in full force and effect immediately upon its passage, approval and publication as provided by law.

Upon motion by _____, seconded by _____,
adopted this 18th day of April, 2023, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 18th day of April, 2023.

Rick Hall, Mayor
City of Mattoon, Illinois

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on _____, 2023.

EXHIBIT A

FORM OF PROJECT AGREEMENT

PROJECT AGREEMENT

between the

CITY OF MATTOON, ILLINOIS,

AND

MATTOON SPORTS COMPLEX INC.

dated as of

April 18, 2023

**CITY OF MATTOON, ILLINOIS
REMINGTON ROAD AND I-57 BUSINESS DISTRICT**

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PROJECT AGREEMENT

THIS PROJECT AGREEMENT (the “**Project Agreement**”) is made and entered into as of April 18, 2023, between the City of Mattoon, Illinois (the “**City**”), a political subdivision of the State of Illinois, and Mattoon Sports Complex Inc. (“**MSC Non-Profit**”), an Illinois not-for-profit corporation, organized under the Illinois General Not For Profit Corporation Act of 1986 (805 ILCS 105 and a qualified tax-exempt charitable organization under Section 501(c)(3) of the Internal Revenue Code of 1986, as amended (the “**Code**”).

RECITALS

WHEREAS, the City is authorized pursuant to the provisions of the Business District Development and Redevelopment Laws, 65 ILCS 5/11-74.3, et seq., as amended (the “**Business District Law**”), to designate a “business district” in certain “blighted areas” in accordance with the Business District Law, adopt a plan for the development of the business district, approve projects for the business district, and authorize the imposition of Business District Sales Taxes, as hereinafter defined, to fund costs of the business district projects; and

WHEREAS, on September 20, 2022, the City Council adopted Ordinance No. 2022-5457 (1) establishing and designating the “Remington Road and I-57 Business District” (the “**Business District**”) within the “**Business District Area**” as described in the Business District Plan, as hereinafter defined, (2) approving a Business District Plan entitled “Remington Road and I-57 Business District Plan” for the City (the “**Business District Plan**,” attached hereto as Exhibit A), and (3) authorizing certain projects to be undertaken within the Business District Area (the “**Business District Projects**”), including the Project (as herein defined); and

WHEREAS, on September 20, 2022 the City Council adopted Ordinance No. 2022-5458 (the “**Business District Sales Tax Ordinance**” and together with City Council Ordinance No. 2022-5457, the “**Business District Ordinances**”), establishing and imposing the “**Business District Sales Taxes**,” as hereinafter defined, to provide a source of funds for the Business District Projects; and

WHEREAS, the “**Business District Sales Taxes**” include: (1) a 1% Business District Retailers' Occupation Tax upon persons engaged in the business of selling tangible personal property within the Business District (a “**Business District Retailers' Occupation Tax**”) and a 1% Business District Service Occupation Tax upon persons engaged in the business of making sales of service within the Business District (a “**Business District Service Occupation Tax**”), both authorized pursuant to Section 11-74.3-3 (10) of the Business District Law, and (2) a 1% occupation tax upon all persons engaged in the business of renting, leasing, or letting rooms in a hotel (as defined in the Hotel Operators' Occupation Tax Act) within the Business District, pursuant to Section 11-74.3-3 (11) of the Business District Law (a “**Business District Hotel Operators' Occupation Tax**”) and the revenues from the Business District Sales Taxes are defined as the “**Business District Sales Tax Revenues**”; and

WHEREAS, the Business District Law and the Business District Ordinances provide for the deposit of the Business District Sales Tax Revenues into a special fund of the City called the “Remington Road and I-57 Business District Tax Allocation Fund” (the “**Business District Tax Allocation Fund**”) for the purpose of paying or reimbursing costs of the Business District Projects and obligations incurred in the payment of those costs; and

WHEREAS, the Business District Law provides that: (1) obligations secured by the Business District Tax Allocation Fund (“**Business District Revenue Bonds**”) may be issued to provide for the payment or reimbursement of business district project costs; (2) the principal of and interest on such bonds will be payable

from Business District Sales Tax Revenues; and (3) the City may by ordinance pledge, for any period of time up to and including the dissolution date, all or any part of the funds in and to be deposited in the Business District Tax Allocation Fund to the payment of Business District Revenue Bonds; and

WHEREAS, the Business District Law further provides that Business District Revenue Bonds may be issued in one or more series, bear such date or dates, become due at such time or times as therein provided, bear interest payable at such intervals and at such rate or rates as set forth therein, make provision for a corporate trustee with respect to such obligations, prescribe the rights, powers, and duties thereof to be exercised for the benefit of the owners of such obligations, provide for assignment of and direct payment of the moneys to pay such obligations or to be deposited into such funds or accounts directly to such trustee; and

WHEREAS, the Business District Law further provides that no referendum approval of the electors shall be required as a condition to the issuance of Business District Revenue Bonds secured solely by Business District Sales Tax Revenues; and

WHEREAS, the Business District Law further provides that the City shall adopt an ordinance immediately rescinding the Business District Sales Taxes upon payment of all Project Costs of all Business District Projects under the Business District Plan and the retirement of all obligations incurred pursuant to the Business District Plan, but in no event more than 23 years after the date of adoption of the Business District Sales Tax Ordinance; and

WHEREAS, MSC Non-Profit is organized for purposes that are exclusively charitable, scientific, and educational within the meaning of and as permitted under Section 501(c)(3) of the Code and is a qualified tax-exempt charitable organization under Section 501(c)(3) of the Code; and

WHEREAS, MSC Non-Profit plans to: (1) develop or redevelop certain property within the Business District Area, consisting of approximately 15 acres southwest of the intersection of Interstate 57 and Charleston Avenue in the City of Mattoon, Illinois (the “**Project Area**” as shown on Exhibit B), and (2) acquire, finance, construct, and operate an indoor sports complex in the Project Area, including infrastructure and public improvements to serve and support the Project Area (the “**Project**”), to provide increased recreational and sports activity opportunities for residents of Illinois as well as regional sports tournaments, thereby enhancing tourism activity, increasing employment opportunities for residents of Illinois and attracting additional residents and additional economic development in Illinois; and

WHEREAS, MSC Non-Profit has requested that the Eastern Illinois Economic Development Authority (the “**Authority**”), organized as a political subdivision of the State of Illinois (the “**State**”), under the Eastern Illinois Economic Development Authority Act (70 ILCS 506/1 et seq., as supplemented and amended) (the “**Authority Act**”) issue its Eastern Illinois Economic Development Authority Business District Revenue Bonds (Remington Road and I-57 Business District), Series 2023 (the “**Series 2023 Bonds**”) pursuant to the provisions of the Business District Law, the Authority Act and an Indenture of Trust (the “**Trust Indenture**”) between the Authority and U.S. Bank Trust Company, National Association, as Trustee (the “**Trustee**”), and lend the proceeds thereof to MSC Non-Profit pursuant to the provisions of a “**Loan Agreement**” to finance or refinance a portion of the Project Costs eligible to be funded under the Business District Plan; and

WHEREAS, the City is authorized pursuant to the Business District Law to make and enter into all contracts necessary or incidental to the implementation and furtherance of a business district plan, including a contract with any “developer” to (1) pay or reimburse said developer for business district project costs incurred or to be incurred by said developer, (2) share, rebate, or pay to a developer Business District Sales Tax Revenues, and (3) provide such developer the right to enforce and compel performance of such contract by civil action, mandamus, injunction, or other proceeding; and

WHEREAS, pursuant to such authority, the City is desirous of entering into this Project Agreement with MSC Non-Profit pursuant to which the City will provide the Pledged Business District Revenues (as herein defined) directly to the Trustee on behalf of MSC Non-Profit and MSC Non-Profit will pledge the Pledged Business District Revenues to the Authority pursuant to the Loan Agreement and the Authority will assign the Pledged Business District Revenues to secure and provide for payment of the principal of and interest on the Series 2023 Bonds pursuant to the provisions of the Trust Indenture; and

WHEREAS, on April 18, 2023 the City Council adopted Ordinance No. 2023-5466, authorizing the City to enter into this Project Agreement for implementation of the Project; and

WHEREAS, the Business District Law provides that no business district revenue bonds issued pursuant to the Business District Law shall be regarded as indebtedness of any taxing district for the purpose of any limitation imposed by law and that business district revenue bonds issued pursuant to the Business District Law shall not be subject to the provisions of the Bond Authorization Act (30 ILCS 305/2); and

WHEREAS, the Trust Indenture, the Series 2023 Bonds and this Project Agreement shall provide:

(1) THE SERIES 2023 BONDS ARE SPECIAL LIMITED OBLIGATIONS PAYABLE SOLELY FROM (i) THE PLEDGED BUSINESS DISTRICT REVENUES PAYABLE BY THE CITY UNDER THIS PROJECT AGREEMENT, PLEDGED TO THE AUTHORITY UNDER THE LOAN AGREEMENT AND ASSIGNED BY THE AUTHORITY TO THE TRUSTEE UNDER THE TRUST INDENTURE, AND (ii) THE TRUST ESTATE UNDER THE TRUST INDENTURE.

(2) THE SERIES 2023 BONDS AND THE CITY'S PAYMENT OF THE PLEDGED BUSINESS DISTRICT REVENUES TO THE TRUSTEE AND OTHER OBLIGATIONS OF THE CITY UNDER THIS PROJECT AGREEMENT ARE NOT GENERAL OBLIGATIONS OF THE AUTHORITY, THE CITY, THE STATE, OR ANY POLITICAL SUBDIVISION THEREOF AND NEITHER THE FULL FAITH AND CREDIT NOR THE GENERAL TAXING POWER OF THE AUTHORITY, THE CITY, THE STATE, OR ANY POLITICAL SUBDIVISION THEREOF IS PLEDGED TO THE PAYMENT OF THE SERIES 2023 BONDS OR THE CITY'S OBLIGATIONS UNDER THIS PROJECT AGREEMENT.

(3) THE SERIES 2023 BONDS SHALL NOT CONSTITUTE AN INDEBTEDNESS OF THE AUTHORITY, THE CITY, THE STATE, OR ANY POLITICAL SUBDIVISION THEREOF WITHIN THE MEANING OF ANY CONSTITUTIONAL OR STATUTORY DEBT LIMITATION OR RESTRICTION.

(4) THE CITY'S PLEDGE OF THE PLEDGED BUSINESS DISTRICT REVENUES OR OTHER OBLIGATIONS OF THE CITY UNDER THIS PROJECT AGREEMENT SHALL NOT CONSTITUTE AN INDEBTEDNESS OF THE AUTHORITY, THE CITY, THE STATE, OR ANY POLITICAL SUBDIVISION THEREOF WITHIN THE MEANING OF ANY CONSTITUTIONAL OR STATUTORY DEBT LIMITATION OR RESTRICTION.

(5) THE PAYMENT OF THE SERIES 2023 BONDS IS NOT SECURED BY AN ENCUMBRANCE, MORTGAGE, SECURITY INTEREST OR OTHER PLEDGE OF (1) ANY PROPERTY OF THE AUTHORITY, THE CITY, THE STATE, OR ANY POLITICAL SUBDIVISION THEREOF, (2) THE PROJECT OR PROPERTY IN THE BUSINESS DISTRICT AREA, OR (3) ANY OTHER PROPERTY OF MSC NON-PROFIT OTHER THAN THE PLEDGE OF THE PLEDGED BUSINESS DISTRICT REVENUES.

(6) NEITHER THE CITY, THE OFFICERS AND EMPLOYEES OF THE CITY NOR ANY PERSON EXECUTING THIS PROJECT AGREEMENT SHALL BE PERSONALLY LIABLE FOR SUCH SERIES 2023 BONDS OR ANY OBLIGATIONS OF THE CITY UNDER THIS PROJECT AGREEMENT BY REASON OF THE EXECUTION OF THIS PROJECT AGREEMENT OR ADOPTION OF ORDINANCE NO. 2023-5466.

(7) THE OBLIGATIONS OF MSC NON-PROFIT WITH RESPECT TO THE SERIES 2023 BONDS AND OF THE CITY WITH RESPECT TO THE PLEDGE OF THE PLEDGED BUSINESS DISTRICT REVENUES PURSUANT TO THIS PROJECT AGREEMENT, TERMINATE ON MARCH 31, 2046, WHETHER OR NOT THE SERIES 2023 BONDS HAVE BEEN PAID IN FULL. THERE IS NO ASSURANCE THAT THERE WILL BE SUFFICIENT PLEDGED BUSINESS DISTRICT REVENUES TO PAY THE SERIES 2023 BONDS ON THE PAYMENT DATES OR ON THE EXPIRATION OF THE AGREEMENT TERM.

and

WHEREAS, the City and MSC Non-Profit have each determined that it is in their best interest and in accordance with the Business District Law to enter into this Project Agreement and to implement the Project to lessen the governmental burdens of the City and to help to improve the health, safety, welfare, economic development and recreational needs of the citizens of the City and the surrounding areas.

AGREEMENT

In consideration of the above premises and the mutual obligations of the Parties hereto, each party hereby agrees as follows:

ARTICLE I DEFINITIONS AND FINDINGS

Section 1.1 Definitions. In addition to the defined terms set forth in the Recitals to this Project Agreement, the following words and terms shall have the following meanings as used in this Project Agreement:

“Agreement Term” means the effective date of this Project Agreement to and including March 31, 2046.

“Authorized City Representative” means the City Administrator of the City or designees or assigns.

“Authorized MSC Non-Profit Representative” means the President of MSC Non-Profit or designees or assigns.

“Bond Financing Documents” means the Trust Indenture, the Loan Agreement, this Project Agreement, and the Tax Exemption Certificate and Agreement (as defined in the Trust Indenture).

“Business District Tax Allocation Fund” means the special fund of the City created by the Business District Sales Tax Ordinance pursuant to the Business District Law.

“**City Attorney**” means an attorney at law or firm of attorneys acceptable to the City and serving in such capacity at any time on behalf of the City, duly admitted to the practice of law before the highest court of the State of Illinois.

“**City Council**” means the Mayor and Commissioners of the City.

“**Construction Plans**” means the plans, drawings, specifications, and related documents for the construction of the Project, together with all supplements, amendments or corrections, submitted by MSC Non-Profit pursuant to the zoning code, subdivision code or building code of the City.

“**Governmental Approvals**” means all required approvals from the City, Coles County, the State of Illinois, the appropriate sewer and other utility authorities, the U.S. Army Corps of Engineers, the Illinois Department of Natural Resources, and other or similar approvals required for the implementation of the Project.

“**Loan Agreement**” means the Loan Agreement dated as of _____ between the Authority and MSC Non-Profit, providing for the assignment of the Pledged Business District Revenues to the Trustee to be applied pursuant to the Trust Indenture for payment of the principal of and interest on the Series 2023 Bonds and the loan of proceeds of the Series 2023 Bonds to MSC Non-Profit to pay or reimburse certain Project Costs.

“**Party**” and “**Parties**” means the City and MSC Non-Profit.

“**Project**” shall have the meaning as set forth in the recitals to this Project Agreement and as described on Exhibit C.

“**Project Area**” shall have the meaning as set forth in the recitals to this Project Agreement and as described on Exhibit B.

“**Project Costs**” means the costs incurred by MSC Non-Profit in implementation of the Project eligible for funding from the Business District Sales Taxes under the Business District Plan and the Business District Law pursuant to the provisions of this Project Agreement, the Loan Agreement and the Trust Indenture.

“**Related Party**” means any party or entity related to MSC Non-Profit by one of the relationships described in Section 267(b) of the Internal Revenue Code of 1986, as amended.

ARTICLE II REPRESENTATIONS AND WARRANTIES

Section 2.1 Representations and Warranties of the City. The City represents and warrants that:

(a) The City has full constitutional and lawful right, power and authority, under current applicable law to: (i) execute and deliver this Project Agreement, and (ii) perform all terms and obligations of this Project Agreement, and this Project Agreement constitutes the legal, valid and binding obligation of the City, enforceable in accordance with its terms;

(b) The City is entering into this Project Agreement to fund a portion of the Project Costs, provide the Project for the benefit of the City and the residents of the City, and in order to serve the needs of the community, to maintain the existing commercial retail development within the Business District Area

and foster the development of adjacent areas, to strengthen the commercial sector of the City and the region, and to maintain current tax revenues and to produce increased tax revenues and enhance the tax base of the City and other political subdivisions in the region;

(c) The City expects that MSC Non-Profit's acquisition, financing, construction, and operation of the Project will lessen the governmental burdens of the City and help improve the health, safety, welfare, economic development and recreational services available to the citizens of the City and will benefit the Business District Area consistent with the provisions of the Business District Law.

Section 2.2 Representations and Warranties of MSC Non-Profit. MSC Non-Profit represents and warrants that:

(a) MSC Non-Profit is entering into this Project Agreement consistent with the terms of its organizational documents to undertake the acquisition, financing, construction, and operation of the Project and help to improve the health, safety, welfare, economic development and recreational services available to the citizens of the City and other political subdivisions serving the Business District Area consistent with the provisions of the Business District Law, and consistent with the charitable purposes of MSC Non-Profit under Section 501(c)(3) of the Code; the implementation of the Project will lessen the governmental burdens of the City and help to improve the health, safety, welfare, economic development and recreational services available to the citizens of the City and the surrounding areas; and

(b) MSC Non-Profit is an Illinois not-for-profit entity formed for, among other things, the purpose of acquiring, financing, constructing and operating the Project as set forth in its articles of organization and as summarized in the recitals to this Project Agreement.; and

(c) MSC Non-Profit has the full power and authority, under current applicable law, to execute and deliver this Project Agreement and to perform all terms and obligations of this Project Agreement, including but not limited to the right, power and authority to enter into, or to accept assignment of, the Loan Agreement. This Project Agreement constitutes the legal, valid and binding obligation of MSC Non-Profit, enforceable in accordance with its terms.

ARTICLE III ACQUISITION, FINANCING, CONSTRUCTION, AND OPERATION OF THE PROJECT

Section 3.1 MSC Non-Profit Designation. The City hereby designates MSC Non-Profit to acquire, finance, construct and operate the Project as provided in this Project Agreement and pursuant to the provisions of the Business District Law.

Section 3.2 MSC Non-Profit's Performance of the Project. MSC Non-Profit agrees to use commercially reasonable best efforts to cause the acquisition, financing, construction, and operation of the Project as provided in this Project Agreement.

Section 3.3 Governmental Approvals.

(a) The City agrees to cooperate with MSC Non-Profit and to expeditiously process and timely consider all applications for Governmental Approvals as received, all in accordance with applicable City ordinances and laws of the State of Illinois and this Project Agreement.

(b) The City and MSC Non-Profit specifically agree to use their commercially reasonable best efforts to cooperate with each other, in good faith, to obtain all necessary permits and approvals by other public entities necessary to carry out the Project.

Section 3.4 Construction of the Project.

(a) MSC Non-Profit may enter into one or more construction contracts to complete the Project.

(b) Prior to the commencement of construction of any public improvements which are a part of the Project, MSC Non-Profit shall obtain or shall ensure that any such contractor obtains performance, labor and material payment bonds for the public improvements as may be required by law or code. MSC Non-Profit shall ensure that any bonds so required are maintained by any such contractor for the duration of the construction of the public improvements, provided that said bonds may provide for partial releases on public improvements accepted by the City or other public body with jurisdiction over such improvements.

(c) MSC Non-Profit shall also comply with any requirements of prevailing wage laws or other code provisions applicable to the Project.

(d) The Construction Plans shall be prepared by a professional engineer or architect licensed to practice in the State of Illinois. The Construction Plans and all construction practices and procedures with respect to the Project shall be in conformity with all applicable state and local laws, ordinances and regulations (including, without limitation, applicable zoning, subdivision, building and fire codes), subject to any variances and other Governmental Approvals.

Section 3.5 Construction Management; Review and Inspections.

(a) Except as otherwise expressly provided herein, MSC Non-Profit shall have discretion and control, free from interference, interruption or disturbance, in all matters relating to the management, development, redevelopment, and construction of the Project, provided that the same shall, in any event, conform to and comply with the terms and conditions of the Business District Plan and this Project Agreement, and all applicable state and local laws, ordinances and regulations (including, without limitation, applicable zoning, subdivision, building and fire codes), subject to any variances and other Governmental Approvals.

(b) MSC Non-Profit shall keep the City reasonably informed as to the progress of the construction and implementation of the Project. The City may conduct such periodic inspections of the Project through the City building inspector as may be generally provided in the building code of the City. In addition, MSC Non-Profit shall allow the authorized representatives of the City reasonable access to the Project prior to the completion of the Project for inspection thereof, provided that MSC Non-Profit shall be entitled, at its option, to designate a representative to meet with such representatives and accompany such representatives on any occasion of such access. MSC Non-Profit shall also allow the City (and its employees, agents and representatives) to inspect, upon request, all architectural, engineering, demolition, construction and other contracts and documents pertaining to the construction of the Project as the City determines is reasonable and necessary to verify MSC Non-Profit's compliance with the terms of this Project Agreement and the Business District Plan.

Section 3.6 Project Scope; Project Modifications.

During the progress of the construction and implementation of the Project, MSC Non-Profit may make such reasonable changes, including, without limitation, modification of the construction schedule,

modification of the areas in which the Project is to be performed or on which buildings or other improvements are to be situated, expansion or deletion of items, revisions to the locations and configurations of improvements, revisions to the areas and scope of the Project, and any and all such other changes as site conditions or orderly development may dictate (the “**Permitted Project Changes**”). In addition, MSC Non-Profit may make any Permitted Project Changes as may be required to meet any reasonable requests of current or prospective tenants or purchasers of property within the Project Area or as may be necessary or desirable, in the discretion of MSC Non-Profit, to enhance the economic viability of businesses within the Business District and as may be in furtherance of the general objectives of the Business District Plan. Provided however, that the Project, as modified by such Permitted Project Changes, shall be subject to review and approval by the Authorized City Representative and shall comply with applicable law and code, subject to any variances and other Governmental Approvals.

Section 3.7 Insurance.

(a) *Public Improvements.* Prior to the commencement of construction of any public improvements, MSC Non-Profit shall obtain or shall ensure that any such contractor obtains workers’ compensation, comprehensive public liability and builder’s risk insurance coverage in amounts customary in the industry for similar type projects. MSC Non-Profit shall deliver to the City evidence of such insurance prior to commencement of such construction. MSC Non-Profit shall ensure that the insurance so required is maintained by any such contractor for the duration of the construction of any public improvements, and that the City is named as an “additional insured” with respect to such policies. In the event of any casualty affecting the public improvements, MSC Non-Profit and the City agree to cause any insurance proceeds to be used, to the extent necessary, to rebuild or restore the damaged improvements.

(b) *Buildings and Other Improvements.* Prior to the commencement of construction of any buildings that are part of the Project, MSC Non-Profit shall obtain or shall ensure that any such contractor obtains workers’ compensation, comprehensive public liability and builder’s risk insurance coverage in amounts customary in the industry for similar type projects.

Section 3.8 Management and Operation of the Project. MSC Non-Profit agrees to manage and operate the Project in accordance with industry best practices and to comply with the provisions of Bond Financing Documents and other agreements related to the Project to which it is a party.

ARTICLE IV BUSINESS DISTRICT SALES TAX REVENUES AND THE SERIES 2023 BONDS

Section 4.1 Obligations Relating to Business District Sales Tax Revenues.

(a) The City has made all requisite filings and has otherwise taken any and all actions required to impose the Business District Sales Taxes. The City agrees to continue to take all such actions required to impose the Business District Sales Taxes throughout the term of this Project Agreement.

(b) In consideration of MSC Non-Profit’s undertaking of the Project, including the incurring of certain Project Costs eligible for funding from the Business District Sales Taxes under the Business District Plan, the City agrees, subject to the Series 2023 Bonds being issued, to cause the Business District Sales Tax Revenues to be administered according to Article V herein. The City agrees to deposit the Pledged Business District Revenues into the Pledged Revenues Account (as hereafter defined) of the Business District Tax Allocation Fund (as hereafter defined) in accordance with this Project Agreement to induce MSC Non-Profit to undertake the Project pursuant to the terms of this Project Agreement.

(c) The Project Costs shall be paid by MSC Non-Profit from proceeds of the Series 2023 Bonds pursuant to the provisions of the Loan Agreement and the Trust Indenture and from other available funds including donations, grants and proceeds of bank loans earmarked for the Project.

Section 4.2 Series 2023 Bonds Payable From the Pledged Business District Revenues.

(a) THE SERIES 2023 BONDS ARE SPECIAL LIMITED OBLIGATIONS PAYABLE SOLELY FROM (i) THE PLEDGED BUSINESS DISTRICT REVENUES PAYABLE BY THE CITY UNDER THIS PROJECT AGREEMENT, PLEDGED TO THE AUTHORITY UNDER THE LOAN AGREEMENT AND ASSIGNED BY THE AUTHORITY TO THE TRUSTEE UNDER THE TRUST INDENTURE, AND (ii) THE TRUST ESTATE UNDER THE TRUST INDENTURE.

(b) THE SERIES 2023 BONDS AND THE CITY'S PAYMENT OF THE PLEDGED BUSINESS DISTRICT REVENUES TO THE TRUSTEE AND OTHER OBLIGATIONS OF THE CITY UNDER THIS PROJECT AGREEMENT ARE NOT GENERAL OBLIGATIONS OF THE AUTHORITY, THE CITY, THE STATE, OR ANY POLITICAL SUBDIVISION THEREOF AND NEITHER THE FULL FAITH AND CREDIT NOR THE GENERAL TAXING POWER OF THE AUTHORITY, THE CITY, THE STATE, OR ANY POLITICAL SUBDIVISION THEREOF IS PLEDGED TO THE PAYMENT OF THE SERIES 2023 BONDS OR THE CITY'S OBLIGATIONS UNDER THIS PROJECT AGREEMENT.

(c) THE SERIES 2023 BONDS SHALL NOT CONSTITUTE AN INDEBTEDNESS OF THE AUTHORITY, THE CITY, THE STATE, OR ANY POLITICAL SUBDIVISION THEREOF WITHIN THE MEANING OF ANY CONSTITUTIONAL OR STATUTORY DEBT LIMITATION OR RESTRICTION.

(d) THE CITY'S PLEDGE OF THE PLEDGED BUSINESS DISTRICT REVENUES OR OTHER OBLIGATIONS OF THE CITY UNDER THIS PROJECT AGREEMENT SHALL NOT CONSTITUTE AN INDEBTEDNESS OF THE AUTHORITY, THE CITY, THE STATE, OR ANY POLITICAL SUBDIVISION THEREOF WITHIN THE MEANING OF ANY CONSTITUTIONAL OR STATUTORY DEBT LIMITATION OR RESTRICTION.

(e) THE PAYMENT OF THE SERIES 2023 BONDS IS NOT SECURED BY AN ENCUMBRANCE, MORTGAGE, SECURITY INTEREST OR OTHER PLEDGE OF (1) ANY PROPERTY OF THE AUTHORITY, THE CITY, THE STATE, OR ANY POLITICAL SUBDIVISION THEREOF, (2) THE PROJECT OR PROPERTY IN THE BUSINESS DISTRICT AREA, OR (3) ANY OTHER PROPERTY OF MSC NON-PROFIT OTHER THAN THE PLEDGE OF THE PLEDGED BUSINESS DISTRICT REVENUES.

(f) NEITHER THE CITY, THE OFFICERS AND EMPLOYEES OF THE CITY NOR ANY PERSON EXECUTING THIS PROJECT AGREEMENT SHALL BE PERSONALLY LIABLE FOR SUCH SERIES 2023 BONDS OR ANY OBLIGATIONS OF THE CITY UNDER THIS PROJECT AGREEMENT BY REASON OF THE EXECUTION OF THIS PROJECT AGREEMENT OR ADOPTION OF ORDINANCE NO. 2023-5466.

(g) THE OBLIGATIONS OF MSC NON-PROFIT WITH RESPECT TO THE SERIES 2023 BONDS AND OF THE CITY WITH RESPECT TO THE PLEDGE OF THE PLEDGED BUSINESS DISTRICT REVENUES PURSUANT TO THIS PROJECT AGREEMENT, TERMINATE ON MARCH 31, 2046, WHETHER OR NOT THE SERIES 2023 BONDS HAVE BEEN PAID IN FULL. THERE IS NO ASSURANCE THAT THERE WILL BE SUFFICIENT PLEDGED BUSINESS DISTRICT

REVENUES TO PAY THE SERIES 2023 BONDS ON THE PAYMENT DATES OR ON THE EXPIRATION OF THE AGREEMENT TERM.

(h) No recourse shall be had for the payment of the Series 2023 Bonds or any claim based thereon or upon any obligation, covenant or agreement in the Trust Indenture contained, against the City or any past, present or future member of the City Council or any trustee, officer, official, employee or agent of the City, as such, either directly or through the City or any successor to the City, under any rule of law or equity, statute or constitution or by the enforcement of any assessment or penalty or otherwise, and all such liability of any such member of the City, trustee, officer, official, employee or agent as such is hereby expressly waived and released as a condition of and in consideration for the execution of this Project Agreement.

(i) No recourse shall be had for the payment of the Series 2023 Bonds or any claim based thereon or upon any obligation, covenant or agreement in the Loan Agreement or Trust Indenture contained, against MSC Non-Profit or any past, present or future member of MSC Non-Profit board of directors or any trustee, officer, official, employee or agent of MSC Non-Profit, as such, either directly or through MSC Non-Profit or any successor to MSC Non-Profit, under any rule of law or equity, statute or constitution or by the enforcement of any assessment or penalty or otherwise, and all such liability of any such member of MSC Non-Profit board of directors, trustee, officer, official, employee or agent as such is hereby expressly waived and released as a condition of and in consideration for the execution of this Project Agreement and the Series 2023 Bonds.

ARTICLE V BUSINESS DISTRICT TAX ALLOCATION FUND AND COLLECTION AND USE OF BUSINESS DISTRICT SALES TAX REVENUES

Section 5.1 Business District Tax Allocation Fund and Accounts. City Ordinance No. 2022-5458 established a special fund of the City entitled the “Remington Road and I-57 Business District Tax Allocation Fund” (the “**Business District Tax Allocation Fund**”) and the City has established and covenants and agrees to maintain such fund in the accounts of the City pursuant to the requirements of the Business District Law. The City covenants and agrees to deposit all Business District Sales Tax Revenues in the Business District Tax Allocation Fund in accordance with the provisions of the Business District Law.

There are hereby created and ordered to be established and held in the accounts of the City, the following special accounts within the Business District Tax Allocation Fund consisting of (i) a “**Pledged Revenues Account**” and (ii) a “**Remaining Funds Account.**” The Pledged Revenues Account established pursuant to this section shall be maintained and administered by the City solely for the purposes and in the manner as provided in this Project Agreement and the Business District Law.

Section 5.2 Deposits to the Pledged Revenues Account. Pursuant to the provisions of the Business District Law, the City hereby covenants and agrees, for the full term of the Business District, up to and including the dissolution date, to deposit to the Pledged Revenues Account a portion of the funds deposited in the Business District Tax Allocation Fund (the “**Pledged Business District Revenues**”) generated from the portion of the Business District Area depicted in Exhibit D and legally described on Exhibit E (the “**Pledged Business District Revenues Area**”). The City shall transfer moneys in the Pledged Revenues Account to the Trustee in accordance with the provisions of this Project Agreement for deposit into the Revenue Fund in the custody of the Trustee under the Trust Indenture to secure and provide for payment of the principal of and interest on the Series 2023 Bonds.

Section 5.3 MSC Non-Profit Covenants relating to the Pledged Revenues Account. MSC Non-Profit covenants and agrees that:

(i) MSC Non-Profit will pledge the Pledged Business District Revenues to the Authority pursuant to the Loan Agreement and the Authority will assign the Pledged Business District Revenues to secure and provide for payment of the principal of and interest on the Series 2023 Bonds pursuant to the provisions of the Trust Indenture; and

(ii) The proceeds of the Series 2023 Bonds distributed to MSC Non-Profit pursuant to the provisions of the Loan Agreement will be used by MSC Non-Profit to pay or reimburse the Project Costs eligible to be funded under the Business District Plan and the Business District Law.

Section 5.4 City Covenants relating to Deposits to the Remaining Funds Account. Pursuant to the provisions of the Business District Law, the City hereby covenants and agrees, for the full term of the Business District, up to and including the dissolution date, to deposit to the Remaining Funds Account all remaining funds to be deposited in the Business District Tax Allocation Fund that are not Pledged Business District Revenues, and such remaining funds are defined in the Business District Law and herein as “Surplus Revenues.” Pursuant to the Business District Law and this Project Agreement, such Surplus Revenues may be pledged or expended by the City for any purpose as authorized in the Business District Law and approved in the Business District Plan.

Section 5.5 Transfer of Monies in the Pledged Revenues Account and City Covenants.

(a) The City agrees to cause its chief financial officer to deliver to the Trustee by the last day of each calendar month, from and after the issuance and delivery of the Series 2023 Bonds, all moneys on deposit in the Pledged Revenues Account of the Business District Tax Allocation Fund, including a written certification by an Authorized City Representative to the Trustee and MSC Non-Profit stating that such moneys include all moneys received by the City that are required to be deposited in the Pledged Revenues Account of the Business District Tax Allocation Fund. Further, to the extent permitted by the State confidentiality laws and regulations applicable to the City related to disclosure of information related to sales tax revenues, such written certification shall include a delineation of all moneys received for each of the Business District Retailers’ Occupation Tax, the Business District Service Occupation Tax and the Business District Hotel Operators’ Occupation Tax and delivered to the Trustee.

(b) The City shall not issue or incur any other obligations payable from or secured by the Pledged Business District Revenues or the Pledged Revenues Account of the Business District Tax Allocation Fund and the City shall not use or apply any Pledged Business District Revenues for any purposes except as are expressly authorized in this Project Agreement. The City agrees additionally that, during the term of this Project Agreement, the City shall not further encumber or pledge any portion of the Pledged Business District Revenues, except as provided in this Project Agreement, or take any action inconsistent with the terms and intent of this Project Agreement.

(c) The City shall maintain the Business District and imposition and collection of the Business District Sales Taxes for the full term authorized under the Business District Law.

Section 5.6 Application of Pledged Business District Revenues. The City and MSC Non-Profit agree that moneys deposited in the Pledged Revenues Account of the Business District Tax Allocation Fund shall be transferred as described in Section 5.5 to the Trustee under the Trust Indenture and applied as provided in the Trust Indenture for so long as the Series 2023 Bonds are outstanding. Thereafter, any remaining moneys on deposit in the Pledged Revenues Account of the Business District Tax Allocation Fund shall be applied by the City pursuant to the provisions of the Business District Law.

Section 5.7 Excess Pledged Business District Revenues Under the Trust Indenture. The Loan Agreement provides that Pledged Business District Revenues held by the Trustee following the payment of the Series 2023 Bonds shall be returned to MSC Non-Profit. MSC Non-Profit agrees to apply such monies as directed by the Authorized City Representative pursuant to the provisions of the Business District Law.

Section 5.8 Cooperation in Determining Business District Sales Tax Revenues. The City agrees to take all reasonable actions necessary to cause the collection of the Business District Sales Tax Revenues when due and to cause the deposit of such revenues into the funds and accounts pursuant to this Project Agreement, including the City's collection of all such payments through all reasonable and ordinary legal means of enforcement. MSC Non-Profit agrees to cooperate with the City's collection of the Business District Sales Taxes.

Section 5.9 Reporting.

(i) MSC Non-Profit and the City agree to cooperate and to take all reasonable actions necessary to ensure accurate calculation and deposits of the Business District Sales Tax Revenues, including Pledged Business District Revenues. The City shall arrange with the Illinois Department of Revenue for the systematic receipt of sales tax information for the Business District Area and the Pledged Business District Revenues Area. The City shall keep confidential all information contained in any ST-1 form submitted pursuant to this Project Agreement and shall use such information only for purposes of this Project Agreement. To assist the City, MSC Non-Profit shall use reasonable efforts to supply or cause to be supplied to the City appropriate authorizations of the Illinois Department of Revenue to provide such information.

(ii) The City shall, not later than October 30 of each year, file with MSC Non-Profit the audited financial statements of the City for the prior fiscal year, prepared in accordance with accounting principles generally accepted in the United States. If the City's fiscal year is changed (currently ending April 30), the City shall notify MSC Non-Profit of such change within five business days after the occurrence thereof and such financial statements shall be filed with MSC Non-Profit not later than the thirtieth day of the sixth month following the end of the City's fiscal year. If audited financial statements are not available by the date required to be filed, the City shall provide the audited financial statements to MSC Non-Profit promptly after they become available.

(iii) The City shall notify MSC Non-Profit of any bankruptcy, insolvency, receivership or similar event of the City within five business days after the occurrence thereof.

(iv) The City shall file with MSC Non-Profit, not later than the thirtieth day of the sixth month following the end of the City's fiscal year, the name and address of each business operating within the Pledged Business District Revenues Area at the end of the prior calendar year. Such information shall be reported by the City based on a review of available reports provided by the Illinois Department of Revenue of taxpayers of Illinois sales tax within the Pledged Business District Revenues Area and other available records of the City.

ARTICLE VI GENERAL PROVISIONS

Section 6.1 Successors and Assigns.

(a) This Project Agreement shall be binding on and shall inure to the benefit of the Parties named herein and their respective heirs, administrators, executors, personal representatives, successors and assigns.

(b) The rights, duties and obligations of MSC Non-Profit under this Project Agreement may not be assigned in whole or in part without the prior written approval of the City, which approval shall not be unreasonably withheld, conditioned or delayed and shall be given upon a reasonable demonstration by the assigning entity of the proposed assignee's experience and financial capability to undertake and complete such portions of the Project or any component thereof proposed to be assigned, all in accordance with this Project Agreement.

(c) Notwithstanding any provision herein to the contrary, the City hereby approves, and no prior consent shall be required in connection with, the right of MSC Non-Profit to assign its rights, duties and obligations under this Project Agreement to a Related Party.

Section 6.2 Remedies. In the event of any default in or breach of any term or condition of this Project Agreement by either party, or any successor, the defaulting or breaching party (or successor) shall, upon written notice from the other party (or successor), proceed immediately to cure or remedy such default or breach. If such cure or remedy is not taken or not diligently pursued, or the default or breach is not cured or remedied within a reasonable time, the aggrieved party may institute such proceedings as may be necessary or desirable in its opinion to cure and remedy such default or breach, including proceedings to compel performance of this Project Agreement by civil action, mandamus, injunction or other proceedings as authorized by law. Notwithstanding the foregoing, no default in or breach of any term or provisions of this Project Agreement shall relieve the City of its obligations pursuant to this Project Agreement with respect to the collection, deposit and application of the Business District Sales Tax Revenues, including the Pledged Business District Revenues.

Section 6.3 Actions Contesting the Validity and Enforceability of the Business District Plan, this Project Agreement and Related Matters. Before and during such time as MSC Non-Profit is the owner of the Project or an obligor under the Series 2023 Bonds, if a third party brings an action against the City or the City's officials, agents, employees or representatives contesting the validity or legality of the Business District Area, any portion thereof, this Project Agreement, the designation of the Business District Area, the Business District Plan, the Project or the Series 2023 Bonds, the levy and or collection of any of the Business District Sales Taxes, the City's use and pledge of the Business District Sales Tax Revenues pursuant to this Project Agreement, or any of the ordinances approving the same, the City shall promptly, and in any event prior to filing any responsive pleadings, notify MSC Non-Profit and the Trustee in writing of such claim or action. To the extent authorized by the provisions of the Trust Indenture, MSC Non-Profit may, at its option, assume the defense of such claim or action (including, without limitation, to settle or compromise any claim or action for which MSC Non-Profit has assumed the defense and as to which MSC Non-Profit will pay the costs and amounts of any such settlement or compromise) with counsel of MSC Non-Profit's choosing, and the Parties expressly agree that so long as no conflicts of interest exist between them, the same attorney or attorneys may simultaneously represent the City and MSC Non-Profit in any such proceeding. In the event MSC Non-Profit does not elect to assume the defense of such claim or action, the City shall undertake such defense at the City's cost, shall copy MSC Non-Profit and its counsel on all correspondence relating to any such action, shall consult with MSC Non-Profit and its counsel

throughout the course of any such action, including in connection with any settlement or compromise of any claim or action.

Section 6.4 Notices. Any notice, demand, or other communication required by this Project Agreement to be given by either party hereto to the other shall be in writing and shall be sufficiently given or delivered if dispatched by certified United States first class mail, postage prepaid, or delivered personally, or if deposited with a nationally recognized overnight courier service prepaid and specifying the overnight delivery and addressed to the party at its address as provided herein:

(i) If to MSC Non-Profit:

Mattoon Sports Complex, Inc.
Attn: Blake Pierce, President & Director
4216 Dewitt Avenue
Mattoon, IL 61938

With a copy to:

Craig & Craig, LLC
1807 Broadway Avenue
Mattoon, IL, 61938
Attn: R. Sean Hocking

(ii) If to the City:

City of Mattoon, Illinois
Mattoon City Hall
208 North 19th Street
Mattoon, IL 61938
Attn: City Administrator

(iii) If to the Trustee:

U.S. Bank Trust Company, National Association
190 South LaSalle Street
Chicago, Illinois 60603
Attn: Global Corporate Trust

or to such other address with respect to each party as that party may, from time to time, designate in writing and forward to the others as provided in this paragraph.

Section 6.5 Conflict of Interest. No member of the City Council or any branch of the City's government who has any power of review or approval of any of MSC Non-Profit's undertakings, of the Project, of the City's contracting for goods or services for the Business District Area, shall participate in any decisions relating thereto which affect that member's personal interests or the interests of any corporation or partnership in which that member is directly or indirectly interested. Any person having such interest shall immediately, upon knowledge of such possible conflict, disclose, in writing, to the City Council the nature of such interest and seek a determination by the City Council with respect to such interest in accordance with the requirements of applicable State laws and City ordinances, and, in the meantime, shall not participate in any actions or discussions relating to the activities herein proscribed.

Section 6.6 Choice of Law and Forum; Construction of Agreement. The formation, interpretation, and performance of this Project Agreement shall be governed by the laws of the State of Illinois. No lawsuit pertaining to any matter arising under or related to this Project Agreement shall be instituted in any state other than Illinois. Any legal proceeding with respect to this Project Agreement shall be filed exclusively in either the Federal District Court for the Central District of Illinois, Urbana, Illinois or in the Circuit Court for the Fifth Judicial Circuit of Illinois, Charleston, Coles County, Illinois.

Section 6.7 Entire Agreement; Amendment. The Parties agree that this Project Agreement constitutes the entire agreement between the Parties and that no other agreements or representations other than those contained in this Project Agreement have been made by the Parties. This Project Agreement shall be amended only in writing and in strict accordance with the Trust Indenture and shall be effective when signed by the authorized representatives of each Party.

Section 6.8 Counterparts. This Project Agreement may be executed in multiple counterparts, each of which shall constitute one and the same instrument.

Section 6.9 Severability. If any term or provision of this Project Agreement is held to be unenforceable by a court of competent jurisdiction, the remainder shall continue in full force and effect, to the extent the remainder can be given effect without the invalid provision.

Section 6.10 Representatives Not Personally Liable. No official, agent, employee, City Attorney, or representative of the City (the “**City Representatives**”) shall be personally liable to MSC Non-Profit, and no shareholder, director, officer, agent, employee, consultant or representative of MSC Non-Profit, whether past or present, shall be personally liable to the City or the City Representatives, whether past or present, in the event of any default or breach by any party under this Project Agreement, or for any amount which may become due to any party or on any obligations under the terms of this Project Agreement.

Section 6.11 Mutual Assistance. The Parties agree to take such actions, including the execution and delivery of such documents, instruments, petitions and certifications supplemental hereto, and the obtaining of grants of access to and easements over public property as may be necessary or appropriate to carry out the terms, provisions and intent of this Project Agreement and which do not impair the rights of the affected party as such rights exist under this Project Agreement, and to aid and assist each other in carrying out said terms, provisions and intent and further agree that they will take no affirmative action that will limit or impair the rights of the affected party or the ability of such party to perform under this Project Agreement; provided that nothing herein shall be construed to obligate the City, acting as a party hereto, to grant municipal permits or other approvals it would not be obligated to grant, acting as a political subdivision, absent this Project Agreement.

[Signature page to follow]

IN WITNESS WHEREOF, the City and MSC Non-Profit have caused this Project Agreement to be executed in their respective names and caused their respective seals to be affixed thereto, and attested as to the date first above written.

(SEAL)

CITY OF MATTOON, ILLINOIS

By: _____

Name: Rick Hall

Title: Mayor

Attest:

Name: Susan J. O'Brien

Title: City Clerk

Approved as to Form:

Name: Daniel C. Jones

Title: City Attorney

MATTOON SPORTS COMPLEX INC.

By: _____

Name:

Title:

Attest:

Name:

STATE OF ILLINOIS)
)
COUNTY OF COLES)

On this 19th day of April, 2023, before me appeared Rick Hall, who being, by me duly sworn, did say that he is the Mayor of the City of Mattoon, Illinois, a municipal corporation of the State of Illinois, and did say that the seal affixed to the foregoing instrument is the seal of said City, and that said instrument was signed and sealed on behalf of said City, by authority of the City Council; and said Rick Hall acknowledged said instrument to be the free act and deed of said City.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the County and State aforesaid, the day and year first above written.

Notary Public

My commission expires:

STATE OF ILLINOIS)
)
COUNTY OF COLES)

On this ____ day of _____, 2023, before me appeared _____, to me personally known, who being, by me duly sworn, did say that he is the _____ of Mattoon Sports Complex Inc., an Illinois not-for-profit corporation, and that the foregoing instrument was signed on behalf of said corporation and he further acknowledged said instrument to be the free act and deed of said corporation.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the County and State aforesaid, the day and year first above written.

Notary Public

My Commission expires:

EXHIBIT A
BUSINESS DISTRICT PLAN

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2022-5455

AN ORDINANCE OF THE CITY OF MATTOON THAT PROPOSES THE APPROVAL OF A BUSINESS DISTRICT PLAN FOR THE PROPOSED REMINGTON ROAD AND I-57 BUSINESS DISTRICT AND FIXING A TIME AND PLACE FOR A PUBLIC HEARING DATE ON THE PLAN AND DESIGNATING THE BUSINESS DISTRICT

**ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF MATTOON**

Published in pamphlet form by authority of the City Council of the City of Mattoon, Coles County, Illinois, this 17th day of August, 2022.

STATE OF ILLINOIS) ss
COUNTY OF COLES)

CERTIFICATE

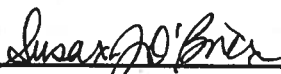
I, Susan J. O'Brien, certify that I am the duly appointed and acting Municipal Clerk of the City of Mattoon, Coles County, Illinois.

I further certify that on August 16, 2022, the Corporate Authorities of such municipality passed and approved ORDINANCE NO. 2022-5455: AN ORDINANCE OF THE CITY OF MATTOON THAT PROPOSES THE APPROVAL OF A BUSINESS DISTRICT PLAN FOR THE PROPOSED REMINGTON ROAD AND I-57 BUSINESS DISTRICT AND FIXING A TIME AND PLACE FOR A PUBLIC HEARING DATE ON THE PLAN AND DESIGNATING THE BUSINESS DISTRICT, which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 2022-5455, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the municipal building, commencing on August 16, 2022 and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Municipal Clerk.

DATED at Mattoon, Illinois, this 17th day of August, 2022.

(SEAL)



City Clerk

Post until August 17, 2022.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2022-5455

AN ORDINANCE OF THE CITY OF MATTOON THAT PROPOSES THE APPROVAL OF A BUSINESS DISTRICT PLAN FOR THE PROPOSED REMINGTON ROAD AND I-57 BUSINESS DISTRICT AND FIXING A TIME AND PLACE FOR A PUBLIC HEARING DATE ON THE PLAN AND DESIGNATING THE BUSINESS DISTRICT

WHEREAS, the City of Mattoon, Coles County, Illinois (the "City") has the authority to designate certain areas of the City as a Business District pursuant to the Illinois Business District Development and Redevelopment Business District Law, Section 65 ILCS 5/11-74.3-1, et seq., as amended (the "Business District Law"); and

WHEREAS, pursuant to the Business District Law, the City has prepared a Business District Plan (the "Plan") for the area generally located West of the I-57 interchange. This general area constitutes the proposed Remington Road and I-57 Business District (the "Business District"); and

WHEREAS, because of the preponderance of deteriorated site improvements and non-existent and inadequate street layout, the proposed Business District has become an economic liability to the community; 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 encouraging private investment and attracting sound and stable business and commercial growth to the Business District; and

WHEREAS, the Business District Law requires that the City hold a public hearing to take testimony from the public regarding the proposed Plan and designation of the Business District.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of Mattoon, Coles County, Illinois, as follows:

Section 1. That the preceding recitations of this Ordinance are realleged, restated and adopted as paragraph one (1) of this Ordinance; and

Section 2. That the public hearing shall be held before the City Council meeting on September 06, 2022, beginning at 6:00 p.m., at the Mattoon City Hall.

Section 3. That the City Clerk is hereby authorized and directed to publish notices of this public hearing as required under the Business District Law.


Section 4. All ordinances and parts of ordinances in conflict herewith are hereby repealed.

Section 5. That this Ordinance shall become effective immediately upon its passage.

Upon motion by Commissioner Graven, seconded by Commissioner Cox, adopted this 16th day of August, 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 16th day of August, 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 _____ 08-16, 2022.

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

**ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF MATTOON**

Published in pamphlet form by authority of the City Council of the City of Mattoon, Coles County, Illinois, this 21st day of September, 2022.

**STATE OF ILLINOIS) ss
COUNTY OF COLES)**

CERTIFICATE

I, Susan J. O'Brien, certify that I am the duly appointed and acting Municipal Clerk of the City of Mattoon, Coles County, Illinois.

I further certify that on September 20, 2022, the Corporate Authorities of such municipality passed and approved 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, which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 2022-5457, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the municipal building, commencing on September 21, 2022 and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Municipal Clerk.

DATED at Mattoon, Illinois, this 20th day of September, 2022.

(SEAL)



City Clerk

Post until October 04, 2022.

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.

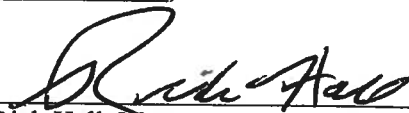
Upon motion by Mayor Hall, seconded by Commissioner Cox, adopted this 20th day of September, 2022, by a roll call vote, as follows:

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

NAYS (Names): Commissioner Phipps

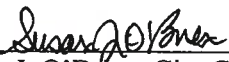
ABSENT (Names): None

Approved this 20th day of September, 2022.




Rick Hall, Mayor
City of Mattoon, Illinois

ATTEST:



Susan J. O'Brien, City Clerk

APPROVED AS TO FORM:



Dan C. Jones, City Attorney

Recorded in the Municipality's Records on 09-20, 2022.

Attachments:

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

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

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

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

Exhibit A Business District Boundary

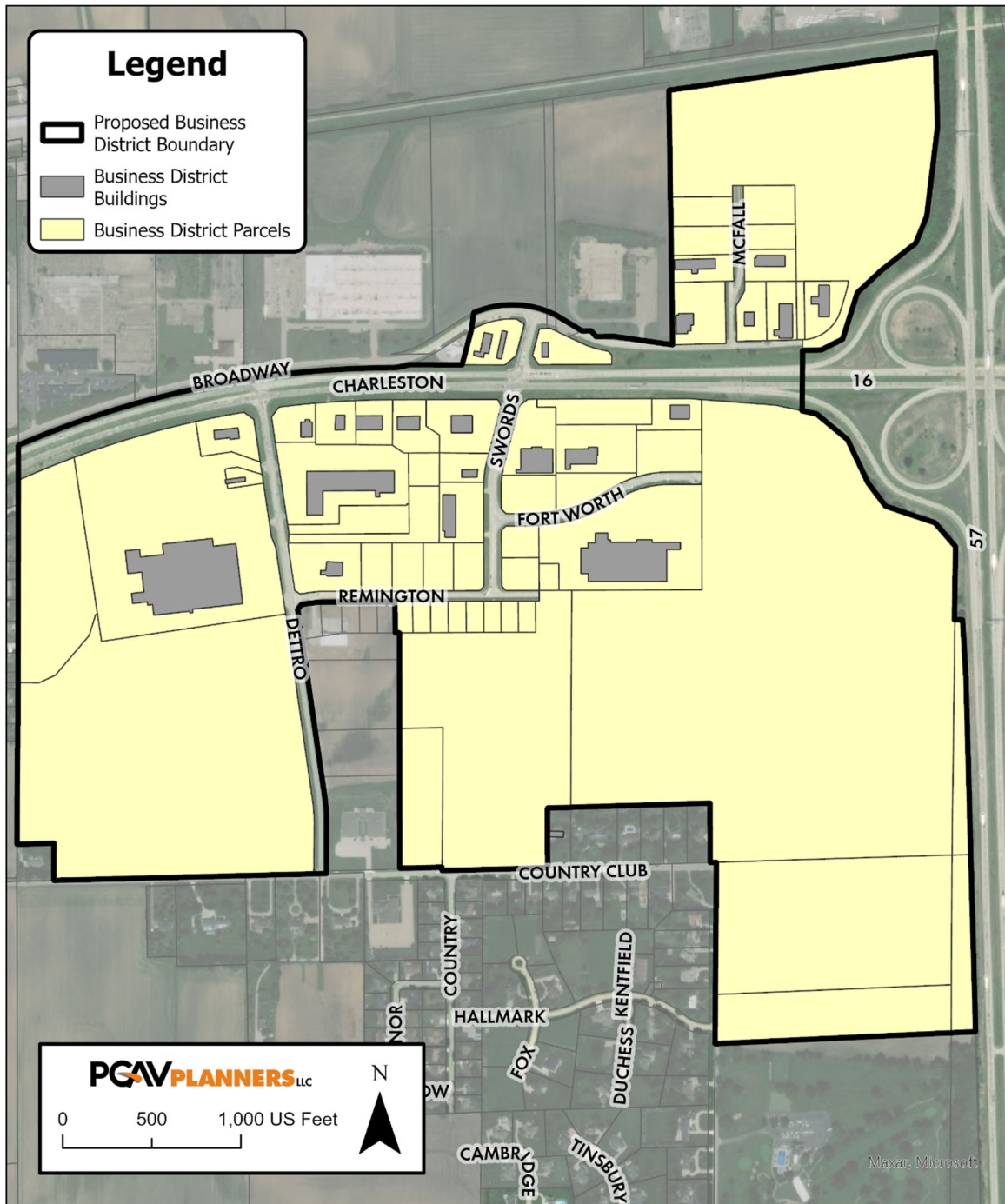


Exhibit B

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

Remington Road and I-57 Business District Plan

Prepared for

City of Mattoon, Illinois

Prepared by



August 26, 2022

Acknowledgments

Mayor

Rick Hall

City Council

Sandra Graven
David Phipps

Dave Cox
Jim Closson

City Administrator

Kyle Gill

City Clerk

Susan O'Brien

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SECTION 1 - INTRODUCTION

BACKGROUND AND PURPOSE

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

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

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

Those objectives include the following:

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

Exhibit A Business District Boundary

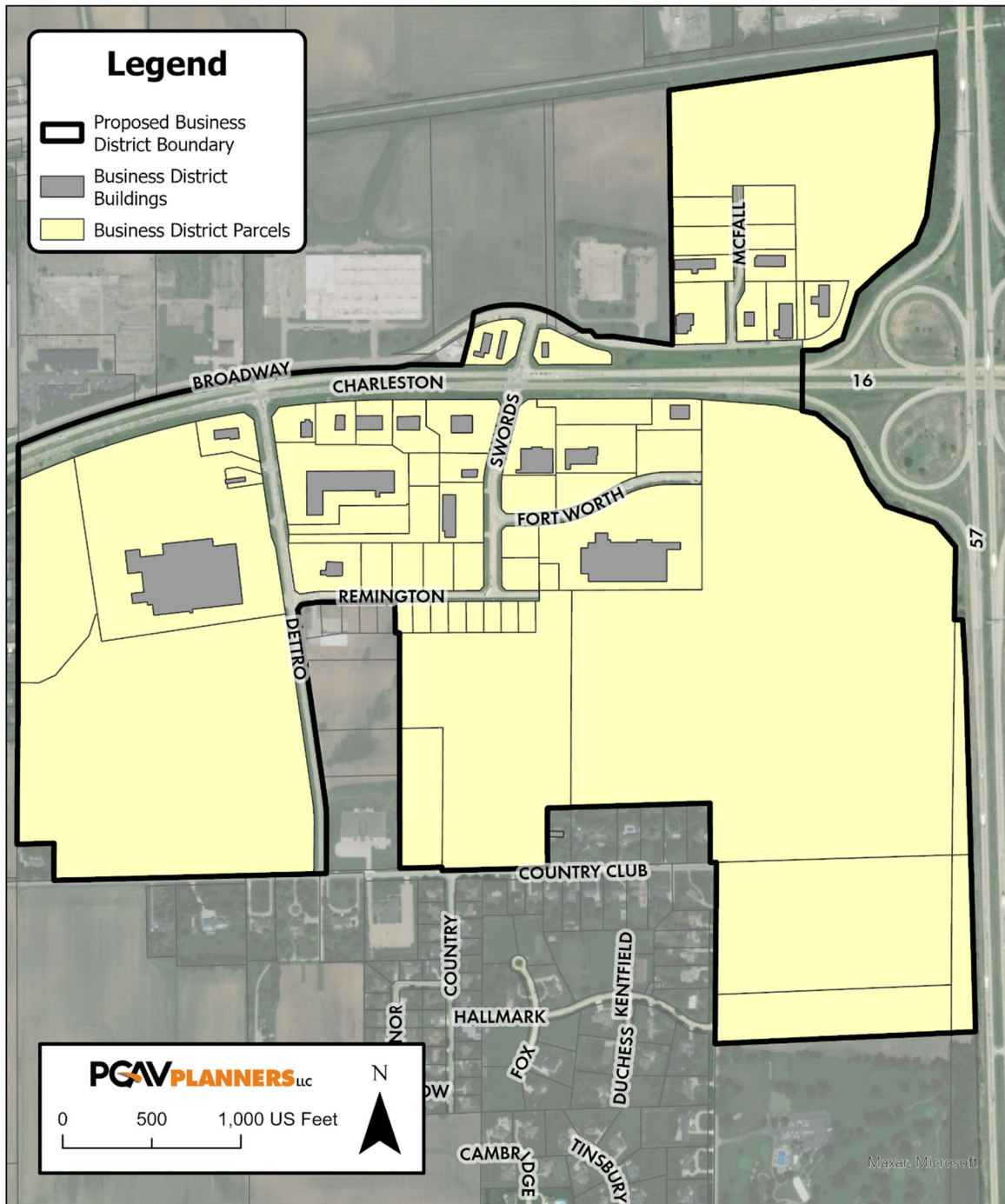
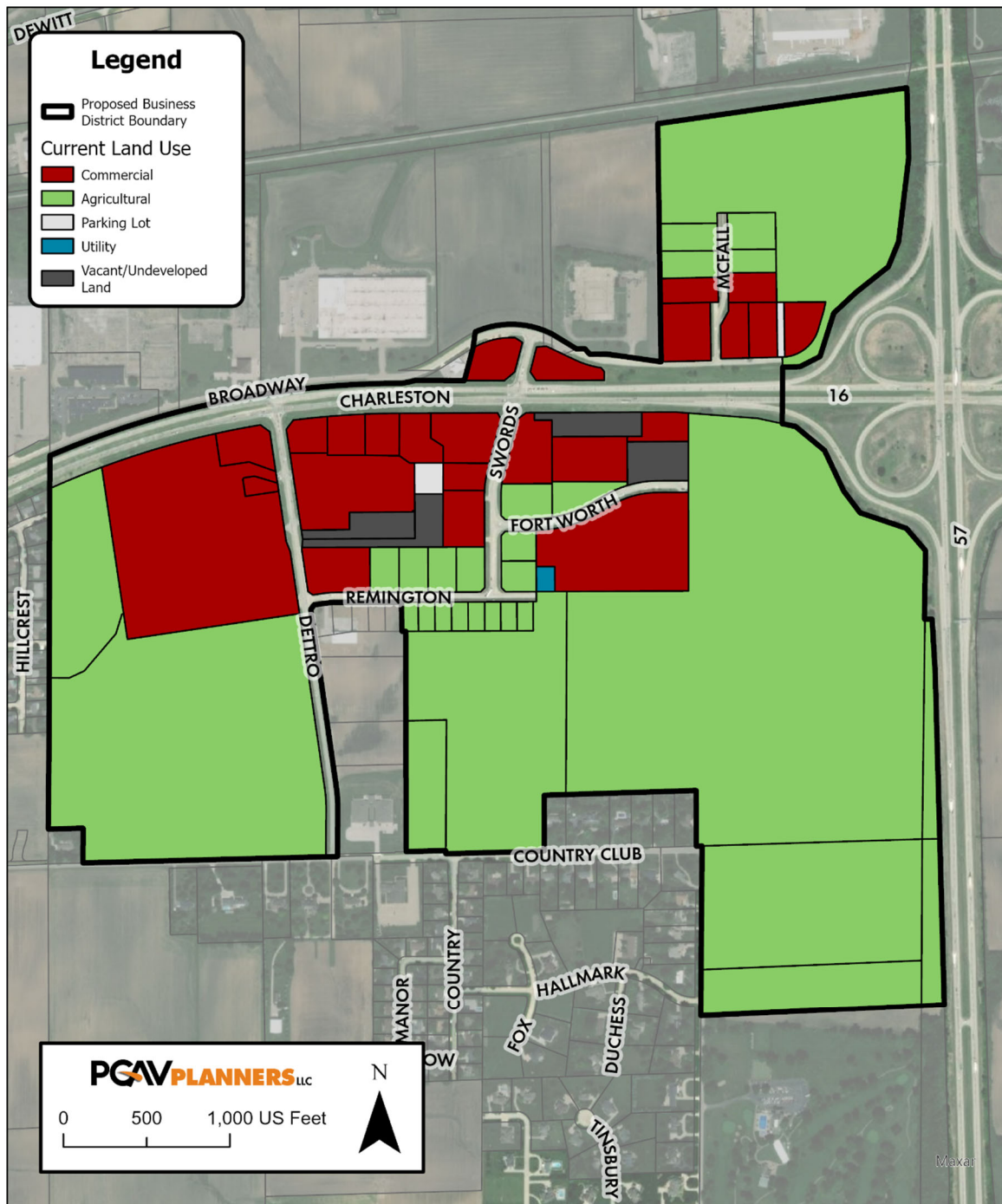


Exhibit B Current Land Use



MUNICIPAL AUTHORITY

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

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

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

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

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

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

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

ADDITIONAL STATUTORY PROVISIONS

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

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

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

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

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

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

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

SECTION 2 - ANALYSIS OF BLIGHTING FACTORS

QUALIFICATIONS ANALYSIS FOR THE BUSINESS DISTRICT

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

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

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

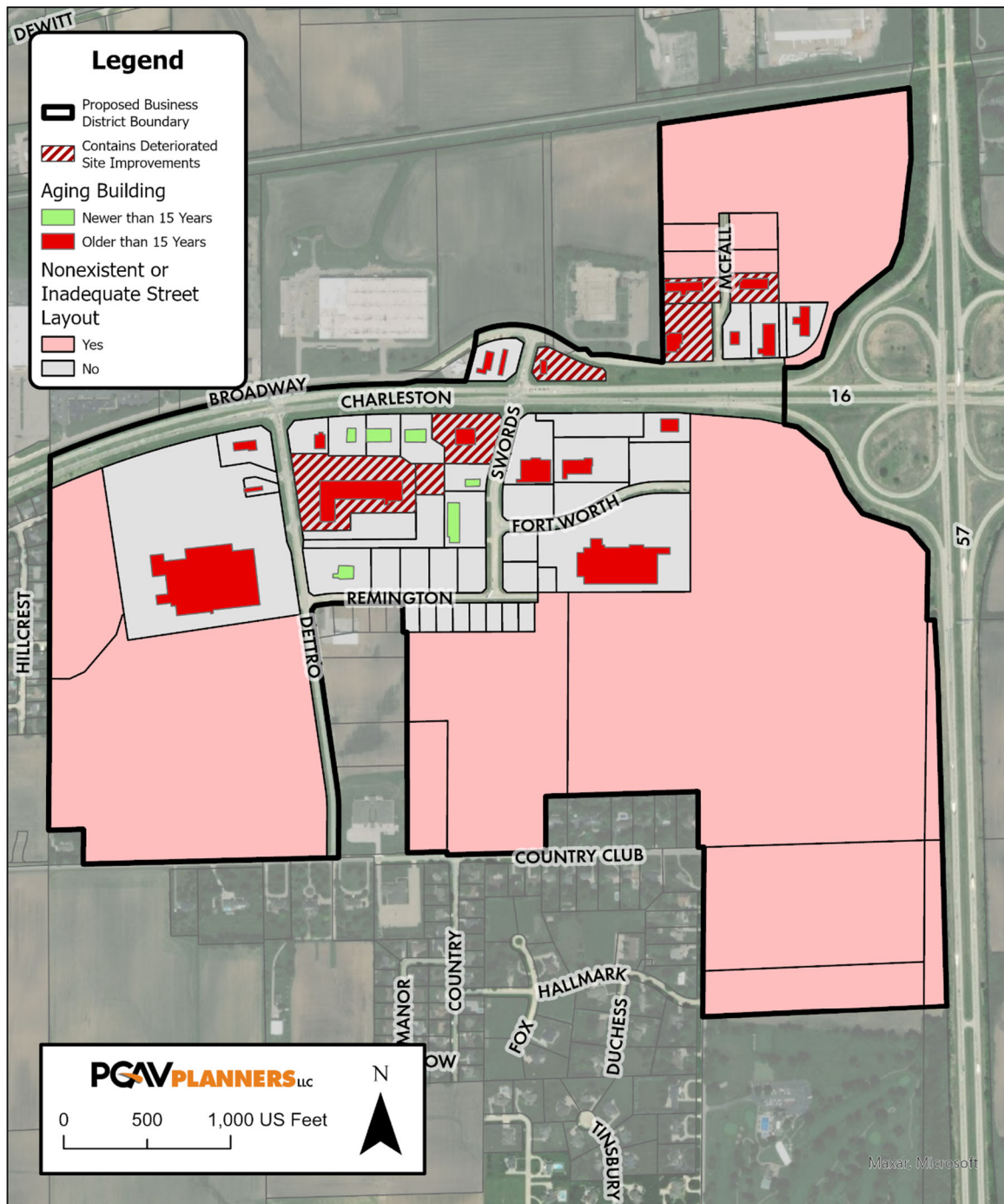
Sufficient infrastructure investment would allow these tracts of land to be developed in accordance with the City's Comprehensive Plan from 2013. Many acres identified in Exhibit B as being used for commercial agriculture have excellent visibility from I-57 and represent a major opportunity for the City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

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

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

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

Exhibit C Qualifying Conditions



QUALIFICATION SUMMARY AND FINDINGS

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

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

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

SECTION 3 - BUSINESS DISTRICT PLAN

DESCRIPTION OF THE BUSINESS DISTRICT

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

PURPOSE OF THE PLAN

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

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

BUSINESS DISTRICT OBJECTIVES

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

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

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

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

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

3. Objective #3: Remedy blighted conditions.

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

GENERAL DESCRIPTION AND LOCATION OF PROPOSED PROJECT

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

BUSINESS DISTRICT POLICIES

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

Development Agreements or Other Such Instruments

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

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

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

Development Policies

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

Economic Incentives Policies

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

BUSINESS DISTRICT PROJECT COSTS

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

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

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

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

Exhibit D Estimated Business District Project Costs

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

Notes:

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

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

SOURCES OF FUNDS TO PAY BUSINESS DISTRICT PROJECT COSTS

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

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

and

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

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

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

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

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

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

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

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

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

SECTION 4 - FINDINGS AND AMENDMENTS TO THE BUSINESS DISTRICT PLAN

ESTABLISHMENT AND TERM OF THE BUSINESS DISTRICT

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

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

FINDINGS OF THE PLAN

The City hereby finds and determines as follows:

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

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

PLAN AMENDMENTS

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

APPENDIX

ATTACHMENT A

Photographic Evidence

[to be added later]

ATTACHMENT B

Legal Description Remington Road and I-57 Business District

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

EXHIBIT B
PROJECT AREA

Project Area Legal Description

Part of the South Half of Section 17, Township 12 North, Range 8 East of the Third Principal Meridian, Coles County, Illinois, being more particularly described as: Commencing at the Southeast corner of the Southwest Quarter of said Section 17; thence South 88 degrees 25 minutes 35 seconds West (Assumed Bearings) – 475.01 feet on the South line of the Southwest Quarter of said Section 17; thence North 00 degrees 05 minutes 31 seconds West – 18.64 feet to the Point of Beginning on the proposed Northerly Right-of-Way line of Country Club Road; thence continuing North 00 degrees 05 minutes 31 seconds West – 789.47 feet on the East line of a parcel of land described in Special Warranty Deed Document Number 201600766233 recorded in the Coles County Recorder's Office; thence North 89 degrees 45 minutes 02 seconds East – 477.95 feet; thence South 38 degrees 17 minutes 24 seconds East – 37.46 feet; thence North 89 degrees 45 minutes 02 seconds East – 60.00 feet; thence North 45 degrees 13 minutes 57 seconds East – 42.07 feet; thence North 00 degrees 14 minutes 58 seconds West – 54.02 feet; thence North 89 degrees 45 minutes 02 seconds East – 139.45 feet; thence South 00 degrees 14 minutes 58 seconds East – 105.02 feet; thence North 89 degrees 45 minutes 02 seconds East – 134.00 feet; thence South 00 degrees 14 minutes 58 seconds East – 401.38 feet; thence South 88 degrees 32 minutes 09 seconds West – 27.75 feet on the North line of a parcel of land described in Warranty Deed Document Number 201000722683 recorded in the Coles County Recorder's Office; thence South 00 degrees 03 minutes 28 seconds West – 319.87 feet on the West line of said parcel of land described in Warranty Deed Document Number 201000722683 to the proposed Northerly Right-of-Way line of Country Club Road; thence South 88 degrees 36 minutes 43 seconds West – 837.36 feet on said proposed Northerly Right-of-Way line to the Point of Beginning, containing 15.26 acres, more or less.

Project Area Map

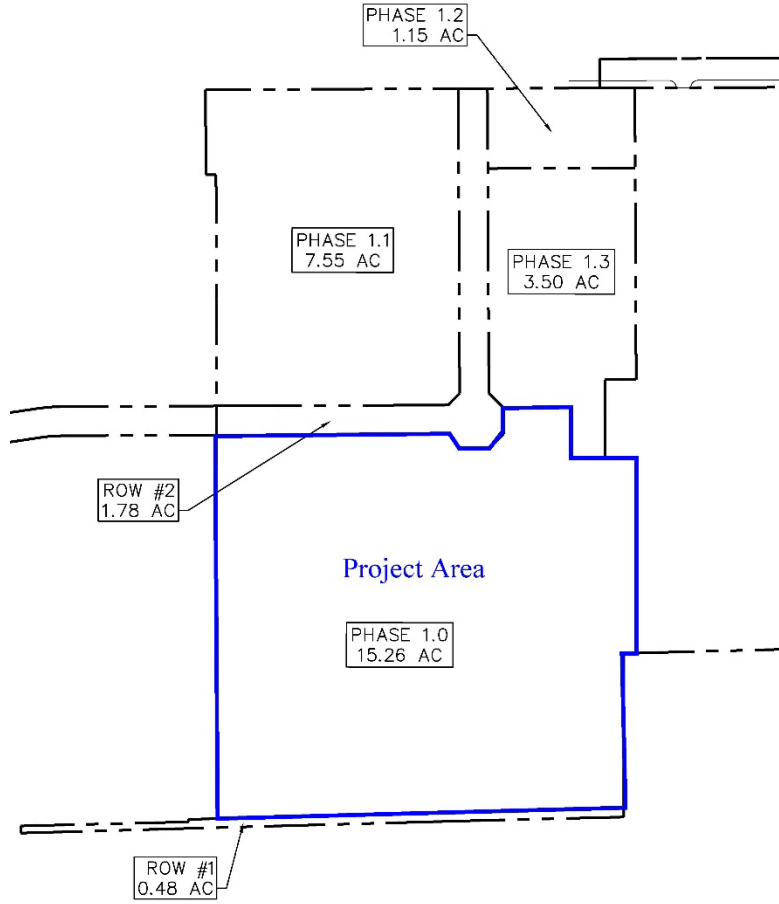


EXHIBIT C
PROJECT AND FUTURE PHASE

The Project is an approximately 140,000 square foot indoor sports complex, including infrastructure and public improvements, to be located on an approximately 15 acre site (the Project Area), south of the intersection of Swords Drive and Remington Road in the City of Mattoon, Illinois, as shown on Exhibit B above and has an expected opening date in 2024.] The Project is expected to consist of 8 basketball courts that can be converted into 16 volleyball courts, will have seating for approximately 3000 people and will include restrooms, concessions, collegiate level locker rooms, and sports team meeting rooms. It will also include a family entertainment center area and an office for a potential non-profit medical tenant to serve both the Mattoon Sports Complex Planned Development and the surrounding community. The Project is expected to accommodate a variety of sporting events in addition to basketball and volleyball, as well as non-sporting events such as trade shows, concerts and other large gatherings.

The overall “**Mattoon Sports Complex Planned Development**” is a planned two-phase sports complex development on 110 acres located west of Interstate 57 and south of Charleston Avenue in the City of Mattoon, Illinois. The Mattoon Sports Complex Planned Development is comprised of the Project to be constructed in the Project Area and an outdoor athletic facility adjacent to the Project to be constructed within the Business District Area (the “**Future Phase**”). The site for the Mattoon Sports Complex Planned Development is currently undeveloped and is owned by a third party to be donated to the Borrower.

A site plan for the Project and the Future Phase is set forth below.

Project Area and Future Phase Map

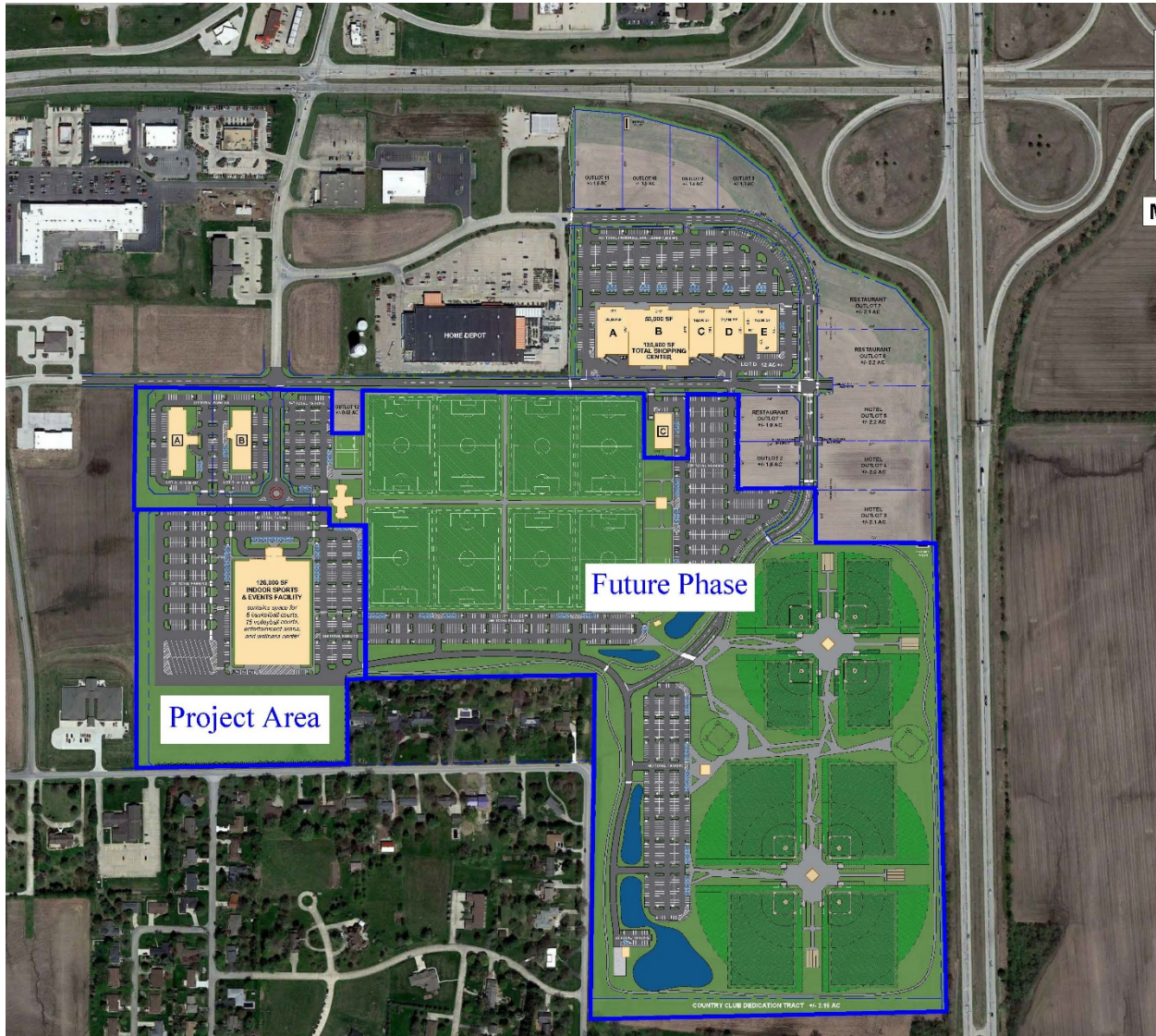


EXHIBIT D
PLEGDED BUSINESS DISTRICT REVENUES AREA MAP



EXHIBIT E

PLEDGED BUSINESS DISTRICT REVENUES AREA LEGAL DESCRIPTION

Commencing at the Southeast corner of Block 2, Lot 2 of the Mcfall Swords Commercial-Residential Phase II Subdivision of Section 17, Township 12 North, Range 8 East, thence North along east line of said subdivision a distance of 1,068.64 feet to the south Right-of-Way of Illinois State Route 16; thence Easterly along the Right-of-Way of Illinois State Route 16 a distance of 572.10 feet, thence North 400.50 feet to the North Right-of-Way of Broadway Avenue East; thence Easterly and Northerly along the east line of Lot 8 McFall-Swords Eastview Complex a distance of 461.69 feet; thence S 89-36-16 W along the north line of Lot 8 McFall-Swords Eastview Complex a distance of 293.71 feet; thence Northerly along Lot 5 of McFall-Swords Eastview Complex a distance of 178.82 feet; thence Westerly along the north line of Lot 4 and Lot 5 of McFall-Swords Eastview Complex a distance of 290.02 feet to the East Right-of-Way of McFall Road; thence south along the East Right-of-Way of McFall Road a distance of 25 feet; thence S 88-41-25 W a distance of 409.43 feet; thence S 0-48-59 E a distance of 500.00 feet to the North Right-of-Way of Broadway Avenue East; thence in a Westerly and Northerly Direction along the North Right-of-Way of Broadway Avenue East a distance of 1160.14 feet; thence Southwesterly 196 degrees to the South Right-of-Way of Illinois State Route 16 a distance of 511.34; thence in a Westerly and Southwesterly direction along the South Right-of-Way of Illinois State Route 16 a distance of 2,159.51 feet to the west lot line of Wal-Mart; thence S 8-36-44 E a distance of 1,045 feet; thence N 81-31-48 E a distance of 1,045 feet; thence N 8-30-7 W a distance of 105.5 feet to the North Right-of-Way of Remington Road; thence N 86-9-41 E a distance of 440.68 feet to the Southeast corner of Lot 4, Block 1 of the McFall-Swords Commercial-Residential Development; thence north along the west lot line of Lot 4, Block 1 of the McFall-Swords Commercial-Residential Development a distance of 270.96 feet; thence east along the north lot lines of Lots 4 through 7 of Lot 4, Block 1 of the McFall-Swords Commercial-Residential Development; thence N 0-8-14 W a distance of 91.5 feet to the South Right-of Way of Fort Worth Way; thence east along the South Right-of Way of Fort Worth Way a distance of 309.84 feet to the Northeast corner of Lot 4, Block 2 of the McFall-Swords Commercial-Residential Development; thence South along the East line of lots 4 and 1 of Block 2 of the McFall-Swords Commercial-Residential Development a distance of 366.05 feet; thence east along the south boundary of Mcfall Swords Commercial-Residential Phase II Subdivision to the point of beginning.

CITY OF MATTOON, ILLINOIS

RESOLUTION 2023-3244

A RESOLUTION APPROVING AN AGREEMENT FOR TECHNICAL SERVICES AND ASSISTANCE BETWEEN THE CITY OF MATTOON AND THE FIRM OF PECKHAM GUYTON ALBERS AND VIETS, INC.; AND AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE THE ATTACHED AGREEMENT AND OTHER RELEVANT DOCUMENTS

WHEREAS, the City of Mattoon is committed to economic development and redevelopment of the community, and

WHEREAS, the City has previously engaged the services of the Urban Consulting firm of Peckham, Guyton, Albers, & Viets, Inc. to qualify and adopt TIF and Business Districts, and

WHEREAS, the City is desirous of securing technical assistance and expert advice in regard to the drafting of Redevelopment Agreements and other matters relating community planning and economic development, and

WHEREAS, Peckham, Guyton, Albers, & Viets, Inc. is a firm experienced in providing the expert advice necessary for the City of Mattoon is complete its redevelopment goals, and

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, the Mayor is hereby authorized to engage the services of Peckham, Guyton, Albers, & Viets, Inc. to provide technical assistance and expert advice to the City in these matters, furthermore the Mayor and City Clerk shall execute the attached agreement and other documents as necessary to move forward with this endeavor.

Upon motion by _____, seconded by _____, adopted this _____ day of _____, 2023, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2023.

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 _____, 2023.

**CONTRACT FOR PROFESSIONAL SERVICES
BETWEEN
THE CITY OF MATTOON, ILLINOIS AND PGAV PLANNERS, LLC**
(Proposed Remington Road TIF Redevelopment Project Area)

THIS AGREEMENT is entered into on the date and by execution shown hereafter, by and between the City of Mattoon, IL (hereinafter referred to as the “City”) and PGAV Planners, LLC, (hereinafter referred to as “PGAV”).

WITNESSETH:

Whereas, the City is interested in the development and improvement of areas within the City utilizing the Tax Increment Allocation Redevelopment Act, 65 ILCS, 5/11-74.4-1 et. seq., as amended (the “TIF Act”) to facilitate development in the area; and

Whereas, the City, desires to explore the feasibility of establishing a tax increment finance redevelopment project area in an area shown in **Exhibit A**, attached herein (the “Project Area”); and

Whereas, to establish a new TIF redevelopment project area, the City wishes to retain PGAV to undertake an eligibility study to determine if all or a portion of the Project Area is eligible under the applicable provisions of the Act; and

Whereas, in the event all or a portion of the Project Area is eligible for designating as a TIF redevelopment project area, the City may direct PGAV to prepare a redevelopment plan for this area, pursuant to the scope of services described herein; and

Whereas, PGAV is duly experienced in conducting eligibility studies and preparing TIF redevelopment plans.

Now, Therefore, the parties hereto do mutually agree as follows:

I. SCOPE OF SERVICES

A. Interested Parties Registry

PGAV will assist the City in complying with the requirements of the Act regarding the “interested parties registry.” This assistance includes providing the City with drafts of the following:

1. A newspaper notice of registration for the interested parties registry regarding the proposed TIF district.
2. An updated TIF interested parties registration form.

B. Eligibility Analysis

1. The Project Area being considered for use of tax increment financing is shown on **Exhibit A**, which is attached hereto and hereby made a part of this Agreement.
2. PGAV will advise the City on actions that will be necessary for the parcels within the study area to qualify as a “conservation” and/or “blighted” area, as defined in the TIF Act. Such advise will include suggestions for areas of existing farmland to have final and recorded plat and an approved preliminary plat for the balance of the existing farmland within the Project Area.
4. PGAV will also analyze and document the trends in property values based on Coles County real property assessment records.
5. PGAV will recommend a final boundary for the TIF Area. Upon concurrence by the City’s point of contact, PGAV will prepare findings on eligibility and incorporate said findings in the Redevelopment Plan as described in Task D below, if the City decides to move forward with the Redevelopment Plan.

C. Redevelopment Plan

If the study Area qualifies under the TIF Act, the City may request that PGAV prepare a Redevelopment Plan for the Project Area. This Plan will include as provided for in the TIF statute:

1. Redevelopment Plan/Statutory Requirements:
 - a. Redevelopment plan objectives.
 - b. Generalized land use to apply for the Project Area.
 - c. Description of private projects and necessary public actions.
 - d. Implementation strategy.
 - e. Estimated redevelopment project costs.
 - f. Estimate of equalized assessed value of the Project Area after redevelopment.
 - g. The eligibility findings for the Project Area as documented in Task C of this scope of services.
 - h. Include documentation that "but for TIF" the Plan will not be implemented.
 - i. Include evidence that the subject Project Area has not been subject to growth and development by private enterprise as may be revealed from assessed value data and/or building permit records.
 - j. Taxing district impacts.

2. Exhibits:

PGAV will prepare the following maps and/or exhibits, as deemed necessary by PGAV, to document the Redevelopment Plan.

- a. Redevelopment Project Area Map for the Project Area.
- b. General Land Use Plan.
- d. Estimated Redevelopment Project Costs.
- e. Parcel key map indexed to a list of County Permanent Identification Numbers (PINs), property owners and most recent equalized assessed valuation (EAV).

D. Review & Approval Process

1. PGAV will prepare, for the City's use, a schedule that documents the Redevelopment Plan review and approval process for the proposed Redevelopment Project Area. Included in this schedule will be dates for publications and mailing of required notices pursuant to the requirements of the Act.
2. PGAV will provide guidance to the City on the formal approval process of the Redevelopment Plan. This shall include general advice regarding schedule tasks and provision of all notices, ordinances, resolutions, and schedules related to the TIF adoption.
3. PGAV will present the proposed Redevelopment Plan at the Joint Review Board meeting and at the required public hearing. This scope provides for not more than one (1) meeting each for these purposes for a grand total of two trips for meeting attendance.

II. INFORMATION TO BE PROVIDED OR TASKS TO BE UNDERTAKEN BY THE CITY OR THE CITY

The City will provide, or cause to be provided by others, the following:

- A.** One person will serve as a point of contact for the City, who will interact with PGAV staff and be responsible for tasks to be completed by the City.
- B.** Provide, or cause to be provided, a digital base map of the Study Area with appropriate ArcGIS shape files. Said digital map files, at a minimum, shall include parcels, street names, water features, PIN numbers and high-resolution aerial photography if available.
- C.** Prepare the legal boundary description of the proposed Redevelopment Project Area.
- D.** If necessary, accomplish any necessary amendments to the City's Comprehensive Plan so that the proposed uses contained in the TIF redevelopment plan are consistent with the Comprehensive Plan for the City as a whole.
- E.** Be responsible for the publication of the required public hearing notices in the local newspaper and mailing of various required notices to taxing districts, property owners within the Redevelopment Project Area and residential addressees within 750 feet of the proposed Project Area boundary. The City will be responsible for ensuring that such publications and mailings take place in accordance with the schedule prepared by PGAV under Section I of this Agreement.
- F.** Provide any other information that may be relevant to determining eligibility.
- G.** Hire a certified, professional engineer to conduct a flooding analysis of the Project Area.

III. TIMING OF PERFORMANCE

Upon signing of this Agreement, PGAV will commence services as provided herein. PGAV shall complete the assignment in accordance with a work schedule to be mutually prepared by PGAV and the City.

IV. FEE & METHOD OF COMPENSATION

- A.** Compensation for the completed services associated with Tasks A through D of the Scope of Services shall be \$25,000, exclusive of reimbursable expenses as stated below. The method of compensation shall be in a lump sum, or fixed fee, basis billed monthly according to the labor spent on the Tasks outlined in the Scope of Services.
- B.** Reimbursable expenses will consist of reasonable travel expenses, local mileage, long distance telephone charges, express delivery charges, photographic expenses, or the cost of printing or other reproduction of documents. Such expenses will be billed at their direct cost to PGAV. Reimbursable expenses shall not exceed \$500 without prior written consent from the City.
- C.** Payments to PGAV for services and reimbursable expenses are due within 30 days after receipt of our statement. If no payment has been received within 60 days after receipt of our initial statement, PGAV will suspend services under this Agreement until PGAV has been paid in full the amounts due for services and expenses.

V. SERVICES OUTSIDE THE SCOPE OF THIS AGREEMENT

The scope of the work to be performed by PGAV shall be as provided for herein. The following work elements are hereby specifically noted as not included as tasks to be performed in conjunction with the terms of this Agreement:

- A.** Revisions to the Eligibility Study or TIF Redevelopment Plan if the boundaries of the Project Area change after completion of said Eligibility Study;
- B.** Undertaking special studies such as market studies, economic impact studies, traffic impact studies and any other special studies that may be useful to the City in making decisions on specific development proposals within the Project Area;
- C.** Preparation of a Housing Impact Study. It is assumed that the final project will not result in the displacement of 10 or more inhabited residential units.
- D.** Preparation of the required annual TIF reports that are required to be submitted to the Illinois Comptroller's Office;
- E.** Preparation of tax increment revenue history or projections to be used in support of issuance of TIF bonds or other obligations or reporting on any outstanding bond issues.
- F.** Preparation of and/or review of redevelopment agreements between the City and private parties wishing to receive TIF assistance.
- G.** Attendance at more than one meeting each for the JRB meeting and the public hearing.

These services shall be considered additional work beyond the scope of this Agreement. These services may be provided at additional cost subject to a written scope of services for any such task(s) along with the fee to be paid. Any such work must be approved by the City and provided for in the form of a written addendum to this or separate Agreement.

VI. PROJECT STAFFING & MANAGEMENT

- A. PGAV hereby agrees to provide the qualified professional, technical, and clerical staff available within the firm to conduct the work in accordance with the tasks as outlined in Section I of this Agreement.
- B. If, in the opinion of PGAV and the City, a particular assignment (e.g., extra services) requires specialized expertise not available within the PGAV staff, the accomplishment of such tasks may be achieved through subcontract with firms or individuals subject to prior approval of the City.

VII. TERMINATION OF AGREEMENT

If, for any reason, the City wishes to terminate this Agreement, the City shall notify PGAV in writing. The date of said termination shall occur upon receipt of the written notice of termination by PGAV via email or U.S. Postal Service. The City will pay to PGAV an amount representing the percentage complete of the work performed to the date of termination, plus any reimbursable expenses which have been incurred by PGAV to that date.

VIII. MISCELLANEOUS PROVISIONS

The Scope of Services, provided in Section I of this Agreement, is based upon the provisions of the most recent version of the TIF Act. Should anything occur that would cause the TIF Redevelopment Plan to be prepared and processed under the terms of any subsequent amendments, the applicable portions of this Agreement shall be amended as appropriate.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed this _____ day of _____, 2022.

ATTEST:

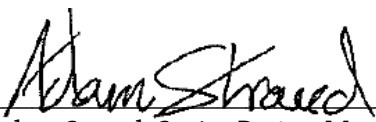
City of Mattoon, Illinois

Kyle Gill, City Administrator

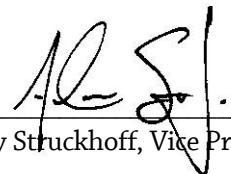
Rick Hall, Mayor

ATTEST:

PGAV PLANNERS, LLC



Adam Stroud, Senior Project Manager



Andy Struckhoff, Vice President

Attachment: Exhibit A – Proposed TIF Study Area

Exhibit A – Proposed TIF Study Area



**City of Mattoon
Council Decision Request**

MEETING DATE: 04/18/2023 CDR NO: 2023-2350

SUBJECT: Public Works Advisory Board Appointment – Jacob Hixson

SUBMITTAL DATE: 03/30/2023

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 04/13/2023
Date

EXHIBITS (If applicable): N/A

EXPENDITURE ESTIMATE: \$0	AMOUNT BUDGETED: \$0	CONTINGENCY FUNDING REQUIRED: \$0
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IF IT IS THE WISH OF THE COUNCIL TO SUPPORT RECOMMENDATIONS CONTAINED IN THIS REPORT, THE FOLLOWING MOTION IS SUGGESTED:

“I move to approve the appointment of Jacob Hixson to the Public Works Advisory Board for an unexpired term of April 30, 2024.”

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

SUMMARY OF THE TOPIC FOR WHICH A COUNCIL DECISION IS REQUESTED:
Public Works Advisory Board has eleven members – appointed by the Mayor and confirmed by the Council. §33.076 Mayor Hall has confirmed the willingness to serve by Mr. Hixson.

Upon approval by the Council the members are as follows:

Jeff Collings	12/31/2025
Mark Cox	12/31/2025
Kirk Miller	12/31/2025
TBD	12/31/2025 – Cheryl Sweet resigned.
Terry Brotherton	12/31/2024
Jacob Hixson	12/31/2024 (Dean Coleman replacement)
Bill Standerfer	12/31/2024
TBD	12/31/2024 - Dave Stapleton resigned.
Carolyn Cloyd	12/31/2023
Dan Lawrence	12/31/2023
John Covington	12/31/2023

Commissioner David Phipps ***

Jacob is an Industrial Engineering graduate from EIU and is currently the Plant Manager at CHI Overhead Doors in Arthur. Jacob is a member of the Coles County Landlord’s Association and has two children involved in local schools and sports.

**City of Mattoon
Council Decision Request**

MEETING DATE: 04/18/2023 CDR NO: 2023-2351

SUBJECT: WTP Chemical Bids

SUBMITTAL DATE: 04/13/2023

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR Kyle Gill, 04/13/2023
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): Bid Tabulation

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$300,261.00	BUDGETED: \$300,000.00	REQUIRED: \$261.00

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

“I move to approve the following bids for Water Treatment Chemicals:

- Alum - Alexander @ 16.3¢/pound
- Ammonium Sulfate – WSU @ 65.0¢/pound
- Carbon Dioxide – Air Gas Mid-America @ 15.0¢/pound
- Cationic Polymer – Polydyne @ \$1.05/pound
- Chlorine – Alexander @ \$1.37/pound
- Fluoride – Chemstream @ 39.9¢/pound
- Sodium Permanganate – WSU @ \$1.34/pound
- Phosphate Blend – WSU @ \$1.02/pound”

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

A bid opening for our Water Treatment Chemicals was held on April 12. The bid tabulations are attached.

The prices were fairly steady from last October. Th net change was +\$273 which is 0.1%.

City of Mattoon

Water Treatment Chemical Bids - April to October 2023

Alum

99,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.2870	\$ 28,413.00
Alexander	0.1630	\$ 16,137.00
Chemstream	0.2750	\$ 27,225.00
USALCO	0.2870	\$ 28,413.00
Chemtrade	0.3410	\$ 33,759.00
		\$ -

Ammonium Sulfate

16,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.6850	\$ 10,960.00
WSU	0.6500	\$ 10,400.00
		\$ -
		\$ -
		\$ -

Carbon Dioxide (CO2)

147,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.1050	\$ 15,435.00
Airgas Mid America	0.1500	\$ 22,050.00
		\$ -
		\$ -

Cationic Polymer

28,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.8900	\$ 24,920.00
Polydyne	1.0500	\$ 29,400.00
		\$ -
		\$ -
		\$ -
		\$ -

Chlorine (Liquid)

28,000

	Unit Price	Est. Annual Cost
Current Price / lb.	1.2900	\$ 36,120.00
Alexander	1.3700	\$ 38,360.00
		\$ -
		\$ -
		\$ -
		\$ -

Fluoride

26,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.3900	\$ 10,140.00
Chemstream	0.3990	\$ 10,374.00
WSU	0.4100	\$ 10,660.00
Alexander	0.6190	\$ 16,094.00
		\$ -
		\$ -

***Lime(Not Bid)**

500

	Unit Price	Est. Annual Cost
Current Price / Ton	266.3800	\$ 133,190.00
Not Bid	266.3800	\$ 133,190.00

Sodium Permanganate (NaMnO4)

5,000

	Unit Price	Est. Annual Cost
Current Price / lb.	1.3200	\$ 6,600.00
WSU	1.3400	\$ 6,700.00
Shannon	3.7700	\$ 18,850.00
		\$ -
		\$ -

Phosphate Blend

14,000

	Unit Price	Est. Annual Cost
Current Price / lb.	1.0600	\$ 14,840.00
WSU	1.0200	\$ 14,280.00
Shannon	3.4700	\$ 48,580.00
		\$ -
		\$ -

Powder Activated Carbon (Not Bid)

13,000

	Unit Price	Est. Annual Cost
Current Price / lb.	1.4900	\$ 19,370.00
Not Bid	1.4900	\$ 19,370.00
		\$ -
		\$ -
		\$ -
		\$ -

Prev 6 Months	\$	299,988.00
New Bids	\$	300,261.00
Net Change	\$	273.00
Percent Change		0.1%

**City of Mattoon
Council Decision Request**

MEETING DATE: 04/18/2023 CDR NO: 2023-2353

SUBJECT: Tourism Grants

SUBMITTAL DATE: 04/12/2023

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 04/13/2023
Date

EXHIBITS (If applicable): Grant Applications

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$4,000.00	\$125,000.00	\$28,066.07	\$0.00

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

“I move to approve \$4,000.00 in total grants Mattoon YMCA for the following events:

- \$2000.00 for the Last Chance Tri to be held September 24, 2023
- \$2000.00 for the Ghoul's in the Pool Swim Meet to be held October 28, 2023

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

“This application was considered and approved by the Tourism Advisory Committee a meeting held April 12, 2023.”

Tourism Grant Application

tourism Grant Application

Email *

sdowell@mattoonymca.org

Name of Organization *

Mattoon Area Family YMCA

Contact Person *

Sarah Dowell

Address and Telephone Number *

221 N 16th St, Mattoon, IL 61938

Email Address *

sdowell@mattoonymca.org

Name and Date of Event *

Run for the Bagel 2023

How Event Promotes Tourism in Mattoon

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

Coupled with Mattoon's annual Bagelfest, the 2022 Run for the Bagel attracted more than 363 participants. In 2022, we had eight states represented: Arizona, Colorado, Florida, Illinois, Indiana, Iowa, North Carolina, and Oklahoma, well as participants from sixty-seven cities throughout Illinois. In addition, we had one virtual participants join us, which was a new category for us since COVID-19 caused the entire event to be virtual in 2020. Bagelfest and Run for the Bagel participants are exposed to all the various other activities being offered in Mattoon throughout the year. Our goody bags always include Mattoon Chamber of Commerce programming and information, Mattoon Arts Council calendar of events, the Bagelfest guide, as well as local promotional materials. This year we also plan to get materials from Lake Land College and Eastern Illinois University for distribution.

How does your event attract non-residents? *

The Mattoon Area Family YMCA's Run for the Bagel started in 1987 and we will celebrate the 36th annual race in July. We create multiple social media posts in various formats throughout the year and advertising reaches targeted audiences via social media platforms like Facebook and Instagram. Traffic from those ads is routed to online registration at mattoonymca.org. Electronic notifications directing participants to the website are also pushed out on the YMCA app. The run is promoted to running clubs, park districts, other Illinois races, and YMCAs across the state of Illinois via flyers, postcards, and posters. Postcards are mailed directly to participants from the past five years. Regularly scheduled emails are sent to all past participants starting November before the race with reminders, updates, and links. Advertisements will be shared at local running events and broadcast via local radio stations including the four stations operated by Cromwell Media, Lake Land College, and Hit-Mix 88.9 WEIU. We will utilize community calendars including the Mattoon Chamber of Commerce, Mattoon Tourism, Charleston Tourism, Charleston Chamber of Commerce and MyRadioLink.com. We attract participants by offering a family-friendly event that gives participants multiple race options for all ages in a welcoming small-town environment. The participants and their families have an opportunity to stay overnight in Mattoon, shop and eat in our community and take in the sights and sounds of Bagelfest at Peterson Park.

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

Tourism funds will be used to continue to offer a high-quality event, specifically to create and distribute race flyers and postcards to past runners, running clubs, park districts, other YMCAs, and at other local races, as well as for social media advertising. The official Mattoon Tourism logo will be included on the race flier and encourages participants to contact Mattoon Tourism for the Bagelfest schedule of events and area information. In addition, funds will be used to purchase medals, t-shirts, posters, postcards, flyers, timing services, and race-related costs. It is our priority to purchase through local vendors as the first and best option whenever possible.

Tourism Grant Application

tourism Grant Application

Email *

sdowell@mattoonymca.org

Name of Organization *

Mattoon Area Family YMCA

Contact Person *

Sarah Dowell

Address and Telephone Number *

221 N 16th St., Mattoon, IL 61938

Email Address *

sdowell@mattoonymca.org

Name and Date of Event *

Last Chance Tri 2023

How Event Promotes Tourism in Mattoon

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

In 2022, our Last Chance Tri attracted 136 athletes to our community from Iowa, Illinois, Indiana, Kentucky, Missouri, Tennessee, Texas. We had 61 cities represented by Illinois. The participants and their families have an opportunity to stay overnight in Mattoon, shop and eat in our community and take in the sights and sounds of the Mattoon community. Our triathlon will be using the pool at the Y and outdoor cycling and running course through the Mattoon community. Our participants will experience the Lincoln Prairie Grass Trail and the Roundhouse Sports Complex. Our triathlon is considered a sprint tri which is beneficial to athletes who are new to this sport who want to gain experience in triathlons, while at the same time providing seasoned racers the opportunity to race in one last triathlon before the weather becomes too cold for racers.

How does your event attract non-residents? *

This triathlon will be promoted to running/triathlon clubs, park districts, YMCAs, and other organizations that organize races throughout the state of Illinois. Registration is available at raceentry.com, which is accessible to anyone across the country. Advertisements have been placed on sites like Tri-Find, active.com, etc. to promote the 14th year of this event to individuals outside of Mattoon. We mailed registration forms to the past Last Chance Tri participants. We have postcards we plan to place in race packets for other races in the Springfield, St. Louis, and Bloomington areas, as well as local bike shops and tri clubs in the St. Louis area.

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

The tourism funds will be used to offer a high-quality event, specifically to create and distribute race fliers to runners, running clubs, park districts, and other YMCAs throughout the state of Illinois. Funds will help advertise to markets outside the Coles County area. Funds will also be used to purchase medals, tech shirts, post-race refreshments, and timing services from local businesses. Website and phone contact information for Mattoon Tourism is included on the race registration form and encourages participants to contact Mattoon Tourism for lodging information during events and local information.

Statement of Assurances

By filling in your name and date below, you willingly attest that any funds received under this grant will be used for the purposes described in this application. The figures, facts, and representations in this application are true and correct to the best of my knowledge.

Tourism Grant Application

Detailed Budget

Event: Last Chance Tri 2023
 Date of Event: 9/24/23 Date of Application: 3/31/23
 Sponsor: Mattoon Ymca

Income (Estimated)	Actual Last Year 20__ OR First Annual Budget	Estimated Present Year 20__
Rental of Booths	\$ 0	\$ 0
Entry Fees/ Gate Receipts	11,955.25	9,435.00
Donations/ Sponsorships	194.05	250.00
T-Shirts and Souvenirs	0.	0
Food and Drinks, Etc.	0	
Mattoon Tourism Grant	2,000.00	2,000.00
Other: (Explain)		
<hr/>		
Total Income	\$ 14,149.30	\$ 11,685.00
<hr/>		
Expenses (Itemized)		
Advertising	470.64	500.00
T-Shirts and Souvenirs	1095.76	1516.70
Food, Drinks, Etc.	495.64	230.00
Labor Costs	1000.00	1000.00
Entertainment	0	0
Supplies	0	0
Postage	105.45	144.20
Rentals	1200.00	1200.00
Insurance	250.00	250.00
Other (Explain)	320.00 police	640 police
	50.03 awards	660 awards
	239.11 YUSA	23370 YUSA
Total Expenditures	\$ 5,226.23	\$ 6374.60
<hr/>		
Estimate Value of In-Kind Services (Explain)	\$ 4000.00	\$ 5500.00
	Volunteers, Services	Volunteers, Services,
	Supplies	Supplies

Tourism Grant Application

tourism Grant Application

Email *

wbaker@mattoonymca.org

Name of Organization *

Mattoon Area Family YMCA

Contact Person *

Wendy Baker

Address and Telephone Number *

221 N 16th St, Mattoon, 217-234-9494

Email Address *

wbaker@mattoonymca.org

Name and Date of Event *

October 28, 2023

How Event Promotes Tourism in Mattoon

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

The YMCA's annual Ghouls in the Pool swim meet invites the regional are YMCA swim teams from central Illinois which is approximately 11 teams. In 2022 we had 4 teams travel to Mattoon for our meet. We had roughly 150 athletes and over 400 visitors in total. Families have the opportunity to stay overnight in Mattoon and to also shop and eat in the community. For this meet we use local t-shirt vendors and also local restaurants for the concession stand.

How does your event attract non-residents? *

Because we invite so many different Ys many people that attend are from outside of the area. We will invite Champaign County, Christian County, Clinton, Danville, Jacksonville, Knox County, Springfield, Warren County and Heartland Hurricanes out of Effingham. In the last year we have really spent time building our team back up after COVID and a coach change and have made some great connections with other coaches which we hope will attract them to our event.

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

Tourism funds will be used to offset the cost of hosting this event. It helps us cover the upfront cost of advertising, promoting, t-shirts and awards. It also helps with staffing the event.

Statement of Assurances

By filling in your name and date below, you willingly attest that any funds received under this grant will be used for the purposes described in this application. The figures, facts, and representations in this application are true and correct to be best of my knowledge.

Name and title or Office held and Date *

Wendy Baker, COO, 3/23/23

Tourism Grant Application

Detailed Budget

Event: Ghouls in the Pool
 Date of Event: 10/28/23 Date of Application: 03/23/23
 Sponsor: Mattoon YMCA

Income (Estimated)	Actual Last Year 20__	Estimated Present Year 20__
	OR First Annual Budget	
Rental of Booths	\$ 0	\$ 0
Entry Fees/ Gate Receipts	1881	1900
Donations/ Sponsorships	0	0
T-Shirts and Souvenirs	2095	1000
Food and Drinks, Etc.	975	800
Mattoon Tourism Grant	2000	2000
Other: (Explain)		
Total Income	\$ 6,951 ⁰⁰	\$ 5,700 ⁰⁰
Expenses (Itemized)		
Advertising	0	0
T-Shirts and Souvenirs	1111 ⁰⁰	800
Food, Drinks, Etc.	185	600
Labor Costs	900	900
Entertainment	0	0
Supplies	466	500
Postage	0	0
Rentals	0	0
Insurance	250.	250
Other (Explain)		
Total Expenditures	\$ 2912 ⁰⁰	\$ 3050 ⁰⁰
Estimate Value of In-Kind Services (Explain)	\$	\$

Agreement

This Agreement made this _____ day of _____, _____
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and the
Mattoon YMCA (hereinafter "Grantee").

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of seven thousand dollars (\$7,000.00) [\$3,000 Festival Mgt + \$4,000 H/M Tax] for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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

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

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

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

Mayor

Attest:

City Clerk

Grantee

**City of Mattoon
Council Decision Request**

MEETING DATE: 04/18/2023 CDR NO: 2023-2354

SUBJECT: Tourism Grants

SUBMITTAL DATE: 04/12/2023

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 04/13/2023
Date

EXHIBITS (If applicable): Grant Applications

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$10,000.00	\$125,000.00	\$24,066.07	\$0.00

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

“I move to approve \$10,000.00 in total grants Mattoon Hit-Men Baseball organization for the following 2023 events:

- Hit-Men 14u Spring Classic
- Hit-Men 11u Mother’s Day Classic
- Hit-Men 8u-10u School’s Out Slam
- Hit-Men 12u
- Hit-Men 15u Classic
- Hit-Men 14u Grimes Field Games
- Hit-Men 12u Braggin’ Rights Tourney
- Hit-Men 15u Summer Showdown.”

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

“This application was considered and approved by the Tourism Advisory Committee a meeting held April 12, 2023.”

Tourism Grant Application

tourism Grant Application

Email *

tjdosch@gmail.com

Name of Organization *

Mattoon Hit-Men

Contact Person *

TJ Dosch

Address and Telephone Number *

1108 Lafayette Avenue Mattoon, IL 61938 217-251-7950

Email Address *

tjdosch@gmail.com

Name and Date of Event *

May 5-7, May 12-14, May 19-21 (3 Tournaments), June 2-4, June 23-25 (2 Tournaments), July 7-9

How Event Promotes Tourism in Mattoon

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

Our events will bring in multiple teams from all over the state, and some from out of state. Throughout May, June and July, we have tournaments of all age ranges. May 19-21 we will be running three separate tournaments, one of which has approximately 40 teams. This is an opportunity for us to show how hospitable Mattoon is and what we have to offer. People will use the ballfields, retail, restaurants, hotels, etc. We have the capacity and facilities to host any size tournament at any level.

How does your event attract non-residents? *

Travel baseball tournaments, inherently, bring in non-residents. This is our chance to show how well we can run an event and how professional we can be.

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

We will use the grant funds to offset umpire costs, awards costs, and any other unforeseen expenses that may arise. Umpiring labor has become very expensive over the past decade or so as many umpires have quit.

Statement of Assurances

By filling in your name and date below, you willingly attest that any funds received under this grant will be used for the purposes described in this application. The figures, facts, and representations in this application are true and correct to the best of my knowledge.

Name and title or Office held and Date *

TJ Dosch, Board Member 3/29/23

Financial Statement

Mattoon Hit-Men 2023 Tournaments

Tournament	Dates	Total Teams
Hit-Men 14u Spring Classic	May 5-7	6
Hit-Men 11u Mother's Day Classic	May 12-14	8
Hit-Men 8u-10u School's Out Slam	May 19-21	40
Hit-Men 12u	May 19-21	6
Hit-Men 15u Classic	June 2-4	6
Hit-Men 14u Grimes Field Games	June 23-25	6
Hit-Men 12u Braggin' Rights Tourney	June 23-25	5
Hit-Men 15u Summer Showdown	July 27-30	6

Total Teams Visiting Mattoon (Excluding Hit-Men Teams)	74
Total Teams including Mattoon	83
Total Revenue for Tournaments	\$ 43,850.00
Total Expenses for Tournaments	\$ 28,370.00
Estimated Net Profit (Loss) Consolidated	\$ 15,480.00

Estimated Average Roster Size including Coaches	12	
Estimated Average Attendance per Team	36	
Estimated Visitors to Mattoon	2664	<i>*Assumes 2 people accompanying a player</i>
Estimated Hotel Nights (10%)	84	<i>*7 Teams with an average of 12 players (coaches); 12 people times 7 teams, gives us 84 cumulative nights</i>
Average Estimated Hotel Revenue	\$ 9,240	<i>*84 nights at an Average Daily Rate of \$110/per night</i>
Average Estimated Food Revenue	\$ 27,720	<i>*Estimated visitors to Mattoon spending \$10 per person on their visit</i>

Estimated Economic Impact of 2023 Hit-Men Tournaments **\$ 36,960**

Note: Assumption of \$10/person spent is extremely conservative

Grant Request **\$ 10,000**

School's Out Slam Profit & Loss

Income

Entry Fees	\$	10,800.00
Booth Rental	\$	150.00
T Shirt Sales	\$	2,000.00
Total Income	\$	12,950.00

Expenses

Umpires	\$	6,000.00
Trophies	\$	2,000.00
Baseballs	\$	1,000.00
T Shirt COGS	\$	1,500.00
Total Expenses	\$	10,500.00

Net Income	\$	2,450.00
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May 19-21 School's Out Slam Teams

8u	9u	10u
Mattoon Hit-Men	Mattoon Hit-Men	Mattoon Hit-Men
Mattoon Hit-Men	Effingham Heaters	Z20 Bats
Carterville Crush	Carterville Crush	Illinois Black Sox
Effingham Heaters	Rantoul Rush	Effingham Heaters
Rantoul Rush	Post 32 Patriots	Ridgeview Raptors
Toledo Rebels	Terre Haute Mad Dogs	Granite City
Post 32 Patriots	Mahomet Diamond Dogs	Paris Lakers
Mt. Zion Braves	Toledo Rebels	Robinson Maroons
Paris Lakers	Mt. Zion Braves	Central State Spikes
Olney Timberwolves	Riley United	Dieterich Crush
Riled United	Best One Ironmen	Ttown Sandlot
Mahomet Diamond Dogs	Mt. Zion Black	Mt. Zion Braves
Danville Post 210	Robinson Maroons	Mahomet Diamond Dogs
Effingham Angels		

11u Mother's Day Classic Profit and Loss

Income

Entry Fees	\$	2,400.00
Donations	\$	1,000.00
Food and Beverage	\$	1,500.00
Total Income	\$	4,900.00

Expenses

Umpires	\$	1,900.00
Trophies	\$	250.00
Baseballs	\$	250.00
Food and Beverage	\$	1,000.00
Total Expenses	\$	3,400.00

Net Income	\$	1,500.00
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Mattoon Hit-Men 11u Mother's Day Classic Teams

Mattoon Hit-Men
Mattoon Hit-Men
Forsythe Fire
Olney Crush
Cumberland Rebels
Effingham Heaters
Mahomet Mavericks
Jasper County Screaming Eagles

Mattoon Hit-Men 12u Tournament Profit and Loss

Income

Entry Fees	\$	2,000.00
Booth Rental	\$	-
T Shirt Sales	\$	-
Total Income	\$	2,000.00

Expenses

Umpires	\$	1,400.00
Trophies	\$	260.00
Baseballs	\$	240.00
Total Expenses	\$	1,900.00

Net Income	\$	100.00
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Mattoon Hit-Men 12u Tournament Teams

Mattoon Hit-Men
Effingham St. Anthony Angels
Salem Wildcats
T-Town
Forsyth Fire
Robinson

Mattoon Hit-Men Braggin' Rights Tournament Profit and Loss

Income

Entry Fees	\$	2,000.00
Booth Rental	\$	-
T Shirt Sales	\$	-
Total Income	\$	2,000.00

Expenses

Umpires	\$	1,400.00
Trophies	\$	260.00
Baseballs	\$	240.00
Total Expenses	\$	1,900.00

Net Income	\$	100.00
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Mattoon Hit-Men 12u Braggin' Rights Tournament Teams

Mattoon Hit-Men
Mattoon Pride
Decatur
Forsyth
St. Joe

Mattoon Hit-Men 14u Spring Classic Profit and Loss

Income

Entry Fees	\$	2,500.00
Donations	\$	-
Food and Beverage	\$	-
Total Income	\$	2,500.00

Expenses

Umpires	\$	1,430.00
Trophies	\$	300.00
Baseballs	\$	600.00
Food and Beverage	\$	-
Total Expenses	\$	2,330.00

Net Income	\$	170.00
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Mattoon Hit-Men 14u Spring Classic Teams

Mattoon Hit-Men
Ttown Sandlot
Charleston Diamonds
Staunton
Central Illinois Donkey Rockets
Toledo Rebels

Mattoon Hit-Men 14u Grimes Field Games Profit and Loss

Income

Entry Fees	\$	2,500.00
Donations	\$	-
Food and Beverage	\$	-
Total Income	\$	2,500.00

Expenses

Umpires	\$	1,430.00
Trophies	\$	300.00
Baseballs	\$	600.00
Food and Beverage	\$	-
Total Expenses	\$	2,330.00

Net Income	\$	170.00
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14u Grimes Field Games Teams

Mattoon Hit-Men
Charleston Diamonds
Charleston Redbirds
St. Joe Spartans
Central Illinois Reapers
Open

15u Hit-Men Classic Profit and Loss

Income

Entry Fees	\$	2,500.00
Donations	\$	-
Food and Beverage	\$	-
Total Income	\$	2,500.00

Expenses

Umpires	\$	1,540.00
Trophies	\$	300.00
Baseballs	\$	250.00
Food and Beverage	\$	-
Total Expenses	\$	2,090.00

Net Income	\$	410.00
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15u Hit-Men Classic Teams

Mattoon
Marshall
Cumberland
Newton
Effingham Heaters
Storm Chasers

15u Summer Showdown Profit and Loss

Income

Entry Fees	\$	4,500.00
Donations	\$	-
Food and Beverage	\$	-
Total Income	\$	4,500.00

Expenses

Umpires	\$	3,220.00
Trophies	\$	300.00
Baseballs	\$	400.00
Food and Beverage	\$	-
Total Expenses	\$	3,920.00

Net Income	\$	580.00
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15u Summer Showdown Teams

Mattoon
Marshall
Springfield Black
Springfield Grey
Breeze Flames
Illinois Black Sox
Toledo Rebels

Agreement

This Agreement made this _____ day of _____, 2023
by and between the City of Mattoon, Coles County, Illinois (hereinafter, “City”) and The
Mattoon Hit-Men Baseball organization (hereinafter “Grantee”).

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of ten thousand dollars (\$10,000.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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

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

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

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

Mayor

Attest:

City Clerk

Grantee

**City of Mattoon
Council Decision Request**

MEETING DATE: 04/18/2023 CDR NO: 2023-2355

SUBJECT: Employment of Jackson Ritter – Parks Dept.

SUBMITTAL DATE: 04/11/ 2023

APPROVED FOR Kyle Gill, 04/11/2023
COUNCIL AGENDA: City Administrator Date

EXHIBITS: None

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$39,604.57	\$228,956.00	\$189,351.43	\$0.00

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

“I move that the City Council employ Jackson Ritter as Parks Maintenance Worker II to fill the Parks Maintenance opening created when Richie Orr retired, pending drug test and background check.”

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

An opening for Parks Maintenance Worker was created when Rickey Orr retired January 13, 2023. With the vacancy of the Parks maintenance position it is now time we fill the position as the spring season is among us.

His experience will be beneficial to the Park Department and the City of Mattoon. Jackson was selected to fill the position effective May 1, 2023, at a Maintenance Worker II with an hourly rate of \$19.04066 or \$39,604.57 annually based on 2080 hours.

Nothing follows