

Virtual City Council Meetings Details

Cisco WebEx hosts the virtual Council Chamber. Join the meetings using the information shown below.

Visit the [City Council Meeting page](#) to view the agenda for upcoming meetings. For those unable to attend, recordings of any virtual City Council Meetings will be posted to our [YouTube Channel](#).

A City Council meeting is scheduled for **6:30 PM – 8:30 PM** on **Tuesday, September 19, 2023**.

September 19, 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/MattoonCC091923>

Meeting number (access code): 2554 216 6094

Meeting password: 20819

Additional Instructions

Join meetings by telephone by **dialing 415-655-0001** and use the **meeting number** and **password** shown above.

Participants may be muted when initially connected to the meeting.

If using a phone to call in, you can press ***6** to unmute and mute yourself when public comment is invited.

If you wish to be heard during the public comment portion of the meeting or wish to comment during the discussion period on an open motion, you need to send your comments in advance to the City Clerk's office. Your comments will be read into the record, or you will be called upon to speak at the appropriate time. Contact the City Clerk's office before 4:00 p.m. on the day of the meeting by calling 217-235-5654 or by sending an email message to cityclerk@mattoonillinois.org. NOTE: All those speaking during the meeting must first identify themselves by providing their full name for the record.

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
September 19, 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 September 5, 2023.
2. Bills and Payroll for the first half of September, 2023.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

NEW BUSINESS

1. Motion - Adopt Ordinance No. 2023-5470: Approving the Tax Increment Redevelopment Plan and Project for the Remington Road Redevelopment Project Area. (Hall)
2. Motion - Adopt Ordinance No. 2023-5471: Designating the Remington Road Redevelopment Project Area boundary. (Closson)
3. Motion - Adopt Ordinance No. 2023-5472: Adopting Tax Increment Financing (TIF) for the Remington Road Redevelopment Project Area. (Graven)

4. Motion - Adopt Resolution No. 2023-3262: Approving the support and adoption of joining the Central Illinois Land Bank Authority (CILBA) in order to address the vacant, abandoned and deteriorating properties within the municipality's jurisdiction. (Hall)

5. Motion - Approve Council Decision Request 2023-2415: Approving the cost proposal in the amount of \$20,000 from Milano & Grunloh Engineers for the preparation of plans and specifications for a storm water detention basin for the Coles Centre Business Park; and authorizing the Public Works Director to sign the Project Authorization Form. (Phipps)

6. Motion - Approve Council Decision Request 2023-2416: Approving a \$2,000 grant by the Tourism Advisory Committee from FY23/24 hotel/motel tax funds to the Lincoln Log Cabin Foundation in support of the Harvest Frolic to be held September 23-24, 2023; and authorizing the mayor to sign the agreement. (Cox)

7. Motion - Approve Council Decision Request 2023-2417: Approving the water and sewer billing adjustment in the amount of \$1,101.48 on behalf of Amber French located at 504 South 6th Street. (Graven)

8. Motion - Approve Council Decision Request 2023-2418: Authorizing the employment of Michelle Standley as an Administrative Assistant with experience and an annual salary of \$36,296.00 in the City Clerk's Office, effective October 09, 2023, pending a drug screen and background check. (Hall)

9. Motion - Approve Council Decision Request 2023-2419: Approving the promotion of Public Works Laborer Waylon James to Lead Tree Foreman effective September 25, 2023. (Phipps)

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 – September 05, 2023

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on September 5, 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 David 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, Arts & Tourism Director Angelia Burgett, Public Works Director Dean Barber, Fire Chief Jeff Hilligoss, Police Chief Sam Gaines, Code Enforcement Alex Benishek, Information Technology Director Dalton Roberts, and City Clerk Susan O’Brien.

CONSENT AGENDA

Mayor Hall seconded by Commissioner Cox moved to approve the consent agenda consisting of Regular Meeting minutes of August 15, 2023; bills and payroll for the last half of August 2023; payment of the HOME Rehab checks.

Bills and payroll for the last half of August, 2023

	<u>General Fund</u>		
Payroll		\$	580,615.33
Bills		\$	210,720.94
	Total	\$	791,336.27
	<u>Hotel Tax Administration</u>		
Payroll		\$	8,986.24
Bills		\$	16,805.37
	Total	\$	25,791.61
	<u>Festival Mgmt Fund</u>		
Bills		\$	8,052.73
	Total	\$	8,052.73
	<u>Insurance & Tort Jdgmnt</u>		
Bills		\$	5,265.00
	Total	\$	5,265.00
	<u>Midtown TIF Fund</u>		
Bills		\$	4,677.60
	Total	\$	4,677.60
	<u>Capital Project Fund</u>		
Bills		\$	147,762.64
	Total	\$	147,762.64

	<u>Water Fund</u>		
Payroll		\$	86,641.73
Bills		\$	<u>104,410.53</u>
	Total	\$	191,052.26
	<u>Sewer Fund</u>		
Payroll		\$	98,852.38
Bills		\$	<u>144,132.10</u>
	Total	\$	242,984.48
	<u>Health Insurance Fund</u>		
Bills		\$	<u>294,478.54</u>
	Total	\$	294,478.54
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	<u>42,436.27</u>
	Total	\$	42,436.27

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

Mayor Hall opened the floor for Public comments. Ms. Saleena Fasig of 801 N. 11th Street addressed the Council with regards to her fence and property line. Mayor Hall summarized the issue and stated the issue was being addressed. Commissioner Cox thanked her for attending. Mayor Hall called for further Public comments with no response.

Acknowledging the retirement of Adam Jenkins with 19 years of service with the City at the Police Department on September 07, 2023.

Mayor Hall and Chief Gaines presented Sgt. Adam Jenkins with a retirement plaque and provided accolades for his service.

PUBLIC HEARING – Lake Paradise Pathways Revitalization Project

Mayor Hall opened the Public Hearing for the OSLAD Lake Paradise Pathways Revitalization Project at 6:40 p.m. in the City Hall Council Chambers located at 208 N. 19th Street, Mattoon, Illinois. Manager Benishek explained the Federally-competitive grant, an AmeriCorps service group, the community members approaching the City to have a more safe

surroundings at Lake Paradise to the five-mile trail, the setback description, trail work and maintenance to better connect the community and future bike trail connection, re-investing, long-range maintenance plan, an overview of the project, National Resources Management Plan in the future, September 15th start date for eight weeks, eight AmeriCorps members who could save an average of \$27.00 per hour resulting in a savings of nearly \$70,000 in labor to have trails. Mayor Hall opened the floor for questions and noted this was one of many projects to inspire people to live here with things to do and the AmeriCorps members staying at Camp New Hope. Ms. Saleena Fasig stated her support for the project. Mr. Tom Seip of 3331 W. Lake Paradise Road expressed support for the development and tourism and was concerned for the care of development and safety of people including issues along the roadways; and requested a joint effort with Paradise Township for road maintenance and hiring of an employee to mow. Commissioner Cox inquired if the AmeriCorps members were full-time employees. Manager Benishek noted through the mapping process a permanent request for a full-time person at \$1,000 per year was possible and have that person in charge of community volunteers to help. Mayor Hall closed the Public Hearing at 6:54 p.m.

PUBLIC HEARING – Proposed Remington Road Redevelopment Project and TIF District

Mayor Hall opened the Public Hearing for the Proposed Remington Road Redevelopment Project and TIF District at 6:54 p.m. in the City Hall Council Chambers located at 208 N. 19th Street, Mattoon, Illinois. Mr. John Brancaglione of PGAV Planners, L.L.C. explained the creation of a Tax Increment Financing District (TIF) including the boundaries, 15 vacant parcels, approximately 160 acres, no new taxes, capture of new property taxes generated after development to finance projects, City's steps of notices to the Public and property owners on July 7th, qualification of designation for vacant land meeting obsolete platting and property being subject to chronic flooding via the engineer's report, subdivision of plat had taken place, concept development plan, commercial development on frontage and adjacent quadrants, redevelopment project costs of \$35 million eligible to be financed, private funding and public funding and grants, \$26 million for roads, water and sewer and stormwater lines, conceptual development plan in the Comprehensive City Plan. Administrator Gill noted all notices went out and everything outlined was up-to-date. Commissioner Closson inquired as to the Public Works improvements of \$2.5 million. Mr. Brancaglione explained the District revenues were included in the commercial development with Administrator Gill noting \$1.5 million was for roads only. Mayor Hall opened the floor for questions and added this was a big economic project for Mattoon for the next few years a significant change to Mattoon with the potential of 500,000 visitors each year. Mr. Brancaglione added that these projects are very popular and sought after around the country. Administrator Gill called for further public comments with no response. Mayor Hall closed the Public Hearing at 7:06 p.m.

NEW BUSINESS

Commissioner Closson seconded by Commissioner Cox moved to adopt Ordinance No. 2023-5469, approving the amendment to the municipal code Chapter 98 Reservoir Control, Section 98.100 Campground and Dock Rules and Regulations to update the Lake and Campground rules and regulations.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2023-5469

AN ORDINANCE AMENDING CHAPTER 98 RESERVOIR CONTROL, SECTION 98.100 CAMPGROUND AND DOCK RULES AND REGULATIONS, OF THE CITY OF MATTOON CODE OF ORDINANCES

WHEREAS, the City of Mattoon has previously acknowledged the need for establishing rules and regulations by passing The City of Mattoon Reservoir Control Ordinance; and

WHEREAS, the City by its duly authorized agents or representatives, reserve the rights to enforce said rules and regulations established by the City Council; and

WHEREAS, the rules and regulations may be amended or repealed by the City Council as deemed necessary at its sole discretion; and

WHEREAS, City representatives recommend amending the rules and regulations to Section 98.100 and the attached exhibits; and

WHEREAS, the City Council desire to formalize the recommended amendments to Section 98.100 and Exhibits A and B.

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. Chapter 98 RESERVOIR CONTROL, Section 98.100 CAMPGROUND AND DOCK RULES AND REGULATIONS, along with EXHIBIT A and EXHIBIT B, of the Code of Ordinances of the City of Mattoon are hereby repealed and replaced as follows:

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 Commissioner Closson, seconded by Commissioner Cox, adopted this

_____ 5th day of _____ September _____, 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 _____ 5th day of _____ September _____, 2023.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on _____ 09-05 _____, 2023

Mayor Hall opened the floor for comments. Administrator Gill noted most of the regulations had been adopted over the years but had not been codified and addressed vague issues; and acknowledged the work of Lake Supervisor John Wurtsbaugh on the document. Commissioner Graven noted #35 had a misspelling of "cleaning", which was to be corrected.

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 adopt Special Ordinance No. 2023-1870, approving the re-plat of Lot 4 of the Cross County Mall Outlot Subdivision. Petitioner: Rural King Realty, L.L.C.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2023-1870

**AN ORDINANCE APPROVING THE RE-PLAT OF LOT 4 IN CROSS COUNTY MALL
OUTLOT SUBDIVISION**

WHEREAS, Rural King Realty L.L.C. owners of the following described property:

Lot 4 in Cross County Mall Outlot Subdivision, in the City of Mattoon,
Part of Section 18, T-12-N, R-8-E, 3RD P.M., Lafayette Township, Coles County,
Illinois. (PIN 06-0-00661-000)

has caused said premises to be surveyed and subdivided into 2 lots, be granted a re-plating of the subdivision to allow for additional commercial development; and

WHEREAS, said plat of the subdivision to be known as the Cross County Mall Outlot Subdivision, a Commercial Subdivision in the City of Mattoon, Coles County, Illinois has been submitted to the City Council of the City of Mattoon for approval in the manner as by law required, which plat is attached hereto as Exhibit “A” and made a part hereof by reference thereto; and

WHEREAS, it appears from an examination of said plat that the same is in due form as required by law and complies with all rules, regulations, and requirements relative to subdivisions in the City of Mattoon, Illinois, and that by said plat should be approved; and

WHEREAS, the Planning Commission of the City of Mattoon, on August 22, 2023, recommended said re-plate be approved.

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

Section 1. Pursuant to enabling authority, that the re-plate of Lot 4, of **Cross County Mall Outlot Subdivision**, a Commercial Subdivision in the City of Mattoon, Coles County, Illinois, with a legal description as:

Lot 4 in Cross County Mall Outlot Subdivision, in the City of Mattoon,
Part of Section 18, T-12-N, R-8-E, 3RD P.M., Lafayette Township, Coles County,
Illinois. (PIN 06-0-00661-000)

be hereby approved and certificate of such approval be endorsed upon said plat signed by the Mayor and the City Clerk in the manner as provided by law.

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

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

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

Upon motion by Mayor Hall seconded by Commissioner Phipps, adopted this 5th day of September, 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 5th day of September, 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/Dan Jones
Dan Jones, City Attorney

Recorded in the Municipality's Records on _____ 09-05, 2023.

Mayor Hall opened the floor for comments. Administrator Gill noted the location of Lot 4 as the front outlot area; described area which was subdividing into two lots with no easements; and announced the final plat.

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

Mayor Hall seconded by Commissioner Cox moved to adopt Special Ordinance No. 2023-1871, approving the Final Plat and rezoning of Emerald Acres Subdivision. Petitioners: AJMA Holdings LLC, Speer RE Holdings LLC, & Mattoon Sports Complex Inc.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2023-1871

**AN ORDINANCE APPROVING THE FINAL PLAT OF
EMERALD ACRES SUBDIVISION**

WHEREAS, AJMA Holdings LLC, Speer RE Holdings LLC, & Mattoon Sports Complex Inc 501c(3), owners of the following described property:

Part of the South Half of Section 17 and part of the Southwest Quarter of Section 16 and part of the Northwest Quarter of Section 21 and part of the Northeast Quarter of Section 20, all in Township 12 North, Range 8 East of the Third Principal Meridian, Coles County, Illinois, being more particularly described as:

Beginning at the Southeast corner of the Southwest Quarter of said Section 17; thence South 88 degrees 25 minutes 35 seconds West (Assumed Bearings) - 879.57 feet on the South line of the Southwest Quarter of said Section 17; thence North 00 degrees 08 minutes 55 seconds West- 14.62 feet on the extension of the Easterly Right-of-Way line of Detro Drive to the Northerly Right-of-Way line of Country Club Road; thence North 88 degrees 37 minutes 34 seconds East-345.51 feet (recorded as 345.60 feet) on said

Northerly Right-of-Way line; thence North 01 degrees 15 minutes 08 seconds West-5.00 feet on said Northerly Right-of-Way line; thence North 88 degrees 12 minutes 50 seconds East-59.14 feet on said Northerly Right-of-Way line; thence North 00 degrees 05 minutes 31 seconds West-527.04 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 South 88 degrees 35 minutes 41 seconds West-432.79 feet to the Easterly Right-of-Way line of Dettro Drive; thence North 08 degrees 23 minutes 46 seconds West-662.99 feet on said Easterly Right-of-Way line; thence North 89 degrees 45 minutes 18 seconds East-528.45 feet; thence North 00 degrees 05 minutes 31 seconds West-150.57 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 to the South line of Block Sixteen of McFall/Swords Commercial/Residential Development Phase I; thence South 89 degrees 44 minutes 25 seconds West- 21.16 feet (recorded as 23.49 feet) on said South line; thence North 00 degrees 10 minutes 43 seconds West-175.00 feet on the East line of Lot 5 in Block Sixteen of McFall/Swords Commercial/Residential Development Phase I; thence North 89 degrees 44 minutes 25 seconds East-811.50 feet on the Southerly Right-of-Way line of Remington Road; thence North 00 degrees 23 minutes 53 seconds West-60.00 feet to the Southwest corner of Outlot A in Block 2 of McFall/Swords Commercial/Residential Development Phase II; thence North 89 degrees 45 minutes 02 seconds East -914.35 feet (recorded as 914.18 feet) on the South line of Block 2 of said McFall/Swords Commercial/Residential Development Phase II; thence North 00 degrees 01 minutes 23 seconds East-1068.68 feet (recorded as 1068.64 feet) on the East line of said Phase II; thence South 85 degrees 35 minutes 36 seconds East-423.12 feet on the Southerly Right-of-Way line of Illinois Route 16; thence South 77 degrees 25 minutes 51 seconds East-225.61 feet on said Southerly Right-of-Way line; thence South 46 degrees 55 minutes 11 seconds East-240.52 feet on said Southerly Right-of-Way line, also being the Westerly Right-of-Way line of F.A.I. Route 57; thence South 27 degrees 35 minutes 13 seconds East-243.66 feet on said Westerly Right-of-Way line; thence South 36 degrees 42 minutes 58 seconds East-165.08 feet on said Westerly Right-of-Way line; thence South 70 degrees 41 minutes 03 seconds East-294.36 feet on said Westerly Right-of-Way line; thence South 41 degrees 11 minutes 48 seconds East-175.25 feet on said Westerly Right-of-Way line; thence South 00 degrees 48 minutes 01 seconds West-415.98 feet on said Westerly Right-of-Way line; thence North 88 degrees 46 minutes 13 seconds East-45.55 feet on said Westerly Right-of-Way line; thence South 03 degrees 22 minutes 37 seconds East-319.26 feet on said Westerly Right-of-Way line; thence South 01 degrees 34 minutes 55 seconds East-1893.70 feet on said Westerly Right-of-Way line; thence South 88 degrees 39 minutes 41 seconds West-136.83 feet to the East line of the Northeast Quarter of said Section 20; thence South 00 degrees 34 minutes 28 seconds West -125.00 feet on said East line; thence South 88 degrees 41 minutes 20 seconds West-1316.23 feet to the West line of the Northeast Quarter of the Northeast Quarter of said Section 20; thence North 00 degrees 33 minutes 23 seconds East-998.39 feet on said West line; thence South 88 degrees 36 minutes 26 seconds West-36.87 feet on the South line of the Southeast Quarter of said Section 17; thence North 00 degrees 24 minutes 10 seconds West-338.02 feet (recorded as 337.91 feet); thence South 88 degrees 32 minutes 09 seconds West-914.71 feet; thence South 00 degrees 03 minutes 28 seconds West-336.94 feet on the West line of a parcel of land described in Warranty Deed Document Number 201000722683 recorded in the Coles County Recorder's Office; thence South 88 degrees 36 minutes 26 seconds West-362.34 feet on the South line of the Southeast Quarter of said Section 17 to the Point of Beginning.

has caused said premises to be surveyed and subdivided into 16 lots, be granted rezoning in accordance to the zoning requested on the platted lots of the subdivision. Lots 1-8 be granted rezoning to C3, Service Commercial District, Lots 9 & 10 be granted rezoning to R1-Single Family Residential District with a Special Use on Lot 9 for outdoor athletic fields, Lot 11 to remain C1 Commercial District and Lots 12-16 be granted rezoning to C3, Service Commercial District shown on the plat submitted to the City Council for approval in accordance with the Statute of the State of Illinois in such made and provided; and

WHEREAS, said plat of the subdivision to be known as Emerald Acres Subdivision, a Commercial and Residential Subdivision in the City of Mattoon, Coles County, Illinois has been submitted to the City Council of the City of Mattoon for approval in the manner as by law required, which plat is attached hereto as Exhibit "A" and made a part hereof by reference thereto; and

WHEREAS, it appears from an examination of said plat that the same is in due form as required by law and complies with all rules, regulations, and requirements relative to subdivisions and zoning in the City of Mattoon, Illinois, and that by said plat should be approved; and

WHEREAS, the Planning Commission of the City of Mattoon, on August 22, 2023, recommended said plat, rezoning and special use be approved.

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

Section 1. Pursuant to enabling authority, that the plat, of **Emerald Acres** Subdivision, a Commercial and Residential Subdivision in the City of Mattoon, Coles County, Illinois, legally described as:

Part of the South Half of Section 17 and part of the Southwest Quarter of Section 16 and part of the Northwest Quarter of Section 21 and part of the Northeast Quarter of Section 20, all in Township 12 North, Range 8 East of the Third Principal Meridian, Coles County, Illinois, being more particularly described as:

Beginning at the Southeast corner of the Southwest Quarter of said Section 17; thence South 88 degrees 25 minutes 35 seconds West (Assumed Bearings) - 879.57 feet on the South line of the Southwest Quarter of said Section 17; thence North 00 degrees 08 minutes 55 seconds West- 14.62 feet on the extension of the Easterly Right-of-Way line of Dettro Drive to the Northerly Right-of-Way line of Country Club Road; thence North 88 degrees 37 minutes 34 seconds East-345.51 feet (recorded as 345.60 feet) on said Northerly Right-of-Way line; thence North 01 degrees 15 minutes 08 seconds West-5.00 feet on said Northerly Right-of-Way line; thence North 88 degrees 12 minutes 50 seconds East-59.14 feet on said Northerly Right-of-Way line; thence North 00 degrees 05 minutes 31 seconds West-527.04 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 South 88 degrees 35 minutes 41 seconds West-432.79 feet to the Easterly Right-of-Way line of Dettro Drive; thence North 08 degrees 23 minutes 46 seconds West-662.99 feet on said Easterly Right-of-Way line; thence North 89 degrees 45 minutes 18 seconds East-528.45 feet; thence North 00 degrees 05 minutes 31 seconds West-150.57 feet on the East line of a parcel of land described in Special Warranty Deed Document Number 2016007 66233 recorded in the

Coles County Recorder's Office to the South line of Block Sixteen of McFall/Swords Commercial/Residential Development Phase I; thence South 89 degrees 44 minutes 25 seconds West- 21.16 feet (recorded as 23.49 feet) on said South line; thence North 00 degrees 10 minutes 43 seconds West-175.00 feet on the East line of Lot 5 in Block Sixteen of McFall/Swords Commercial/Residential Development Phase I; thence North 89 degrees 44 minutes 25 seconds East-811.50 feet on the Southerly Right-of-Way line of Remington Road; thence North 00 degrees 23 minutes 53 seconds West-60.00 feet to the Southwest comer of Outlot A in Block 2 of McFall/Swords Commercial/Residential Development Phase II; thence North 89 degrees 45 minutes 02 seconds East -914.35 feet (recorded as 914.18 feet) on the South line of Block 2 of said McFall/Swords Commercial/Residential Development Phase II; thence North 00 degrees 01 minutes 23 seconds East-1068.68 feet (recorded as 1068.64 feet) on the East line of said Phase II; thence South 85 degrees 35 minutes 36 seconds East-423.12 feet on the Southerly Right-of- Way line of Illinois Route 16; thence South 77 degrees 25 minutes 51 seconds East-225.61 feet on said Southerly Right-of-Way line; thence South 46 degrees 55 minutes 11 seconds East-240.52 feet on said Southerly Right-of-Way line, also being the Westerly Right-of-Way line of F.A.I. Route 57; thence South 27 degrees 35 minutes 13 seconds East-243.66 feet on said Westerly Right-of-Way line; thence South 36 degrees 42 minutes 58 seconds East-165.08 feet on said Westerly Right-of-Way line; thence South 70 degrees 41 minutes 03 seconds East-294.36 feet on said Westerly Right-of-Way line; thence South 41 degrees 11 minutes 48 seconds East-175.25 feet on said Westerly Right-of-Way line; thence South 00 degrees 48 minutes 01 seconds West-415.98 feet on said Westerly Right-of-Way line; thence North 88 degrees 46 minutes 13 seconds East-45.55 feet on said Westerly Right-of-Way line; thence South 03 degrees 22 minutes 37 seconds East-319.26 feet on said Westerly Right-of-Way line; thence South 01 degrees 34 minutes 55 seconds East-1893.70 feet on said Westerly Right-of-Way line; thence South 88 degrees 39 minutes 41 seconds West-136.83 feet to the East line of the Northeast Quarter of said Section 20; thence South 00 degrees 34 minutes 28 seconds West -125.00 feet on said East line; thence South 88 degrees 41 minutes 20 seconds West-1316.23 feet to the West line of the Northeast Quarter of the Northeast Quarter of said Section 20; thence North 00 degrees 33 minutes 23 seconds East-998.39 feet on said West line; thence South 88 degrees 36 minutes 26 seconds West-36.87 feet on the South line of the Southeast Quarter of said Section 17; thence North 00 degrees 24 minutes 10 seconds West-338.02 feet (recorded as 337.91 feet); thence South 88 degrees 32 minutes 09 seconds West-914.71 feet; thence South 00 degrees 03 minutes 28 seconds West-336.94 feet on the West line of a parcel of land described in Warranty Deed Document Number 201000722683 recorded in the Coles County Recorder's Office; thence South 88 degrees 36 minutes 26 seconds West-362.34 feet on the South line of the Southeast Quarter of said Section 17 to the Point of Beginning.

be hereby approved and certificate of such approval be endorsed upon said plat signed by the Mayor and the City Clerk in the manner as provided by law.

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

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

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

Upon motion by Mayor Hall seconded by Commissioner Cox, adopted this 5th day of September, 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 5th day of September, 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/Dan Jones
Dan Jones, City Attorney

Recorded in the Municipality's Records on 09-05, 2023.

Mayor Hall opened the floor for questions/comments. Administrator Gill explained the process of TIF where the final plat had be in place before designation of a TIF, the minor changes and rezonings to C-3 for proper zoning resulting in a good plat.

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

Mayor Hall Seconded by Commissioner Cox moved to adopt Special Ordinance No. 2023-1872, approving the Special Use for the construction and operation of outdoor sports fields located in Emerald Acres. Petitioners: AJMA Holdings LLC, Speer RE Holdings LLC, & Mattoon Sports Complex Inc.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2023-1872

AN ORDINANCE GRANTING A SPECIAL USE FOR CONSTRUCTION AND OPERATION OF OUTDOOR SPORTS FIELDS

WHEREAS, AJMA Holdings L.L.C., Speer RE Holdings L.L.C., and Mattoon Sports Complex, Inc., Non-Profit are co-petitioners or owners of approximately eighty-six (86) acres southeast of the intersection of Remington Road and Swords Drive (Lot 9 of Emerald Acres subdivision). Mattoon Sports Complex, Inc., has filed a Petition with the City Clerk's office of the City of

Mattoon, requesting that said premises be granted a special use to for construction and operation of outdoor sports fields.

WHEREAS, said premises is appropriately zoned for the use of such a purpose; and

WHEREAS, the Petition for the special use was the subject of a public hearing before the Planning and Zoning Commission for the City of Mattoon, Coles County, Illinois, and following that Public Hearing, the Commission considered the facts and the relevant ordinances and thereafter recommended to the City Council that the requested special use permit be granted; and

WHEREAS the City Council for the City of Mattoon, Coles County, Illinois, deems that it would be in the public interest to approve the special use permit to allow the construction and operation of outdoor sports fields.

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

Section 1. Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as aforesaid, be granted a special use to for construction and operation of outdoor sports fields.

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

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

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

Upon motion by Mayor Hall, seconded by Commissioner Cox, adopted this 5th day of September, 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 5th day of September, 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/Dan Jones
Dan Jones, City Attorney

Recorded in the Municipality's Records on 09-05, 2023.

Administrator Gill explained outdoor fields required a special use, depicted by Lot 9 of the plat, due to residential zoning.

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 Graven moved to adopt Special Ordinance No. 2023-1873, granting a vacation of an alley located adjacent to 100 and 200 Blocks of Charleston Avenue. Petitioner: St. John's Lutheran Church

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2023-1873

AN ORDINANCE VACATING AN ALLEY FROM 1ST TO 3RD STREET NORTH OF CHARLESTON AVENUE AND SOUTH OF BROADWAY AVENUE IN THE CITY OF MATTOON, COLES COUNTY, ILLINOIS

WHEREAS, Attorney Lee E. Waite, II, for ST. JOHN'S LUTHERAN SCHOOL, presented a Petition to the City Clerk to vacate an alley lying north of Charleston Avenue and south of Broadway Avenue between 1st Street and 3rd Street, adjacent to Parcel Numbers 06-0-03111-000, 06-0-03111-000, and 06-0-03112-000, which Petition requests that said alley be vacated by the City of Mattoon, Coles County, Illinois; and,

WHEREAS, petitioner is the owner of Lots One (1) through Twelve (12) in Block Three (3) and Lots One (1) through Twelve (12) in Block Four (4) in Lumpkin Heights Subdivision in the City of Mattoon, Coles County, Illinois; and,

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

WHEREAS, a Public Hearing on said vacation was held before the Mattoon Planning and Zoning Commission on August 22, 2023; and,

WHEREAS, said Petition was recommended for approval by the Mattoon Planning and Zoning Commission at said Public Hearing on August 22, 2023; and

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

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

Section 1. Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the alley legally described as follows, shall be vacated.

All that part of the alley running East and West through Block 4 of Lumpkin Heights Subdivision (as shown on plat recorded in plat book 3, page 73 at the Coles County Recorder's Office) commencing at the East right-of-way line of 3rd Street and terminating at the West right-of-way line of 2nd Street; also all of the alley running East and West through Block 3 of said Lumpkin Heights Subdivision commencing at the East right-of-way line of 2nd Street and terminating at the West right-of-way line of 1st Street.

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

Section 3. This ordinance shall be effective immediately after St. John's Lutheran Church has tendered to the City of Mattoon an amount equivalent to the appraisal of the fair market value of the vacated premises and payment of all costs associated with said vacation.

Section 4. St. John's Lutheran Church, after having made the entire payment of the appraised value and the costs associated with this vacation, shall be and is vested with title to the vacated alley as legally described above.

Section 5. Upon becoming effective, the City Clerk shall make and record a duly certified copy of this ordinance with the Clerk and Recorder's Office of Coles County, Illinois.

Upon motion by Commissioner Closson, seconded by Commissioner Graven, adopted this 5th day of September, 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 5th day of September, 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/Dan C. Jones
Dan C. Jones, City Attorney

Recorded in the Municipality's Records on 09-05, 2023.

Mayor Hall opened the floor for comments. Commissioner Graven questioned the map's vacation. Attorney Lee Waite for the Petitioner noted only the alley was being vacated. Administrator Gill announced the Planning Commission approved and recommended all of the aforementioned items.
[Mr. Brancaglione left the meeting.]

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

Commissioner Phipps seconded by Commissioner Closson moved to adopt Resolution No. 2023-3261, authorizing the grant agreement between the State of Illinois Department of Commerce and Economic Opportunity and the City of Mattoon in the amount of \$525,000 for the Broadway Avenue Streetscaping Project from 16th Street to 14th Street through the Rebuild Illinois, Main Street & Downtown Grant Program; and authorizing the mayor and city clerk to sign all documents for the Project. (Phipps) 21-421007

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2023-3261

A RESOLUTION APPROVING A GRANT AGREEMENT BETWEEN THE CITY OF MATTOON AND THE STATE OF ILLINOIS DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY FOR THE BROADWAY AVENUE STREETSCLAPING PROJECT FROM 16TH STREET TO 14TH STREET

WHEREAS, the City of Mattoon is preparing for the construction of Streetscaping Improvements on Broadway Avenue from 16th Street to 14th Street; and

WHEREAS, the Streetscaping Improvements include ADA Compliant Sidewalks & Ramps, ADA Compliant Parking Spaces, Brick Pavers, Landscaping, and Ornamental Street Lighting; and

WHEREAS, the estimated cost of said Streetscaping Improvements is \$1,050,000.00; and

WHEREAS, the City of Mattoon has secured a grant in the amount of \$525,000.00 for said Streetscaping Improvements from the State of Illinois, Department of Commerce and Economic Opportunity (DCEO); and

WHEREAS, the specific source of the funding is known as the Rebuild Illinois, Main Street & Downtown Grant Program; and

WHEREAS, a Location Map for said Streetscaping Improvements is attached as Exhibit 'X'; and

WHEREAS, the terms and conditions of the proposed \$525,000.00 grant are detailed in a Grant Agreement between the City of Mattoon and the State of Illinois, Department of Commerce and Economic Opportunity, attached as Exhibit 'Y'; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Mattoon, Coles County, Illinois, that the Agreement attached as Exhibit ‘Y’ between the City of Mattoon and the State of Illinois, Department of Commerce and Economic Opportunity, be approved, and that the Mayor and the City Clerk be authorized to sign the document.

Upon motion by Commissioner Phipps, seconded by Commissioner Closson, adopted this 5th day of September, 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 5th day of September, 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/Dan C. Jones
Dan C. Jones, City Attorney

Recorded in the Municipality's Records on 09-05, 2023.

Mayor Hall opened the floor for questions/comments. Director Barber announced the last two blocks of the Streetscaping project with all of the work to be completed this year. Mayor Hall noted the big deal for downtown, a lot of changes and an active area which was very important.

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 2023-2405, authorizing the employment of Zoey Campanella as an Engineering Technician with a salary of \$62,400 for the Public Works Department effective September 11, 2023, pending passage of a background check and drug screening.

Mayor Hall opened the floor for comments. Director Barber noted both people were the most talented with Mr. Miller having HVAC mechanical to focus on the Treatment Plants and Ms. Campanella to focus on the construction work with Engineering Supervisor Dan McClain

for the Public Works documentation, landscaping and streets projects. Mayor Hall noted both were replacing employees we had lost.

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 Cox moved to approve Council Decision Request 2023-2406, authorizing the employment of Travis Miller as an Engineering Technician with a salary of \$62,400 for the Public Works Department effective September 11, 2023, pending passage of a background check and drug screening. (Phipps)

Mayor Hall opened the floor for comments. Commissioner Phipps stated his excitement of having two qualified people.

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 Cox moved to approve Council Decision Request 2023-2407, awarding the bid in the amount of \$318,394.52 from Fuller-Wente, Inc. and approving Change Order #1 of a reduction in the amount of \$41,627.30 for the US-45 Water Main Project. 22-00341-01-WM

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 Phipps seconded by Commissioner Closson moved to approve Council Decision Request 2023-2408, awarding the bid in the amount of \$29,532.50 from Varsity Striping for the 2023 MFT Striping Contract for various streets. 23-00000-01-GM

Mayor Hall opened the floor for comments. Mayor Hall noted maps were available to indicate where the striping would occur. Mayor Hall and Director Barber discussed the striping of Broadway Avenue and handicapped spots.

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 noted the striping bid was \$10,000 under budget.

Commissioner Phipps seconded by Commissioner Cox moved to approve Council Decision Request 2023-2409, awarding the bid in the amount of \$60,380.00 from IMCO Utility Supply for 20 fire hydrants for the sports complex area.

Mayor Hall opened the floor for comments/questions. Director Barber noted furnishing fire hydrants to contractors results in uniformity.

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

Mayor Hall seconded by Commissioner Graven moved to approve Council Decision Request 2023-2410, approving Change Order #1 in the amount of \$2,125 from Grant Western Abatement, Inc. for the City Hall Lead-Based Paint Remediation Project to include asbestos wrap.

Administrator Gill described the areas where asbestos wrap was applied in the basement.

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 2023-2411, authorizing a successor three-year term engagement with Dimond Brothers to serve as the City of Mattoon's "broker of record" for property, casualty and workers compensation, property and casualty insurance; and authorizing the mayor to sign the Insurance Services Agreement.

Administrator Gill noted a good working relationship with Dimond Brothers, who competitively sought other insurers, flat costs, well worth going with them last year, and hope of a continuance. Mayor Hall commented positively on Dimond Brothers.

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

Mayor Hall seconded by Closson approve Council Decision Request 2023-2412, authorizing the employment of Seth Kline as an Assistant Information Technology Director with a salary of \$60,000 in the Computer Information Services Department effective September 11, 2023, pending passage of a background check and drug screening.

Mayor Hall opened the floor for comments. Administrator Gill provided a background for Mr. Kline. Director Roberts described Mr. Kline as the candidate with experience, which should be a big help.

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 2023-2413, approving the water and sewer billing adjustments in the total amount of \$5,717.06 (\$2,174.28 and \$3,542.78) on behalf of St. James Place Housing, L.L.C. located at 609 Marion Avenue.

Mayor Hall opened the floor for comments. Treasurer and Director Wright explained their back-to-back water bills in excess of \$15,000 for the trailer park.

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 preparation of agenda items and meetings with Clerk O'Brien, Director Barber and Director Roberts for interviews. Mayor Hall opened the floor for questions with no response.

CITY ATTORNEY announced a Quakenbush hearing on Thursday where the Judge will have photos taken and the City can attend. Mayor Hall noted the long, ongoing issue with Mr. Quakenbush.

CITY CLERK noted first round of interviews, personnel and insurance issues; otherwise, business as usual. Mayor Hall opened the floor for questions with no response.

FINANCE distributed and reviewed the July Financial Report including revenues/expenditures, surplus; announced the second installment of property taxes received; Revenue Tracking through August, unrestricted cash, auditors' questions, Annual TIF reports, and local debt recovery sharing looked promising to collect bad debts. Mayor Hall opened the floor for questions with no response.

PUBLIC WORKS updated Council on Todd Fuller completing the bike trail, Howell Asphalt completing street resurfacing, Howell Asphalt on the Pickleball surface with striping after 30 days of good weather, and Bartels Construction on sidewalk work on Lafayette Avenue. Mayor Hall opened the floor for questions with no response.

FIRE reported on calls for service, two structure fires, issues with Best Western hotel alarm system with the issuing of citations in the near future, hospital alarm issues, schools' annual timed fire drills, and completed lead abatement project. Mayor Hall opened the floor for question with no response.

POLICE reported on calls for service and 43 arrests. Mayor Hall opened the floor for questions. Mr. Samuel Mazard of Mattoon inquired whether arrests were increasing or decreasing with Chief Gaines stating about the same.

ARTS AND TOURISM updated Council on Lightworks, Heritage Park displays, walk through concept, lights on Downtown buildings, and Mattoon Arts Council's presentation by Temple Grandin at Lake Land College on October 12 with a new outlook on teaching students about creative careers.

COMMUNITY DEVELOPMENT updated Council on a revised TIF application on Broadway Avenue, housing needs assessment, GIS survey with Lake Land College interns to canvas parcels in the community, meeting with CCRP-DC about housing, Lake Paradise,

OSLAD with Supervisor Wurtsbaugh and Grant Writer Whitney Carnes on the project development plan. Mayor Hall inquired about kayaks with Manager Benishek explained the delay with staff for the tech position. Ms. Fasig inquired about cameras at the Lake Paradise campground with Manager Benishek stating maybe in the long run. Mr. Mazard inquired about the community survey and how citizens can get involved with Manager Benishek stating flyers with QR codes were available in the vestibule for anyone to share.

COMMENTS BY THE COUNCIL

Commissioner Closson announced trying to put together a Friends of Lake Paradise group, happy Pickleball people, and Parks/Lakes/Cemetery Superintendent Kurt Stretch to begin setting up for Lightworks October 1st. Commissioners Cox, Graven and Phipps had no further comments except to thank those in attendance. Mayor Hall thanked the Department Heads and Commissioners for the accomplishments and working as a good team.

Commissioner Closson seconded by Commissioner Cox moved to adjourn at 7:42 p.m.

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

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON
 PAYROLL 9/15/2023
 8/26/2023-9/8/2023

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 590.73
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 2,512.50
	110 5120-114	COMPENSATED ABSENCES	\$ 150.11
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,810.70
	110 5130-114	COMPENSATED ABSENCES	\$ 34.60
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,920.87
	110 5150-114	COMPENSATED ABSENCES	\$ 328.84
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,852.22
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 15,408.49
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 12,127.40
	110 5212-113	OVERTIME	\$ 3,615.98
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 87,205.00
	110 5213-113	OVERTIME	\$ 7,296.81
	110 5213-114	COMPENSATED ABSENCES	\$ 7,923.15
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,886.27
	110 5214-113	OVERTIME	\$ 1,468.38
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 7,375.84
	110 5227-113	OVERTIME	\$ 473.63
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 50,482.36
	110 5241-112	SALARIES OF PART-TIME EMPLOYEE	\$ 2,100.00
	110 5241-113	OVERTIME	\$ 16,242.63
	110 5241-114	COMPENSATED ABSENCES	\$ 6,222.43
AMBULANCE SERVICE	110 5242-111	SALARIES OF REG EMPLOYEES	\$ 21,128.23
	110 5242-113	OVERTIME	\$ 6,961.19
	110 5242-114	COMPENSATED ABSENCES	\$ 2,861.05
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 3,326.91
	110 5261-112	SALARIES OF TEMP EMPLOYEES	\$ 640.00
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,466.59
	110 5310-113	OVERTIME	\$ 84.00
	110 5310-114	COMPENSATED ABSENCES	\$ 294.54
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 12,077.84
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 448.00
	110 5320-113	OVERTIME	\$ 499.35
	110 5320-114	COMPENSATED ABSENCES	\$ 1,223.73
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,210.78
	110 5381-114	COMPENSATED ABSENCES	\$ 245.64
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,299.71
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 1,652.00
	110 5511-113	OVERTIME	\$ 316.49
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,769.15
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,029.00
	110 5512-113	OVERTIME	\$ 56.78

CITY OF MATTOON
 PAYROLL 9/15/2023
 8/26/2023-9/8/2023

CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,837.86
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 1,867.00
	110 5570-113	OVERTIME	\$ 151.33
		*** FUND 110 TOTALS ***	\$ 308,476.11
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 3,069.60
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 1,281.17
	122 5653-114	COMPENSATED ABSENCES	\$ 142.35
		*** FUND 122 TOTALS ***	\$ 4,493.12
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 14,041.56
	211 5353-113	OVERTIME	\$ 1,604.63
	211 5353-114	COMPENSATED ABSENCES	\$ 1,325.55
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 9,058.32
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 336.00
	211 5354-113	OVERTIME	\$ 465.63
	211 5354-114	COMPENSATED ABSENCES	\$ 917.85
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 6,022.70
	211 5355-113	OVERTIME	\$ 10.38
	211 5355-114	COMPENSATED ABSENCES	\$ 863.33
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 8,317.18
	211 5356-113	OVERTIME	\$ 63.00
	211 5356-114	COMPENSATED ABSENCES	\$ 252.66
		*** FUND 211 TOTALS ***	\$ 43,278.79
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 9,058.32
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 336.00
	212 5342-113	OVERTIME	\$ 465.63
	212 5342-114	COMPENSATED ABSENCES	\$ 917.85
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 10,791.60
	212 5344-113	OVERTIME	\$ 299.52
	212 5344-114	COMPENSATED ABSENCES	\$ 2,405.92
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 6,022.71
	212 5345-113	OVERTIME	\$ 10.38
	212 5345-114	COMPENSATED ABSENCES	\$ 863.34
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 8,317.18
	212 5346-113	OVERTIME	\$ 63.00
	212 5346-114	COMPENSATED ABSENCES	\$ 252.66
		*** FUND 212 TOTALS ***	\$ 39,804.11
		*** GRAND TOTALS ***	\$ 396,052.13

CITY OF MATTOON
PAYROLL 9/15/2023
8/26/2023-9/8/2023

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	130	10,368.02	\$ 316,042.90
VACATION PAY	15	210.25	\$ 6,821.72
HOLIDAY PAY-REGULAR	28	136.12	\$ 3,637.63
OVERTIME PAY	43	672.9	\$ 29,008.22
VACATION PAY	4	96	\$ 3,013.56
SICK PAY-AFSCME	8	73	\$ 2,149.02
SICK-NON UNION	7	39.25	\$ 1,090.49
REGULAR PAY	18	656.5	\$ 10,440.00
COMP EARNED	4	90	\$ -
CAPTAIN PAY	1	24	\$ 24.00
SHIFT PAY	3	104	\$ 70.72
SHIFT PAY	6	282	\$ 219.96
HOLIDAY PAY-OT	3	24	\$ 1,196.10
COMP PAID	5	77	\$ 1,950.21
SICK-FD UNION	2	86.5	\$ 2,590.03
VACATION PAY OUT	1	187.75	\$ 7,274.19
HOLIDAY PAY OUT	1	16.75	\$ 648.96
STRAIGHT OT POLICE	6	281.25	\$ 9,944.42
BACK PAY	1		70.00CR

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 9/06/2023 THRU 9/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	ELAN FINANCIAL SERVICE	I-202309145768	110 5110-562	TRAVEL & TRAI:	ICSC	156941	450.00
01-000720	ELAN FINANCIAL SERVICE	I-202309145768	110 5110-562	TRAVEL & TRAI:	ICSC	156941	125.00
01-000720	ELAN FINANCIAL SERVICE	I-202309145768	110 5110-562	TRAVEL & TRAI:	IML	156941	620.00
						VENDOR 01-000720 TOTALS	1,195.00
01-001886	RICK HALL	I-SEPT2023-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	000623	50.00
						VENDOR 01-001886 TOTALS	50.00
01-002581	JAS FLOORING INC	I-INV13986	110 5110-828	VGT ALLOCATIO:	SUPPLY & INSTALL FLO	156961	7,778.20
						VENDOR 01-002581 TOTALS	7,778.20
01-003024	DAVID COX	I-SEPT2023-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	000626	50.00
						VENDOR 01-003024 TOTALS	50.00
01-004232	DAVID M PHIPPS	I-SEPT2023-CELLDP	110 5110-533	CELLULAR PHON:	CELL PHONE	000631	50.00
						VENDOR 01-004232 TOTALS	50.00
01-004233	JAMES E CLOSSON	I-SEPT2023-CELLJC	110 5110-533	CELLULAR PHON:	CELL PHONE REIMBURSE	156930	50.00
						VENDOR 01-004233 TOTALS	50.00
01-004588	ALL WOOD LOCKERS	I-2952	110 5110-829	VGT ALLOCATIO:	LOCKERS	156911	18,238.00
						VENDOR 01-004588 TOTALS	18,238.00
01-004591	GREAT WESTERN ABATEMEN	I-B23059	110 5110-828	VGT ALLOCATIO:	LEAD BASED PAINT REM	156947	65,720.00
						VENDOR 01-004591 TOTALS	65,720.00
01-023800	CONSOLIDATED COMMUNICA	I-202309075690	110 5110-532	TELEPHONE	: 234-4633	007321	64.08
						VENDOR 01-023800 TOTALS	64.08

DEPARTMENT 110 CITY COUNCIL TOTAL: 93,195.28

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 9/06/2023 THRU 9/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000051	AMERICAN LEGAL PUBLISH	I-27566	110 5120-519	OTHER PROFESS:	CODIFICATION SUPPLEM	156916	3,715.82
01-000051	AMERICAN LEGAL PUBLISH	I-27726	110 5120-519	OTHER PROFESS:	CODIFICATION SUPPLEM	156916	242.00
						VENDOR 01-000051 TOTALS	3,957.82
01-003646	SCHEFF'S OFFICE SUPPLI	I-3146	110 5120-311	OFFICE SUPPLI:	OFFICE SUPPLIES	156997	70.02
						VENDOR 01-003646 TOTALS	70.02
01-010900	D TO Z SPORTS	I-29468	110 5120-519	OTHER PROFESS:	RETIREMENT PLAQUE-JE	156933	60.00
						VENDOR 01-010900 TOTALS	60.00
01-021348	LEE ENTERPRISES-CENTRA	I-202309135735	110 5120-540	ADVERTISING :	HELP WANTED-ADMIN AS	156974	394.67
						VENDOR 01-021348 TOTALS	394.67
01-023800	CONSOLIDATED COMMUNICA	I-202309075682	110 5120-532	TELEPHONE :	235-5654	007314	390.15
						VENDOR 01-023800 TOTALS	390.15
01-024075	IL DEPT OF PUBLIC HEAL	I-202309135711	110 5120-801	VITAL RECORDS:	AUGUST VR FEES	156955	896.00
						VENDOR 01-024075 TOTALS	896.00

DEPARTMENT 120 CITY CLERK TOTAL: 5,768.66

01-000720	ELAN FINANCIAL SERVICE	I-202309145768	110 5130-561	BUSINESS MEET:	BRICK HOUSE	156941	17.18
01-000720	ELAN FINANCIAL SERVICE	I-202309145768	110 5130-562	TRAVEL & TRAI:	THE RIB CAGE BBQ	156941	17.26
01-000720	ELAN FINANCIAL SERVICE	I-202309145768	110 5130-561	BUSINESS MEET:	MCQUARTERS	156941	42.85
01-000720	ELAN FINANCIAL SERVICE	I-202309145768	110 5130-562	TRAVEL & TRAI:	ICSC	156941	450.00
01-000720	ELAN FINANCIAL SERVICE	I-202309145768	110 5130-562	TRAVEL & TRAI:	ICSC	156941	125.00
01-000720	ELAN FINANCIAL SERVICE	I-202309145768	110 5130-562	TRAVEL & TRAI:	IML	156941	310.00
						VENDOR 01-000720 TOTALS	962.29
01-018700	KYLE GILL	I-SEPT2023-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	000640	100.00
						VENDOR 01-018700 TOTALS	100.00

DEPARTMENT 130 CITY ADMINISTRATOR TOTAL: 1,062.29

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 9/06/2023 THRU 9/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001663	ADVANCED DIGITAL SOLUT	I-IN49420	110 5150-814	PRINT/COPY MA:	XEROX 3330	156908	12.71
					VENDOR 01-001663	TOTALS	12.71
01-002931	BETH WRIGHT	I-SEPT2023-CELLBW	110 5150-532	TELEPHONE :	CELL PHONE	157013	100.00
					VENDOR 01-002931	TOTALS	100.00
01-003334	LAUTERBACH & AMEN, LLP	I-79153	110 5150-513	AUDITING & AC:	ACTUARIAL REPORT	156972	550.00
					VENDOR 01-003334	TOTALS	550.00
01-003527	INB	I-202309135740	110 5150-811	BANK SERVICE :	EPAY FEES 8/2023	156958	14.96
					VENDOR 01-003527	TOTALS	14.96
01-003880	NCR PAYMENT SOLUTIONS	I-202309135742	110 5150-811	BANK SERVICE :	EPAY FEES 8/2023	007351	53.55
					VENDOR 01-003880	TOTALS	53.55
01-023800	CONSOLIDATED COMMUNICA	I-202309075682	110 5150-532	TELEPHONE :	235-5654	007314	65.09
					VENDOR 01-023800	TOTALS	65.09
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							796.31
01-000720	ELAN FINANCIAL SERVICE	I-202309145768	110 5170-841	WIDE AREA NET:	KASEYA	156941	163.90
					VENDOR 01-000720	TOTALS	163.90
01-003953	AMAZON CAPITAL SERVICE	I-1VQF-H77R-F34H	110 5170-319	MISCELLANEOUS:	LAPTOP BACKPACK	000618	30.98
01-003953	AMAZON CAPITAL SERVICE	I-1WLN-9PHM-46D1	110 5170-863	COMPUTERS :	ASST IT PC & DOCK	000618	1,031.89
					VENDOR 01-003953	TOTALS	1,062.87
01-004587	KASEYA US LLC	I-INV2464547192145	110 5170-841	WIDE AREA NET:	EMAIL BACKUP SOFTWARE	156964	3,018.81
					VENDOR 01-004587	TOTALS	3,018.81

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 9/06/2023 THRU 9/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020975	HEART TECHNOLOGIES INC	I-64243	110 5170-852	NETWORK SECUR:	VPN SECURITY SOFTWARE	156951	24.00
01-020975	HEART TECHNOLOGIES INC	I-64244	110 5170-841	WIDE AREA NET:	DATTO SERVER BACKUP	156951	1,725.00
VENDOR 01-020975 TOTALS							1,749.00

DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL: 5,994.58

01-000720	ELAN FINANCIAL SERVICE	I-202309145768	110 5211-316	TOOLS & EQUIP:	RURAL KING	156941	4.00
01-000720	ELAN FINANCIAL SERVICE	I-202309145768	110 5211-562	TRAVEL & TRAI:	DON SOL	156941	36.87
01-000720	ELAN FINANCIAL SERVICE	I-202309145768	110 5211-825	SEIZURES/FORF:	KULL	156941	12.92
01-000720	ELAN FINANCIAL SERVICE	I-202309145768	110 5211-825	SEIZURES/FORF:	MCDONALD'S	156941	26.39
01-000720	ELAN FINANCIAL SERVICE	I-202309145768	110 5211-825	SEIZURES/FORF:	NIEMANN'S	156941	23.21
01-000720	ELAN FINANCIAL SERVICE	I-202309145768	110 5211-825	SEIZURES/FORF:	VILLA	156941	44.82
01-000720	ELAN FINANCIAL SERVICE	I-202309145768	110 5211-825	SEIZURES/FORF:	HOME DEPOT	156941	332.74
01-000720	ELAN FINANCIAL SERVICE	I-202309145768	110 5211-825	SEIZURES/FORF:	HOME DEPOT	156941	378.97
01-000720	ELAN FINANCIAL SERVICE	I-202309145768	110 5211-311	OFFICE SUPPLI:	STAPLES	156941	280.41
01-000720	ELAN FINANCIAL SERVICE	I-202309145768	110 5211-316	TOOLS & EQUIP:	RURAL KING	156941	63.98
01-000720	ELAN FINANCIAL SERVICE	I-202309145768	110 5211-316	TOOLS & EQUIP:	AXON	156941	1,006.25
VENDOR 01-000720 TOTALS							2,202.56

01-001663	ADVANCED DIGITAL SOLUT	I-IN49544	110 5211-814	PRINT/COPY MA:	XEROX 6600	156908	6.66
VENDOR 01-001663 TOTALS							6.66

01-002714	IL STATE POLICE	I-202309155775	110 5211-825	SEIZURES/FORF:	FORFEITED MONEY	156896	1,220.00
VENDOR 01-002714 TOTALS							1,220.00

01-003705	EDWARDS CARPENTRY, INC	I-2511	110 5211-579	MISC OTHER PU:	MOWING 9/1 & 9/8	156940	300.00
VENDOR 01-003705 TOTALS							300.00

01-004514	RUGGED COMPUTING, INC.	I-INV23085920	110 5211-824	E-CITATION EX:	VEHICLE DOCK W/POWER	156992	1,062.68
VENDOR 01-004514 TOTALS							1,062.68

01-009057	TECHNOLOGY MANAGEMENT	I-T2402333	110 5211-537	I-WIN ACCESS :	COMM SVCS 7/2023	157004	501.97
VENDOR 01-009057 TOTALS							501.97

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 9/06/2023 THRU 9/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019020	GLOBAL TECHNICAL SYSTE	I-103005235-1	110 5211-535	RADIOS	: INSTALL LIGHT STICK	156946	782.10
01-019020	GLOBAL TECHNICAL SYSTE	I-116001501-1	110 5211-535	RADIOS	: SPEAKER MICS	156946	336.60
						VENDOR 01-019020 TOTALS	1,118.70
01-023800	CONSOLIDATED COMMUNICA	I-202309075686	110 5211-532	TELEPHONE	: 235-2677	007317	1,793.71
						VENDOR 01-023800 TOTALS	1,793.71
01-027500	INTOXIMETERS	I-742157	110 5211-827	DUI/DRUG EXPE:	MOUTH PIECES	156960	441.00
						VENDOR 01-027500 TOTALS	441.00
01-037800	RAY O'HERRON CO	I-2294112	110 5211-319	MISCELLANEOUS:	BADGES	156991	58.60
						VENDOR 01-037800 TOTALS	58.60
01-038300	PERRY'S LOCKSMITH	I-82888	110 5211-319	MISCELLANEOUS:	KEY	156986	5.00
						VENDOR 01-038300 TOTALS	5.00
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	8,710.88
01-004023	TRANSUNION RISK AND AL	I-4800121-202308-1	110 5212-579	MISC OTHER PU:	AUGUST SEARCHES	157008	110.00
						VENDOR 01-004023 TOTALS	110.00
01-041990	SIRCHIE ACQUISITION CO	I-0608147-IN	110 5212-319	MISCELLANEOUS:	SIRCHIE ACQUISITION	000622	139.62
						VENDOR 01-041990 TOTALS	139.62
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	249.62
01-000720	ELAN FINANCIAL SERVICE	I-202309145768	110 5214-319	MISCELLANEOUS:	ELITE K9	156941	100.80
						VENDOR 01-000720 TOTALS	100.80
						DEPARTMENT 214 K-9 SERVICE TOTAL:	100.80

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 9/06/2023 THRU 9/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004510	KC SUMMERS NISSAN MAZD	I-6134315	110 5223-434	REPAIR OF VEH:	IMPALA REPAIRS	156966	304.06
						VENDOR 01-004510 TOTALS	304.06
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	304.06
01-003557	SYMMETRY ENERGY SOLUTI	I-17069804	110 5224-321	UTILITIES	: 1700 WABASH	000617	92.96
						VENDOR 01-003557 TOTALS	92.96
01-008600	COLES MOULTRIE ELECTRI	I-202309075677	110 5224-321	UTILITIES	: PISTOL RANGE	007309	107.59
						VENDOR 01-008600 TOTALS	107.59
01-030000	KULL LUMBER CO	I-202309145772	110 5224-432	REPAIR OF BUI:	OCCUPANTY SENSOR	156967	22.99
						VENDOR 01-030000 TOTALS	22.99
01-031000	LORENZ SUPPLY CO.	I-610223	110 5224-312	CLEANING SUPP:	WIPES,BLEACH,LINERS,	156976	542.39
						VENDOR 01-031000 TOTALS	542.39
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	765.93
01-000430	AEC FIRE-SAFETY & SECU	I-270245	110 5241-315	UNIFORMS & CL:	BOOTS	156909	2,006.82
						VENDOR 01-000430 TOTALS	2,006.82
01-000720	ELAN FINANCIAL SERVICE	I-202309145768	110 5241-315	UNIFORMS & CL:	WALMART	156941	18.44
01-000720	ELAN FINANCIAL SERVICE	I-202309145768	110 5241-531	POSTAGE	: USPS	156941	9.00
						VENDOR 01-000720 TOTALS	27.44
01-001070	AMEREN ILLINOIS	I-202309135718	110 5241-321	UTILITIES	: 2700 MARSHALL	156913	404.55
01-001070	AMEREN ILLINOIS	I-202309135718	110 5241-321	UTILITIES	: FIRE DEPT GARAGE	156913	166.81
						VENDOR 01-001070 TOTALS	571.36

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 9/06/2023 THRU 9/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001663	ADVANCED DIGITAL SOLUT	I-IN49421	110 5241-814	PRINT/COPY MA: XEROX 3345		156908	6.08
01-001663	ADVANCED DIGITAL SOLUT	I-IN49438	110 5241-814	PRINT/COPY MA: XEROX 3345		156908	12.63
				VENDOR 01-001663	TOTALS		18.71
01-002940	BANNER FIRE EQUIPMENT	I-01P34988	110 5241-434	REPAIR OF VEH: REPLACEMENT BATTERY		156918	79.24
				VENDOR 01-002940	TOTALS		79.24
01-003097	CINTAS	I-4166792011	110 5241-312	CLEANING SUPP: CLEANERS, SOAP		156928	153.63
01-003097	CINTAS	I-4166792056	110 5241-312	CLEANING SUPP: CLEANERS, SOAP		156928	270.66
				VENDOR 01-003097	TOTALS		424.29
01-003557	SYMMETRY ENERGY SOLUTI	I-17069804	110 5241-321	UTILITIES : 2700 MARSHALL AVE		000617	5.01
				VENDOR 01-003557	TOTALS		5.01
01-004359	AIR ONE EQUIPMENT, INC	I-197672	110 5241-315	UNIFORMS & CL: AIR ONE EQUIPMENT, I		156910	324.00
				VENDOR 01-004359	TOTALS		324.00
01-004585	COLTON ROMINE	I-202309075701	110 5241-562	TRAVEL & TRAI: MEALS 8/28-11/17		000590	1,416.00
				VENDOR 01-004585	TOTALS		1,416.00
01-004586	HAYDEN L FAULKNER	I-202309075700	110 5241-562	TRAVEL & TRAI: MEALS 8/28-11/17		000591	1,416.00
				VENDOR 01-004586	TOTALS		1,416.00
01-010900	D TO Z SPORTS	I-29340	110 5241-319	MISCELLANEOUS: ACCOUNTABILITY TAGS		156881	36.00
01-010900	D TO Z SPORTS	I-29482	110 5241-315	UNIFORMS & CL: TACTICAL PANTS		156933	591.52
				VENDOR 01-010900	TOTALS		627.52
01-012970	DON BAKER'S PEST CONTR	I-29400	110 5241-579	MISC OTHER PU: PEST CONTROL		156937	95.00
				VENDOR 01-012970	TOTALS		95.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 9/06/2023 THRU 9/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019020	GLOBAL TECHNICAL SYSTE	I-116001498-1	110 5241-535	RADIOS	: MOBILE MIC	156946	63.50
					VENDOR 01-019020 TOTALS		63.50
01-021515	JEFF HILLIGOSS	I-SEPT2023-CELLJH	110 5241-533	CELLULAR PHON:	CELL PHONE	000641	100.00
					VENDOR 01-021515 TOTALS		100.00
01-023800	CONSOLIDATED COMMUNICA	I-202309075687	110 5241-532	TELEPHONE	: 235-0933	007318	217.46
01-023800	CONSOLIDATED COMMUNICA	I-202309075688	110 5241-532	TELEPHONE	: 234-2442	007319	292.63
					VENDOR 01-023800 TOTALS		510.09
01-025600	ILMO PRODUCTS COMPANY	I-0001406326	110 5241-313	MEDICAL & SAF:	OXYGEN	156956	96.65
					VENDOR 01-025600 TOTALS		96.65
01-030000	KULL LUMBER CO	I-202309135736	110 5241-432	REPAIR OF BUI:	BEDROOM PROJECT	156967	576.41
01-030000	KULL LUMBER CO	I-202309135736	110 5241-319	MISCELLANEOUS:	SPRAYER, RAID	156967	35.97
					VENDOR 01-030000 TOTALS		612.38
01-031000	LORENZ SUPPLY CO.	I-609986	110 5241-312	CLEANING SUPP:	BLEACH,LINERS,TOWELS	156976	139.14
					VENDOR 01-031000 TOTALS		139.14
01-033800	MATTOON WATER DEPT	I-202309075698	110 5241-321	UTILITIES	: 1801 PRAIRIE	007328	19.82
					VENDOR 01-033800 TOTALS		19.82
01-040463	SARAH BUSH LINCOLN HEA	I-5719938	110 5241-568	PHYSICALS	: EMPLOYMENT PHYSICALS	156996	924.76
					VENDOR 01-040463 TOTALS		924.76
01-043371	SPRINGFIELD ELECTRIC	I-SO10493166.001	110 5241-432	REPAIR OF BUI:	ELECTRICAL SUPPLIES-	157002	223.80
					VENDOR 01-043371 TOTALS		223.80

DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL: 9,701.53

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 242 AMBULANCE SERVICE

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

PAY DATE RANGE: 9/06/2023 THRU 9/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	ELAN FINANCIAL SERVICE	I-202309145768	110 5242-579	MISC OTHER PU:	MEDICARE APPLICATION	156941	688.00
VENDOR 01-000720 TOTALS							688.00
01-004589	BEI AUTOMOTIVE REPAIR	I-188376	110 5242-433	REPAIR OF MAC:	SAFETY INSPECTION	156922	44.50
01-004589	BEI AUTOMOTIVE REPAIR	I-188395	110 5242-433	REPAIR OF MAC:	SAFETY INSPECTION	156922	44.50
VENDOR 01-004589 TOTALS							89.00
01-044200	KC SUMMERS	I-6450847	110 5242-434	REPAIR OF VEH:	AMBULANCE REPAIRS	156965	622.37
VENDOR 01-044200 TOTALS							622.37

DEPARTMENT 242 AMBULANCE SERVICE TOTAL: 1,399.37

01-000720	ELAN FINANCIAL SERVICE	I-202309145768	110 5261-562	TRAVEL & TRAI:	LA LUNA	156941	19.06
01-000720	ELAN FINANCIAL SERVICE	I-202309145768	110 5261-531	POSTAGE :	THE RIB CAGE BBQ	156941	10.02
01-000720	ELAN FINANCIAL SERVICE	I-202309145768	110 5261-571	DUES & MEMBER:	ADOBE	156941	58.43
01-000720	ELAN FINANCIAL SERVICE	I-202309145768	110 5261-562	TRAVEL & TRAI:	ICSC	156941	450.00
01-000720	ELAN FINANCIAL SERVICE	I-202309145768	110 5261-571	DUES & MEMBER:	ILSC	156941	125.00
01-000720	ELAN FINANCIAL SERVICE	I-202309145768	110 5261-541	SOFTWARE :	BLUEHOSE	156941	682.20
01-000720	ELAN FINANCIAL SERVICE	I-202309145768	110 5261-541	SOFTWARE :	ELEMENTOR	156941	214.43
01-000720	ELAN FINANCIAL SERVICE	I-202309145768	110 5261-541	SOFTWARE :	BLUEHOST	156941	38.97
01-000720	ELAN FINANCIAL SERVICE	I-202309145768	110 5261-571	DUES & MEMBER:	ELEVATE	156941	145.00
VENDOR 01-000720 TOTALS							1,743.11
01-001680	ECIDC	I-714	110 5261-571	DUES & MEMBER:	MEMBERSHIP	156939	250.00
VENDOR 01-001680 TOTALS							250.00
01-003749	STEVE SUDKAMP	I-SEPT2023-CELLSS	110 5261-533	CELLULAR PHON:	CELL PHONE	000628	50.00
VENDOR 01-003749 TOTALS							50.00
01-004453	WHITNEY CARNES	I-SEPT2023-CELLWC	110 5261-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000632	50.00
VENDOR 01-004453 TOTALS							50.00

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: 9/06/2023 THRU 9/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004499	ALEX BENISHEK	I-SEPT2023-CELLAB	110 5261-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000635	50.00
VENDOR 01-004499 TOTALS							50.00
01-021348	LEE ENTERPRISES-CENTRA	I-202309135733	110 5261-511	PLANNING & DE:	PUBLIC HEARING NOTIC	156974	32.20
01-021348	LEE ENTERPRISES-CENTRA	I-202309135733	110 5261-511	PLANNING & DE:	PUBLIC HEARING NOTIC	156974	420.00
VENDOR 01-021348 TOTALS							452.20
01-023800	CONSOLIDATED COMMUNICA	I-202309075678	110 5261-532	TELEPHONE	: 234-7367	007310	259.50
VENDOR 01-023800 TOTALS							259.50
DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:							2,854.81
01-000061	HOME DEPOT	I-202309085703	110 5310-316	TOOLS & EQUIP:	HEXKEYS,MASON LINE R	156882	10.47
VENDOR 01-000061 TOTALS							10.47
01-002602	DEAN BARBER	I-SEPT2023-CELLDB	110 5310-533	CELLULAR PHON:	CELL PHONE	000625	40.00
VENDOR 01-002602 TOTALS							40.00
01-003488	S.S.C. SERVICES, INC.	I-8736	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	156994	66.00
01-003488	S.S.C. SERVICES, INC.	I-8742	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	156994	66.00
VENDOR 01-003488 TOTALS							132.00
01-003953	AMAZON CAPITAL SERVICE	I-1C17-JQH-Q-MPMF	110 5310-311	OFFICE SUPPLI:	OFFICE SUPPLIES	000618	14.61
VENDOR 01-003953 TOTALS							14.61
01-004592	ZOEY CAMPANELLA	I-202309125706	110 5310-533	CELLULAR PHON:	9-11/30 CELL PHONE	000638	13.36
VENDOR 01-004592 TOTALS							13.36
01-004593	JAMES TRAVIS MILLER	I-202309125707	110 5310-533	CELLULAR PHON:	9-11/30 CELL PHONE	000639	13.36
VENDOR 01-004593 TOTALS							13.36

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 9/06/2023 THRU 9/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-005640	CDW GOVERNMENT	I-LV13954	110 5310-863	COMPUTERS	: ADD'L ADOBE LICENSE	156925	168.22
01-005640	CDW GOVERNMENT	I-LV40226	110 5310-863	COMPUTERS	: ADD'L AUTOCAD SEAT	156925	676.70
						VENDOR 01-005640 TOTALS	844.92
01-016000	JOHN DEERE FINANCIAL	I-202309135720	110 5310-316	TOOLS & EQUIP:	GLOVES	156963	9.99
						VENDOR 01-016000 TOTALS	9.99
01-021348	LEE ENTERPRISES-CENTRA	I-202309135733	110 5310-540	ADVERTISING	: BID NOTICE	156974	22.40
01-021348	LEE ENTERPRISES-CENTRA	I-202309135735	110 5310-540	ADVERTISING	: HELP WANTED-ENGINEER	156974	156.05
						VENDOR 01-021348 TOTALS	178.45
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	1,257.16
01-000061	HOME DEPOT	I-202309085703	110 5320-319	MISCELLANEOUS:	DISHWASHER KIT,ADAPT	156882	13.83
01-000061	HOME DEPOT	I-202309085703	110 5320-319	MISCELLANEOUS:	DRYWAL SCREWS	156882	7.25
						VENDOR 01-000061 TOTALS	21.08
01-000550	NAPA AUTO OF EFFINGHAM	I-202309135721	110 5320-318	VEHICLE PARTS:	FILTERS,BULBS,EXHAUS	156980	257.52
						VENDOR 01-000550 TOTALS	257.52
01-002297	LAWSON PRODUCTS, INC.	I-9310723790	110 5320-316	TOOLS & EQUIP:	LAWSON PRODUCTS, INC	156973	50.97
						VENDOR 01-002297 TOTALS	50.97
01-002958	BATTERY SPECIALISTS, I	I-197628	110 5320-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	156920	144.32
						VENDOR 01-002958 TOTALS	144.32
01-002990	CINTAS	I-5174264670	110 5320-313	MEDICAL & SAF:	MEDICAL SUPPLIES	156927	36.93
						VENDOR 01-002990 TOTALS	36.93

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 9/06/2023 THRU 9/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003095	ADVANCE AUTO PARTS	I-202309135729	110 5320-318	VEHICLE PARTS:	ANTIFREEZE	156907	41.78
01-003095	ADVANCE AUTO PARTS	I-202309135729	110 5320-319	MISCELLANEOUS:	OIL ABSORBANT	156907	17.58
					VENDOR 01-003095 TOTALS		59.36
01-003105	NBS AUTO SALVAGE	I-202309135732	110 5320-434	REPAIR OF VEH:	#501 REPAIRS	156981	83.33
					VENDOR 01-003105 TOTALS		83.33
01-003488	S.S.C. SERVICES, INC.	I-8731	110 5320-460	OTHER PROP MA:	JANITORIAL SERVICES	156994	291.67
					VENDOR 01-003488 TOTALS		291.67
01-003557	SYMMETRY ENERGY SOLUTI	I-17069804	110 5320-321	UTILITIES	: 401 DEWITT	000617	13.99
					VENDOR 01-003557 TOTALS		13.99
01-003865	ALEX FUQUA	I-SEPT2023-CELLAF	110 5320-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000629	20.00
					VENDOR 01-003865 TOTALS		20.00
01-003931	1ST CLASS WRECKER SERV	I-23-04774	110 5320-434	REPAIR OF VEH:	TOW 2007 FORD F550	156906	90.00
					VENDOR 01-003931 TOTALS		90.00
01-004487	DENNIS COLE	I-SEPT2023-CELLDC	110 5320-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000633	20.00
					VENDOR 01-004487 TOTALS		20.00
01-016000	JOHN DEERE FINANCIAL	I-202309135720	110 5320-315	LANDSCAPING S:	HOSE CLAMP,ADAPTER,E	156963	6.87
01-016000	JOHN DEERE FINANCIAL	I-202309135720	110 5320-319	MISCELLANEOUS:	PUMP	156963	12.33
					VENDOR 01-016000 TOTALS		19.20
01-023800	CONSOLIDATED COMMUNICA	I-202309075683	110 5320-532	TELEPHONE	: 235-5460	007315	180.10
					VENDOR 01-023800 TOTALS		180.10

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 9/06/2023 THRU 9/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025600	ILMO PRODUCTS COMPANY	I-202309135728	110 5320-440	RENTALS	: CYLINDER RENTAL	156956	106.72
						VENDOR 01-025600 TOTALS	106.72
01-030000	KULL LUMBER CO	I-202309135747	110 5320-316	TOOLS & EQUIP:	DRILL BLOCK SET	156967	9.99
01-030000	KULL LUMBER CO	I-202309135747	110 5320-315	LANDSCAPING S:	HOSE	156967	29.99
01-030000	KULL LUMBER CO	I-202309135747	110 5320-315	LANDSCAPING S:	BUCKET	156967	6.99
01-030000	KULL LUMBER CO	I-202309135747	110 5320-319	MISCELLANEOUS:	FASTENERS, ANCHORS, ST	156967	79.81
01-030000	KULL LUMBER CO	I-202309135747	110 5320-432	REPAIR OF BUI:	SCREEN, ADAPTERS, PIPE	156967	90.83
						VENDOR 01-030000 TOTALS	217.61
01-030080	SHANNON LAUE	I-202309135738	110 5320-313	MEDICAL & SAF:	CDL RENEWAL	156971	10.00
						VENDOR 01-030080 TOTALS	10.00
01-030083	LANMAN OIL CO INC	I-202309135726	110 5320-326	FUEL	: FUEL	156969	5.31
						VENDOR 01-030083 TOTALS	5.31
01-038375	PILSON AUTO CENTER INC	C-699471	110 5320-434	REPAIR OF VEH:	PILSON AUTO CENTER I	156987	54.13-
						VENDOR 01-038375 TOTALS	54.13-
01-039600	NEAL TIRE MATTOON	I-202309135727	110 5320-434	REPAIR OF VEH:	TIRE REPAIRS	156982	98.92
						VENDOR 01-039600 TOTALS	98.92
01-040467	SAFETY COMPLIANCE	I-35934	110 5320-313	MEDICAL & SAF:	GLOVES	156995	34.00
						VENDOR 01-040467 TOTALS	34.00
						DEPARTMENT 320 STREETS TOTAL:	1,706.90
01-000720	ELAN FINANCIAL SERVICE	I-202309145768	110 5381-319	MISCELLANEOUS:	DRAIN TECH	156941	1,533.88
						VENDOR 01-000720 TOTALS	1,533.88

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 9/06/2023 THRU 9/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202309075647	110 5381-321	UTILITIES	: 19TH ST	007293	28.42
01-001070	AMEREN ILLINOIS	I-202309135718	110 5381-321	UTILITIES	: CITY HALL	156913	2,127.01
01-001070	AMEREN ILLINOIS	I-202309135718	110 5381-321	UTILITIES	: BURGESS	156913	415.28
						VENDOR 01-001070 TOTALS	2,570.71
01-003488	S.S.C. SERVICES, INC.	I-8736	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	156994	268.00
01-003488	S.S.C. SERVICES, INC.	I-8742	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	156994	268.00
						VENDOR 01-003488 TOTALS	536.00
01-003557	SYMMETRY ENERGY SOLUTI	I-17069804	110 5381-321	UTILITIES	: 1701 WABASH	000617	7.01
01-003557	SYMMETRY ENERGY SOLUTI	I-17069804	110 5381-321	UTILITIES	: 208 N 19TH	000617	536.99
						VENDOR 01-003557 TOTALS	544.00
01-023800	CONSOLIDATED COMMUNICA	I-202309075680	110 5381-532	TELEPHONE	: 234-7376	007312	60.88
						VENDOR 01-023800 TOTALS	60.88
01-031000	LORENZ SUPPLY CO.	I-609584	110 5381-312	CLEANING SUPP:	TISSUE,TOWELS	156976	150.04
01-031000	LORENZ SUPPLY CO.	I-609730	110 5381-312	CLEANING SUPP:	LINERS	156976	79.72
01-031000	LORENZ SUPPLY CO.	I-609819	110 5381-312	CLEANING SUPP:	TISSUE	156976	86.48
						VENDOR 01-031000 TOTALS	316.24
01-033800	MATTOON WATER DEPT	I-202309075695	110 5381-321	UTILITIES	: 208 N 19TH	007325	239.49
						VENDOR 01-033800 TOTALS	239.49
01-035600	KONE INC	I-1158584146	110 5381-435	ELEVATOR SERV:	ELEVATOR REPAIRS	000621	883.66
01-035600	KONE INC	I-871133987	110 5381-435	ELEVATOR SERV:	ELEVATOR MNTCE 9/202	000621	567.95
01-035600	KONE INC	I-871133988	110 5381-435	ELEVATOR SERV:	ELEVATOR MNTCE 9/202	000621	175.40
						VENDOR 01-035600 TOTALS	1,627.01
01-043371	SPRINGFIELD ELECTRIC	I-S010514876.001	110 5381-319	MISCELLANEOUS:	LIGHT BULBS	157002	64.32
						VENDOR 01-043371 TOTALS	64.32
DEPARTMENT 381 CUSTODIAL SERVICES							TOTAL: 7,492.53

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 9/06/2023 THRU 9/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-202309085703	110 5511-316	TOOLS & EQUIP:	18V BATTERY KIT, JOB 156882		264.26
01-000061	HOME DEPOT	I-202309085703	110 5511-432	REPAIR OF BUI:	ELECTRIC GREASE, CLAM 156882		50.75
01-000061	HOME DEPOT	I-202309085703	110 5511-319	MISCELLANEOUS:	STEEL STAKES 156882		192.82
						VENDOR 01-000061 TOTALS	507.83
01-001070	AMEREN ILLINOIS	I-202309075648	110 5511-321	UTILITIES :	1200 CHAMPAIGN 007294		29.06
01-001070	AMEREN ILLINOIS	I-202309135718	110 5511-321	UTILITIES :	PETERSON PARK 156913		752.45
						VENDOR 01-001070 TOTALS	781.51
01-001135	BEACON ATHLETICS LLC	I-0577303-IN	110 5511-316	TOOLS & EQUIP:	SCUFFLE HOES 156921		575.00
						VENDOR 01-001135 TOTALS	575.00
01-002934	SOUTH CENTRAL FS, INC.	I-202309135744	110 5511-326	FUEL :	FUEL 157001		2,646.37
						VENDOR 01-002934 TOTALS	2,646.37
01-002958	BATTERY SPECIALISTS, I	I-197792	110 5511-433	REPAIR OF MAC:	GOLF CART BATTERY 156920		69.95
						VENDOR 01-002958 TOTALS	69.95
01-003206	BIRKEYS	I-P49675	110 5511-433	REPAIR OF MAC:	TRIMMER REPAIR 156923		489.99
01-003206	BIRKEYS	I-W35105	110 5511-433	REPAIR OF MAC:	CHAINSAW REPAIR 156923		54.32
						VENDOR 01-003206 TOTALS	544.31
01-003485	TJ HESSE	I-SEPT2023-CELLTH	110 5511-533	CELLULAR PHON:	CELL PHONE REIMBURSE 000627		50.00
						VENDOR 01-003485 TOTALS	50.00
01-003557	SYMMETRY ENERGY SOLUTI	I-17069804	110 5511-321	UTILITIES :	500 BROADWAY 000617		1.49
01-003557	SYMMETRY ENERGY SOLUTI	I-17069804	110 5511-321	UTILITIES :	500 B'DWAY 000617		6.52
						VENDOR 01-003557 TOTALS	8.01
01-004547	MICKEY S GARTLAN	I-SEPT2023-CELLMG	110 5511-533	CELLULAR PHON:	CELL PHONE 000636		50.00
						VENDOR 01-004547 TOTALS	50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 9/06/2023 THRU 9/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011600	DEBUHR'S SEED STORE	I-50058	110 5511-424	LAWN CARE	: GRASS SEED	156935	69.99
VENDOR 01-011600 TOTALS							69.99
01-016000	JOHN DEERE FINANCIAL	I-202309085704	110 5511-316	TOOLS & EQUIP:	HITCH BALL,TORCH,GAS	156883	58.47
01-016000	JOHN DEERE FINANCIAL	I-202309085704	110 5511-319	MISCELLANEOUS:	GLOVES	156883	101.92
VENDOR 01-016000 TOTALS							160.39
01-023800	CONSOLIDATED COMMUNICA	I-202309075685	110 5511-532	TELEPHONE	: 234-3611	007316	91.63
VENDOR 01-023800 TOTALS							91.63
01-030000	KULL LUMBER CO	I-202309135722	110 5511-319	MISCELLANEOUS:	LUMBER-LAWSON FENCE	156967	380.90
01-030000	KULL LUMBER CO	I-202309135722	110 5511-316	TOOLS & EQUIP:	SAW BLADE,BLADES	156967	83.97
VENDOR 01-030000 TOTALS							464.87
01-031000	LORENZ SUPPLY CO.	I-605971	110 5511-319	MISCELLANEOUS:	TISSUE,TOWELS	156976	213.50
01-031000	LORENZ SUPPLY CO.	I-605991	110 5511-319	MISCELLANEOUS:	URINAL SCREENS	156976	39.75
VENDOR 01-031000 TOTALS							253.25
01-041800	SHERWIN WILLIAMS CO	I-2005-5	110 5511-319	MISCELLANEOUS:	PAINT	156998	37.10
01-041800	SHERWIN WILLIAMS CO	I-4419-1	110 5511-319	MISCELLANEOUS:	PAINT-LAWSON	156998	323.75
01-041800	SHERWIN WILLIAMS CO	I-4574-3	110 5511-319	MISCELLANEOUS:	PAINT	156998	221.79
01-041800	SHERWIN WILLIAMS CO	I-4874-7	110 5511-319	MISCELLANEOUS:	LAWSON FENCE	156998	668.33
VENDOR 01-041800 TOTALS							1,250.97
01-043371	SPRINGFIELD ELECTRIC	I-S010523312.001	110 5511-319	MISCELLANEOUS:	LIGHTS	157002	24.52
VENDOR 01-043371 TOTALS							24.52
01-044325	TERMINIX	I-608937	110 5511-436	PEST CONTROL :	PEST CONTROL	157006	65.00
01-044325	TERMINIX	I-608942	110 5511-436	PEST CONTROL :	PEST CONTROL	157006	65.00
VENDOR 01-044325 TOTALS							130.00
DEPARTMENT 511 PARKS						TOTAL:	7,678.60

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 9/06/2023 THRU 9/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-202309085703	110 5512-317	CONCESSION & :	DRINKS	156882	41.88
01-000061	HOME DEPOT	I-202309085703	110 5512-319	MISCELLANEOUS:	STAPLES	156882	52.96
01-000061	HOME DEPOT	I-202309085703	110 5512-317	CONCESSION & :	DRINKS	156882	50.64
						VENDOR 01-000061 TOTALS	145.48
01-000481	PANA WHOLESALE BAIT CO	I-2705371	110 5512-317	CONCESSION & :	CONCESSIONS	156985	371.85
						VENDOR 01-000481 TOTALS	371.85
01-000732	LAKE LAND COLLEGE	I-1472441	110 5512-319	MISCELLANEOUS:	BUSINESS CARDS-WURTS	156968	18.69
						VENDOR 01-000732 TOTALS	18.69
01-001679	CHRIS OVERTON EXCAVATI	I-6900	110 5512-352	AGGREGATE SUR:	ROCK @ MARINA	156926	225.00
						VENDOR 01-001679 TOTALS	225.00
01-002934	SOUTH CENTRAL FS, INC.	I-202309135745	110 5512-327	FUEL - RESALE:	FUEL	157001	7,442.09
						VENDOR 01-002934 TOTALS	7,442.09
01-003658	MORGAN'S MEAT MARKET	I-00831	110 5512-317	CONCESSION & :	CONCESSIONS	156979	346.78
						VENDOR 01-003658 TOTALS	346.78
01-004368	AMCON	I-299190	110 5512-317	CONCESSION & :	FREEZER 6 MONTH LEAS	156912	28.50
						VENDOR 01-004368 TOTALS	28.50
01-012025	DETECTION SECURITY CO	I-190351	110 5512-576	SECURITY SERV:	MARINA SECURITY	156936	47.00
						VENDOR 01-012025 TOTALS	47.00
01-016000	JOHN DEERE FINANCIAL	I-202309085704	110 5512-317	CONCESSION & :	LIFE VESTS	156883	50.58
01-016000	JOHN DEERE FINANCIAL	I-202309085704	110 5512-317	CONCESSION & :	BUNGEE SET,DRINKS,CO	156883	65.95
						VENDOR 01-016000 TOTALS	116.53

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 9/06/2023 THRU 9/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017400	TSYS	I-202309135717	110 5512-319	MISCELLANEOUS:	LAKE CC FEES 8/2023	007354	577.06
					VENDOR 01-017400	TOTALS	577.06
01-020534	FRONTIER	I-202309135713	110 5512-532	TELEPHONE	: 895-2922	156943	69.60
					VENDOR 01-020534	TOTALS	69.60
01-020803	HARRELSON PLUMBING & H	I-M2462	110 5512-440	RENTALS	: POTTY RENTAL-BEACH	156949	101.00
					VENDOR 01-020803	TOTALS	101.00
01-024060	IL DEPT OF NATURAL RES	I-202309075694	110 5512-802	HUNTING/FISHI:	FISHING LICENSES	007324	90.00
01-024060	IL DEPT OF NATURAL RES	I-202309135710	110 5512-802	HUNTING/FISHI:	FISHING LICENSES	007350	77.75
					VENDOR 01-024060	TOTALS	167.75
01-039600	NEAL TIRE MATTOON	I-202309135737	110 5512-433	REPAIR OF MAC:	TIRE REPAIRS	156982	54.76
					VENDOR 01-039600	TOTALS	54.76
01-041800	SHERWIN WILLIAMS CO	I-1875-2	110 5512-319	MISCELLANEOUS:	PAINT	156998	267.43
					VENDOR 01-041800	TOTALS	267.43
01-044430	JOHN THOMAS	I-189662.230831	110 5512-432	REPAIR OF BUI:	STORM CLEAN UP	157007	375.00
					VENDOR 01-044430	TOTALS	375.00
DEPARTMENT 512 LAKE MATTOON						TOTAL:	10,354.52
01-000061	HOME DEPOT	I-202309085703	110 5551-432	REPAIR OF STR:	PRISMATIC PANEL	156882	122.94
					VENDOR 01-000061	TOTALS	122.94
01-001070	AMEREN ILLINOIS	I-202309075649	110 5551-321	UTILITIES	: 221 SHELBY T-BALL	007295	500.12
01-001070	AMEREN ILLINOIS	I-202309075650	110 5551-321	UTILITIES	: 311 N 6TH ST MNTCE B	007296	32.54

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 9/06/2023 THRU 9/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202309075651	110 5551-321	UTILITIES	: 312 N 10TH BOYS COMP	007297	28.83
01-001070	AMEREN ILLINOIS	I-202309075652	110 5551-321	UTILITIES	: 421 SHELBY JFL COMPL	007298	590.25
01-001070	AMEREN ILLINOIS	I-202309075653	110 5551-321	UTILITIES	: 312 N 10TH BOYS COMP	007299	472.03
01-001070	AMEREN ILLINOIS	I-202309075654	110 5551-321	UTILITIES	: 311 N 6TH GIRLS COMP	007300	747.88
						VENDOR 01-001070 TOTALS	2,371.65
01-016000	JOHN DEERE FINANCIAL	I-202309085704	110 5551-319	MISCELLANEOUS:	PAINT FOR GRAFFITI	156883	76.89
01-016000	JOHN DEERE FINANCIAL	I-202309085704	110 5551-319	MISCELLANEOUS:	HOSE ADAPTERS,COUPLI	156883	120.97
						VENDOR 01-016000 TOTALS	197.86
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	2,692.45
01-002934	SOUTH CENTRAL FS, INC.	I-202309135743	110 5570-326	FUEL	: FUEL	157001	993.16
						VENDOR 01-002934 TOTALS	993.16
01-003095	ADVANCE AUTO PARTS	I-202309135729	110 5570-319	MISCELLANEOUS:	FUSES,TERMINALS,OIL	156907	21.05
						VENDOR 01-003095 TOTALS	21.05
01-003206	BIRKEYS	I-P49649	110 5570-319	MISCELLANEOUS:	FILTERS	156923	34.48
01-003206	BIRKEYS	I-W35116	110 5570-433	REPAIR OF MAC:	EXMARK REPAIRS	156923	208.04
01-003206	BIRKEYS	I-W35130	110 5570-433	REPAIR OF MAC:	TILLER REPAIR	156923	38.64
						VENDOR 01-003206 TOTALS	281.16
01-004498	ROB PIERCE	I-SEPT2023-CELLRP	110 5570-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000634	100.00
						VENDOR 01-004498 TOTALS	100.00
01-016000	JOHN DEERE FINANCIAL	I-202309085704	110 5570-319	MISCELLANEOUS:	OIL, ENGINE OIL BOTT	156883	60.93
						VENDOR 01-016000 TOTALS	60.93
01-023800	CONSOLIDATED COMMUNICA	I-202309075689	110 5570-532	TELEPHONE	: 234-2055	007320	84.49
						VENDOR 01-023800 TOTALS	84.49

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 9/06/2023 THRU 9/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-026400	INDUSTRIAL SERVICES OF	I-27362	110 5570-319	MISCELLANEOUS:	SMALL METAL TICKETS	156959	33.66
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VENDOR 01-026400 TOTALS							33.66
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01-033800	MATTOON WATER DEPT	I-202309075696	110 5570-321	UTILITIES	: N 19TH	007326	7.96
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01-033800	MATTOON WATER DEPT	I-202309075697	110 5570-321	UTILITIES	: 917 N 22ND	007327	18.88
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VENDOR 01-033800 TOTALS							26.84
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DEPARTMENT 570	DODGE GROVE CEMETERY	TOTAL:	1,601.29
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01-008801	COLES TOGETHER	I-SEPT2023-PLEDGE	110 5651-571	DUES & MEMBER:	PLEDGE	156931	4,166.66
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VENDOR 01-008801 TOTALS							4,166.66
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DEPARTMENT 651	ECONOMIC DEVELOPMENT	TOTAL:	4,166.66
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VENDOR SET 110	GENERAL FUND	TOTAL:	167,854.23
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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 9/06/2023 THRU 9/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000496	LINCOLN LOG CABIN	I-202309145771	122 5653-825	TOURISM GRANT:	TOURISM GRANT	156975	2,000.00
						VENDOR 01-000496 TOTALS	2,000.00
01-000720	ELAN FINANCIAL SERVICE	I-202309145768	122 5653-572	COMMUNITY PRO:	FACEBOOK	156941	25.00
01-000720	ELAN FINANCIAL SERVICE	I-202309145768	122 5653-572	COMMUNITY PRO:	MATTOON FLOWER SHOP	156941	120.00
01-000720	ELAN FINANCIAL SERVICE	I-202309145768	122 5653-311	OFFICE SUPPLI:	CENTRAL IL NEWSPAPER	156941	10.99
01-000720	ELAN FINANCIAL SERVICE	I-202309145768	122 5653-540	ADVERTISING :	CREATIVE COURTNEY	156941	80.00
						VENDOR 01-000720 TOTALS	235.99
01-001235	ANGELIA D BURGETT	I-SEPT2023-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	156924	100.00
						VENDOR 01-001235 TOTALS	100.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN49217	122 5653-814	PRINTING/COPY:	XEROX C405	156908	67.52
						VENDOR 01-001663 TOTALS	67.52
01-008600	COLES MOULTRIE ELECTRI	I-202309075673	122 5653-322	ELECTRICITY (:	WELCOME SIGN S RT 45 007305		39.40
						VENDOR 01-008600 TOTALS	39.40
01-017400	TSYS	I-202309135716	122 5653-311	OFFICE SUPPLI:	TOURISM CC FEES 8/20 007353		57.28
						VENDOR 01-017400 TOTALS	57.28
01-023800	CONSOLIDATED COMMUNICA	I-202309075679	122 5653-532	TELEPHONE :	258-6286	007311	580.53
01-023800	CONSOLIDATED COMMUNICA	I-202309135725	122 5653-532	TELEPHONE :	800-500-6286	007349	10.06
						VENDOR 01-023800 TOTALS	590.59
01-045603	WMCI/WCBH/WWGO	I-235-00247-0002	122 5653-572	COMMUNITY PRO:	ADVERTISING	157012	175.00
01-045603	WMCI/WCBH/WWGO	I-235-00248-0002	122 5653-572	COMMUNITY PRO:	ADVERTISING	157012	125.00
01-045603	WMCI/WCBH/WWGO	I-235-00249-0002	122 5653-572	COMMUNITY PRO:	ADVERTISING	157012	150.00
01-045603	WMCI/WCBH/WWGO	I-235-00250-0002	122 5653-572	COMMUNITY PRO:	ADVERTISING	157012	100.00
						VENDOR 01-045603 TOTALS	550.00

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 3,640.78

VENDOR SET 122 HOTEL TAX FUND TOTAL: 3,640.78

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: 9/06/2023 THRU 9/19/2023
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	ELAN FINANCIAL SERVICE	I-202309145768	123 5584-540	ADVERTISING	: CHAMBANAMOMS	156941	850.00
						VENDOR 01-000720 TOTALS	850.00
DEPARTMENT 584 BAGELFEST						TOTAL:	850.00
01-000061	HOME DEPOT	I-202309085703	123 5586-316	TOOLS & EQUIP:	STEEL STAKES	156882	223.92
						VENDOR 01-000061 TOTALS	223.92
01-000720	ELAN FINANCIAL SERVICE	I-202309145768	123 5586-540	ADVERTISING	: CHAMBANAMOMS	156941	800.00
						VENDOR 01-000720 TOTALS	800.00
DEPARTMENT 586 LIGHTWORKS						TOTAL:	1,023.92
VENDOR SET 123 FESTIVAL MGMT FUND						TOTAL:	1,873.92

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 9/06/2023 THRU 9/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040463	SARAH BUSH LINCOLN	HEA I-5715853	125 5150-519	OTHER PROFESS:	DRUG SCREENS	156996	173.00
						VENDOR 01-040463 TOTALS	173.00

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 173.00

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 173.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 9/06/2023 THRU 9/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001821	STEVE HARDIN	I-202309135764	128 5604-825	TIF GRANTS	: TIF PAYMENT	156948	11,855.63
						VENDOR 01-001821 TOTALS	11,855.63
01-002330	MARILYN MCCLEAN	I-202309135757	128 5604-825	TIF GRANTS	: TIF PAYMENT	156977	2,869.37
01-002330	MARILYN MCCLEAN	I-202309135765	128 5604-825	TIF GRANTS	: TIF PAYMENT	156977	4,990.35
						VENDOR 01-002330 TOTALS	7,859.72
01-003916	NOVINGER, LLC	I-202309135754	128 5604-825	TIF GRANTS	: TIF PAYMENT	156983	8,000.00
						VENDOR 01-003916 TOTALS	8,000.00
01-003917	JASPER HOLDINGS, LLC	I-202309135751	128 5604-825	TIF GRANTS	: TIF PAYMENT	156962	8,000.00
01-003917	JASPER HOLDINGS, LLC	I-202309135753	128 5604-825	TIF GRANTS	: TIF PAYMENT	156962	7,563.22
01-003917	JASPER HOLDINGS, LLC	I-202309135756	128 5604-825	TIF GRANTS	: TIF PAYMENT	156962	2,877.12
01-003917	JASPER HOLDINGS, LLC	I-202309135758	128 5604-825	TIF GRANTS	: TIF PAYMENT	156962	2,513.57
01-003917	JASPER HOLDINGS, LLC	I-202309135762	128 5604-825	TIF GRANTS	: TIF PAYMENT	156962	40,000.00
01-003917	JASPER HOLDINGS, LLC	I-202309135766	128 5604-825	TIF GRANTS	: TIF PAYMENT	156962	20,000.00
						VENDOR 01-003917 TOTALS	80,953.91
01-004151	JEFF & TINA PRIOR	I-202309135755	128 5604-825	TIF GRANTS	: TIF PAYMENT	156989	14,000.00
						VENDOR 01-004151 TOTALS	14,000.00
01-004163	JUSTIN & LISA HUBBARTT	I-202309135759	128 5604-825	TIF GRANTS	: TIF PAYMENT	156954	51,983.34
						VENDOR 01-004163 TOTALS	51,983.34
01-004164	UPCHURCH GROUP PROPERT	I-202309135760	128 5604-825	TIF GRANTS	: TIF PAYMENT	157009	15,650.00
						VENDOR 01-004164 TOTALS	15,650.00
01-004181	JARRICK HONN	I-202309135752	128 5604-825	TIF GRANTS	: TIF PAYMENT	156952	3,807.36
01-004181	JARRICK HONN	I-202309135761	128 5604-825	TIF GRANTS	: TIF PAYMENT	156952	21,590.33
						VENDOR 01-004181 TOTALS	25,397.69

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 9/06/2023 THRU 9/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004460	JOHN M. STANLEY	I-202309135763	128 5604-825	TIF GRANTS	: TIF PAYMENT	157003	13,333.33
						VENDOR 01-004460 TOTALS	13,333.33
01-041830	HAROLD SHORES	I-202309135750	128 5604-825	TIF GRANTS	: TIF PAYMENT	157000	1,556.63
						VENDOR 01-041830 TOTALS	1,556.63
						DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL:	230,590.25
						VENDOR SET 128 MIDTOWN TIF FUND TOTAL:	230,590.25

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 9/06/2023 THRU 9/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000742	BARTELS CONSTRUCTION,	I-202309135708	130 5321-730	IMPROVEMENTS :	LAFAYETTE AVE SIDEWA	156919	63,958.73
						VENDOR 01-000742 TOTALS	63,958.73

DEPARTMENT 321 STREETS TOTAL: 63,958.73

VENDOR SET 130 CAPITAL PROJECT FUND TOTAL: 63,958.73

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 150 I-57 EAST TIF DISTRICT

DEPARTMENT: 604 ADMINISTRATIVE EXPENSES

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

PAY DATE RANGE: 9/06/2023 THRU 9/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000170	PRO-MOW, INC.	I-661927	150 5604-460	LANDSCAPING	: COLES CENTRE LANDSCA	156990	200.82

VENDOR 01-000170 TOTALS 200.82

DEPARTMENT 604 ADMINISTRATIVE EXPENSES TOTAL: 200.82

VENDOR SET 150 I-57 EAST TIF DISTRICT TOTAL: 200.82

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 153 BROADWAY EAST TIF DIST

DEPARTMENT: 604 BROADWAY EAST TIF DIST

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

PAY DATE RANGE: 9/06/2023 THRU 9/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004278	RURAL KING REALTY LLC	I-202309135749	153 5604-825	TIF GRANTS	: TIF PAYMENT	156993	29,000.00
						VENDOR 01-004278 TOTALS	29,000.00
01-022405	HOWELL PAVING INC	I-202309135709	153 5604-825	TIF GRANTS	: PICKLEBALL COURTS	156953	155,748.32
						VENDOR 01-022405 TOTALS	155,748.32
						DEPARTMENT 604 BROADWAY EAST TIF DIST TOTAL:	184,748.32
						VENDOR SET 153 BROADWAY EAST TIF DIST TOTAL:	184,748.32

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 9/06/2023 THRU 9/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-202309135741	154 5604-825	BUSINESS DIST:	JUNE SALES TAX REBAT	156970	2,592.56
						VENDOR 01-002962 TOTALS	2,592.56
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 2,592.56
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 2,592.56

VENDOR SET: 01 CITY OF MATTOON
 FUND : 156 REMINGTON RD & I-57 BUS D
 DEPARTMENT: 604 REMINGTON RD & I57 BD
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/06/2023 THRU 9/19/2023
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-015675	US BANK, TRUSTEE	I-202309145774	156 5604-825	BUSINESS DIST:	AUGUST RECEIPTS	000620	89,018.51
						VENDOR 01-015675 TOTALS	89,018.51
						DEPARTMENT 604 REMINGTON RD & I57 BD TOTAL:	89,018.51
						VENDOR SET 156 REMINGTON RD & I-57 BUS D TOTAL:	89,018.51

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 352 RESTRICTED RELIANT EXPS

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

PAY DATE RANGE: 9/06/2023 THRU 9/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003953	AMAZON CAPITAL SERVICE	I-1FMW-666L-794Q	211 5352-730	IMPROVEMNTS O:	WORK & SAFETY GLOVES	000589	20.99
VENDOR 01-003953 TOTALS							20.99
DEPARTMENT 352 RESTRICTED RELIANT EXPS TOTAL:							20.99
01-000189	BALLINGER AUTO COMPANY	I-202309135712	211 5353-460	OTHER PROPERT:	CLEAN LAGOON	156917	6,000.00
VENDOR 01-000189 TOTALS							6,000.00
01-000720	ELAN FINANCIAL SERVICE	I-202309145768	211 5353-562	TRAVEL & TRAI:	WALMART	156941	27.33
VENDOR 01-000720 TOTALS							27.33
01-000799	POLYDYNE, INC.	I-1767823	211 5353-314	CHEMICALS	: CLARIFLOC	156988	7,245.00
VENDOR 01-000799 TOTALS							7,245.00
01-001070	AMEREN ILLINOIS	I-202309135723	211 5353-321	NATURAL GAS &:	LAKE MATT PUMP	156914	873.17
VENDOR 01-001070 TOTALS							873.17
01-001663	ADVANCED DIGITAL SOLUT	I-IN49607	211 5353-814	PRINTING & CO:	XEROX C405	156908	21.09
VENDOR 01-001663 TOTALS							21.09
01-002411	DAVE BASHAM	I-SEPT2023-CELLDB	211 5353-533	CELLULAR PHON:	CELL PHONE	000624	50.00
VENDOR 01-002411 TOTALS							50.00
01-002434	HAWKINS, INC.	I-6572163	211 5353-314	CHEMICALS	: CHEMICALS	156950	5,480.00
VENDOR 01-002434 TOTALS							5,480.00
01-003097	CINTAS	I-4166194814	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	156928	40.40
01-003097	CINTAS	I-4166974028	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	156928	40.40
VENDOR 01-003097 TOTALS							80.80

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 9/06/2023 THRU 9/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	SYMMETRY ENERGY SOLUTI	I-17069804	211 5353-321	NATURAL GAS &	RR2 WATER DEPT	000617	5.01
					VENDOR 01-003557 TOTALS		5.01
01-004217	DAVID OLLESCH	I-SEPT2023-CELLDO	211 5353-533	CELLULAR PHON:	CELL PHONE	000630	50.00
					VENDOR 01-004217 TOTALS		50.00
01-008600	COLES MOULTRIE ELECTRI	I-202309075674	211 5353-321	NATURAL GAS &	WATER PURIFICATION P	007306	7,927.68
01-008600	COLES MOULTRIE ELECTRI	I-202309075675	211 5353-321	NATURAL GAS &	RESERVOIR CONTROL AC	007307	12.75
					VENDOR 01-008600 TOTALS		7,940.43
01-014119	DURKIN EQUIPMENT CO	I-DK-SINVP103230	211 5353-432	REPAIR OF STR:	PRESSURE TRANSDUCER	156938	1,025.87
					VENDOR 01-014119 TOTALS		1,025.87
01-016000	JOHN DEERE FINANCIAL	I-202309135724	211 5353-562	TRAVEL & TRAI:	DRINKS	156963	65.71
01-016000	JOHN DEERE FINANCIAL	I-202309135724	211 5353-378	PLANT MTCE &	COFFEE, SOAP, DAWN, VIN	156963	33.95
					VENDOR 01-016000 TOTALS		99.66
01-023800	CONSOLIDATED COMMUNICA	I-202309075692	211 5353-532	TELEPHONE	: 234-2454	007323	189.83
					VENDOR 01-023800 TOTALS		189.83
01-037976	PACE ANALYTICAL SERVIC	I-I9566920	211 5353-519	OTHER PROFESS:	PACE ANALYTICAL SERV	156984	742.50
					VENDOR 01-037976 TOTALS		742.50
01-046603	WATER SOLUTIONS UNLIMI	I-117008	211 5353-314	CHEMICALS	: CHEMICALS	157011	6,122.06
					VENDOR 01-046603 TOTALS		6,122.06
				DEPARTMENT 353	WATER TREATMENT PLANT	TOTAL:	35,952.75
01-000061	HOME DEPOT	I-202309085703	211 5354-319	MISCELLANEOUS:	DISHWASHER KIT, ADAPT	156882	13.83

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 9/06/2023 THRU 9/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-202309085703	211 5354-319	MISCELLANEOUS:	DRYWAL SCREWS	156882	7.25
					VENDOR 01-000061 TOTALS		21.08
01-000550	NAPA AUTO OF EFFINGHAM	I-202309135721	211 5354-318	VEHICLE PARTS:	FILTERS,BULBS,EXHAUS	156980	257.52
					VENDOR 01-000550 TOTALS		257.52
01-001070	AMEREN ILLINOIS	I-202309135718	211 5354-321	NATURAL GAS &:	SWORDS DR STANDPIPE	156913	113.38
01-001070	AMEREN ILLINOIS	I-202309135723	211 5354-321	NATURAL GAS &:	12TH ST POWER	156914	501.09
01-001070	AMEREN ILLINOIS	I-202309135723	211 5354-321	NATURAL GAS &:	W 121 WATER TWR	156914	45.56
01-001070	AMEREN ILLINOIS	I-202309135723	211 5354-321	NATURAL GAS &:	EAST WATER TWR	156914	35.58
01-001070	AMEREN ILLINOIS	I-202309135723	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	156914	42.62
					VENDOR 01-001070 TOTALS		738.23
01-002297	LAWSON PRODUCTS, INC.	I-9310723790	211 5354-316	TOOLS & EQUIP:	LAWSON PRODUCTS, INC	156973	50.97
					VENDOR 01-002297 TOTALS		50.97
01-002429	SHIRLEY UTILITY CONSTR	I-2023049	211 5354-519	OTHER PROFESS:	BORE IN WATER 917 MO	156999	660.00
					VENDOR 01-002429 TOTALS		660.00
01-002958	BATTERY SPECIALISTS, I	I-197628	211 5354-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	156920	144.32
					VENDOR 01-002958 TOTALS		144.32
01-002990	CINTAS	I-5174264670	211 5354-313	MEDICAL & SAF:	MEDICAL SUPPLIES	156927	36.93
					VENDOR 01-002990 TOTALS		36.93
01-003095	ADVANCE AUTO PARTS	I-202309135729	211 5354-318	VEHICLE PARTS:	ANTIFREEZE	156907	41.78
01-003095	ADVANCE AUTO PARTS	I-202309135729	211 5354-319	MISCELLANEOUS:	OIL ABSORBANT	156907	17.59
					VENDOR 01-003095 TOTALS		59.37
01-003105	NBS AUTO SALVAGE	I-202309135732	211 5354-434	REPAIR OF VEH:	#501 REPAIRS	156981	83.33
					VENDOR 01-003105 TOTALS		83.33

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 9/06/2023 THRU 9/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	S.S.C. SERVICES, INC.	I-8731	211 5354-460	OTHER PROPERT:	JANITORIAL SERVICES	156994	291.67
					VENDOR 01-003488	TOTALS	291.67
01-003557	SYMMETRY ENERGY SOLUTI	I-17069804	211 5354-321	NATURAL GAS &:	401 DEWITT	000617	13.99
01-003557	SYMMETRY ENERGY SOLUTI	I-17069804	211 5354-321	NATURAL GAS &:	1201 MARSHALL	000617	16.53
					VENDOR 01-003557	TOTALS	30.52
01-003865	ALEX FUQUA	I-SEPT2023-CELLAF	211 5354-533	CELL PHONES :	CELL PHONE REIMBURSE	000629	15.00
					VENDOR 01-003865	TOTALS	15.00
01-003931	1ST CLASS WRECKER SERV	I-23-04774	211 5354-434	REPAIR OF VEH:	TOW 2007 FORD F550	156906	90.00
					VENDOR 01-003931	TOTALS	90.00
01-004487	DENNIS COLE	I-SEPT2023-CELLDC	211 5354-533	CELL PHONES :	CELL PHONE REIMBURSE	000633	15.00
					VENDOR 01-004487	TOTALS	15.00
01-008600	COLES MOULTRIE ELECTRI	I-202309075676	211 5354-321	NATURAL GAS &:	SBLHC PUMP STA	007308	673.70
					VENDOR 01-008600	TOTALS	673.70
01-016000	JOHN DEERE FINANCIAL	I-202309135720	211 5354-319	MISCELLANEOUS:	PUMP	156963	12.33
					VENDOR 01-016000	TOTALS	12.33
01-023800	CONSOLIDATED COMMUNICA	I-202309075683	211 5354-532	TELEPHONE :	235-5460	007315	180.10
					VENDOR 01-023800	TOTALS	180.10
01-025600	ILMO PRODUCTS COMPANY	I-202309135728	211 5354-440	RENTALS :	CYLINDER RENTAL	156956	106.72
					VENDOR 01-025600	TOTALS	106.72

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 9/06/2023 THRU 9/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-1128714-00	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	156957	588.00
01-025682	IMCO UTILITY SUPPLY	I-1128714-01	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	156957	636.00
01-025682	IMCO UTILITY SUPPLY	I-1128724-00	211 5354-374	SERVICE LINE :	COUPLING	156957	128.00
						VENDOR 01-025682 TOTALS	1,352.00
01-030000	KULL LUMBER CO	I-202309135747	211 5354-316	TOOLS & EQUIP:	DRILL BLOCK SET	156967	10.00
01-030000	KULL LUMBER CO	I-202309135747	211 5354-319	MISCELLANEOUS:	FASTENERS, ANCHORS, ST	156967	79.81
01-030000	KULL LUMBER CO	I-202309135747	211 5354-432	REPAIR OF STR:	SCREEN, ADAPTERS, PIPE	156967	90.83
01-030000	KULL LUMBER CO	I-202309135747	211 5354-379	OTHER WATER M:	MORTAR MIX, CHISELS, B	156967	180.80
						VENDOR 01-030000 TOTALS	361.44
01-030080	SHANNON LAUE	I-202309135738	211 5354-313	MEDICAL & SAF:	CDL RENEWAL	156971	10.00
						VENDOR 01-030080 TOTALS	10.00
01-030083	LANMAN OIL CO INC	I-202309135726	211 5354-326	FUEL :	FUEL	156969	5.31
						VENDOR 01-030083 TOTALS	5.31
01-038375	PILSON AUTO CENTER INC	C-699471	211 5354-434	REPAIR OF VEH:	PILSON AUTO CENTER I	156987	54.13-
						VENDOR 01-038375 TOTALS	54.13-
01-039600	NEAL TIRE MATTOON	I-202309135727	211 5354-434	REPAIR OF VEH:	TIRE REPAIRS	156982	98.92
						VENDOR 01-039600 TOTALS	98.92
01-040467	SAFETY COMPLIANCE	I-35934	211 5354-313	MEDICAL & SAF:	GLOVES	156995	34.00
						VENDOR 01-040467 TOTALS	34.00
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	5,274.33
01-000720	ELAN FINANCIAL SERVICE	I-202309145768	211 5355-531	POSTAGE :	SCHEFFS	156941	49.33
						VENDOR 01-000720 TOTALS	49.33

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 9/06/2023 THRU 9/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000732	LAKE LAND COLLEGE	I-202309135714	211 5355-562	TRAVEL & TRAI:	TRUMMEL CDL TRAINING	156968	997.00
					VENDOR 01-000732 TOTALS		997.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN49420	211 5355-814	PRINTING/COPY:	XEROX 3330	156908	12.71
01-001663	ADVANCED DIGITAL SOLUT	I-IN49426	211 5355-814	PRINTING/COPY:	XEROX B8045	156908	12.44
					VENDOR 01-001663 TOTALS		25.15
01-002603	MIDWEST CREDIT & COLLE	I-010009242308310000	211 5355-579	COLLECTION FE:	WATER/SEWER COLLECTI	156978	427.11
					VENDOR 01-002603 TOTALS		427.11
01-003270	DARRIN'S TIRE AND AUTO	I-23246	211 5355-434	REPAIR OF VEH:	UNIT 557 REPAIRS	156934	753.07
01-003270	DARRIN'S TIRE AND AUTO	I-23301	211 5355-434	REPAIR OF VEH:	TIRE REPAIRS	156934	23.21
					VENDOR 01-003270 TOTALS		776.28
01-003527	INB	I-202309135739	211 5355-811	BANK SERVICE :	EPAY FEES 8/2023	156958	7.58
					VENDOR 01-003527 TOTALS		7.58
01-003762	XEROX FINANCIAL SERVIC	I-4721190	211 5355-814	PRINTING/COPY:	LEASE PAYMENT	157014	64.75
					VENDOR 01-003762 TOTALS		64.75
01-003880	NCR PAYMENT SOLUTIONS	I-202309135742	211 5355-811	BANK SERVICE :	EPAY FEES 8/2023	007351	1,693.24
					VENDOR 01-003880 TOTALS		1,693.24
01-017400	TSYS	I-202309135715	211 5355-811	BANK SERVICE :	FINANCE CC FEES 8/20	007352	57.10
					VENDOR 01-017400 TOTALS		57.10
01-023800	CONSOLIDATED COMMUNICA	I-202309075691	211 5355-532	TELEPHONE :	235-5483	007322	183.15
					VENDOR 01-023800 TOTALS		183.15

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 9/06/2023 THRU 9/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038375	PILSON AUTO CENTER INC	I-699999	211 5355-434	REPAIR OF VEH:	TRUCK REPAIRS	156987	234.99
01-038375	PILSON AUTO CENTER INC	I-700933	211 5355-434	REPAIR OF VEH:	TRUCK REPAIRS	156987	113.68
						VENDOR 01-038375 TOTALS	348.67
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							4,629.36

01-000061	HOME DEPOT	I-202309085703	211 5356-316	TOOLS & EQUIP:	HEXKEYS,MASON LINE R	156882	10.47
						VENDOR 01-000061 TOTALS	10.47
01-002602	DEAN BARBER	I-SEPT2023-CELLDB	211 5356-533	CELLULAR PHON:	CELL PHONE	000625	30.00
						VENDOR 01-002602 TOTALS	30.00
01-003488	S.S.C. SERVICES, INC.	I-8736	211 5356-460	OTHER PROPRT:	JANITORIAL SERVICES	156994	66.00
01-003488	S.S.C. SERVICES, INC.	I-8742	211 5356-460	OTHER PROPRT:	JANITORIAL SERVICES	156994	66.00
						VENDOR 01-003488 TOTALS	132.00
01-003953	AMAZON CAPITAL SERVICE	I-1C17-JQH-Q-MPMF	211 5356-311	OFFICE SUPPLI:	OFFICE SUPPLIES	000618	14.61
						VENDOR 01-003953 TOTALS	14.61
01-004592	ZOEY CAMPANELLA	I-202309125706	211 5356-533	CELLULAR PHON:	9-11/30 CELL PHONE	000638	10.02
						VENDOR 01-004592 TOTALS	10.02
01-004593	JAMES TRAVIS MILLER	I-202309125707	211 5356-533	CELLULAR PHON:	9-11/30 CELL PHONE	000639	10.02
						VENDOR 01-004593 TOTALS	10.02
01-005640	CDW GOVERNMENT	I-LV13954	211 5356-863	COMPUTERS	: ADD'L ADOBE LICENSE	156925	168.21
01-005640	CDW GOVERNMENT	I-LV40226	211 5356-863	COMPUTERS	: ADD'L AUTOCAD SEAT	156925	676.70
						VENDOR 01-005640 TOTALS	844.91

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 9/06/2023 THRU 9/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-202309135720	211 5356-316	TOOLS & EQUIP:	GLOVES	156963	9.99
						VENDOR 01-016000 TOTALS	9.99
01-021348	LEE ENTERPRISES-CENTRA	I-202309135735	211 5356-540	ADVERTISING	: HELP WANTED-ENGINEER	156974	156.05
						VENDOR 01-021348 TOTALS	156.05
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	1,218.07
						VENDOR SET 211 WATER FUND TOTAL:	47,095.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 9/06/2023 THRU 9/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-202309085703	212 5342-319	MISCELLANEOUS:	DISHWASHER KIT,ADAPT	156882	13.83
01-000061	HOME DEPOT	I-202309085703	212 5342-319	MISCELLANEOUS:	DRYWAL SCREWS	156882	7.26
						VENDOR 01-000061 TOTALS	21.09
01-000117	FULLER-WENTE INC	I-11885	212 5342-440	RENTALS :	EXCAVATOR RENTAL	156944	4,500.00
01-000117	FULLER-WENTE INC	I-11944	212 5342-519	OTHER PROFESS:	INSTALL INLET	156944	900.00
						VENDOR 01-000117 TOTALS	5,400.00
01-000550	NAPA AUTO OF EFFINGHAM	I-202309135721	212 5342-318	VEHICLE PARTS:	FILTERS,BULBS,EXHAUS	156980	257.52
						VENDOR 01-000550 TOTALS	257.52
01-002297	LAWSON PRODUCTS, INC.	I-9310723790	212 5342-316	TOOLS & EQUIP:	LAWSON PRODUCTS, INC	156973	50.96
						VENDOR 01-002297 TOTALS	50.96
01-002958	BATTERY SPECIALISTS, I	I-197628	212 5342-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	156920	144.31
						VENDOR 01-002958 TOTALS	144.31
01-002990	CINTAS	I-5174264670	212 5342-313	MEDICAL & SAF:	MEDICAL SUPPLIES	156927	36.94
						VENDOR 01-002990 TOTALS	36.94
01-003095	ADVANCE AUTO PARTS	I-202309135729	212 5342-318	VEHICLE PARTS:	ANTIFREEZE	156907	41.78
01-003095	ADVANCE AUTO PARTS	I-202309135729	212 5342-319	MISCELLANEOUS:	OIL ABSORBANT	156907	17.59
						VENDOR 01-003095 TOTALS	59.37
01-003105	NBS AUTO SALVAGE	I-202309135732	212 5342-434	REPAIR OF VEH:	#501 REPAIRS	156981	83.34
						VENDOR 01-003105 TOTALS	83.34
01-003488	S.S.C. SERVICES, INC.	I-8731	212 5342-460	OTHER PROPERT:	JANITORIAL SERVICES	156994	291.66
						VENDOR 01-003488 TOTALS	291.66

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 9/06/2023 THRU 9/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	SYMMETRY ENERGY SOLUTI	I-17069804	212 5342-321	UTILITIES	: 401 DEWITT	000617	14.00
					VENDOR 01-003557	TOTALS	14.00
01-003768	GENO'S 24/7	I-0769	212 5342-519	OTHER PROFESS:	LOCATE LINE ON GRANT	156945	1,220.00
					VENDOR 01-003768	TOTALS	1,220.00
01-003865	ALEX FUQUA	I-SEPT2023-CELLAF	212 5342-533	CELL PHONES	: CELL PHONE REIMBURSE	000629	15.00
					VENDOR 01-003865	TOTALS	15.00
01-003931	1ST CLASS WRECKER SERV	I-23-04774	212 5342-434	REPAIR OF VEH:	TOW 2007 FORD F550	156906	90.00
					VENDOR 01-003931	TOTALS	90.00
01-004487	DENNIS COLE	I-SEPT2023-CELLDC	212 5342-533	CELL PHONES	: CELL PHONE REIMBURSE	000633	15.00
					VENDOR 01-004487	TOTALS	15.00
01-016000	JOHN DEERE FINANCIAL	I-202309135720	212 5342-319	MISCELLANEOUS:	PUMP	156963	12.33
					VENDOR 01-016000	TOTALS	12.33
01-023800	CONSOLIDATED COMMUNICA	I-202309075683	212 5342-532	TELEPHONE	: 235-5460	007315	180.11
					VENDOR 01-023800	TOTALS	180.11
01-025600	ILMO PRODUCTS COMPANY	I-202309135728	212 5342-440	RENTALS	: CYLINDER RENTAL	156956	106.73
					VENDOR 01-025600	TOTALS	106.73
01-025682	IMCO UTILITY SUPPLY	I-1128760-00	212 5342-362	MANHOLES CASI:	IMCO UTILITY SUPPLY	156957	2,147.77
01-025682	IMCO UTILITY SUPPLY	I-1128760-00	212 5342-369	OTHER SEWER M:	IMCO UTILITY SUPPLY	156957	2,147.77
					VENDOR 01-025682	TOTALS	4,295.54

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 9/06/2023 THRU 9/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-202309135747	212 5342-316	TOOLS & EQUIP:	DRILL BLOCK SET	156967	10.00
01-030000	KULL LUMBER CO	I-202309135747	212 5342-363	BACKFILL & SU:	PLYWOOD	156967	35.07
01-030000	KULL LUMBER CO	I-202309135747	212 5342-319	MISCELLANEOUS:	FASTENERS, ANCHORS, ST	156967	79.82
01-030000	KULL LUMBER CO	I-202309135747	212 5342-432	REPAIR OF STR:	SCREEN, ADAPTERS, PIPE	156967	90.83
01-030000	KULL LUMBER CO	I-202309135747	212 5342-319	MISCELLANEOUS:	DUCT TAPE	156967	21.98
						VENDOR 01-030000 TOTALS	237.70
01-030080	SHANNON LAUE	I-202309135738	212 5342-313	MEDICAL & SAF:	CDL RENEWAL	156971	10.00
						VENDOR 01-030080 TOTALS	10.00
01-030083	LANMAN OIL CO INC	I-202309135726	212 5342-326	FUEL	: FUEL	156969	5.30
						VENDOR 01-030083 TOTALS	5.30
01-038375	PILSON AUTO CENTER INC	C-699471	212 5342-434	REPAIR OF VEH:	PILSON AUTO CENTER I	156987	54.14-
						VENDOR 01-038375 TOTALS	54.14-
01-039600	NEAL TIRE MATTOON	I-202309135727	212 5342-434	REPAIR OF VEH:	TIRE REPAIRS	156982	98.91
						VENDOR 01-039600 TOTALS	98.91
01-040467	SAFETY COMPLIANCE	I-35934	212 5342-313	MEDICAL & SAF:	GLOVES	156995	34.00
						VENDOR 01-040467 TOTALS	34.00
						DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:	12,625.67
01-001620	VERIZON WIRELESS	I-9942629511	212 5343-533	CELLULAR PHON:	MOBILES	156884	159.22
						VENDOR 01-001620 TOTALS	159.22
01-004308	COGENT	I-5573448	212 5343-439	OTHER REPAIR :	COGENT	000619	2,880.00
01-004308	COGENT	I-5573474	212 5343-439	OTHER REPAIR :	LIFT STA MAINTENANCE	000619	4,835.00
						VENDOR 01-004308 TOTALS	7,715.00

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: 9/06/2023 THRU 9/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043371	SPRINGFIELD ELECTRIC	C-S010481549.002	212 5343-365	LIFT STATION :	RETURN	157002	45.12-
01-043371	SPRINGFIELD ELECTRIC	I-S010481549.001	212 5343-365	LIFT STATION :	CONNECTORS,SPLICE KI	157002	119.60
						VENDOR 01-043371 TOTALS	74.48
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	7,948.70
01-000550	NAPA AUTO OF EFFINGHAM	I-202309135746	212 5344-434	REPAIR OF VEH:	NAPA AUTO OF EFFINGH	156980	18.82
						VENDOR 01-000550 TOTALS	18.82
01-000598	CURRY CONSTRUCTION, IN	I-145969206	212 5344-730	IMPROVEMENTS :	SECONDARY DIGESTER L	156932	10,804.92
						VENDOR 01-000598 TOTALS	10,804.92
01-000720	ELAN FINANCIAL SERVICE	I-202309145768	212 5344-316	TOOLS & EQUIP:	WALMART	156941	169.00
						VENDOR 01-000720 TOTALS	169.00
01-001070	AMEREN ILLINOIS	I-202309135748	212 5344-321	NATURAL GAS &:	N 45 LIFT STA	156915	97.89
01-001070	AMEREN ILLINOIS	I-202309135748	212 5344-321	NATURAL GAS &:	RILEY CREEK SEWAGE	156915	2,691.01
01-001070	AMEREN ILLINOIS	I-202309135748	212 5344-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	156915	35.66
01-001070	AMEREN ILLINOIS	I-202309135748	212 5344-321	NATURAL GAS &:	WILLOWSHIRE SEWER	156915	56.52
01-001070	AMEREN ILLINOIS	I-202309135748	212 5344-321	NATURAL GAS &:	28TH LIFT STA	156915	28.71
01-001070	AMEREN ILLINOIS	I-202309135748	212 5344-321	NATURAL GAS &:	WASTEWATER PLANT	156915	6,516.77
01-001070	AMEREN ILLINOIS	I-202309135748	212 5344-321	NATURAL GAS &:	FAIRFIELD LIFT STA	156915	41.53
01-001070	AMEREN ILLINOIS	I-202309135748	212 5344-321	NATURAL GAS &:	N 19TH LIFT STA	156915	41.40
						VENDOR 01-001070 TOTALS	9,509.49
01-001679	CHRIS OVERTON EXCAVATI	I-6890	212 5344-460	OTHER PROPERT:	HAULING SLUDGE	156926	7,897.50
						VENDOR 01-001679 TOTALS	7,897.50
01-003077	TEKLAB, INC.	I-294033	212 5344-439	OTHER REPAIR :	WET TESTING	157005	1,200.00
01-003077	TEKLAB, INC.	I-294221	212 5344-439	OTHER REPAIR :	SEMI ANNUAL SLUDGE	157005	710.25
						VENDOR 01-003077 TOTALS	1,910.25

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 9/06/2023 THRU 9/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003097	CINTAS	I-4166334978	212 5344-439	OTHER REPAIR :	MATS,TOWELS	156928	21.37
01-003097	CINTAS	I-4167128223	212 5344-439	OTHER REPAIR :	MATS,TOWELS,WIPES	156928	20.04
						VENDOR 01-003097 TOTALS	41.41
01-003270	DARRIN'S TIRE AND AUTO	I-23781	212 5344-434	REPAIR OF VEH:	TIRE REPAIR	156934	29.38
						VENDOR 01-003270 TOTALS	29.38
01-003557	SYMMETRY ENERGY SOLUTI	I-17069804	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000617	1.49
01-003557	SYMMETRY ENERGY SOLUTI	I-17069804	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000617	609.44
01-003557	SYMMETRY ENERGY SOLUTI	I-17069804	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000617	4.01
01-003557	SYMMETRY ENERGY SOLUTI	I-17069804	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000617	75.49
						VENDOR 01-003557 TOTALS	690.43
01-003953	AMAZON CAPITAL SERVICE	I-1VRK-7V61-QV91	212 5344-311	OFFICE SUPPLI:	SALES ORDER BOOKS	000618	16.34
						VENDOR 01-003953 TOTALS	16.34
01-004564	DOUGLAS A HOMANN	I-SEPT2023-CELLDH	212 5344-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000637	50.00
						VENDOR 01-004564 TOTALS	50.00
01-006780	CLARK DIETZ INC	I-438624	212 5344-730	IMPROVEMENTS :	PRIMARY PUMPS 2	156929	1,821.25
01-006780	CLARK DIETZ INC	I-438625	212 5344-730	IMPROVEMENTS :	PRIMARY CLARIFIER	156929	3,332.50
						VENDOR 01-006780 TOTALS	5,153.75
01-008600	COLES MOULTRIE ELECTRI	I-202309075669	212 5344-321	NATURAL GAS &:	BUXTON CENTRE	007301	127.35
01-008600	COLES MOULTRIE ELECTRI	I-202309075670	212 5344-321	NATURAL GAS &:	GOLDEN VALLEY SEWER	007302	879.33
01-008600	COLES MOULTRIE ELECTRI	I-202309075671	212 5344-321	NATURAL GAS &:	SBLHC LIFT STA	007303	435.41
01-008600	COLES MOULTRIE ELECTRI	I-202309075672	212 5344-321	NATURAL GAS &:	LLC LIFT STA	007304	92.94
						VENDOR 01-008600 TOTALS	1,535.03
01-016140	FASTENAL COMPANY	I-ILMAT165166	212 5344-433	REPAIR OF MAC:	FASTENAL COMPANY	156942	30.37
						VENDOR 01-016140 TOTALS	30.37

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 9/06/2023 THRU 9/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-023800	CONSOLIDATED COMMUNICA	I-202309075681	212 5344-532	TELEPHONE	: 234-6828	007313	923.51	
					VENDOR 01-023800	TOTALS	923.51	
01-037976	PACE ANALYTICAL SERVIC	I-I9566502	212 5344-730	IMPROVEMENTS	: PACE ANALYTICAL SERV	156984	533.80	
					VENDOR 01-037976	TOTALS	533.80	
01-045171	USA BLUEBOOK	I-INV00118850	212 5344-319	MISCELLANEOUS:	USA BLUEBOOK	157010	465.86	
					VENDOR 01-045171	TOTALS	465.86	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	39,779.86
01-000720	ELAN FINANCIAL SERVICE	I-202309145768	212 5345-531	POSTAGE	: SCHEFFS	156941	49.34	
					VENDOR 01-000720	TOTALS	49.34	
01-000732	LAKE LAND COLLEGE	I-202309135714	212 5345-562	TRAVEL & TRAI:	TRUMMEL CDL TRAINING	156968	997.00	
					VENDOR 01-000732	TOTALS	997.00	
01-001663	ADVANCED DIGITAL SOLUT	I-IN49420	212 5345-814	PRINTING/COPY:	XEROX 3330	156908	12.71	
01-001663	ADVANCED DIGITAL SOLUT	I-IN49426	212 5345-814	PRINTING/COPY:	XEROX B8045	156908	12.45	
					VENDOR 01-001663	TOTALS	25.16	
01-003270	DARRIN'S TIRE AND AUTO	I-23246	212 5345-434	REPAIR OF VEH:	UNIT 557 REPAIRS	156934	753.08	
01-003270	DARRIN'S TIRE AND AUTO	I-23301	212 5345-434	REPAIR OF VEH:	TIRE REPAIRS	156934	23.20	
					VENDOR 01-003270	TOTALS	776.28	
01-003527	INB	I-202309135739	212 5345-811	BANK SERVICE :	EPAY FEES 8/2023	156958	7.58	
					VENDOR 01-003527	TOTALS	7.58	
01-003762	XEROX FINANCIAL SERVIC	I-4721190	212 5345-814	PRINTING/COPY:	LEASE PAYMENT	157014	64.74	
					VENDOR 01-003762	TOTALS	64.74	

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 9/06/2023 THRU 9/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003880	NCR PAYMENT SOLUTIONS	I-202309135742	212 5345-811	BANK SERVICE :	EPAY FEES 8/2023	007351	1,693.24
					VENDOR 01-003880 TOTALS		1,693.24
01-017400	TSYS	I-202309135715	212 5345-811	BANK SERVICE :	FINANCE CC FEES 8/20	007352	57.10
					VENDOR 01-017400 TOTALS		57.10
01-023800	CONSOLIDATED COMMUNICA	I-202309075691	212 5345-532	TELEPHONE :	235-5483	007322	183.15
					VENDOR 01-023800 TOTALS		183.15
01-038375	PILSON AUTO CENTER INC	I-699999	212 5345-434	REPAIR OF VEH:	TRUCK REPAIRS	156987	235.00
01-038375	PILSON AUTO CENTER INC	I-700933	212 5345-434	REPAIR OF VEH:	TRUCK REPAIRS	156987	113.68
					VENDOR 01-038375 TOTALS		348.68
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							4,202.27

01-000061	HOME DEPOT	I-202309085703	212 5346-316	TOOLS & EQUIP:	HEXKEYS,MASON LINE R	156882	10.48
					VENDOR 01-000061 TOTALS		10.48
01-002602	DEAN BARBER	I-SEPT2023-CELLDB	212 5346-533	CELLULAR PHON:	CELL PHONE	000625	30.00
					VENDOR 01-002602 TOTALS		30.00
01-003488	S.S.C. SERVICES, INC.	I-8736	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	156994	66.00
01-003488	S.S.C. SERVICES, INC.	I-8742	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	156994	66.00
					VENDOR 01-003488 TOTALS		132.00
01-003953	AMAZON CAPITAL SERVICE	I-1C17-JQH-Q-MPMF	212 5346-311	OFFICE SUPPLI:	OFFICE SUPPLIES	000618	14.62
					VENDOR 01-003953 TOTALS		14.62
01-004592	ZOEY CAMPANELLA	I-202309125706	212 5346-533	CELLULAR PHON:	9-11/30 CELL PHONE	000638	10.02
					VENDOR 01-004592 TOTALS		10.02

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 346 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 9/06/2023 THRU 9/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004593	JAMES TRAVIS MILLER	I-202309125707	212 5346-533	CELLULAR PHON:	9-11/30 CELL PHONE	000639	10.02
VENDOR 01-004593 TOTALS							10.02
01-005640	CDW GOVERNMENT	I-LV13954	212 5346-863	COMPUTERS	: ADD'L ADOBE LICENSE	156925	168.21
01-005640	CDW GOVERNMENT	I-LV40226	212 5346-863	COMPUTERS	: ADD'L AUTOCAD SEAT	156925	676.70
VENDOR 01-005640 TOTALS							844.91
01-016000	JOHN DEERE FINANCIAL	I-202309135720	212 5346-316	TOOLS & EQUIP:	GLOVES	156963	10.00
VENDOR 01-016000 TOTALS							10.00
01-021348	LEE ENTERPRISES-CENTRA	I-202309135735	212 5346-540	ADVERTISING	: HELP WANTED-ENGINEER	156974	156.05
VENDOR 01-021348 TOTALS							156.05

DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL: 1,218.10

VENDOR SET 212 SEWER FUND TOTAL: 65,774.60

REPORT GRAND TOTAL: 857,521.22

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	110-5110-532	TELEPHONE	64.08	700	377.33		
	110-5110-533	CELLULAR PHONE	200.00	2,400	1,400.00		
	110-5110-562	TRAVEL & TRAINING	1,195.00	5,000	3,775.14		
	110-5110-828	VGT ALLOCATION-CITY PROPER	73,498.20	132,000	31,842.80		
	110-5110-829	VGT ALLOCATION-EQUIPMENT	18,238.00	132,000	113,762.00		
	110-5120-311	OFFICE SUPPLIES	70.02	2,585	2,514.98		
	110-5120-519	OTHER PROFESSIONAL SERVICE	4,017.82	16,355	5,220.19		
	110-5120-532	TELEPHONE	390.15	4,800	2,843.99		
	110-5120-540	ADVERTISING	394.67	6,740	6,318.73		
	110-5120-801	VITAL RECORDS FEE REMITTAN	896.00	18,000	13,336.00		
	110-5130-561	BUSINESS MEETING EXPENSE	60.03	300	190.06		
	110-5130-562	TRAVEL & TRAINING	902.26	3,250	2,317.88		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	700.00		
	110-5150-513	AUDITING & ACCOUNTING SERV	550.00	27,600	27,050.00		
	110-5150-532	TELEPHONE	165.09	2,000	1,164.35		
	110-5150-811	BANK SERVICE CHARGES	68.51	2,000	1,727.55		
	110-5150-814	PRINT/COPY MACH LEASE & MA	12.71	600	397.15		
	110-5170-319	MISCELLANEOUS SUPPLIES	30.98	1,000	777.15		
	110-5170-841	WIDE AREA NETWORK SOFTWARE	4,907.71	48,000	40,817.29		
	110-5170-852	NETWORK SECURITY SYSTEMS	24.00	34,720	10,285.59		
	110-5170-863	COMPUTERS	1,031.89	2,500	1,468.11		
	110-5211-311	OFFICE SUPPLIES	280.41	4,000	2,109.30		
	110-5211-316	TOOLS & EQUIPMENT	1,066.23	8,900	6,847.96		
	110-5211-319	MISCELLANEOUS SUPPLIES	63.60	2,500	2,043.95		
	110-5211-532	TELEPHONE	1,793.71	21,000	12,035.96		
	110-5211-535	RADIOS	1,118.70	25,000	20,954.40- Y		
	110-5211-537	I-WIN ACCESS CHARGE	501.97	6,100	3,590.15		
	110-5211-562	TRAVEL & TRAINING	36.87	22,500	4,576.28		
	110-5211-579	MISC OTHER PURCHASED SERVI	300.00	220,000	23,025.48		
	110-5211-814	PRINT/COPY MACH LEASE & MA	6.66	5,500	3,564.83		
	110-5211-824	E-CITATION EXPENDITURES	1,062.68	13,000	5,770.85		
	110-5211-825	SEIZURES/FORFEITURE EXP.	2,039.05	30,000	19,272.69		
	110-5211-827	DUI/DRUG EXPENDITURES	441.00	5,000	4,487.20		
	110-5212-319	MISCELLANEOUS SUPPLIES	139.62	9,000	6,199.92		
	110-5212-579	MISC OTHER PURCHASED SERVI	110.00	10,340	2,368.50		
	110-5214-319	MISCELLANEOUS SUPPLIES	100.80	500	289.20		
	110-5223-434	REPAIR OF VEHICLES	304.06	50,000	35,200.64		
	110-5224-312	CLEANING SUPPLIES	542.39	3,500	1,620.97		
	110-5224-321	UTILITIES	200.55	105,000	82,548.73		
	110-5224-432	REPAIR OF BUILDINGS	22.99	230,000	200,482.62		
	110-5241-312	CLEANING SUPPLIES	563.43	4,500	2,809.46		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	96.65	6,000	4,982.08		
	110-5241-315	UNIFORMS & CLOTHING	2,940.78	36,000	26,891.63		
	110-5241-319	MISCELLANEOUS SUPPLIES	71.97	2,500	1,724.00		
	110-5241-321	UTILITIES	596.19	12,300	9,124.83		
	110-5241-432	REPAIR OF BUILDINGS	800.21	7,000	1,524.85- Y		
	110-5241-434	REPAIR OF VEHICLES	79.24	25,000	16,884.04		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-531	POSTAGE	9.00	200	94.10		
	110-5241-532	TELEPHONE	510.09	8,100	5,124.82		
	110-5241-533	CELLULAR PHONE	100.00	1,200	700.00		
	110-5241-535	RADIOS	63.50	2,000	1,936.50		
	110-5241-562	TRAVEL & TRAINING	2,832.00	55,000	52,296.48		
	110-5241-568	PHYSICALS	924.76	15,000	11,358.24		
	110-5241-579	MISC OTHER PURCHASED SERVI	95.00	13,225	5,296.74		
	110-5241-814	PRINT/COPY MACH LEASE & MA	18.71	1,000	675.66		
	110-5242-433	REPAIR OF MACHINERY	89.00	1,000	911.00		
	110-5242-434	REPAIR OF VEHICLES	622.37	21,000	16,175.37		
	110-5242-579	MISC OTHER PURCHASED SERVI	688.00	5,000	4,312.00		
	110-5261-511	PLANNING & DESIGN SERVICES	452.20	50,000	32,235.57		
	110-5261-531	POSTAGE	10.02	250	176.34		
	110-5261-532	TELEPHONE	259.50	2,800	1,517.51		
	110-5261-533	CELLULAR PHONE	150.00	1,800	1,050.00		
	110-5261-541	SOFTWARE	935.60	2,780	1,844.40		
	110-5261-562	TRAVEL & TRAINING	469.06	5,250	4,173.53		
	110-5261-571	DUES & MEMBERSHIPS	578.43	2,100	1,088.85		
	110-5310-311	OFFICE SUPPLIES	14.61	700	34.76		
	110-5310-316	TOOLS & EQUIPMENT	20.46	600	579.54		
	110-5310-460	OTHER PROFESSIONAL SERVICE	132.00	3,500	2,180.00		
	110-5310-533	CELLULAR PHONE	66.72	1,200	917.06		
	110-5310-540	ADVERTISING	178.45	1,000	284.42-	Y	
	110-5310-863	COMPUTERS	844.92	1,250	405.08		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	80.93	2,500	110.16-	Y	
	110-5320-315	LANDSCAPING SUPPLIES	43.85	2,000	1,636.89		
	110-5320-316	TOOLS & EQUIPMENT	60.96	10,000	7,714.57		
	110-5320-318	VEHICLE PARTS	299.30	12,000	8,608.56		
	110-5320-319	MISCELLANEOUS SUPPLIES	130.80	2,000	1,714.34		
	110-5320-321	UTILITIES	13.99	9,000	7,230.88		
	110-5320-326	FUEL	5.31	42,000	26,762.09		
	110-5320-432	REPAIR OF BUILDINGS	90.83	2,000	3,047.86-	Y	
	110-5320-434	REPAIR OF VEHICLES	362.44	20,000	13,376.55		
	110-5320-440	RENTALS	106.72	9,000	8,777.47		
	110-5320-460	OTHER PROP MAINT SERVICES	291.67	6,000	4,689.69		
	110-5320-532	TELEPHONE	180.10	2,200	1,478.78		
	110-5320-533	CELLULAR PHONE	40.00	400	222.63		
	110-5381-312	CLEANING SUPPLIES	316.24	3,500	1,523.04		
	110-5381-319	MISCELLANEOUS SUPPLIES	1,598.20	2,500	288.86-	Y	
	110-5381-321	UTILITIES	3,354.20	76,500	54,484.66		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	1,627.01	12,000	7,249.59		
	110-5381-460	OTHER PROP MAINT SERVICES	536.00	18,000	10,802.02		
	110-5381-532	TELEPHONE	60.88	2,600	1,626.14		
	110-5511-316	TOOLS & EQUIPMENT	981.70	4,200	1,130.20		
	110-5511-319	MISCELLANEOUS SUPPLIES	2,204.38	15,000	3,979.17-	Y	
	110-5511-321	UTILITIES	789.52	51,000	39,107.00		
	110-5511-326	FUEL	2,646.37	21,000	14,906.90		
	110-5511-424	LAWN CARE	69.99	4,000	1,487.27		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5511-432	REPAIR OF BUILDINGS	50.75	5,000	6,852.14-	Y	
	110-5511-433	REPAIR OF MACHINERY	614.26	12,000	6,512.67		
	110-5511-436	PEST CONTROL SERVICES	130.00	500	240.00		
	110-5511-532	TELEPHONE	91.63	1,050	587.87		
	110-5511-533	CELLULAR PHONE	100.00	1,400	587.26		
	110-5512-317	CONCESSION & SOUVENIR SUPP	956.18	40,000	9,556.62		
	110-5512-319	MISCELLANEOUS SUPPLIES	916.14	21,000	2,345.00		
	110-5512-327	FUEL - RESALE	7,442.09	35,000	4,922.21		
	110-5512-352	AGGREGATE SURFACE COAT	225.00	9,000	7,364.61		
	110-5512-432	REPAIR OF BUILDINGS	375.00	5,000	1,440.60-	Y	
	110-5512-433	REPAIR OF MACHINERY	54.76	6,000	2,849.99		
	110-5512-440	RENTALS	101.00	4,500	1,877.50		
	110-5512-532	TELEPHONE	69.60	850	512.62		
	110-5512-576	SECURITY SERVICES	47.00	1,000	498.45		
	110-5512-802	HUNTING/FISHING REMITTANCE	167.75	12,000	5,995.25		
	110-5551-319	MISCELLANEOUS SUPPLIES	197.86	13,000	12,033.56		
	110-5551-321	UTILITIES	2,371.65	48,000	35,901.77		
	110-5551-432	REPAIR OF STRUCTURES	122.94	10,000	5,343.91		
	110-5570-319	MISCELLANEOUS SUPPLIES	150.12	3,000	1,224.55		
	110-5570-321	UTILITIES	26.84	6,000	5,132.24		
	110-5570-326	FUEL	993.16	12,500	9,303.25		
	110-5570-433	REPAIR OF MACHINERY	246.68	10,000	8,404.82		
	110-5570-532	TELEPHONE	84.49	1,100	675.77		
	110-5570-533	CELLULAR PHONE	100.00	1,200	700.00		
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	29,166.70		
	122-5653-311	OFFICE SUPPLIES	68.27	2,000	869.14		
	122-5653-322	ELECTRICITY (COLES MOULTRI	39.40	2,000	1,803.97		
	122-5653-532	TELEPHONE	590.59	5,000	1,935.09		
	122-5653-533	CELLULAR PHONE	100.00	1,200	700.00		
	122-5653-540	ADVERTISING	80.00	25,000	21,138.50		
	122-5653-572	COMMUNITY PROMOTION & RELA	695.00	62,500	47,478.90		
	122-5653-814	PRINTING/COPY MACH LEASE/M	67.52	1,500	874.47		
	122-5653-825	TOURISM GRANTS	2,000.00	130,000	117,569.00		
	123-5584-540	ADVERTISING	850.00	18,000	6,497.69		
	123-5586-316	TOOLS & EQUIPMENT	223.92	0	223.92-	Y	
	123-5586-540	ADVERTISING	800.00	5,500	4,700.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	173.00	25,000	20,206.00		
	128-5604-825	TIF GRANTS	230,590.25	358,032	127,441.75		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	63,958.73	778,359	111,574.29		
	150-5604-460	LANDSCAPING	200.82	4,000	727.64		
	153-5604-825	TIF GRANTS	184,748.32	164,000	20,748.32-	Y	
	154-5604-825	BUSINESS DISTRICT GRANTS	2,592.56	30,000	18,095.78		
	156-5604-825	BUSINESS DISTRICT GRANTS	89,018.51	1,499,500	1,039,526.02		
	211-5352-730	IMPROVEMNTS OTHER THAN BUI	20.99	3,000	1,114.04		
	211-5353-314	CHEMICALS	18,847.06	300,000	154,177.83		
	211-5353-321	NATURAL GAS & ELECTRIC	8,818.61	121,000	70,590.62		
	211-5353-378	PLANT MTCE & REPAIR	33.95	10,000	1,285.31		
	211-5353-432	REPAIR OF STRUCTURES	1,025.87	15,000	11,388.45		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5353-439	OTHER REPAIR & MAINT. SERV	80.80	2,500	1,302.00		
	211-5353-460	OTHER PROPERTY MAINT. SERV	6,000.00	25,000	6,500.00		
	211-5353-519	OTHER PROFESSIONAL SERVICE	742.50	8,000	5,422.00		
	211-5353-532	TELEPHONE	189.83	2,200	1,247.81		
	211-5353-533	CELLULAR PHONE	100.00	1,500	408.96		
	211-5353-562	TRAVEL & TRAINING	93.04	500	406.96		
	211-5353-814	PRINTING & COPY MACHINE LE	21.09	500	387.02		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	80.93	2,500	110.16-	Y	
	211-5354-316	TOOLS & EQUIPMENT	60.97	16,000	13,680.85		
	211-5354-318	VEHICLE PARTS	299.30	9,000	5,608.55		
	211-5354-319	MISCELLANEOUS SUPPLIES	130.81	3,000	2,535.02		
	211-5354-321	NATURAL GAS & ELECTRIC	1,442.45	29,000	17,944.73		
	211-5354-326	FUEL	5.31	42,000	26,762.05		
	211-5354-374	SERVICE LINE MATERIALS	1,352.00	25,000	5,255.23		
	211-5354-379	OTHER WATER MAINT. MATERIA	180.80	1,000	796.20		
	211-5354-432	REPAIR OF STRUCTURES	90.83	3,000	1,318.14		
	211-5354-434	REPAIR OF VEHICLES	362.44	20,000	13,376.55		
	211-5354-440	RENTALS	106.72	10,000	9,777.47		
	211-5354-460	OTHER PROPERTY MAINT. SERV	291.67	6,000	4,689.69		
	211-5354-519	OTHER PROFESSIONAL SERVICE	660.00	6,000	3,120.00		
	211-5354-532	TELEPHONE	180.10	2,200	1,478.78		
	211-5354-533	CELL PHONES	30.00	1,100	750.93		
	211-5355-434	REPAIR OF VEHICLES	1,124.95	2,000	734.46		
	211-5355-531	POSTAGE	49.33	18,000	11,593.98		
	211-5355-532	TELEPHONE	183.15	3,000	1,752.88		
	211-5355-562	TRAVEL & TRAINING	997.00	0	1,022.00-	Y	
	211-5355-579	COLLECTION FEES	427.11	3,200	1,976.49		
	211-5355-811	BANK SERVICE CHARGES	1,757.92	21,000	12,911.47		
	211-5355-814	PRINTING/COPY MACH LEASE/M	89.90	1,500	1,085.39		
	211-5356-311	OFFICE SUPPLIES	14.61	700	34.76		
	211-5356-316	TOOLS & EQUIPMENT	20.46	600	579.54		
	211-5356-460	OTHER PROPERTY MAINT SVCS	132.00	3,500	2,180.00		
	211-5356-533	CELLULAR PHONE	50.04	1,200	973.74		
	211-5356-540	ADVERTISING	156.05	2,000	794.76		
	211-5356-863	COMPUTERS	844.91	1,250	405.09		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	80.94	3,000	389.80		
	212-5342-316	TOOLS & EQUIPMENT	60.96	15,000	12,594.39		
	212-5342-318	VEHICLE PARTS	299.30	25,000	18,673.07		
	212-5342-319	MISCELLANEOUS SUPPLIES	152.81	1,500	1,039.05		
	212-5342-321	UTILITIES	14.00	5,000	3,567.25		
	212-5342-326	FUEL	5.30	42,000	26,762.07		
	212-5342-362	MANHOLES CASINGS & LIDS	2,147.77	20,000	7,102.92-	Y	
	212-5342-363	BACKFILL & SURFACE MATERIA	35.07	35,000	8,863.16-	Y	
	212-5342-369	OTHER SEWER MTCE SUPPLIES	2,147.77	1,000	1,320.21-	Y	
	212-5342-432	REPAIR OF STRUCTURES	90.83	25,000	23,318.12		
	212-5342-434	REPAIR OF VEHICLES	362.42	20,000	13,376.40		
	212-5342-440	RENTALS	4,606.73	14,000	3,212.55-	Y	
	212-5342-460	OTHER PROPERTY MTCE SERVIC	291.66	6,000	4,689.68		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5342-519	OTHER PROFESSIONAL SERVICE	2,120.00	6,000	3,845.00		
	212-5342-532	TELEPHONE	180.11	2,200	1,479.19		
	212-5342-533	CELL PHONES	30.00	1,100	750.90		
	212-5343-365	LIFT STATION REPAIR MATERI	74.48	5,000	4,304.68		
	212-5343-439	OTHER REPAIR & MTCE SERVIC	7,715.00	5,000	2,905.00-	Y	
	212-5343-533	CELLULAR PHONE	159.22	2,000	903.90		
	212-5344-311	OFFICE SUPPLIES	16.34	1,000	983.66		
	212-5344-316	TOOLS & EQUIPMENT	169.00	2,000	1,794.24		
	212-5344-319	MISCELLANEOUS SUPPLIES	465.86	8,000	1,066.84		
	212-5344-321	NATURAL GAS & ELECTRIC	11,734.95	291,000	175,516.00		
	212-5344-433	REPAIR OF MACHINERY	30.37	30,000	11,577.18-	Y	
	212-5344-434	REPAIR OF VEHICLES	48.20	3,000	2,876.29		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	1,951.66	16,000	6,297.02		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	7,897.50	30,000	19,422.00		
	212-5344-532	TELEPHONE	923.51	7,000	2,924.44		
	212-5344-533	CELLULAR PHONE	50.00	2,000	1,403.26		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	16,492.47	1,039,161	666,476.28		
	212-5345-434	REPAIR OF VEHICLES	1,124.96	2,000	734.46		
	212-5345-531	POSTAGE	49.34	18,000	11,593.98		
	212-5345-532	TELEPHONE	183.15	3,000	1,752.89		
	212-5345-562	TRAVEL & TRAINING	997.00	0	1,022.00-	Y	
	212-5345-811	BANK SERVICE CHARGES	1,757.92	21,000	12,971.50		
	212-5345-814	PRINTING/COPY MACH LEASE/M	89.90	1,500	1,085.39		
	212-5346-311	OFFICE SUPPLIES	14.62	700	34.68		
	212-5346-316	TOOLS & EQUIPMENT	20.48	600	579.52		
	212-5346-460	OTHER PROPERTY MAINT SVCS	132.00	3,500	2,180.00		
	212-5346-533	CELLULAR PHONE	50.04	1,200	973.74		
	212-5346-540	ADVERTISING	156.05	500	1,025.94-	Y	
	212-5346-863	COMPUTERS	844.91	1,250	405.09		
		TOTAL:	857,521.22				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	93,195.28
110-120	CITY CLERK	5,768.66
110-130	CITY ADMINISTRATOR	1,062.29
110-150	FINANCIAL ADMINISTRATION	796.31
110-170	COMPUTER INFO SYSTEMS	5,994.58
110-211	POLICE ADMINISTRATION	8,710.88
110-212	CRIMINAL INVESTIGATION	249.62
110-214	K-9 SERVICE	100.80
110-223	AUTOMOTIVE SERVICES	304.06

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-224	POLICE BUILDINGS	765.93
110-241	FIRE PROTECTION ADMIN.	9,701.53
110-242	AMBULANCE SERVICE	1,399.37
110-261	COMMUNITY DEVELOPMENT	2,854.81
110-310	PUBLIC WORKS	1,257.16
110-320	STREETS	1,706.90
110-381	CUSTODIAL SERVICES	7,492.53
110-511	PARKS	7,678.60
110-512	LAKE MATTOON	10,354.52
110-551	SPORTS FACILITIES	2,692.45
110-570	DODGE GROVE CEMETERY	1,601.29
110-651	ECONOMIC DEVELOPMENT	4,166.66

110 TOTAL	GENERAL FUND	167,854.23
122-653	HOTEL TAX ADMINISTRATION	3,640.78

122 TOTAL	HOTEL TAX FUND	3,640.78
123-584	BAGELFEST	850.00
123-586	LIGHTWORKS	1,023.92

123 TOTAL	FESTIVAL MGMT FUND	1,873.92
125-150	FINANCIAL ADMINISTRATION	173.00

125 TOTAL	INSURANCE & TORT JDMNT	173.00
128-604	MIDTOWN TIF DISTRICT	230,590.25

128 TOTAL	MIDTOWN TIF FUND	230,590.25
130-321	STREETS	63,958.73

130 TOTAL	CAPITAL PROJECT FUND	63,958.73
150-604	ADMINISTRATIVE EXPENSES	200.82

150 TOTAL	I-57 EAST TIF DISTRICT	200.82
153-604	BROADWAY EAST TIF DIST	184,748.32

153 TOTAL	BROADWAY EAST TIF DIST	184,748.32
154-604	BROADWAY EAST BUSINESS DI	2,592.56

154 TOTAL	BROADWAY EAST BUS DIST	2,592.56
156-604	REMINGTON RD & I57 BD	89,018.51

156 TOTAL	REMINGTON RD & I-57 BUS D	89,018.51
211-352	RESTRICTED RELIANT EXPS	20.99

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
211-353	WATER TREATMENT PLANT	35,952.75
211-354	WATER DISTRIBUTION	5,274.33
211-355	ACCOUNTING & COLLECTION	4,629.36
211-356	ADMINISTRATIVE & GENERAL	1,218.07

211 TOTAL	WATER FUND	47,095.50
212-342	SEWER COLLECTION SYSTEM	12,625.67
212-343	SEWER LIFT STATIONS	7,948.70
212-344	WASTEWATER TREATMNT PLANT	39,779.86
212-345	ACCOUNTING & COLLECTION	4,202.27
212-346	ADMINISTRATIVE & GENERAL	1,218.10

212 TOTAL	SEWER FUND	65,774.60

	** TOTAL **	857,521.22

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 9/06/2023 THRU 9/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003657	AETNA	I-J0931867	221 5411-211	STOP LOSS INS:	SEPTEMBER STOP LOSS	156897	55,589.40
						VENDOR 01-003657 TOTALS	55,589.40
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	55,589.40

01-003493	WAGeworks, INC.	I-0823-TR39409	221 5412-211	HEALTH PLAN A:	COBRA FEES-AUGUST	157017	74.03
						VENDOR 01-003493 TOTALS	74.03
01-003657	AETNA	I-J0931867	221 5412-211	HEALTH PLAN A:	SEPTEMBER ADMIN	156897	180.00
						VENDOR 01-003657 TOTALS	180.00
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	254.03

01-003639	AETNA	I-202309085702	221 5413-211	MEDICAL CLAIM:	AETNA	007348	2,676.73
01-003639	AETNA	I-202309145769	221 5413-211	MEDICAL CLAIM:	AETNA	007356	27,617.20
						VENDOR 01-003639 TOTALS	30,293.93
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	30,293.93

01-003639	AETNA	I-202309085702	221 5414-211	RX CLAIMS	: AETNA	007348	11,903.97
01-003639	AETNA	I-202309145769	221 5414-211	RX CLAIMS	: AETNA	007356	31,181.70
						VENDOR 01-003639 TOTALS	43,085.67
						DEPARTMENT 414 RX CLAIMS TOTAL:	43,085.67

01-001982	DEARBORN LIFE INSURANC	I-202309145770	221 5417-212	LIFE INSURANC:	OCTOBER LIFE INS	157015	2,264.95
						VENDOR 01-001982 TOTALS	2,264.95
						DEPARTMENT 417 LIFE INSURANCE TOTAL:	2,264.95

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 418 SECTION 125 PLAN

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

PAY DATE RANGE: 9/06/2023 THRU 9/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002761	OPTUM	I-0001493987	221 5418-212	SECTION 125 B:	AUGUST FSA	157016	150.00
						VENDOR 01-002761 TOTALS	150.00

DEPARTMENT 418 SECTION 125 PLAN TOTAL: 150.00

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 131,637.98

REPORT GRAND TOTAL: 131,637.98

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	221-5411-211	STOP LOSS INSURANCE	55,589.40	685,603	407,656.00		
	221-5412-211	HEALTH PLAN ADMINISTRATION	254.03	656,864	409,150.60		
	221-5413-211	MEDICAL CLAIMS	30,293.93	3,068,097	2,002,633.40		
	221-5414-211	RX CLAIMS	43,085.67	1,123,371	794,396.67		
	221-5417-212	LIFE INSURANCE	2,264.95	27,928	16,705.81		
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	1,800	1,050.00		
		TOTAL:	131,637.98				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	55,589.40
221-412	HEALTH PLAN ADMIN	254.03
221-413	MEDICAL CLAIMS	30,293.93
221-414	RX CLAIMS	43,085.67
221-417	LIFE INSURANCE	2,264.95
221-418	SECTION 125 PLAN	150.00

221 TOTAL	HEALTH INSURANCE FUND	131,637.98

	** TOTAL **	131,637.98

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 9/06/2023 THRU 9/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202309075693	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		007329	1,033.90
01-000276	DELTA DENTAL-ASC	I-202309145773	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		007355	423.00
						VENDOR 01-000276 TOTALS	1,456.90

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 1,456.90

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 1,456.90

REPORT GRAND TOTAL: 1,456.90

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	221-5415-211	DENTAL CLAIMS	1,456.90	95,819	70,425.27		
		TOTAL:	1,456.90				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	1,456.90

221 TOTAL	HEALTH INSURANCE FUND	1,456.90

	** TOTAL **	1,456.90

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 9/06/2023 THRU 9/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001001	NE-CO ASPHALT CO., INC	I-59225	121 5321-354	HOT MIX ASPHA:	ASPHALT	157020	30,176.00
						VENDOR 01-001001 TOTALS	30,176.00

01-021348	LEE ENTERPRISES-CENTRA	I-202309135734	121 5321-540	ADVERTISING :	BID NOTICE	157019	42.00
						VENDOR 01-021348 TOTALS	42.00

DEPARTMENT 321 STREETS TOTAL: 30,218.00

01-001070	AMEREN ILLINOIS	I-202309075646	121 5326-321	NATURAL GAS &:	208 N 19TH	007331	619.43
01-001070	AMEREN ILLINOIS	I-202309135719	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	157018	49.51
01-001070	AMEREN ILLINOIS	I-202309135719	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	157018	46.79
01-001070	AMEREN ILLINOIS	I-202309135719	121 5326-321	NATURAL GAS &:	17TH & CHARLESTON	157018	45.85
01-001070	AMEREN ILLINOIS	I-202309135719	121 5326-321	NATURAL GAS &:	14TH & CHARLSETON	157018	45.49
01-001070	AMEREN ILLINOIS	I-202309135719	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	157018	44.70
01-001070	AMEREN ILLINOIS	I-202309135719	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	157018	46.48
01-001070	AMEREN ILLINOIS	I-202309135719	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	157018	57.99
01-001070	AMEREN ILLINOIS	I-202309135719	121 5326-321	NATURAL GAS &:	19TH & WESTERN	157018	161.12
01-001070	AMEREN ILLINOIS	I-202309135719	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	157018	49.70
01-001070	AMEREN ILLINOIS	I-202309135719	121 5326-321	NATURAL GAS &:	1600 B'DWAY	157018	76.45
01-001070	AMEREN ILLINOIS	I-202309135719	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	157018	46.04
01-001070	AMEREN ILLINOIS	I-202309135719	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	157018	52.02
						VENDOR 01-001070 TOTALS	1,341.57

01-008600	COLES MOULTRIE ELECTRI	I-202309075655	121 5326-321	NATURAL GAS &:	OLD STATE VILLAGE	007332	14.50
01-008600	COLES MOULTRIE ELECTRI	I-202309075656	121 5326-321	NATURAL GAS &:	LAKELAND INN ENTRANC	007333	12.75
01-008600	COLES MOULTRIE ELECTRI	I-202309075657	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	007334	22.93
01-008600	COLES MOULTRIE ELECTRI	I-202309075658	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	007335	22.93
01-008600	COLES MOULTRIE ELECTRI	I-202309075659	121 5326-321	NATURAL GAS &:	3020 LAKELAND	007336	12.50
01-008600	COLES MOULTRIE ELECTRI	I-202309075660	121 5326-321	NATURAL GAS &:	PIATT & RT 316	007337	21.30
01-008600	COLES MOULTRIE ELECTRI	I-202309075661	121 5326-321	NATURAL GAS &:	COLES CENTRE PKWY	007338	254.87
01-008600	COLES MOULTRIE ELECTRI	I-202309075662	121 5326-321	NATURAL GAS &:	GOLDEN OAK	007339	19.90
01-008600	COLES MOULTRIE ELECTRI	I-202309075663	121 5326-321	NATURAL GAS &:	RT 16, HURST, LERNA,	007340	94.66
01-008600	COLES MOULTRIE ELECTRI	I-202309075664	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	007341	61.67
01-008600	COLES MOULTRIE ELECTRI	I-202309075665	121 5326-321	NATURAL GAS &:	RT 16 & LERNA RD	007342	100.99
01-008600	COLES MOULTRIE ELECTRI	I-202309075666	121 5326-321	NATURAL GAS &:	S RT 45 & OLD STATE	007343	63.60
01-008600	COLES MOULTRIE ELECTRI	I-202309075667	121 5326-321	NATURAL GAS &:	SUNRISE APTS	007344	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202309075668	121 5326-321	NATURAL GAS &:	OLD STATE & S 9TH	007345	14.60
						VENDOR 01-008600 TOTALS	731.80

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: 9/06/2023 THRU 9/19/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202309075684	121 5326-321	NATURAL GAS &	235-5663	007346	58.48
						VENDOR 01-023800 TOTALS	58.48

DEPARTMENT 326 STREET LIGHTING TOTAL: 2,131.85

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 32,349.85

REPORT GRAND TOTAL: 32,349.85

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	121-5321-354	HOT MIX ASPHALT	30,176.00	100,000	5,392.00		
	121-5321-540	ADVERTISING	42.00	100	13.40-	Y	
	121-5326-321	NATURAL GAS & ELECTRIC	2,131.85	140,000	80,296.05		
		TOTAL:	32,349.85				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	30,218.00
121-326	STREET LIGHTING	2,131.85

121 TOTAL	MOTOR FUEL TAX FUND	32,349.85

	** TOTAL **	32,349.85

NO ERRORS

							-----DEPOSIT-----		
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
01-03910-06	ATTEBERRY, CAROL R	9/08/23	DEMAND RETURN	156885	30.14CR	000		0.00	
01-20610-18	PRICE, MELANIE E	9/08/23	FINAL BILL	156886	10.78CR	100	47138	60.00CR	
02-08300-08	POLLOCK, JAMES R	9/08/23	FINAL BILL	156887	137.39CR	100	ONLINE	60.00CR	
02-10800-10	DOW INVESTMENTS LLC	9/08/23	FINAL BILL	156888	41.03CR	000		0.00	
04-05310-19	MONTAGUE, MALACHI J	9/08/23	FINAL BILL	156889	66.96CR	100	ONLINE	60.00CR	
04-17140-02	HOFFMAN, ALEX C	9/08/23	FINAL BILL	156890	48.83CR	100	ONLINE	60.00CR	
04-17270-21	DAVIS, ANDREW C	9/08/23	FINAL BILL	156891	49.06CR	100	ONLINE	60.00CR	
05-14200-02	JANES, CHRISTINA L	9/08/23	FINAL BILL	156892	38.29CR	100	ONLINE	60.00CR	
06-16100-03	MILES, JACKIE C	9/08/23	FINAL BILL	156893	54.17CR	100	47306	60.00CR	
07-18600-07	MAXEY, CAROLE A	9/08/23	FINAL BILL	156894	33.81CR	100	47213	60.00CR	
07-19630-07	HOLCOMB, WESLEY J	9/08/23	FINAL BILL	156895	44.42CR	100	ONLINE	60.00CR	

-----DEPOSIT-----									
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
10-03100-03	MILLER, JEREMY S	9/15/23	FINAL BILL	156898	31.56CR	100	ONLINE	60.00CR	
13-00900-07	GILL, AMBER R	9/15/23	FINAL BILL	156899	51.48CR	100	ONLINE	60.00CR	
13-13100-11	BRUNSON, SHAWN A	9/15/23	FINAL BILL	156900	51.27CR	100	ONLINE	60.00CR	
13-21000-03	REDDING, DANIEL D	9/15/23	FINAL BILL	156901	54.86CR	100	ONLINE	60.00CR	
48-21000-00	KOLLER, RICHARD	9/15/23	DEMAND RETURN	156902	345.37CR	000		0.00	
48-21100-00	KC SUMMERS	9/15/23	DEMAND RETURN	156903	625.05CR	000		0.00	

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2023-5470

**ORDINANCE APPROVING THE
TAX INCREMENT REDEVELOPMENT PLAN AND PROJECT FOR THE REMINGTON
ROAD REDEVELOPMENT PROJECT AREA**

WHEREAS, the City of Mattoon, Illinois desires to implement tax increment financing pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 et. seq., as amended (hereinafter referred to as the "TIF Act") for the proposed Redevelopment Plan and Project (the "Plan") within the municipal boundaries of the City of Mattoon and within the Remington Road Redevelopment Project Area (the "Project Area") as described in Exhibit A attached to this Ordinance, which constitutes in the aggregate more than 1-1/2 acres; and

WHEREAS, the Plan was made available for public inspection at the City Clerk's Office on 7/7/2023; and

WHEREAS, the City Council did on 7/18/2023 pass Resolution No. 2023-03258 setting 9/5/2023 as the date for the public hearing on the Plan, with the time and place of such hearing identified in said Resolution; and

WHEREAS, due notice with respect to the availability of the Plan, which contains an eligibility report, was given by mail on 7/19/2023 pursuant to Section 11-74.4-5 of the TIF Act, said notice being given to all interested parties that have registered with the City concerning the Project Area; and

WHEREAS, due notice with respect to the availability of the Plan, which contains an eligibility report, was given by mail on 7/19/2023 pursuant to Section 11-74.4-5 of the TIF Act, said notice being given to all residential addresses that, after a good faith effort, the City determined are located within 750 feet of the boundaries of the Project Area; and

WHEREAS, pursuant to Section 11-74.4-5 of the TIF Act, the City Council caused a public hearing to be held relative to the Plan and the designation of the Project Area on 9/5/2023 at Mattoon City Hall; and

WHEREAS, due notice with respect to such hearing was given pursuant to Section 11-74.4-5 and 6 of the TIF Act, said notice being given to taxing districts and to the State of Illinois by certified mail on 7/19/2023; by publication on 8/8/2023 and 8/15/2023; and by certified mail to property owners within the Project Area on 8/18/2023; and

WHEREAS, the Plan sets forth the factors constituting the need for abatement of conditions within the Project Area that have led to blight or may lead to blight, and the City Council has reviewed testimony concerning such need presented at the public hearing and has reviewed the eligibility report and is generally informed of the conditions in the Project Area as the term "conservation area" is defined in the TIF Act; and

WHEREAS, the City Council has reviewed the conditions pertaining to lack of private investment in the Project Area to determine whether private development would take place in the Project Area, as a whole, without the adoption of the Plan for the Project Area; and

WHEREAS, the City Council has reviewed the conditions pertaining to real property in the Project Area to determine whether contiguous parcels of real property in the Project Area would be substantially benefited by the proposed redevelopment project improvements; and

WHEREAS, the City Council has reviewed the proposed Remington Road Redevelopment Project Area Tax Increment Redevelopment Plan and Project and the Comprehensive Plan for the development of the municipality as a whole to determine whether the Plan conforms to the Comprehensive Plan of the City.

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

1. The City Council of the City of Mattoon makes the following findings:
 - a. The area constituting the Remington Road Redevelopment Project Area in the City of Mattoon, Illinois is described in Exhibit A, attached hereto and made part of this Ordinance.
 - b. There exist conditions that enables the Project Area to be designated as a “redevelopment project area” and be classified as a combination “blighted area” and “conservation area” as defined in Section 11-74.4-3 of the TIF Act.
 - c. The Remington Road Redevelopment Project Area, on the whole, has not been subject to growth and development through investment by private enterprise and would not be reasonably anticipated to be developed without the adoption of the Redevelopment Plan.
 - d. The Redevelopment Plan and Redevelopment Project for the Remington Road Redevelopment Project Area conforms to the Comprehensive Plan for the development of the City as a whole.
 - e. The parcels of real property in the proposed Redevelopment Project Area are contiguous and only those contiguous parcels of real property, which will be substantially benefited by the proposed redevelopment project, are included in the Remington Road Redevelopment Project Area.
 - f. The estimated date for the completion of the Redevelopment Project or retirement of obligations issued shall not be later than December 31 of the year in which the payment to the City Treasurer as provided in subsection (b) of Section 11-74.4-8 of the TIF Act is to be made with respect to ad valorem taxes levied in the twenty-third calendar year after the year in which the ordinance approving the Remington Road Redevelopment Project Area is adopted.

2. The Tax Increment Redevelopment Plan and Project for the Remington Road Redevelopment Project Area, which was the subject matter of the hearing held on 9/5/2023, is hereby adopted and approved. A copy of the aforementioned Redevelopment Plan and Project, marked as Exhibit B, is attached to and made a part of this Ordinance.
3. All Ordinances and parts of Ordinances in conflict herewith are hereby repealed.
4. This Ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

Upon motion by _____, seconded by _____,
 adopted this 19th day of September, 2023, by a roll call vote, as follows:

AYES (Names): _____

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

Approved this 19th day of September, 2023.

 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 09-19, 2023.

EXHIBIT A

BOUNDARY DESCRIPTION Remington Road Redevelopment Project Area City of Mattoon, Illinois

LEGAL DESCRIPTION

COMMENCING AT THE SOUTHWEST CORNER OF BLOCK 16, LOT 6 OF THE MCFALLSWORDS COMMERCIAL-RESIDENTIAL DEVELOPMENT, THENCE NORTH 89 DEGREES 44 MINUTES 49 SECONDS EAST A DISTANCE OF 23.5 FEET, THENCE SOUTH 0 DEGREES 5 MINUTES 21 SECONDS EAST A DISTANCE OF 1,322.4 FEET TO THE NORTH RIGHT-OF-WAY OF COUNTRY CLUB ROAD, THENCE EASTERLY ALONG THE NORTH RIGHT OF WAY A DISTANCE OF 829.7 FEET, THENCE NORTH 0 DEGREES 6 MINUTES 35 SECONDS WEST A DISTANCE OF 334.2 FEET, THENCE NORTH 88 DEGREES 13 MINUTES 4 SECONDS EAST A DISTANCE OF 913.2 FEET, THENCE SOUTH 0 DEGREES 6 MINUTES 35 SECONDS EAST A DISTANCE OF 334.1 FEET TO THE NORTH RIGHT-OF-WAY OF COUNTRY CLUB ROAD, THENCE NORTH 88 DEGREES 13 SECONDS 10 MINUTES EAST A DISTANCE OF 34.7 FEET ALONG THE NORTH RIGHT-OF-WAY OF COUNTRY CLUB ROAD, THENCE SOUTH 0 DEGREES 25 MINUTES 37 SECONDS WEST ALONG THE CENTERLINE OF COUNTRY CLUB ROAD A DISTANCE OF 1,022.7 FEET, THENCE NORTH 87 DEGREES 22 MINUTES 58 SECONDS EAST A DISTANCE OF 1,464.4 FEET TO THE WEST RIGHT-OF-WAY OF INTERSTATE 57, THENCE NORTH 1 DEGREE 33 MINUTES 40 SECONDS WEST ALONG THE WEST RIGHT-OF-WAY OF INTERSTATE 57 1,998.2 FEET, THENCE NORTH 3 DEGREES 21 MINUTES 48 SECONDS WEST A DISTANCE OF 321.3 FEET, THENCE SOUTH 89 DEGREES 20 MINUTES 23 SECONDS WEST A DISTANCE OF 43 FEET, THENCE NORTH 0 DEGREES 28 MINUTES 1 SECOND EAST A DISTANCE OF 412.32 FEET, THENCE NORTH 40 DEGREES 46 MINUTES 52 SECONDS WEST A DISTANCE OF 176.57 FEET, THENCE NORTH 71 DEGREES 22 MINUTES 6 SECONDS WEST A DISTANCE OF 293 FEET, THENCE NORTH 36 DEGREES 59 MINUTES 35 SECONDS WEST A DISTANCE OF 163.86 FEET, THENCE NORTH 25 DEGREES 11 MINUTES 44 SECONDS WEST A DISTANCE OF 268.35 FEET, THENCE NORTH 50 DEGREES 24 MINUTES 50 SECONDS WEST A DISTANCE OF 226.3 FEET, THENCE NORTH 77 DEGREES 50 MINUTES 9 SECONDS WEST A DISTANCE OF 232.5 FEET, THENCE NORTH 85 DEGREES 37 MINUTES 54 SECONDS WEST A DISTANCE OF 418 FEET, THENCE SOUTH 0 DEGREES 3 MINUTES 58 SECONDS EAST A DISTANCE OF 1,068.6 FEET TO THE SOUTHEAST CORNER OF BLOCK 2, LOT 2 OF THE MCFALL-SWORDS COMMERCIAL-RESIDENTIAL DEVELOPMENT, THENCE SOUTH 89 DEGREES 45 MINUTES 10 SECONDS WEST ALONG THE NORTH RIGHT-OF-WAY OF REMINGTON ROAD A DISTANCE OF 1,100.3 FEET, THENCE NORTH 42 DEGREES 53 MINUTES 45 SECONDS WEST A DISTANCE OF 35.2 FEET, THENCE SOUTH 89 DEGREES 3 MINUTES 58 SECONDS WEST A DISTANCE OF 100 FEET, THENCE SOUTH 45 DEGREES 30 MINUTES 10 SECONDS WEST A DISTANCE OF 35.5 FEET, THENCE SOUTH 89 DEGREES 44 MINUTES 53 SECONDS WEST ALONG THE NORTH RIGHT-OF-WAY OF REMINGTON ROAD A DISTANCE OF 475.8 FEET, THENCE SOUTH 0 DEGREES 51 MINUTES 28 SECONDS EAST A DISTANCE OF 235 FEET TO THE PLACE OF BEGINNING.

EXHIBIT B

**TAX INCREMENT FINANCING
REDEVELOPMENT PLAN & PROJECT
Remington Road Redevelopment Project Area
Dated 7/5/2023**

Tax Increment Financing Redevelopment Plan & Redevelopment Project

Remington Road Redevelopment Project Area



MATTOON

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

City of Mattoon, Illinois

JULY 5, 2023

PGAV PLANNERS

ACKNOWLEDGMENTS

MAYOR

Rick Hall

CITY COUNCIL

Sandra Graven

David Phipps

Dave Cox

Jim Closson

CITY ADMINISTRATOR

Kyle Gill

CITY ATTORNEY

Daniel Jones
Tapella & Eberspacher LLC

CITY CLERK

Susan O'Brien

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KIMBERLY-HORN AND ASSOCIATES, INC. STORMWATER REPORT
KIMBERLY-HORN AND ASSOCIATES, INC. SUPPLEMENTARY LETTER

SECTION I - INTRODUCTION

On May 2, 2023, the Mattoon City Council passed **Resolution 2023-3247** initiating a feasibility study to determine the eligibility of establishing a tax increment finance (TIF) redevelopment project area for a portion of the City of Mattoon (the “City”) and to induce development interest within such area. The area being considered for designation as a TIF area is generally bounded by Charleston Avenue (IL Route 16) on the north, Interstate 57 on the east, the northern boundary of the Mattoon Golf and Country Club and Country Club Road on the south. Access to the area from the west is provided by Remington Road and Dettro Drive and from the north by Swords Drive. There are no internal roads within the area. The area is vacant land that is subject to stormwater drainage issues that have contributed to flooding within the area. This has impeded development of the area in spite of its extensive frontage to I-57 and street access from the west and north.

Development within this area is planned to include a shopping center with various retail stores, service businesses, and restaurants, hotels and a sports complex consisting of an indoor sports and events facility and outdoor sports facility including soccer, multi-purpose, baseball, and softball fields. This development project would capitalize on the Area’s convenient access to interstate highways and create a regional attraction. The scale and features of this proposed development would result in a positive economic impact on the City and the surrounding region. As a large-scale regional destination, the project would likely stimulate economic development in adjacent areas of the City and Coles County.

It should be noted that preliminary development activities for the Phase I, Indoor Facility of the sports complex have been initiated primarily involving site preparation activities. This is a part of the larger project as described above and involves project components not intended to be funded by TIF revenues. Also, these development activities are not part of the larger stormwater infrastructure improvements that are needed to mitigate and/or eliminate the flooding within area and adjoining areas.

The proposed Remington Road Redevelopment Project Area is referred to herein as the “Redevelopment Project Area” and (the “Area”). The boundaries of the Area are as shown on **Exhibit A - Redevelopment Project Area Boundary** in **Appendix A**. Refer also to the **Redevelopment Project Area Legal Description** which follows Exhibit A in **Appendix A**. **Exhibit B – Parcel Locator** provides a map that numbers each parcel and links to **Table 1 – Property Owner Data** both of which follow the Legal Description in **Appendix A**.

The Area contains approximately 160 acres, inclusive of public rights-of-way. A total of 15 parcels of real property are within the Area. Except for a section of Remington Road, there are no other improvements (e.g., buildings, parking areas, roadways, etc.) within the Area.

The entire Area is classified as “vacant land,” as defined in the Tax Increment Allocation Redevelopment Act (the “Act”). These vacant tracts of land have chronic flooding and surface water discharge issues, as well as obsolete platting. Not all properties have conditions that would cause them to qualify individually under the definitions contained in the Act. However, the Area “as a whole” clearly meets the eligibility requirements of the Act and no development has taken place.

As noted previously, the Area consists of 15 parcels, all of which are vacant land and some of which have been used for agricultural purposes within the last five years. The Act defines vacant land as *"any parcel or combination of parcels of real property without industrial, commercial, and residential buildings which has not been used for commercial agricultural purposes within 5 years prior to the designation of the redevelopment project area, unless... the parcel has been subdivided"*. A considerable portion of the vacant land in the proposed Redevelopment Project Area is being used for commercial agricultural purposes.

The process of subdividing the land in accord with the Illinois Plat Act to fit the intended Redevelopment Plan has been initiated. **Exhibit C – Subdivision of Area Properties** in **Appendix A** displays the intended subdivision subject to any variations that may occur during the completion of the subdivision process. This will eliminate the obsolete platting that exists within the Area and will create parcels that suit the intended development. It is intended that the subdivision process will have been completed prior to the time of the Redevelopment Plan's adoption.

Despite the Area’s convenient location, flooding conditions that constitute blight make much of the Area’s property unusable without extraordinary expense. These extraordinary expenses include adding large amounts of dirt fill to raise building elevations as required by regulation to address flood risks, construction of stormwater management facilities to correct the existing flooding/drainage issues and offset areas to be filled and addressing the Area’s deficient street and utility layout.

The City intends to use tax increment financing, as well as other economic development resources, as available, to facilitate redevelopment of the Area. It is the intent of the City to induce the investment of significant private capital in the Area, which also is expected to induce spillover investment in neighboring areas. The Area is also part of a business district that was established by the City on September 20, 2022, encompassing all of the proposed Redevelopment Project Area as well as properties to the north and west. In accordance with Section 11-74.4-3(n)(5) of the Act, a housing impact study need not be performed since the Area consists of vacant land.

The Act sets forth the requirements and procedures for establishing the Redevelopment Project Area and the Redevelopment Plan. The following sections of this report present the findings of eligibility and the redevelopment plan and redevelopment project specified in

Section IV (the “Redevelopment Plan” and the “Redevelopment Project”, respectively for the Area, as well as other findings, evidence and documentation required by the Act.

SECTION II - STATUTORY BASIS FOR TAX INCREMENT FINANCING AND SUMMARY OF FINDINGS

INTRODUCTION

Tax increment financing (TIF) is a local funding mechanism created by the "Tax Increment Allocation Redevelopment Act 65 ILCS 5/11-74.4-1 et. seq. (the "Act").

As used, herein, the term **redevelopment project** means any public and private development project in furtherance of the objectives of a redevelopment plan. The term **redevelopment project area** means an area designated by the municipality, which is not less in the aggregate than 1-1/2 acres and in respect to which the municipality has made a finding that there exist conditions which cause the area to be classified as an industrial park conservation area or a blighted area or a conservation area, or a combination of both blighted areas and conservation areas. **Redevelopment plan** means the comprehensive program of the municipality for development or redevelopment intended by the payment of redevelopment project costs to reduce or eliminate those conditions the existence of which qualified the redevelopment project area as a "blighted area" or "conservation area" or combination thereof or "industrial park conservation area," and thereby to enhance the tax bases of the taxing districts which extend into the redevelopment project area.

The concept behind the tax increment law is straightforward and allows a municipality to carry out redevelopment activities on a local basis. Redevelopment that occurs in a designated redevelopment project area results in an increase in the equalized assessed valuation (EAV) of the property and, thus, generates increased real property tax revenues. This increase or "increment" can be used to finance "redevelopment project costs" such as land acquisition, site clearance, building rehabilitation, interest subsidy, construction of public infrastructure, and other redevelopment project costs as permitted by the Act.

The Illinois General Assembly made various findings in adopting the Act, among them were:

1. That there exists in many municipalities within the State blighted and conservation areas; and
2. That the eradication of blighted areas and the treatment and improvement of conservation areas by redevelopment projects are essential to the public interest and welfare.

These findings were made on the basis that the presence of blight, or conditions that lead to blight, is detrimental to the safety, health, welfare, and morals of the public.

To ensure that the exercise of these powers is proper and in the public interest, the Act specifies certain requirements that must be met before a municipality can proceed with implementing a redevelopment plan. One of these requirements is that the municipality must demonstrate that a redevelopment project area qualifies under the provisions of the Act. With the definitions set forth in the Act, a redevelopment project area may qualify either as a blighted area, a conservation area, or a combination of both blighted area and conservation area, or an industrial park conservation area.

SUMMARY OF FINDINGS

The following findings and evidentiary documentation is made with respect to the proposed Redevelopment Project Area:

1. The Area as a whole meets the statutory requirements as a **blighted area**. Furthermore, the factors necessary to make this finding are present to a meaningful extent and are reasonably distributed throughout the Area.
2. The Redevelopment Project Area exceeds the statutory minimum size of 1-1/2 acres.
3. The Redevelopment Project Area contains contiguous parcels of real property.
4. If a Redevelopment Plan and Redevelopment Project are adopted and implemented by the City, it is reasonable to say that all properties included in the Redevelopment Project Area would substantially benefit from being included in the Area.

SECTION III - BASIS FOR ELIGIBILITY OF THE AREA AND FINDINGS

INTRODUCTION

A redevelopment project area, according to the Act, is that area designated by a municipality in which the finding is made that there exist conditions that cause the area to be classified as a blighted area, conservation area, or combination thereof, or an industrial park conservation area. The criteria and the individual factors defining each of these categories of eligibility are defined in the Act.

This Section documents the relevant statutory requirements and how the subject area meets the eligibility criteria.

STATUTORY QUALIFICATIONS

The Act defines the factors that must be present in order for an area to qualify for TIF. “Blighted area” means any improved or vacant area within the boundaries of a redevelopment project area located within the territorial limits of the municipality where:

- 1. If improved**, industrial, commercial, and residential buildings or improvements are detrimental to the public safety, health, or welfare because of a combination of **five (5) or more of the following factors**, each of which is (i) present, with that presence documented to a meaningful extent, so that a municipality may reasonably find that the factor is clearly present within the intent of the Act, and (ii) reasonably distributed throughout the improved part of the redevelopment project area:
 - a. Dilapidation.** An advanced state of disrepair or neglect of necessary repairs to the primary structural components of buildings, or improvements in such a combination that a documented building condition analysis determines that major repair is required, or the defects are so serious and so extensive that the buildings must be removed.
 - b. Obsolescence.** The condition or process of falling into disuse. Structures have become ill-suited for the original use.
 - c. Deterioration.** With respect to buildings, defects including, but not limited to, major defects in the secondary building components such as doors, windows, porches, gutters, and downspouts, and fascia. With respect to surface improvements, that the condition of roadways, alleys, curbs, gutters, sidewalks, off-street parking, and surface storage areas evidence deterioration, including, but not limited to, surface

- cracking, crumbling, potholes, depressions, loose paving material, and weeds protruding through paved surfaces.
- d. Presence of structures below minimum code standards.** All structures that do not meet the standards of zoning, subdivision, building, fire, and other governmental codes applicable to property, but not including housing and property maintenance codes.
 - e. Illegal use of individual structures.** The use of structures in violation of applicable federal, State, or local laws, exclusive of those applicable to the presence of structures below minimum code standards.
 - f. Excessive vacancies.** The presence of buildings that are unoccupied or under-utilized and that represent an adverse influence on the area because of the frequency, extent, or duration of the vacancies.
 - g. Lack of ventilation, light, or sanitary facilities.** The absence of adequate ventilation for light or air circulation in spaces or rooms without windows, or that require the removal of dust, odor, gas, smoke, or other noxious airborne materials. Inadequate natural light and ventilation means the absence of skylights or windows for interior spaces or rooms and improper window sizes and amounts by room area to window area ratios. Inadequate sanitary facilities refers to the absence or inadequacy of garbage storage and enclosure, bathroom facilities, hot water and kitchens, and structural inadequacies preventing ingress and egress to and from all rooms and units within a building.
 - h. Inadequate utilities.** Underground and overhead utilities such as storm sewers and storm drainage, sanitary sewers, water lines, and gas, telephone, and electrical services which are shown to be inadequate. Inadequate utilities are those that are: (i) of insufficient capacity to serve the uses in the redevelopment project area, (ii) deteriorated, antiquated, obsolete, or in disrepair, or (iii) lacking within the redevelopment project area.
 - i. Excessive land coverage and overcrowding of structures and community facilities.** The over-intensive use of property and the crowding of buildings and accessory facilities onto a site. Examples of problem conditions warranting the designation of an area as one exhibiting excessive land coverage are: (i) the presence of buildings either improperly situated on parcels or located on parcels of inadequate size and shape in relation to present-day standards of development for health and safety, and (ii) the presence of multiple buildings on a single parcel. For there to be a finding of

excessive land coverage, these parcels must exhibit one or more of the following conditions: insufficient provision for light and air within or around buildings, increased threat of spread of fire due to the close proximity of buildings, lack of adequate or proper access to a public right-of-way, lack of reasonably required off-street parking, or inadequate provision for loading and service.

- j. Deleterious land use or layout.** The existence of incompatible land-use relationships, buildings occupied by inappropriate mixed-uses, or uses considered to be noxious, offensive, or unsuitable for the surrounding area.
 - k. Environmental clean-up.** The proposed redevelopment project area has incurred Illinois Environmental Protection Agency or United States Environmental Protection Agency remediation costs for, or a study conducted by an independent consultant recognized as having expertise in environmental remediation has determined a need for, the clean-up of hazardous waste, hazardous substances, or underground storage tanks required by State or federal law, provided that the remediation costs constitute a material impediment to the development or redevelopment of the redevelopment project area.
 - l. Lack of community planning.** The proposed redevelopment project area was developed prior to or without the benefit or guidance of a community plan. This means that the development occurred prior to the adoption by the municipality of a comprehensive or other community plan, or that the plan was not followed at the time of the area's development. This factor must be documented by evidence of adverse or incompatible land-use relationships, inadequate street layout, improper subdivision, parcels of inadequate shape and size to meet contemporary development standards, or other evidence demonstrating an absence of effective community planning.
 - m. The total equalized assessed value of the proposed redevelopment project area has declined for three (3) of the last five (5) calendar years** prior to the year in which the redevelopment project area is designated, or is increasing at an annual rate that is less than the balance of the municipality for three (3) of the last five (5) calendar years for which information is available, or is increasing at an annual rate that is less than the Consumer Price Index for All Urban Consumers published by the United States Department of Labor or successor agency for three (3) of the last five (5) calendar years prior to the year in which the redevelopment project area is designated.
- 2. If vacant,** the sound growth of the redevelopment project area is impaired by a combination of two (2) or more of the following factors, each of which is (i) present, with that

presence documented to a meaningful extent, so that a municipality may reasonably find that the factor is clearly present within the intent of the Act, and (ii) reasonably distributed throughout the vacant part of the redevelopment project area to which it pertains:

- a. Obsolete platting** of vacant land that results in parcels of limited or narrow size, or configurations of parcels of irregular size or shape that would be difficult to develop on a planned basis and in a manner compatible with contemporary standards and requirements, or platting that failed to create rights-of-ways for streets or alleys, or that created inadequate right-of-way widths for streets, alleys, or other public rights-of-way, or that omitted easements for public utilities.
 - b. Diversity of ownership** of parcels of vacant land sufficient in number to retard or impede the ability to assemble the land for development.
 - c. Tax and special assessment delinquencies** exist, or the property has been the subject of tax sales under the Property Tax Code within the last five (5) years.
 - d. Deterioration of structures or site improvements** in neighboring areas adjacent to the vacant land.
 - e. The area has incurred Illinois Environmental Protection Agency or United States Environmental Protection Agency remediation costs** for, or a study conducted by an independent consultant recognized as having expertise in environmental remediation has determined a need for, the clean-up of hazardous waste, hazardous substances, or underground storage tanks required by State or federal law, provided that the remediation costs constitute a material impediment to the development or redevelopment of the redevelopment project area.
 - f. The total equalized assessed value of the proposed redevelopment project area has declined for three (3) of the last five (5) calendar years** prior to the year in which the redevelopment project area is designated, or is increasing at an annual rate that is less than the balance of the municipality for three (3) of the last five (5) calendar years for which information is available, or is increasing at an annual rate that is less than the Consumer Price Index for All Urban Consumers published by the United States Department of Labor or successor agency for three (3) of the last five (5) calendar years prior to the year in which the redevelopment project area is designated.
- 3. If vacant**, the sound growth of the redevelopment project area is impaired by one of the following factors that (i) is present, with that presence documented to a meaningful

extent, so that a municipality may reasonably find that the factor is clearly present within the intent of the Act, and (ii) is reasonably distributed throughout the vacant part of the redevelopment project area to which it pertains:

- a. The area consists of one or more **unused quarries, mines, or strip mine ponds**.
- b. The area consists of **unused rail yards, rail tracks, or railroad** rights-of-way.
- c. The area, prior to its designation, is subject to (i) **chronic flooding** that adversely impacts on real property in the area, as certified by a registered professional engineer or appropriate regulatory agency or (ii) **surface water discharges** from all or a part of the area **and contributes to flooding** within the same watershed, but only if the redevelopment project provides for facilities or improvements to contribute to the alleviation of all or part of the flooding.
- d. The area consists of **an unused or illegal disposal site** containing earth, stone, building debris, or similar materials that were removed from construction, demolition, excavation, or dredge sites.
- e. Prior to the effective date of this amendatory Act of the 91st General Assembly, the area is not less than 50, nor more than 100 acres, and 75% of which is vacant (notwithstanding that the area has been used for commercial agricultural purposes within five (5) years prior to the designation of the redevelopment project area), and the area meets at least one of the factors itemized in paragraph (a) of this subsection, the area has been designated as a town or City center by ordinance or comprehensive plan adopted prior to January 1, 1982, and the area has not been developed for that designated purpose.
- f. The area qualified as a **blighted improved area immediately prior to becoming vacant**, unless there has been substantial private investment in the immediately surrounding area.

ANALYSIS OF BLIGHTING FACTORS

In determining whether the proposed Redevelopment Project Area meets the eligibility requirements of the Act, research and field surveys were conducted. These included:

- Contacts with City officials knowledgeable as to area conditions and history, age of buildings and site improvements.

- On-site field examination of conditions within the proposed Redevelopment Project Area by experienced staff of PGAV. These personnel are trained in techniques and procedures of determining conditions of real property, streets, etc. and determination of eligibility of designated areas for tax increment financing.
- Use of definitions contained in the Act.
- Adherence to basic findings of need as established by the Illinois General Assembly in establishing tax increment financing which became effective on January 10, 1977.
- Examination of Coles County real property tax assessment records and maps.
- Examination by a professional engineer found that (i) the Area is subject to chronic flooding that adversely impacts real property and (ii) surface water that discharges from all or a part of the Area contributes to flooding within the same watershed.

To ensure that the exercise of these powers is proper and in the public interest, the Act specifies certain requirements that must be met before a municipality can proceed with implementing a redevelopment project. One of these is that the municipality must demonstrate that the Redevelopment Project Area qualifies. An analysis of the physical conditions and presence of blighting factors was commissioned by the City. The result and documentation of this effort is summarized below.

PGAV staff conducted in-field visits to the area in August and September of 2022 to review existing conditions and properties to be included within the Area. These field visits were supplemented with subsequent analysis by PGAV staff and property assessment research by City officials. As shown on **Exhibit A** in **Appendix A** the Area consists of vacant land which has never been developed except for those which have had agricultural use.

Table 2 - Summary of Eligibility Factors on the next page provides a quantitative summary of the conditions that were documented in the proposed Redevelopment Project Area. In making the determination of eligibility, it is not required that each and every property or building in the Redevelopment Project Area be blighted or otherwise qualify. Rather, it is the area “as a whole” that must be determined to be eligible.

TABLE 2
SUMMARY OF ELIGIBILITY FACTORS
Remington Road Redevelopment Project Area
City of Mattoon, Illinois

	TOTAL	%
No. of improved parcels	0	0
No. of vacant parcels	15	100%
Total parcels	15	0
No. of buildings	0	0
No. of buildings 35 years or older	0	0
Housing Units	0	0
Occupied Housing Units	0	0
IMPROVED LAND FACTORS:		
No. of deteriorated buildings	Not Applicable	
No. of parcels with site improvements that are deteriorated	Not Applicable	
Deteriorated street and/or sidewalk pavement (by Sub-Area)	Not Applicable	
No. of dilapidated buildings	Not Applicable	
No. of obsolete buildings	Not Applicable	
No. of structures below minimum code	Not Applicable	
No. of buildings lacking ventilation, light or sanitation facilities	Not Applicable	
No. of building with illegal uses	Not Applicable	
Excessive Vacancies	Not Applicable	
No. of parcels with excessive land coverage or overcrowding of structures	Not Applicable	
Inadequate utilities (by Sub-Area)	Not Applicable	
Deleterious land use or layout (by Sub-Area)	Not Applicable	
Lack of community planning (by Sub-Area)	Not Applicable	
Declining or Sub-par EAV Growth	Not Applicable	
VACANT LAND FACTORS (2 or More):		
Obsolete Platting	11	73%
Diversity of Ownership	0	0
Tax Delinquencies	Not Determined	
Deterioration of Structures or Site Improvements in Neighboring Areas	0	0
Environmental Clean-up	Not Determined	
Declining or Sub-par EAV Growth	NO	
VACANT LAND FACTORS (1 or More):		
Unused Quarry, Mines, Rail, etc.	0	0
Blighted Before Vacant	0	0
Chronic Flooding	YES	
Unused or Illegal Disposal Site	0	0

1. Findings Regarding Improved Area Factors

There are no improved areas with the Redevelopment Project Area.

2. Findings on Vacant Area

All 15 parcels within the Area are vacant land, as defined in the Act. The Act defines vacant land as "any parcel or combination of parcels of real property without industrial, commercial, and residential buildings which has not been used for commercial agricultural purposes within 5 years prior to the designation of the redevelopment project area, unless... the parcel has been subdivided". While a considerable portion of the vacant land in the proposed Redevelopment Project Area is being used for commercial agricultural purposes, this land will have been subdivided at the time of the plan's adoption and therefore is considered vacant land as defined in the Act.

The following narrative summarizes the qualifying factors present that apply to vacant land:

- a. Summary of Findings on Chronic Flooding and Surface Water Discharge: Based on research and analysis of the conditions of the Area, a registered Professional Engineer has certified that (i) the Area is subject to chronic flooding that adversely impacts real property in the area and (ii) surface water that discharges from all or a part of the Area and contributes to flooding of adjacent areas. **Appendix B** contains a copy of the report memorandum and accompanying exhibits provided to PGAV by Kimley-Horn and Associates, Inc. (Kimley-Horn) that describes and documents these conditions. Key points from this report memorandum include the following comments:

"In existing conditions, the parcel¹ releases stormwater runoff undetained through 11 different discharge locations. This condition results in the parcel and surrounding parcels becoming chronically inundated by the existing insufficient conveyance systems. The parcels have become increasingly blighted from the impact of this chronic flooding and inundation. As part of this analysis, Kimley-Horn evaluated the existing and proposed conditions surface runoff rates to quantify the impact on the adjacent parcels."

The report memorandum goes on to say, "15... it was determined that the area experiences chronic flooding throughout the year, most apparent in the existing shopping development to the north and extending further north towards the town center. Multiple flooding events have occurred and been documented by city staff and news sources along with resident complaints and evacuations following large rainfall events."

As noted in Section I of this report, development within this area is planned to include a shopping center with various retail stores, service businesses, and restaurants,

¹ The "parcel" is referring to the large undeveloped property in the northeast quadrant of the Area labelled parcel 11 on Exhibit B that constitutes the greatest acreage within the area.

hotels and a sports complex consisting of an indoor sports and events facility and outdoor sports facility including soccer, multi-purpose baseball and softball fields.

It should be noted that preliminary development activities for Phase I of the sports complex, which is the indoor facility, have been initiated primarily involving site preparation activities. This is a part of the larger project as described above and involves project components not intended to be funded by TIF revenues. Also, these development activities are not part of the larger stormwater infrastructure improvements that are needed to mitigate and/or eliminate the flooding within the area and adjacent areas. A letter from Kimley Horn and Associates is included in **Appendix B** of this report along with their technical memorandum regarding the flooding and drainage condition in the Area confirms this stating:

“These construction activities including the stripping of topsoil and the installation of subgrade earthen materials as well as the progression of construction of the indoor sports complex, will have no impact on the present drainage problem, as demonstrated by our previous findings. This work being currently undertaken and all work contemplated to be undertaken through the fall of this year is anticipated to have no discernible effect, either positive or negative, on the conclusions drawn from our earlier analysis including chronic inundation of the project parcel and surrounding parcels and the recurring flooding events that have contributed to the increasing blight observed in the project area.”

- b. Summary of Findings on Obsolete Platting: Of the 15 parcels within the Area, 11 parcels represent obsolete platting. These are properties that consist of sizes and/or shapes that would be unsuitable for development types that would be marketable for the Area and suitable for the Redevelopment Project as envisioned for the Area. Of these 11 parcels, 4 represent shapes whose width/depth ratios are not suitable for nearly any type of development. Seven (7) parcels along the south side of Remington Road were platted for residential development that has never occurred.

The nature of the planned development within the Area to the north is primarily commercial in nature. The planned uses as proposed for the Redevelopment Project are commercial and recreation/sports related, therefore rendering the existing platting obsolete for the original intended uses. The area parcels will have to be replatted for the Redevelopment Project program. In order to enable the development of the Area in keeping with the intended Redevelopment Project (see **Section IV** and **Exhibit C** in **Appendix A**), the process of subdividing the land in accord with the Illinois Plat Act to fit the intended Redevelopment Plan has been initiated. **Exhibit C** –

Subdivision of Area Properties in **Appendix A** displays the intended subdivision subject to any variations that may occur during the completion of the subdivision process.

The first of two “vacant land” criteria provided for in the TIF Act requires two factors one of which is “obsolete” platting. Other potential qualifying factors under these criteria are not present. However, 11 out of 15 parcels within the Area have platting that makes no sense relative to the logical and most market productive ways in which the Area can be developed, not only for the proposed Redevelopment Project, but for nearly every other land use that is appropriate for this prime location within the City.

Summary and Conclusions

It is found that the Area contains conditions that qualify it as a **blighted area**. Both flood-related criteria in subsection 3(C) of the Act’s definition of blighted area apply to the largest part of the Area. Additionally, the obsolete platting eligibility factor applicable to vacant land criteria is also present on 11 of the 15 parcels within the Area. The vacant land findings are sufficient to qualify the Area as blighted, as this term is defined in the Act. The following summarizes the existence of the most predominant blighting factors existing within the Area:

- **Chronic Flooding**– A professional engineer has certified that the Area is subject to chronic flooding that adversely impacts real property in the Area.
- **Surface Water from Area Contributes to Flooding**– Based on analysis of the Area’s hydrology, a professional engineer has certified that surface water that discharges from the Area contributes to flooding downstream from the Area.

The eligibility factors are present to a meaningful extent and reasonably distributed throughout the Area. It can be concluded that the Area suffers from blighting influences and requires a program of intervention to induce private and public investment in the Area. This conclusion can be made when considering the need for new private investment in this area of the City that will revitalize the Area. However, this investment has not occurred because of the impediments to this investment resulting from the flooding that occurs within the area. The ultimate goal is to minimize or eliminate the blighting conditions and to enhance the tax base of all overlapping taxing authorities.

The City Council should review this analysis and, if satisfied with the findings contained herein, proceed with the adoption of these findings in conjunction with the adoption of the Redevelopment Plan and establishment of the Redevelopment Project Area.

SECTION IV - REDEVELOPMENT PLAN

INTRODUCTION

This section presents the Redevelopment Plan and Redevelopment Project for the City's Redevelopment Project Area. Pursuant to the Tax Increment Allocation Redevelopment Act, when the finding is made that an area qualifies as either a conservation, blighted, combination of conservation and blighted areas, or industrial park conservation area, a redevelopment plan must be prepared. A **redevelopment plan** is defined in the Act as "the comprehensive program of the municipality for development or redevelopment intended by the payment of redevelopment project costs to reduce or eliminate those conditions the existence of which qualified the redevelopment project area as a blighted area or conservation area or combination thereof or industrial park conservation area, and thereby to enhance the tax bases of the taxing districts which extend into the Redevelopment Project Area".

GENERAL LAND USES TO APPLY

The proposed General Land Use Plan for the Redevelopment Project Area is presented on **Exhibit D - General Land Use Plan** in **Appendix A**. In September of 2022, the City modified both the commercial areas and proposed land use plan map elements of its Comprehensive Plan changing the designation of the Area land use from industrial to commercial and/or multi-family residential. As defined in the Comprehensive Plan text the proposed commercial uses include shopping centers with various retail stores, service businesses, and restaurants, and hotels. While the boundaries of this land use split are somewhat amorphous on both maps that accompany this change, commercial development is the focus of the northern portion of the Area and with development components that have regional draw capability. The multi-family residential component that appears on the proposed land use plan map is designated in a strip south of the commercial land use designation to the north. A detached single-family residential land use designation is shown for the portion of the Area to the south.

In general, the Redevelopment Plan envisions the major project as the construction of a large sports complex to complement the existing and future businesses located adjacent to the Area along with new commercial development on the northern portion of the Area adjacent to the interstate interchange.

As noted above, the amended proposed land uses map in the Comprehensive Plan designates some of the land area in the southern section of the Area for multi-family and single-family development. A portion of the southern part of the Area is also zoned for residential development essentially mirroring the land use plan map. However, this zoning recognizes and

permits (as “special uses”) the development of various types of recreation facilities in both single-family and multi-family residential districts and commercial districts. The sports complex will provide permitted uses under the City’s land use and zoning vision. The sports and recreation facilities will drive tourism spending and overnight stays for existing businesses and the new commercial uses will provide supporting retail, restaurant, and service uses. In keeping with both the City’s Comprehensive Plan and current zoning regulations.

Exhibit D depicts the land use for the Area mirroring the proposed land use map from the 2022 amended Comprehensive Plan. The proposed uses in the **Conceptual Development Plan** depicted in **Exhibit E** in **Appendix A** will combine retail, restaurant, hotel, and other types of commercial uses generally in the northern portion of the Area with the sports complex and residential uses in the southern part of Area. The General Land Use Plan will therefore comply with the general intent of the Comprehensive Plan as depicted in the 2022 amendment and the overlaying zoning applicable to the intended development program envisioned by this Redevelopment Plan. In addition, the grading and storm water control measures that will be incorporated into the proposed development will eliminate and/or mitigate the flooding conditions present in the Area.

It is the objective of this Redevelopment Plan that development and redevelopment activities will be accomplished in a well-planned manner to mitigate any potential incompatible land uses. The new development project described above will represent new construction and private investment in the Area. Development of all redevelopment projects shall be subject to the provisions of the City’s ordinances and other applicable codes.

The interest shown to date in private development in the Area is dependent upon development incentives and public infrastructure needs being addressed by the City. The costs for these redevelopment activities cannot be addressed absent tax increment financing.

Exhibit E – Conceptual Development Plan in **Appendix A** provides a picture of the proposed Redevelopment Project elements. It should be noted that this is a conceptual site plan that may be subject to change if the project proceeds following the approval of this Redevelopment Plan.

OBJECTIVES

The objectives of the Redevelopment Plan are:

1. Reduce or eliminate those conditions that qualify the Redevelopment Project Area as eligible for tax increment financing by carrying out the Redevelopment Plan, including installing the needed public improvements stated herein. These improvements may

include other actions permitted by the Act and infrastructure needs as identified during the implementation of the Redevelopment Plan.

2. Prevent the expansion and increase of blighting conditions by implementing actions outlined herein.
3. Enhance the real estate tax base for the City and all other taxing districts which extend into the Redevelopment Project Area through the implementation and completion of the activities identified herein.
4. Encourage and assist private investment, redevelopment, and rehabilitation within the Redevelopment Project Area through the provision of financial assistance for new development and rehabilitation as permitted by the Act.
5. Improve the overall environment of the Area, including public safety and security measures, to encourage new investment wherever possible in a manner that is compatible with surrounding land uses.
6. Provide safe and efficient traffic circulation, facilitate effective emergency response time and accessibility, and general access within the Redevelopment Project Area.
7. Complete all public and private actions required in this Redevelopment Plan in an expeditious manner.

PROGRAM POLICIES TO ACCOMPLISH OBJECTIVES

The City proposes to undertake this Redevelopment Plan and Redevelopment Project, which consists of planned economic development activities, sound fiscal policies, marketable land uses, and other private and public activities. Appropriate policies have been or will be developed as required to ensure the completion of the Redevelopment Plan and the activities specified.

The City has considered alternative means of financing the necessary public improvement program, as well as providing financial incentives for private investment within the Redevelopment Project Area. It was determined that tax increment financing constitutes the most effective means available for enabling the development of the Redevelopment Project Area to proceed. This portion of the community, the City as a whole, and all other local taxing bodies, will benefit from the implementation of this Redevelopment Plan.

REDEVELOPMENT PROJECT

To achieve the objectives and the overall project proposed in the Redevelopment Plan, a number of activities will need to be undertaken. An essential element of the Redevelopment Plan is a combination of private developments, as well as public investments and infrastructure improvements. Improvements and activities necessary to implement the Redevelopment Plan may include the following:

1. Private Redevelopment Activities:

Construction of new private buildings and site improvements at various locations in the Area.

2. Public Redevelopment Activities:

Public improvements and support activities will be used to induce and complement private investment. These may include but are not limited to: street and sidewalk improvements, parking, land assembly and site preparation, public utilities (water, sanitary and storm sewer facilities), traffic signalization, stormwater control and flood mitigation measures, and marketing of properties, as well as other programs of financial assistance as may be provided by the City.

3. Land Assembly, Displacement Certificate & Relocation Assistance:

In order to achieve the objectives of the Redevelopment Plan, land assembly by the City and eventual conveyance to private entities may be necessary in order to attract private development interest. Therefore, any property located within the Redevelopment Project Area may be acquired by the City, as necessary, to assemble various parcels of land to achieve marketable tracts, or if such property is necessary for the implementation of a specific public or private redevelopment project. Since the Area consists of vacant land there will be no displacement of inhabited housing units located in the Area (see below).

Displacement Certificate:

Under Sections 11-74.4-3 (n) (5) and 11-74.4-4.1 (b) of the Act, the City hereby certifies that this Redevelopment Plan will not result in the displacement of ten (10) or more inhabited residential units since the Area consists of vacant land.

Relocation Assistance:

There will be no need for relocation assistance since the Area consists of vacant land.

ESTIMATED REDEVELOPMENT PROJECT COSTS

The estimated costs associated with the eligible public redevelopment activities are presented below in **Table 3 - Estimated Redevelopment Project Costs**.

TABLE 3
ESTIMATED REDEVELOPMENT PROJECT COSTS
Remington Road Redevelopment Project Area
City of Mattoon, Illinois

Cost Item and Description	Estimated Cost
A. Public Works or Improvements <i>(Including but not limited to streets, sidewalks, curbs and gutters, utilities, flooding and stormwater control measures and other public improvements)</i>	\$2,500,000
B. Property Assembly <i>(Including but not limited to acquisition of land and other property, site preparation, and site improvements)</i>	\$25,800,000
C. Planning, Professional Services, Marketing and Administration	\$3,350,000
D. Financing Costs	See Note 3
E. Contingency	\$3,500,000
Total Estimated Costs	\$35,150,000

Notes:

1. All costs shown are in 2023 dollars and do not include additional costs to be incurred in future financing (i.e., bond issuance costs, interest payments on obligations and related expenses) or inflationary costs that may be realized.
2. Adjustments may be made among line items within the budget to reflect program implementation experience.
3. Financing costs such as interest expense, capitalized interest and cost of issuance of obligations are not quantified herein. These costs are subject to prevailing market conditions and will be considered part of the total redevelopment project cost if and when such financing costs are incurred.
4. Private redevelopment costs and investments associated with building construction, site improvements, and other redevelopment project costs not eligible under the TIF Act are in addition to the above.
5. The total estimated redevelopment project costs shall not be increased by more than 5% after adjustment for inflation from the date of the Plan adoptions, per subsection 11-74.4.5 (c) of the TIF Act.

This estimate includes reasonable or necessary costs incurred, or estimated to be incurred, in the implementation of this Redevelopment Plan. These estimated costs are subject to refinement as specific plans and designs are finalized and experience is gained in implementing

this Redevelopment Plan and do not include financing costs or interest payments that may be incurred in conjunction with redevelopment projects. These are the estimated costs associated with carrying out the Redevelopment Plan as described herein and as may be eligible for TIF financing. The actual costs financed by TIF will depend on the annual revenue streams produced by the project. Also, some costs may be paid from revenues derived from other public and private revenue sources.

DESCRIPTION OF REDEVELOPMENT PROJECT COSTS

Costs that may be paid for or reimbursed in implementing the Redevelopment Plan may include project costs and expenses as itemized in **Table 3**, subject to the definition of “redevelopment project cost” as contained in the TIF Act, and the “Contingency” line item may include any other costs that are eligible under said definition (“Redevelopment Project Costs”). Itemized below is the statutory listing of “redevelopment project costs” currently permitted by the TIF Act [bold typeface added for emphasis]. Note that some of the narrative below has been paraphrased and eligible Redevelopment Project Costs shall only be limited by the definition of redevelopment project costs in the Act (see full definitions in the TIF Act).

In addition to the proposed TIF funding, the City may seek the assistance of various State of Illinois Departments (Department of Transportation, Department of Commerce and Economic Opportunity, etc.), or appropriate agencies of the Federal Government to assist in funding site preparation, infrastructure, or other required projects or improvements. In addition, the City may consider the imposition or redirection of various taxes within the Redevelopment Project Area. The City has previously designated all of the Area as part of a larger business district. To the extent additional funds can be secured from the State of Illinois, or any federal program or other public or private sources, the City may use such funding sources in furtherance of the Redevelopment Plan and Redevelopment Projects.

- 1. Property assembly costs**, including but not limited to acquisition of land and other property, real or personal or interest therein, demolition of buildings, site preparation, site improvements that serve as an engineered barrier addressing ground level or below ground level environmental contamination, including but not limited to parking lots and other concrete or asphalt barriers, and the clearing and grading of land.
- 2. Costs of rehabilitation, reconstruction or repair or remodeling of existing public or private buildings**, fixtures, and leasehold improvements; and the cost of replacing an existing public building if, pursuant to the implementation of a redevelopment project, the existing public building is to be demolished to use the site for private investment or devoted to a different use requiring private investment.

3. **Cost of construction of public works or improvements**, except that redevelopment project costs shall not include the cost of constructing a new municipal public building principally used to provide offices, storage space, or conference facilities or vehicle storage, maintenance, or repair for administrative, public safety, or public works personnel and that it is not intended to replace an existing public building as provided for in paragraph 3 above, unless either:
 - a. the construction of the new municipal building implements a redevelopment project that was included in a redevelopment plan that was adopted by the municipality prior to November 1, 1999; or
 - b. the municipality makes a reasonable determination in the redevelopment plan, supported by information that provides the basis for that determination, that the new municipal building is required to meet an increase in the need for public safety purposes anticipated to result from the implementation of the redevelopment plan.
4. **Cost of job training** and retraining projects, including the cost of “welfare to work” programs **implemented by businesses** located within the redevelopment project area.
5. **Financing costs**, including but not limited to, all necessary and incidental expenses related to the issuance of obligations, and which may include payment of interest on any obligations issued thereunder including interest accruing during the estimated period of construction of any redevelopment project for which such obligations are issued and for not exceeding thirty-six (36) months thereafter, and including reasonable reserves related thereto.
6. To the extent the municipality by written agreement accepts and approves the same, all or a portion of a **taxing district's capital costs** resulting from the redevelopment project necessarily incurred or to be incurred within a taxing district in furtherance of the objectives of the redevelopment plan and project.
 - a. For redevelopment project areas designated (or redevelopment project areas amended to add or increase the number of tax-increment-financing assisted housing units), an elementary, secondary, or unit **school district's increased costs attributable to assisted housing units located within the redevelopment project area** for which the developer or redeveloper receives financial assistance through and agreement with the municipality or because the municipality incurs the cost of necessary infrastructure improvement projects within the boundaries of the assisted housing sites necessary for the completion of that housing as authorized by the Act, shall be paid by the municipality from the Special Tax Allocation Fund under certain

conditions. For specific conditions and formulae used to determine payments due to a school district, see Subsection 11-74.4-3 (q) (7.5) of the TIF Act.

- 7. 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 or in order to satisfy Subsection 11-74.4-3 (n) (7) of the TIF Act (re: federal Uniform Relocation Assistance and Real Property Acquisition Policies Act requirements).
- 8. Payments in lieu of taxes**, those estimated tax revenues from real property in a redevelopment project area derived from real property that has been acquired by a municipality which according to the redevelopment project or plan is to be used for a private use which taxing districts would have received had a municipality not acquired the real property and adopted tax increment financing and which would result from the levies made after the time of the adoption of tax increment allocation financing to the time the current equalized assessed value of real property in the redevelopment project area exceeds the total initial equalized value of real property in said area.
- 9. Costs of job training**, retraining, advanced vocational education or career education, including but not limited to courses in occupational, semi-technical or technical fields leading directly to employment, **incurred by one or more taxing districts**, provided that such costs:
 - a. are related to the establishment and maintenance of additional job training, advanced vocational education or career education or career education programs for persons employed or to be employed by employers located in a redevelopment project area; and
 - b. when incurred by a taxing district or taxing districts other than the municipality, are set forth in a written agreement by or among the municipality and the taxing district or taxing districts, which agreement describes the programs to be undertaken, including but not limited to the number of employees to be trained, a description of the training and services to be provided, the number and types of positions available or to be available, itemized costs of the program and sources of funds to pay for the same, and the terms of the agreement. Such costs include, specifically, the payment by community college districts of costs pursuant to Sections 3-37, 3-38, 3-40 and 3-40.1 of the Public Community College Act, and by school districts of costs pursuant to Sections 10-22.20a and 10-23.3a of the School Code.
- 10. Interest costs incurred by a redeveloper** related to the construction, renovation or rehabilitation of a redevelopment project provided that:

- a. such costs are to be paid directly from the special tax allocation fund established pursuant to this Act;
- b. such payments in any one year may not exceed 30% of the annual interest costs incurred by the redeveloper with regard to the redevelopment project during that year;
- c. if there are not sufficient funds available in the special tax allocation fund to make the payment pursuant to this paragraph, then the amounts so due shall accrue and be payable when sufficient funds are available in the special tax allocation fund;
- d. the total of such interest payments paid pursuant to this Act may not exceed 30% of the total (i) cost paid or incurred by the redeveloper for the redevelopment project plus (ii) redevelopment project costs, excluding any property assembly costs and any relocation costs incurred by a municipality pursuant to this Act;
- e. the cost limits set forth in subparagraphs (b) and (d) above shall be modified for the financing of rehabilitation or new housing units for low-income households and very low-income households, as defined in Section 3 of the Illinois Affordable Housing Act. The percentage of 75% shall be substituted for 30% in subparagraphs (b) and (d) above;
- f. Instead of the eligible costs provided by subparagraphs (b) and (d) above, as modified in this subparagraph, and notwithstanding any other provision of the TIF Act to the contrary, the municipality may pay from tax increment revenues up to 50% of the cost of construction of new housing units to be occupied by low-income households and very low-income households as defined in Section 3 of the Illinois Affordable Housing Act. For further provisions on financing and eligible costs, see Subsection 11-74.4-3 (q) (11) of the TIF Act.

11. Unless explicitly stated in the Act, the cost of construction of new privately owned buildings *shall not* be an eligible redevelopment project cost.

12. None of the redevelopment project costs enumerated above shall be eligible redevelopment project costs if those costs would provide direct financial support to a retail entity initiating operations in the redevelopment project area, while terminating operations at another Illinois location within 10 miles of the redevelopment project area but outside the boundaries of the redevelopment project area municipality. For purposes of this paragraph, termination means closing of a retail operation that is directly related to the opening of the same operation or like retail entity owned or operated by more than 50% of the original ownership in a redevelopment project area; but it does not mean closing

an operation for reasons beyond the control of the retail entity, as documented by the retail entity, subject to a reasonable finding by the municipality that the current location contained inadequate space, had become economically obsolete, or was no longer a viable location for the retailer or serviceman.

SOURCE OF FUNDS

A source of funds to pay for Redevelopment Project Costs associated with implementing the Redevelopment Plan and Redevelopment Projects shall be funds collected pursuant to tax increment allocation financing to be adopted by the City. Under such financing, tax increment revenue resulting from increases in the EAV of property, in each Redevelopment Project Area (“Tax Increment Revenue”) shall be allocated to a special fund each year (the “Special Tax Allocation Fund”). The assets of the Special Allocation Fund shall be used to pay or reimburse Redevelopment Project Costs and retire any obligations incurred to finance Redevelopment Project Costs.

In order to expedite the implementation of the Redevelopment Plan and Redevelopment Projects and construction of the public improvements, the City, pursuant to the authority granted to it under the TIF Act, may issue bonds or other obligations to pay or reimburse the eligible Redevelopment Project Costs. These obligations may be secured by future revenues to be collected and allocated to the Special Allocation Fund.

If available, revenues from other economic development funding sources, public or private, will be utilized. These may include State and Federal programs, local retail sales tax, applicable revenues from any adjoining Tax Increment Financing Areas, and land disposition proceeds from the sale of land in the Redevelopment Project Area, as well as other revenues. The final decision concerning redistribution of yearly tax increment revenues may be made a part of a bond ordinance.

NATURE AND TERM OF OBLIGATIONS

Without excluding other methods of City or private financing, a significant source of funding will be notes and other limited revenue obligations of the City or another issuer secured by those deposits made into the Special Allocation Fund of monies received from the taxes on the increased value (above the initial equalized assessed value) of real property in the Area. Bonds may be issued in one or more series, in such amounts, on such terms and at such rates as may be required to finance all or any portion of the Redevelopment Project, including the repayment of notes or other bonds previously issued with accrued interest. These monies may also be used to repay private or public sources for the expenditure of funds made as Redevelopment Project Costs for applicable public or private redevelopment activities noted

above.

Notes and other indentures of indebtedness may also be issued in amounts, on terms and at such rates of interest as may be acceptable to the City. Revenues received in excess of 100% of funds necessary for the payment of principal and interest on the bonds and not needed for other redevelopment project costs or early bond retirements may be declared as surplus. Therefore, these revenues would become available for distribution annually to the taxing bodies to the extent that this distribution of surplus does not impair the financial viability of the Redevelopment Project. One or more bond issues may be sold at any time in order to implement this Redevelopment Plan.

SECTION V – OTHER FINDINGS AND REQUIREMENTS

CONFORMANCE WITH COMPREHENSIVE PLAN

Development projects proposed to be undertaken in implementing this Redevelopment Plan will conform to the Comprehensive Plan for the City. In addition, all development in the Redevelopment Project Area will comply with applicable zoning ordinance provisions that are associated with the Comprehensive Plan land use recommendations.

AREA, ON THE WHOLE, NOT SUBJECT TO GROWTH AND DEVELOPMENT

The Area, as a whole, has not experienced growth and development due to investment on the part of private enterprise. The properties that comprise the Area have continued to be vacant land with little assessed value (\$84,342 in 2022) for the comparative acreage involved for many years, despite the Area's prime location at the Interstate 57 interchange with Charleston Avenue (IL 16). The northern and eastern boundary of the Area has more than 4,600 feet of frontage to the interchange and I-57. As noted previously in this report and supplemented by the Kimley Horn engineering data in Appendix B, the flooding conditions that have pervaded a large portion of the Area, has impacted its development potential, and has contributed to flooding in adjacent areas. Without the added financial resources that tax increment financing will provide, the Area is likely to remain undeveloped.

WOULD NOT BE DEVELOPED "BUT FOR" TIF

The City has found that the Redevelopment Project Area would not reasonably be developed without the use of tax increment revenues. The City further commits that such incremental revenues will be utilized for the development and revitalization of the Redevelopment Project Area as provided in the Act. Underscoring the economic need for municipal financial assistance in the form of tax increment financing is the fact that without the City's commitment to provide such municipal financial assistance, there will not be commitments for private development and revitalization.

It should be noted that a key component of the Redevelopment Project as depicted on **Exhibit E (Conceptual Development Plan)** in **Appendix A** is the indoor sports facility that is within the Redevelopment Project Area. This is a development within the overall Redevelopment Plan and Redevelopment Project. Its development will drive and support demand for some of the other project components. Its initial site preparation activities have been initiated before the process for adoption of this Redevelopment Plan is scheduled for completion (assuming the Plan is ultimately adopted). This early construction activity will be necessary

so that the building can support its future use commitments.

While this development component is within the Area, it is not a “redevelopment project” that is intended to be funded with TIF revenues. It is being constructed by a not-for-profit entity and therefore is not expected to contribute Tax Increment Revenue to the Redevelopment Plan. Tax Increment Revenue generated from other private development components will not be dedicated to its construction. The City’s inducement resolution of May 2, 2023, notes that certain public and private development activities may take place prior to Plan adoption.

There are significant impediments to development within the Area that need to be overcome before the Area becomes attractive to private investment. One is the lack of roadway and utility infrastructure to access all of the vacant property in the Area. But the most serious impediment is related to flooding and stormwater control needed within the Area to control chronic flooding and minimize or eliminate contribution flooding of properties within bordering areas to the south. Stormwater control and retention facilities must be designed and constructed in such a way to address on- and off-site flooding. As noted previously in this report, the work on the indoor sports complex that was recently initiated within the Area will not materially improve the chronic flooding issue within the area and adjacent areas. This is documented in a letter from Kimley Horn and Associates that is provided in Appendix B that accompanies the report on the flooding and drainage issues. As cited previously in this Plan report an excerpt from that letter states:

“These construction activities including the stripping of topsoil and the installation of subgrade earthen materials as well as the progression of construction of the indoor sports complex, will have no impact on the present drainage problem, as demonstrated by our previous findings. This work being currently undertaken and all work contemplated to be undertaken through the fall of this year is anticipated to have no discernible effect, either positive or negative, on the conclusions drawn from our earlier analysis including chronic inundation of the project parcel and surrounding parcels and the recurring flooding events that have contributed to the increasing blight observed in the project area.”

Correcting the flooding conditions will involve many other land preparation and infrastructure improvements, that have not begun.

It is the intent of this TIF Redevelopment Plan to help overcome the economic disincentives that have caused the Area to continue to be undeveloped and return a very low rate of growth that has not kept pace with inflation. Without financial incentives to overcome these barriers, investment by private enterprise will not take place to the degree necessary to realize significant revitalization and/or redevelopment within the Area.

ASSESSMENT OF FINANCIAL IMPACT

The size and scope of the mixed-used development that includes sports facilities, retail and restaurant, and hotel uses envisioned by the Redevelopment Plan will require that the Area be developed over a period of multiple years. The final build-out of the Redevelopment Project proposed by this Redevelopment Plan is expected to result in additional demands on police and fire protection services, among other public services. Because the timeframe for build-out and detailed design of the various components of mixed-use development in Area are uncertain, the precise nature of the additional demands on public services is unknown. The City will assess the demand for services and facilities throughout the development of the Area.

The City and the Joint Review Board as defined in the Act will monitor the progress of the Redevelopment Plan and its future impacts on all local taxing bodies. In the event significant adverse impacts are identified that increase demands for facilities or services in the future, the City will consider utilizing tax increment proceeds or other appropriate actions, to the extent possible, to assist in addressing the needs.

ESTIMATED DATE FOR COMPLETION OF THE REDEVELOPMENT PROJECTS

The estimated date for completion of the Redevelopment Project or retirement of obligations issued shall not be later than December 31st of the year in which the payment to the City Treasurer as provided in subsection (b) of Section 11-74.4-8 of the Act is to be made with respect to ad valorem taxes levied in the twenty-third calendar year after the year in which the ordinance approving the Redevelopment Project Area is adopted.

MOST RECENT EQUALIZED ASSESSED VALUATION

The most recent total equalized assessed valuation (EAV) for the Redevelopment Project Area according to Coles County records is \$84,342. A listing of the **parcels of real property located in the Area, and the 2022 Assessment Year EAV**, is in **Appendix A** as **Table 1**. The County Clerk of Coles County will verify the base EAV amount of each property after adoption of the City ordinances approving the Redevelopment Plan and establishing the Redevelopment Project Area.

REDEVELOPMENT VALUATION

Contingent on the adoption of this tax increment Redevelopment Plan and commitment by the City to the Redevelopment Project, it is anticipated that the private redevelopment

investment in this Redevelopment Project Area will cause the equalized assessed valuation to increase to approximately \$48,500,000 (2023 dollars) upon completion of the redevelopment projects.

FAIR EMPLOYMENT PRACTICES AND AFFIRMATIVE ACTION

The City will require that all private and public redevelopment activities are constructed in accordance with fair employment practices and affirmative action by any and all recipients of Tax Increment Financing assistance.

REVIEWING AND AMENDING THE TIF PLAN

This Redevelopment Plan may be amended in accordance with the provisions of the TIF Act. Also, the City shall adhere to all reporting requirements and other statutory provisions.

APPENDIX A

EXHIBIT A – REDEVELOPMENT PROJECT AREA BOUNDARY

REDEVELOPMENT PROJECT AREA LEGAL DESCRIPTION

EXHIBIT B – PARCEL LOCATOR

TABLE 1 – PROPERTY OWNER DATA

EXHIBIT C – SUBDIVISION OF AREA PROPERTIES

EXHIBIT D – GENERAL LAND USE PLAN

EXHIBIT E – CONCEPTUAL DEVELOPMENT PLAN

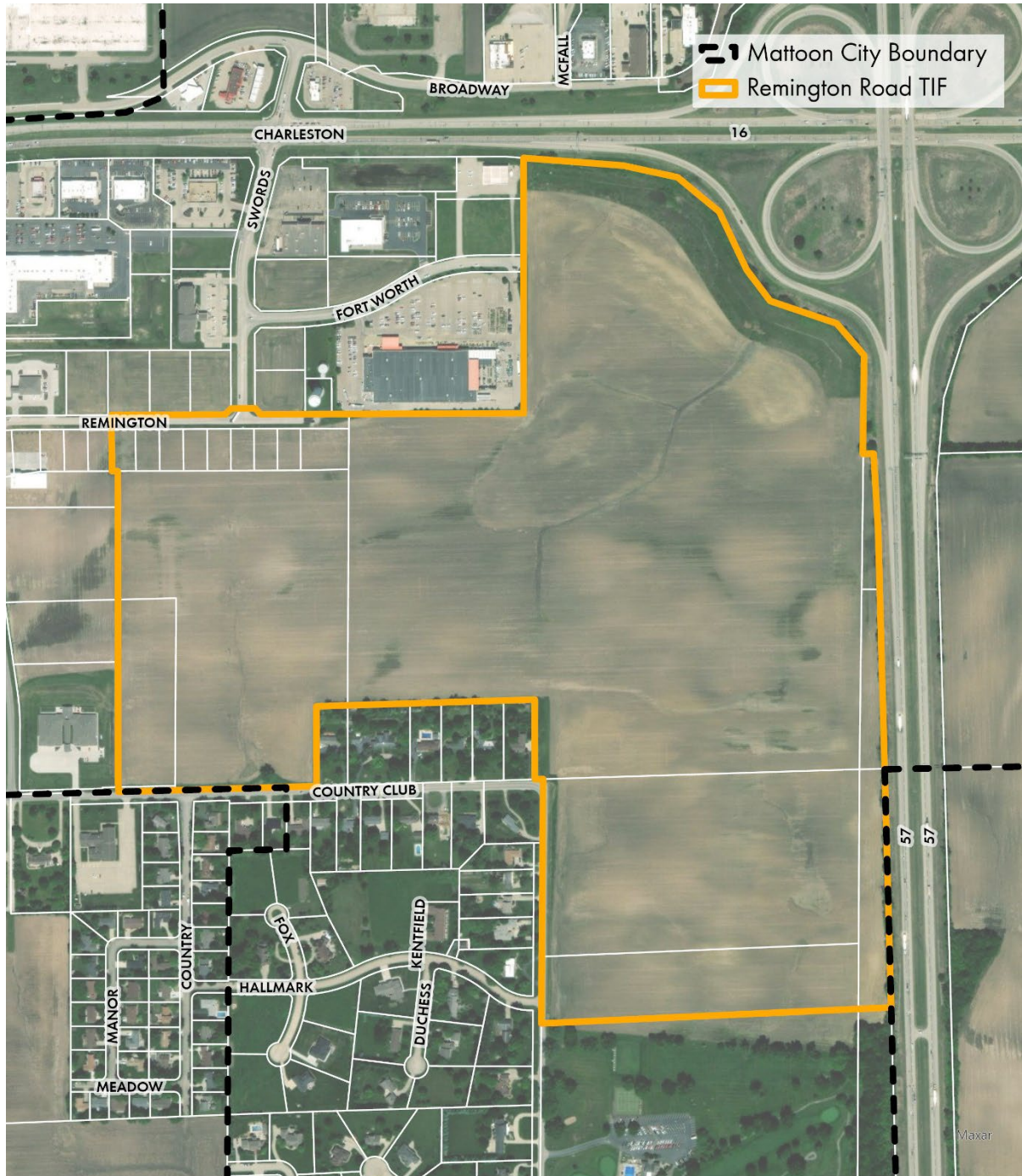


Exhibit A - Redevelopment Project Area Boundary
Remington Road Redevelopment Area
Mattoon, IL



LEGAL DESCRIPTION

COMMENCING AT THE SOUTHWEST CORNER OF BLOCK 16, LOT 6 OF THE MCFALL-SWORDS COMMERCIAL-RESIDENTIAL DEVELOPMENT, THENCE NORTH 89 DEGREES 44 MINUTES 49 SECONDS EAST A DISTANCE OF 23.5 FEET, THENCE SOUTH 0 DEGREES 5 MINUTES 21 SECONDS EAST A DISTANCE OF 1,322.4 FEET TO THE NORTH RIGHT-OF-WAY OF COUNTRY CLUB ROAD, THENCE EASTERLY ALONG THE NORTH RIGHT OF WAY A DISTANCE OF 829.7 FEET, THENCE NORTH 0 DEGREES 6 MINUTES 35 SECONDS WEST A DISTANCE OF 334.2 FEET, THENCE NORTH 88 DEGREES 13 MINUTES 4 SECONDS EAST A DISTANCE OF 913.2 FEET, THENCE SOUTH 0 DEGREES 6 MINUTES 35 SECONDS EAST A DISTANCE OF 334.1 FEET TO THE NORTH RIGHT-OF-WAY OF COUNTRY CLUB ROAD, THENCE NORTH 88 DEGREES 13 SECONDS 10 MINUTES EAST A DISTANCE OF 34.7 FEET ALONG THE NORTH RIGHT-OF-WAY OF COUNTRY CLUB ROAD, THENCE SOUTH 0 DEGREES 25 MINUTES 37 SECONDS WEST ALONG THE CENTERLINE OF COUNTRY CLUB ROAD A DISTANCE OF 1,022.7 FEET, THENCE NORTH 87 DEGREES 22 MINUTES 58 SECONDS EAST A DISTANCE OF 1,464.4 FEET TO THE WEST RIGHT-OF-WAY OF INTERSTATE 57, THENCE NORTH 1 DEGREE 33 MINUTES 40 SECONDS WEST ALONG THE WEST RIGHT-OF-WAY OF INTERSTATE 57 1,998.2 FEET, THENCE NORTH 3 DEGREES 21 MINUTES 48 SECONDS WEST A DISTANCE OF 321.3 FEET, THENCE SOUTH 89 DEGREES 20 MINUTES 23 SECONDS WEST A DISTANCE OF 43 FEET, THENCE NORTH 0 DEGREES 28 MINUTES 1 SECOND EAST A DISTANCE OF 412.32 FEET, THENCE NORTH 40 DEGREES 46 MINUTES 52 SECONDS WEST A DISTANCE OF 176.57 FEET, THENCE NORTH 71 DEGREES 22 MINUTES 6 SECONDS WEST A DISTANCE OF 293 FEET, THENCE NORTH 36 DEGREES 59 MINUTES 35 SECONDS WEST A DISTANCE OF 163.86 FEET, THENCE NORTH 25 DEGREES 11 MINUTES 44 SECONDS WEST A DISTANCE OF 268.35 FEET, THENCE NORTH 50 DEGREES 24 MINUTES 50 SECONDS WEST A DISTANCE OF 226.3 FEET, THENCE NORTH 77 DEGREES 50 MINUTES 9 SECONDS WEST A DISTANCE OF 232.5 FEET, THENCE NORTH 85 DEGREES 37 MINUTES 54 SECONDS WEST A DISTANCE OF 418 FEET, THENCE SOUTH 0 DEGREES 3 MINUTES 58 SECONDS EAST A DISTANCE OF 1,068.6 FEET TO THE SOUTHEAST CORNER OF BLOCK 2, LOT 2 OF THE MCFALL-SWORDS COMMERCIAL-RESIDENTIAL DEVELOPMENT, THENCE SOUTH 89 DEGREES 45 MINUTES 10 SECONDS WEST ALONG THE NORTH RIGHT-OF-WAY OF REMINGTON ROAD A DISTANCE OF 1,100.3 FEET, THENCE NORTH 42 DEGREES 53 MINUTES 45 SECONDS WEST A DISTANCE OF 35.2 FEET, THENCE SOUTH 89 DEGREES 3 MINUTES 58 SECONDS WEST A DISTANCE OF 100 FEET, THENCE SOUTH 45 DEGREES 30 MINUTES 10 SECONDS WEST A DISTANCE OF 35.5 FEET, THENCE SOUTH 89 DEGREES 44 MINUTES 53 SECONDS WEST ALONG THE NORTH RIGHT-OF-WAY OF REMINGTON ROAD A DISTANCE OF 475.8 FEET, THENCE SOUTH 0 DEGREES 51 MINUTES 28 SECONDS EAST A DISTANCE OF 235 FEET TO THE PLACE OF BEGINNING.



Exhibit B - Parcel Locator
Remington Road Redevelopment Area
Mattoon, IL



TABLE 1
PROPERTY OWNER DATA
Remington Road Tax Increment Financing Redevelopment Project Area
Mattoon, Illinois

BD Parcel No.	Parcel Locator NO.	Parcel ID Number	Owner Name	Owner Address	2022 Assessed Value
47	1	06-0-00559-002	MELVIN RE HOLDINGS LLC, SPEER RE HOLDINGS INC & AJM LLC	4216 DEWITT AVE MATTOON IL 61938	\$ 9,670
48	2	06-0-00587-001	MELVIN RE HOLDINGS LLC, SPEER RE HOLDINGS INC & AJM LLC	4216 DEWITT AVE MATTOON IL 61938	\$ 2,643
49	3	06-0-05122-000	MELVIN RE HOLDINGS LLC, SPEER RE HOLDINGS INC & AJM LLC	4216 DEWITT AVE MATTOON IL 61938	\$ 323
50	4	06-0-05123-000	MELVIN RE HOLDINGS LLC, SPEER RE HOLDINGS INC & AJM LLC	4216 DEWITT AVE MATTOON IL 61938	\$ 323
51	5	06-0-05124-000	MELVIN RE HOLDINGS LLC, SPEER RE HOLDINGS INC & AJM LLC	4216 DEWITT AVE MATTOON IL 61938	\$ 296
52	6	06-0-05125-000	MELVIN RE HOLDINGS LLC, SPEER RE HOLDINGS INC & AJM LLC	4216 DEWITT AVE MATTOON IL 61938	\$ 227
53	7	06-0-05126-000	MELVIN RE HOLDINGS LLC, SPEER RE HOLDINGS INC & AJM LLC	4216 DEWITT AVE MATTOON IL 61938	\$ 206
54	8	06-0-05127-000	MELVIN RE HOLDINGS LLC, SPEER RE HOLDINGS INC & AJM LLC	4216 DEWITT AVE MATTOON IL 61938	\$ 266
55	9	06-0-05128-000	MELVIN RE HOLDINGS LLC, SPEER RE HOLDINGS INC & AJM LLC	4216 DEWITT AVE MATTOON IL 61938	\$ 277
56	10	06-0-05129-000	MELVIN RE HOLDINGS LLC, SPEER RE HOLDINGS INC & AJM LLC	4216 DEWITT AVE MATTOON IL 61938	\$ 201
57	11	06-0-00562-000	MELVIN RE HOLDINGS LLC, SPEER RE HOLDINGS INC & AJM LLC	4216 DEWITT AVE MATTOON IL 61938	\$ 51,141
58	12	06-0-00510-002	MELVIN RE HOLDINGS LLC, SPEER RE HOLDINGS INC & AJM LLC	4216 DEWITT AVE MATTOON IL 61938	\$ 1,344
59	13	06-0-00763004	MELVIN RE HOLDINGS LLC, SPEER RE HOLDINGS INC & AJM LLC	4216 DEWITT AVE MATTOON IL 61938	\$ 1,874
60	14	06-0-00715-000	MELVIN RE HOLDINGS LLC, SPEER RE HOLDINGS INC & AJM LLC	4216 DEWITT AVE MATTOON IL 61938	\$ 11,345
61	15	06-0-00715-001	MELVIN RE HOLDINGS LLC, SPEER RE HOLDINGS INC & AJM LLC	4216 DEWITT AVE MATTOON IL 61938	\$ 4,206

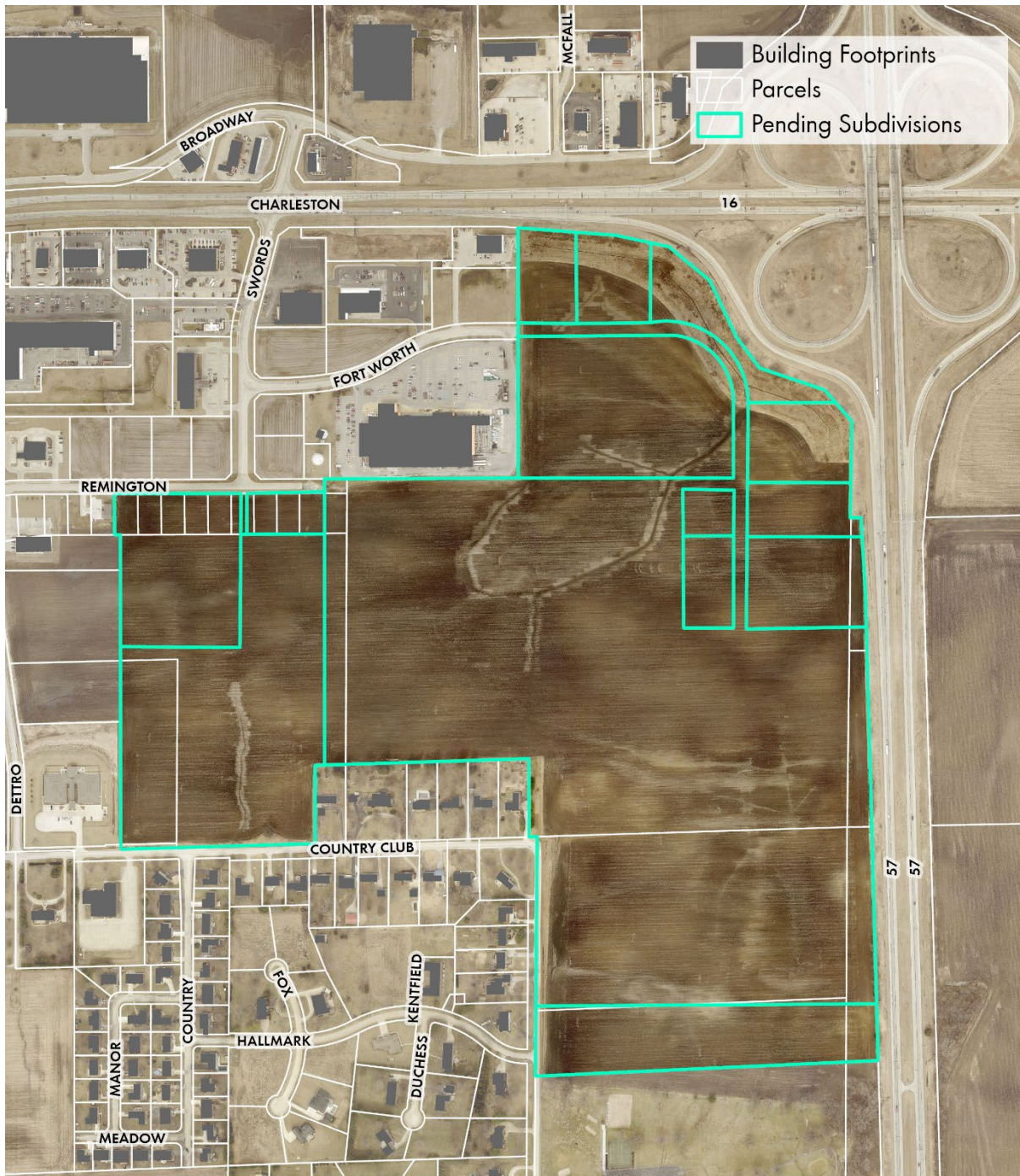


Exhibit C - Subdivision of Area Properties
Remington Road Redevelopment Area
Mattoon, IL

0 500 1,000 US Feet

PGAVPLANNERS LLC



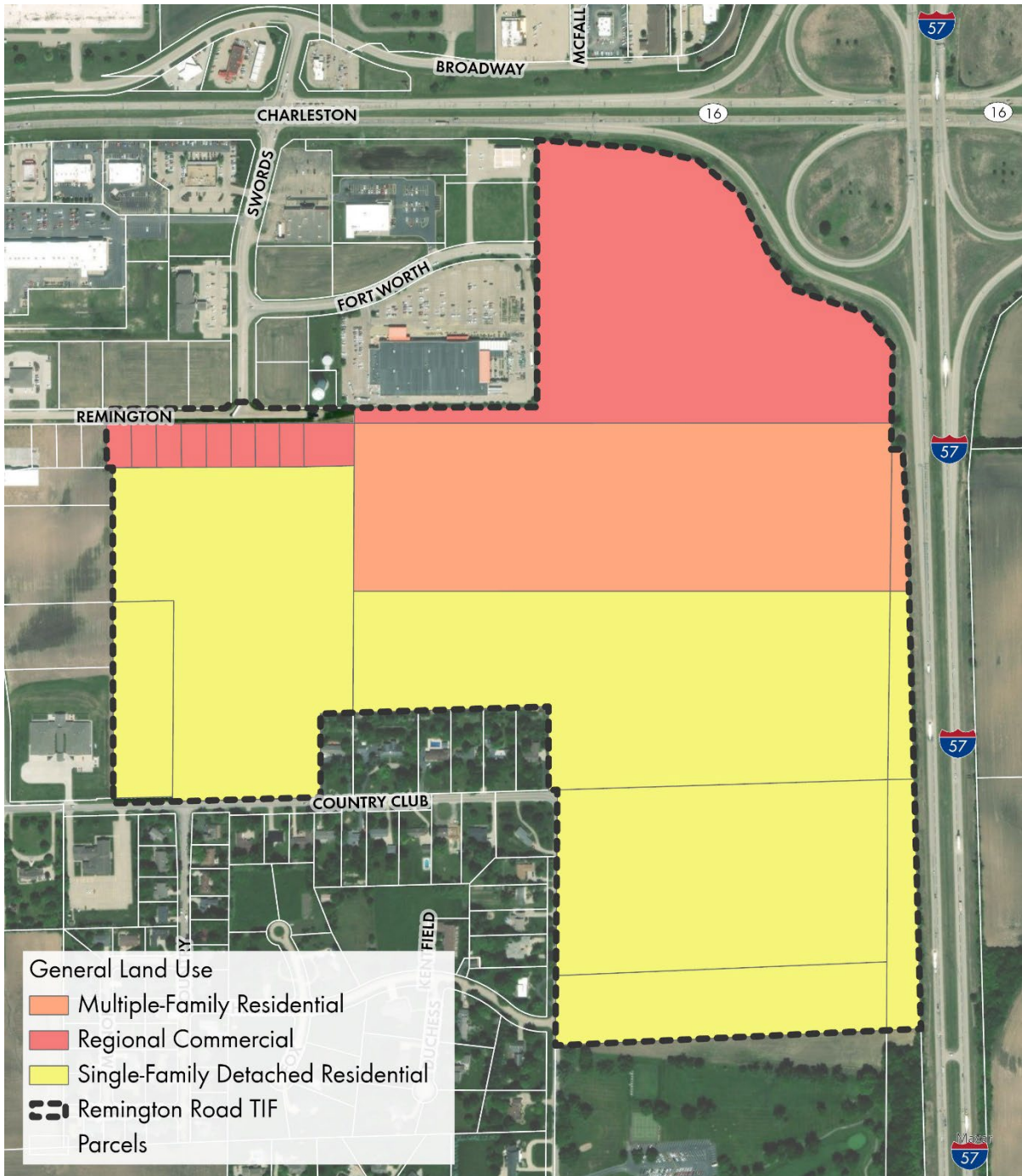


Exhibit D - General Land Use Plan
Remington Road Redevelopment Area
Mattoon, IL





 Remington Road TIF Boundary

Exhibit E - Conceptual Development Plan
Remington Road Redevelopment Area
Mattoon, IL

0 500 1,000 US Feet

PGAVPLANNERS LLC



APPENDIX B

**KIMLEY-HORN AND ASSOCIATES, INC. STORMWATER REPORT
KIMLEY-HORN AND ASSOCIATES, INC. SUPPLEMENTARY LETTER**

To: Dean Barber, P.E., City Engineer, City of Mattoon

From: Scott Griffith, P.E., Kimley-Horn
Mathew Cox, CFM, Kimley-Horn

Date : March 30th, 2023

Subj: Mattoon Sports Complex TIF Stormwater Report

I. Project Overview

The proposed project is located on the west side of I-57 and south of Charleston Ave E in Mattoon, IL as shown in **Exhibits A and B**. The proposed project consists of:

- Multiple Roadway Extensions from Existing City Streets
- Proposed Parking Lots
- Sports Fields
- Buildings and Outlots
- Stormwater Management Practices necessary to meet City and IDOT standards.

The project results in approximately 3,764,000 sf (86.4 ac) of new and reconstructed impervious surfaces (including buildings), constructed over multiple phases. **Exhibit B** depicts the proposed project.

This memorandum focuses on the existing and proposed conditions relating to the stormwater management system requirements. The proposed project is located on an undeveloped parcel of land within the City of Mattoon (City). In existing conditions, the parcel releases stormwater runoff undetained through 11 different discharge locations. This condition results in the parcel and surrounding parcels becoming chronically inundated by the existing insufficient conveyance systems. The parcels have become increasingly blighted from the impact of this chronic flooding and inundation. As part of this analysis, Kimley-Horn evaluated the existing and proposed conditions surface runoff rates to quantify the impact on the adjacent parcels. As part of the proposed conditions analysis, the stormwater system was analyzed assuming ultimate build out of the parcel to better quantify the peak flow rates discharging from the site.

The City requires that Design Method 1 be followed for projects that create more than 0.4 acres of impervious surfaces. Design Method 1 states that the post-development condition 100-year discharge rate must be less than or equal to the predevelopment 10-year discharge rate. The Illinois DOT (IDOT) requires that predevelopment discharge rates in the 10-year and 100-year storm events be met in the post-development conditions. In addition to the 10-year and 100-year 24-hour storm events, an analysis of the critical duration was performed to evaluate the worst case scenario in terms of runoff rates. The Critical Duration Analysis (CDA) determined that the 1-hour rainfall event is the critical event for the watershed. The 1-hour storm duration was used as part of the analysis to meet the City requirements. Bulletin 75 rainfall depths and the Huff rainfall distributions were used for the stormwater analysis.

III. Analysis Approach and Methods

Existing Conditions

The existing site consists of agricultural land, as shown in **Exhibit C**. The site is bounded by I-57 to the east, Dettro Dr to the west, an existing shopping development to the north, and Country Club Road and the Mattoon Golf & Country Club to the south. Kickapoo Creek runs west to east through the golf course. The project area is approximately 95% pervious in existing conditions.

Through discussions with the City of Mattoon and various landowners, it was determined that the area experiences chronic flooding throughout the year, most apparent in the existing shopping development to the north and extending further north towards the town center. Multiple flooding events have occurred and been documented by city staff and news sources along with resident complaints and evacuations following large rainfall events.

The land use delineations were developed from aerial imagery of the site from various times of the year. The existing conditions soils were obtained from NRCS, and were found to be generally C and D soils. Runoff conditions were determined using the SCS Runoff Curve Number method. The weighted curve numbers were developed from the standard curve numbers by land use type detailed in Technical Release 55 - *Urban Hydrology for Small Watersheds* from the USDA. The soils along with the existing landuse were used to calculate area-weighted curve numbers across the site for the individual subbasins.

The site is on a high point and generally drains to 11 outfalls around the perimeter of the site, shown on **Exhibit C** and **D** as Outfalls D_1, D_2, D_3, D_4, D_5, D_6, D_7, D_8, D_9, D_10, and 14. The 11 individual outfall locations were aggregated into 3 ultimate discharge points. The 3 ultimate discharge points are shown in **Tables 2a-3b**.

Proposed Conditions

The proposed site will be constructed in multiple phases and will consist of building and associated parking lots, sports fields, roadway extensions, and four stormwater basins. The four proposed stormwater basins provide storage and act as designated flooding areas to control discharge rates leaving the site.

The proposed site is approximately 85% impervious, detailed impervious information will be provided with future site plan submittal. Runoff conditions were determined using the SCS Runoff Curve Number method. The existing landuse was updated to reflect the proposed impervious areas. The proposed sports fields were assumed to have a curve number of 80. The weighted curve numbers were developed from the standard curve number by land use type detailed in Technical Release 55 - *Urban Hydrology for Small Watersheds* from the USDA. Proposed land use delineations were based upon the proposed preliminary site layout.

Four stormwater basins are proposed to provide stormwater detention and rate control on the site. **Table 1** below lists the minimum volumes required to store the site runoff to meet the detention and rate control requirements laid out by the City and IDOT.

Table 1. Minimum Storage Volumes

Ultimate Discharge Point	Storage Basin ID	Storage Volume	
		Cubic-Feet	Acre-Feet
I-57 Interchange	1	20,600	0.47
Golf Course	2	364,100	8.36
	3	1,500	0.03
	4	2,529,200	58.06

IV. Rate Control Analysis

Two versions of the existing and proposed condition models were analyzed for compliance with rate control requirements. The existing and proposed condition models were analyzed at two different storms, the 24-hour storm and the critical duration of 1-hour. Discharge rates were compared at the three ultimate discharge rates of the site, as described below and shown in Exhibits C and D:

- NW Channel – An existing channel along the east side of the Rural King shopping facility that accepts drainage from the northwestern portions of the site. The site areas draining here are D_2, D_3, D_4, and 14 in both existing and proposed conditions.
- I-57 Interchange – The northeastern portion of the site drains offsite to the northeast, an existing culvert discharges from the ditch in the northeast of the site under the I-57 Interchange to the inner portion of the clover leaf interchange. The site areas draining here are D_1, D_5, and D_10 in both existing and proposed conditions.
- Golf Course – The southern portion of the site drains offsite to the south to the Mattoon Golf & Country Club. The site areas draining here are D_6, D_7, D_8, and D_9 in both existing and proposed conditions.

Table 2a outlines the comparison between existing and proposed conditions at each of the three ultimate outfall locations for the 10-year and 100-year, 1-hour critical duration storm events for the full model contributing area. Table 2b outlines the same information but for the 24-hour storm model. Table 3a and 3b outlines the comparison between existing and proposed conditions at all of the discharge points.

Table 2a. Ultimate Discharge Points Discharge Rate Comparison – Critical Event - 1-Hour Event

Ultimate Discharge Point	Existing (cfs)		Proposed (cfs)		Percent Change	
	10-Year	100-Year	10-Year	100-Year	10-Year	100-Year
NW Channel	114.4	155.4	48.4	56.7	-57.7%	-63.5%
I-57 Interchange	183.3	239.6	93.6	120.6	-48.9%	-49.7%
Golf Course	264.7	371.2	75.2	90.5	-71.6%	-75.6%

Table 2b. Ultimate Discharge Points Discharge Rate Comparison – 24-hour Rainfall Event

Ultimate Discharge Point	Existing (cfs)		Proposed (cfs)		Percent Change	
	10-Year	100-Year	10-Year	100-Year	10-Year	100-Year
NW Channel	48.7	71.0	5.8	27.4	-88.1%	-61.4%
I-57 Interchange	45.1	65.8	15.3	22.7	-66.1%	-65.6%
Golf Course	46.2	64.4	33.5	43.5	-27.4%	-32.3%

Table 3a. Discharge Rate Comparison – Critical Event – 1-Hour Event

Outfall Node (ICM)	Ultimate Discharge Point	Existing (cfs)		Proposed (cfs)		Percent Change	
		10-year	100-year	10-year	100-year	10-Year	100-Year
D_2	NW Channel	71.8	108.5	7.0	10.5	-90.3%	-90.3%
D_3*		13.2	13.9	13.2	13.8	-0.7%	-0.6%
D_4*		14.3	15.3	13.2	14.6	-7.9%	-4.6%
14*		15.1	17.7	15.1	17.7	0.0%	0.0%
D_1	I-57 Interchange	83.3	90.7	60.7	72.4	-27.1%	-20.2%
D_5*		10.3	12.1	8.6	11.5	-16.5%	-5.0%
D_10		89.7	136.8	24.3	36.7	-72.9%	-73.2%
D_6	Golf Course	56.2	57.3	42.0	45.0	-25.3%	-21.4%
D_7		18.2	20.4	0.0	0.0	-100.0%	-100.0%
D_8		171.5	265.4	14.7	17.9	-91.4%	-93.3%
D_9*		18.8	28.1	18.4	27.6	-1.9%	-1.9%

Table 3b. Discharge Rate Comparison – 24-Hour Event

Outfall Node (ICM)	Ultimate Discharge Point	Existing (cfs)		Proposed (cfs)		Percent Change	
		10-year	100-year	10-year	100-year	10-Year	100-Year
D_2	NW Channel	5.8	8.6	0.5	0.8	-90.5%	-90.5%
D_3*		2.7	4.1	2.5	3.7	-8.8%	-8.8%
D_4*		1.8	2.7	1.2	1.8	-32.4%	-32.4%
14*		1.5	2.3	1.5	2.3	0.3%	0.3%
D_1	I-57 Interchange	36.8	53.5	12.7	18.9	-65.4%	-64.7%
D_5*		0.8	1.2	0.7	1.0	-18.6%	-18.6%
D_10		7.5	11.1	1.9	2.8	-74.6%	-74.6%
D_6	Golf Course	13.9	20.6	13.9	18.7	-0.1%	-8.9%
D_7		14.0	17.3	0.0	0.0	-100.0%	-100.0%
D_8		16.8	24.4	18.2	22.7	8.4%	-6.9%
D_9*		1.4	2.1	1.4	2.1	-1.9%	-1.9%

* These discharge points are made up of largely offsite areas that are not impacted by the site development. As a result, discharge rates are not expected to change significantly.

Kickapoo Creek, located south of the project, experiences frequent flooding, causing damage and negative impacts to properties south and east of the site. The creek runs through the existing golf course which receives discharge from the southern portion of the site, as shown in **Tables 3a** and **3b**. The proposed detention basins, primarily Storage Basin 4, decreases the peak discharge rates to the golf course and Kickapoo Creek significantly from existing to proposed conditions. This decrease will lower the total flow in the creek downstream of the proposed site following rainfall events and reduce the impact to downstream communities during peak discharge rainfall events.

A Flood Insurance Study (FIS) is available for the portion of Kickapoo Creek upstream of the site. The contributing drainage area at the downstream end of the FIS at Odd Fellow Road is 5.0 square miles. Using Streamstats, the contributing drainage area of Kickapoo Creek at the I-57 bridge downstream of the site is approximately 10.2 square miles. The site is approximately 0.3 square miles, less than 3% of the total drainage area contributing to Kickapoo Creek. The proposed site improvements will not have a significant impact on the overall flood levels of Kickapoo Creek during extreme events, but will alleviate flooding around the site and adjacent parcels that experience chronic flooding. The improvements will reduce sediment and nutrient loading of the creek through the reduction of undetained runoff from the site.

V. Conclusion

The proposed stormwater detention reduces peak discharge rates from the proposed development and reduces strain on the downstream existing stormwater infrastructure at the ultimate discharge points. This reduction will help mitigate the chronic flooding occurring around the site, including to the north in the existing shopping development where chronic flooding and inundation has been reported, as seen in Ultimate Outlet: NW Channel. The proposed project will also reduce peak discharge rates to the I-57/Highway-16 Interchange stormwater system. Reductions of peak discharge rates to both systems will reduce documented chronic flooding conditions around the site.

Tables 3a and 3b demonstrate that the 10-year and 100-year storm proposed conditions discharge rates do not exceed 10-year and 100-year storm existing conditions discharge rates, respectively. The 100-year storm discharge rates at the ultimate discharge points in proposed conditions are less than the 10-year storm discharge rates in existing conditions. The proposed site improvements significantly decrease the discharge rates exiting the site. The reduction of the rate of surface water that discharges from the site during extreme rainfall events allows for alleviation of the chronic flooding conditions within the northeastern portion of the City of Mattoon and the surrounding area.

The outlet control structures are sized to meet City and IDOT requirements. Further refinement during the final design process may be done to adjust to future design changes. The storage volumes listed in **Table 1** are the minimum required to store the site runoff to meet the requirements, additional storage may be needed to meet freeboard or other requirements.

Attachments:

- | | |
|---------------------------------------|--|
| Exhibit A. Proposed TIF Study Area | Exhibit E. Flooding Documentation and Pictures |
| Exhibit B: Site Area Map | Exhibit F. Existing Conditions ICM Model |
| Exhibit C. Existing Drainage Area Map | Exhibit G. Proposed Conditions ICM Model |
| Exhibit D. Proposed Drainage Area Map | |

EXHIBIT A:
PROPOSED TIF
STUDY AREA

Exhibit A – Proposed TIF Study Area

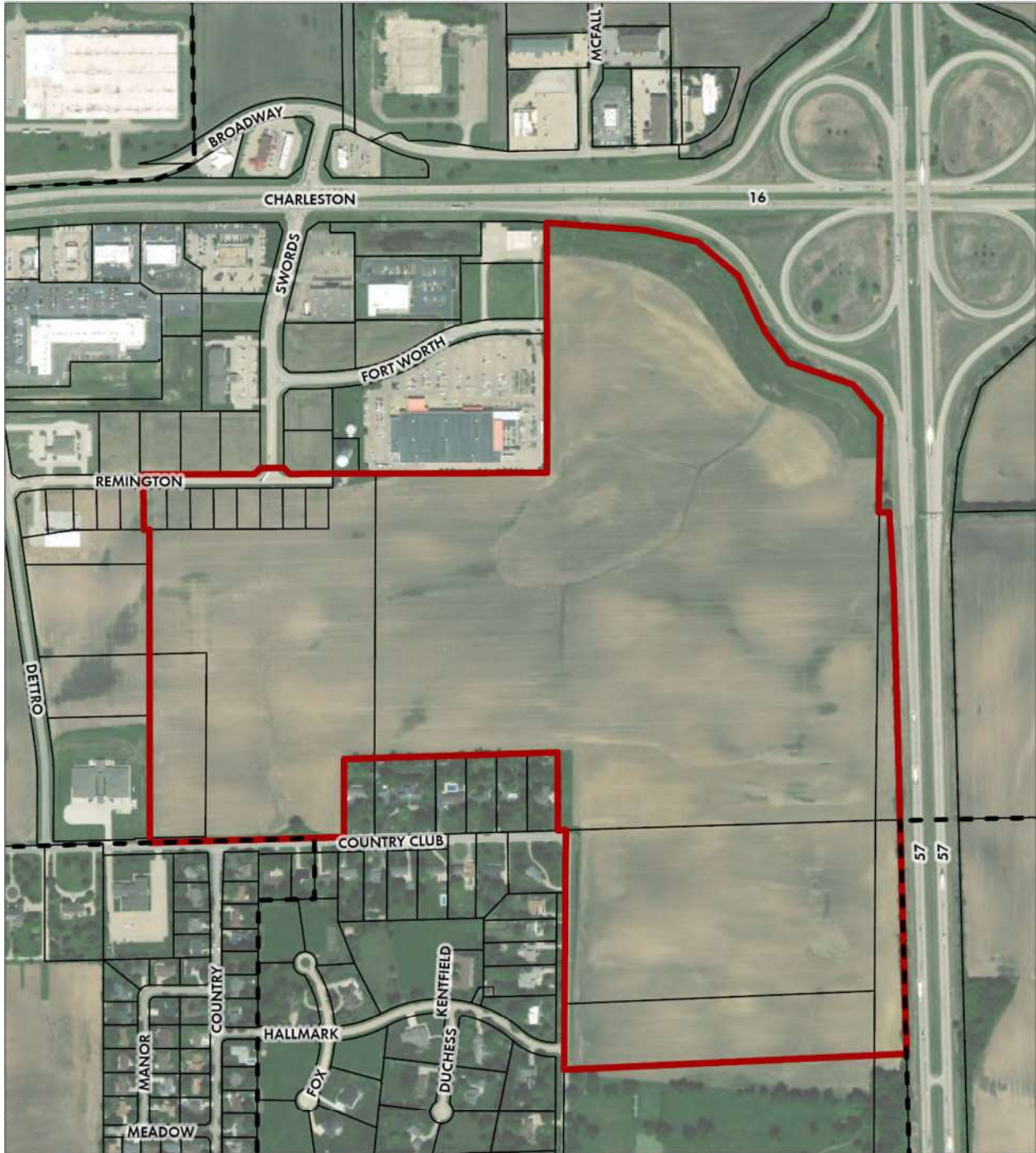





EXHIBIT B:
SITE AREA MAP

Legend

-  Project Area
-  Proposed Site Modifications
-  Proposed Detention Area

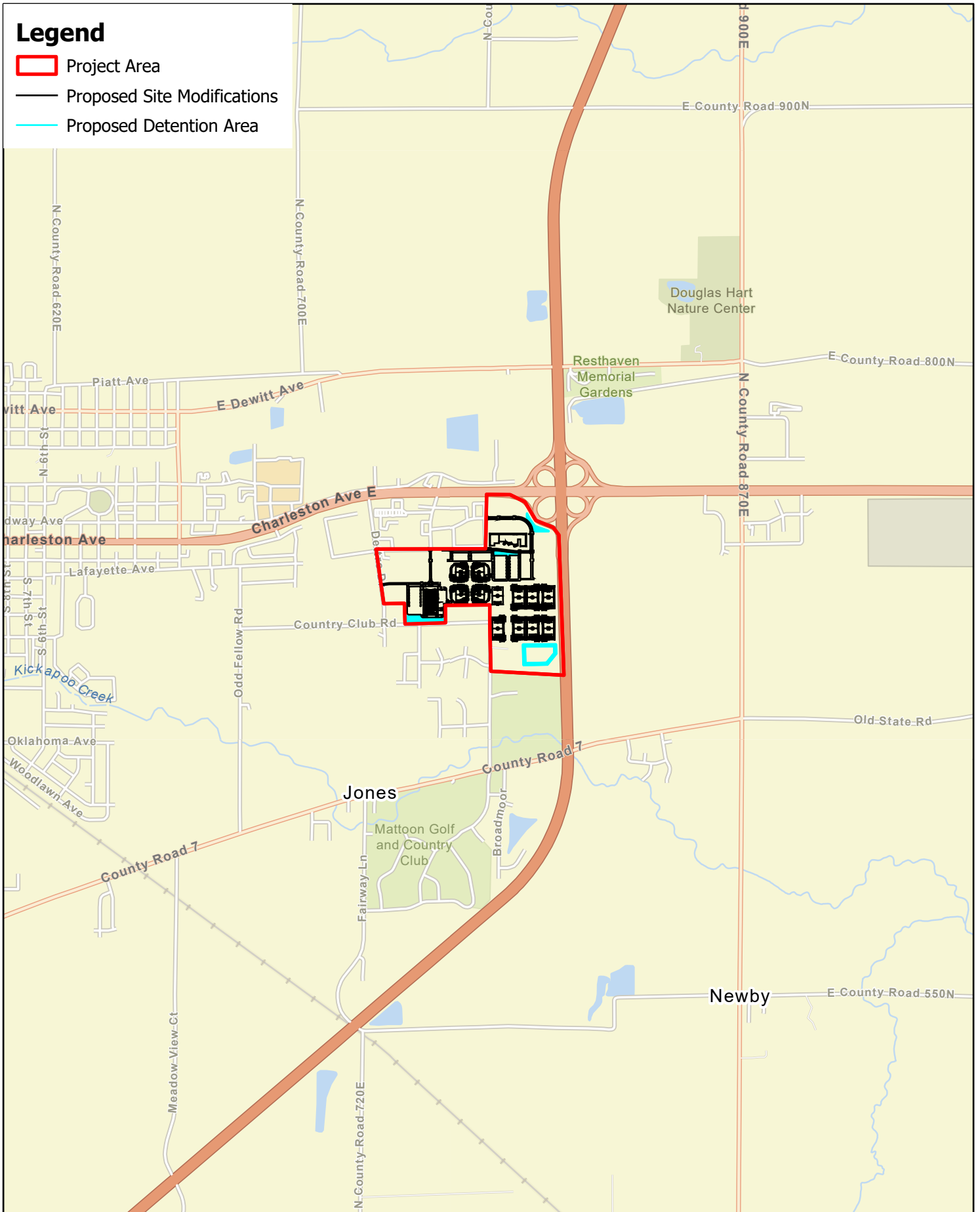


EXHIBIT C:
EXISTING DRAINAGE
AREA MAP

Legend

- Existing Storm Pipe
- Existing Storm Structure
- Existing Drainage Areas



EXHIBIT D:
PROPOSED DRAINAGE
AREA MAP

Legend

- Proposed Storm Structure
- Proposed Pipe
- Existing Storm Structure
- Existing Storm Pipe
- Proposed Drainage Area
- Stormwater Basin

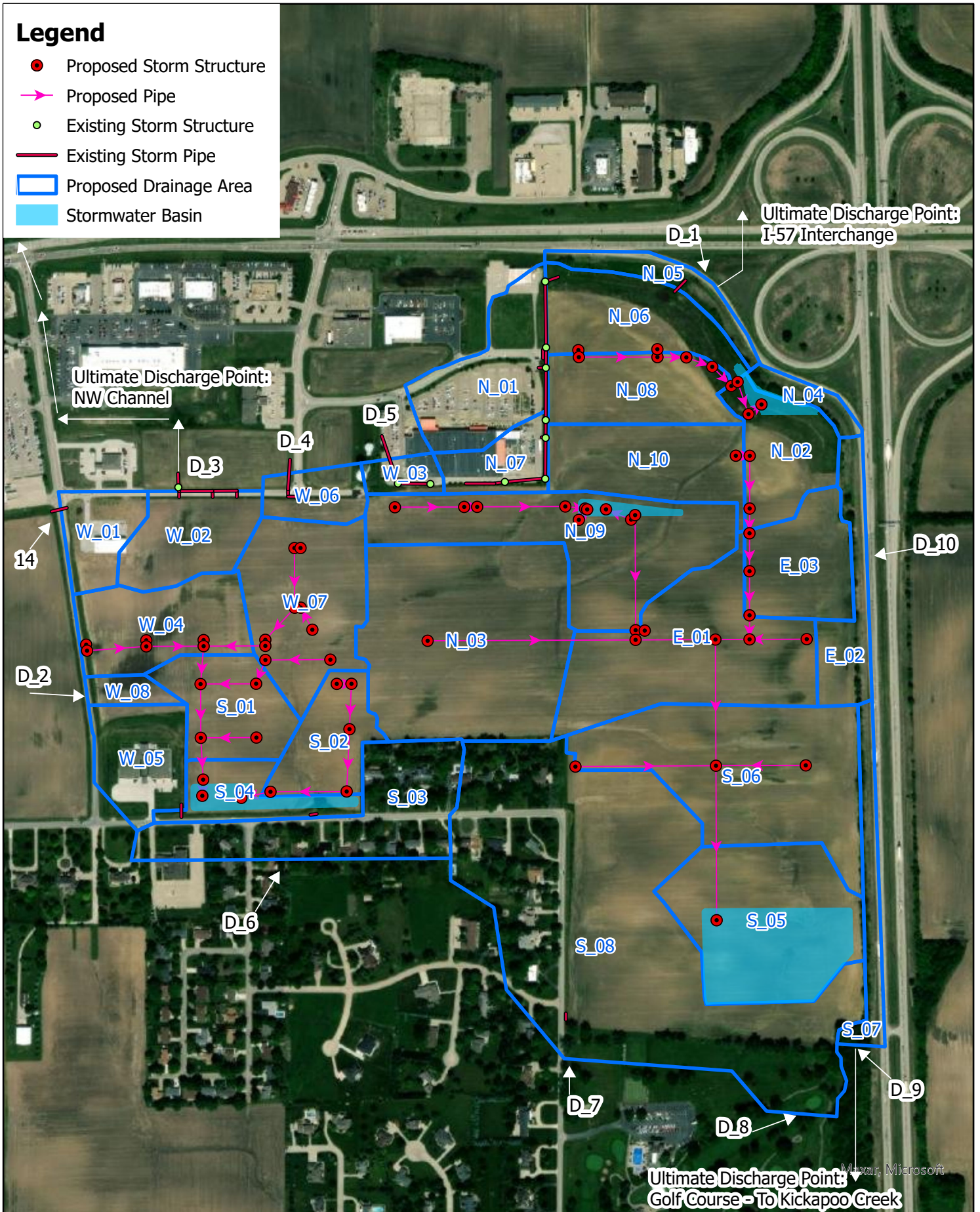


EXHIBIT E:
FLOODING
DOCUMENTATION
AND PICTURES

EXHIBIT F:
EXISTING CONDITIONS ICM
MODEL

EXISTING CONDITIONS ICM MODELS AVAILABLE UPON REQUEST

EXHIBIT G:
PROPOSED CONDITIONS
ICM MODEL

PROPOSED CONDITIONS ICM MODELS AVAILABLE UPON REQUEST

June 29, 2023

Kyle Gill, City Administrator
City of Mattoon
209 North 9th Street
Mattoon, IL 61938

RE: Mattoon Sports Connection – TIF Plan

To Whom it May Concern:

Kimley-Horn & Associates, Inc was retained to provide a technical stormwater memorandum for the Mattoon Sports Connection project located on the southwest corner of Interstate 57 and State Highway 16 in Mattoon, Illinois. The project consists of sports and commercial components including multiple roadway extensions from existing city streets, proposed parking lots, sports fields, buildings and outlots and stormwater management and is expected to result in approximately +/-86.4 acres of impervious surfaces including buildings constructed over multiple phases.

As outlined in our report dated March 30, 2023, the existing stormwater conditions pose significant challenges as runoff is currently released undetained through 11 different discharge locations. This situation has resulted in chronic inundation of the project parcel and surrounding parcels, primarily due to the insufficient conveyance system in place. These recurring flooding events have contributed to the increasing blight observed in the project area.

To address these issues, our proposed stormwater plan incorporates the construction of four detention basins, strategically designed to provide storage and serve as designated flooding areas. These basins play a crucial role in effectively controlling discharge rates before the water leaves the site. Importantly, the implementation of the stormwater detention ponds will effectively reduce peak discharge rates stemming from the proposed development, thereby alleviating strain on the existing downstream stormwater infrastructure at the ultimate discharge points. This reduction in peak discharge rates will greatly assist in mitigating the chronic flooding and alleviating the blight currently affecting the vicinity of the site.

Currently, construction crews have mobilized on-site, and work has commenced as planned on certain site preparation for the project. These construction activities including the stripping of topsoil and the installation of subgrade earthen materials as well as the progression of construction of the indoor sports complex, will have no impact on the present drainage problem, as demonstrated by our previous findings. This work being currently undertaken and all work contemplated to be undertaken through the fall of this year is anticipated to have no discernible effect, either positive or negative, on the conclusions drawn from our earlier analysis including the chronic inundation of the project parcel and surrounding parcels and the recurring flooding events that have contributed to the increasing blight observed in the project area.

If you have any questions or comments regarding the information above, please do not hesitate to contact me at 816-652-2333. I may also be contacted via email at Andrew.Gribble@Kimley-Horn.com.

Sincerely,
Kimley-Horn & Associates, Inc.



Andrew W. Gribble IV, P.E.



CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2023-5471

**ORDINANCE DESIGNATING THE
REMINGTON ROAD REDEVELOPMENT PROJECT AREA**

WHEREAS, the City Council has heretofore in Ordinance No. 2023-5470 adopted and approved the Tax Increment Redevelopment Plan and Project for the Remington Road Redevelopment Project Area, with respect to which a public hearing was held on **9/5/2023**, and it is now necessary and desirable to designate the area referred to in said plan as the Remington Road Redevelopment Project Area.

NOW, THEREFORE, IT IS HEREBY ORDAINED BY THE CITY COUNCIL OF THE CITY OF MATTOON, ILLINOIS, that the area described in the attached Exhibit A is hereby designated as Remington Road Redevelopment Project Area pursuant to Section 11-74.4.4 of the Tax Increment Allocation Redevelopment Act:

All Ordinances and parts of Ordinances in conflict herewith are hereby repealed.

This Ordinance shall be in full force and effect from and after its approval, passage, and publication as required by law.

Upon motion by _____, seconded by _____,
adopted this 19th day of September, 2023, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 19th day of September, 2023.

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 09-19, 2023.

EXHIBIT A

BOUNDARY DESCRIPTION Remington Road Redevelopment Project Area City of Mattoon, Illinois

LEGAL DESCRIPTION

COMMENCING AT THE SOUTHWEST CORNER OF BLOCK 16, LOT 6 OF THE MCFALLSWORDS COMMERCIAL-RESIDENTIAL DEVELOPMENT, THENCE NORTH 89 DEGREES 44 MINUTES 49 SECONDS EAST A DISTANCE OF 23.5 FEET, THENCE SOUTH 0 DEGREES 5 MINUTES 21 SECONDS EAST A DISTANCE OF 1,322.4 FEET TO THE NORTH RIGHT-OF-WAY OF COUNTRY CLUB ROAD, THENCE EASTERLY ALONG THE NORTH RIGHT OF WAY A DISTANCE OF 829.7 FEET, THENCE NORTH 0 DEGREES 6 MINUTES 35 SECONDS WEST A DISTANCE OF 334.2 FEET, THENCE NORTH 88 DEGREES 13 MINUTES 4 SECONDS EAST A DISTANCE OF 913.2 FEET, THENCE SOUTH 0 DEGREES 6 MINUTES 35 SECONDS EAST A DISTANCE OF 334.1 FEET TO THE NORTH RIGHT-OF-WAY OF COUNTRY CLUB ROAD, THENCE NORTH 88 DEGREES 13 SECONDS 10 MINUTES EAST A DISTANCE OF 34.7 FEET ALONG THE NORTH RIGHT-OF-WAY OF COUNTRY CLUB ROAD, THENCE SOUTH 0 DEGREES 25 MINUTES 37 SECONDS WEST ALONG THE CENTERLINE OF COUNTRY CLUB ROAD A DISTANCE OF 1,022.7 FEET, THENCE NORTH 87 DEGREES 22 MINUTES 58 SECONDS EAST A DISTANCE OF 1,464.4 FEET TO THE WEST RIGHT-OF-WAY OF INTERSTATE 57, THENCE NORTH 1 DEGREE 33 MINUTES 40 SECONDS WEST ALONG THE WEST RIGHT-OF-WAY OF INTERSTATE 57 1,998.2 FEET, THENCE NORTH 3 DEGREES 21 MINUTES 48 SECONDS WEST A DISTANCE OF 321.3 FEET, THENCE SOUTH 89 DEGREES 20 MINUTES 23 SECONDS WEST A DISTANCE OF 43 FEET, THENCE NORTH 0 DEGREES 28 MINUTES 1 SECOND EAST A DISTANCE OF 412.32 FEET, THENCE NORTH 40 DEGREES 46 MINUTES 52 SECONDS WEST A DISTANCE OF 176.57 FEET, THENCE NORTH 71 DEGREES 22 MINUTES 6 SECONDS WEST A DISTANCE OF 293 FEET, THENCE NORTH 36 DEGREES 59 MINUTES 35 SECONDS WEST A DISTANCE OF 163.86 FEET, THENCE NORTH 25 DEGREES 11 MINUTES 44 SECONDS WEST A DISTANCE OF 268.35 FEET, THENCE NORTH 50 DEGREES 24 MINUTES 50 SECONDS WEST A DISTANCE OF 226.3 FEET, THENCE NORTH 77 DEGREES 50 MINUTES 9 SECONDS WEST A DISTANCE OF 232.5 FEET, THENCE NORTH 85 DEGREES 37 MINUTES 54 SECONDS WEST A DISTANCE OF 418 FEET, THENCE SOUTH 0 DEGREES 3 MINUTES 58 SECONDS EAST A DISTANCE OF 1,068.6 FEET TO THE SOUTHEAST CORNER OF BLOCK 2, LOT 2 OF THE MCFALL-SWORDS COMMERCIAL-RESIDENTIAL DEVELOPMENT, THENCE SOUTH 89 DEGREES 45 MINUTES 10 SECONDS WEST ALONG THE NORTH RIGHT-OF-WAY OF REMINGTON ROAD A DISTANCE OF 1,100.3 FEET, THENCE NORTH 42 DEGREES 53 MINUTES 45 SECONDS WEST A DISTANCE OF 35.2 FEET, THENCE SOUTH 89 DEGREES 3 MINUTES 58 SECONDS WEST A DISTANCE OF 100 FEET, THENCE SOUTH 45 DEGREES 30 MINUTES 10 SECONDS WEST A DISTANCE OF 35.5 FEET, THENCE SOUTH 89 DEGREES 44 MINUTES 53 SECONDS WEST ALONG THE NORTH RIGHT-OF-WAY OF REMINGTON ROAD A DISTANCE OF 475.8 FEET, THENCE SOUTH 0 DEGREES 51 MINUTES 28 SECONDS EAST A DISTANCE OF 235 FEET TO THE PLACE OF BEGINNING.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2023-5472

**ADOPTING TAX INCREMENT FINANCING
FOR THE REMINGTON ROAD REDEVELOPMENT PROJECT AREA**

WHEREAS, the City of Mattoon, Illinois desires to adopt tax increment financing pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 et. seq., as amended, hereinafter referred to as the "TIF Act".

WHEREAS, the City of Mattoon has adopted a Tax Increment Redevelopment Plan and Project, designated the Remington Road Redevelopment Project Area pursuant to the provisions of the TIF Act, and has otherwise complied with all other conditions precedent required by the TIF Act.

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

1. Tax increment financing is hereby adopted in respect to the Tax Increment Redevelopment Plan and Project for the Remington Road Redevelopment Project Area (Area) approved and adopted pursuant to Ordinance No. 2023-5470 of the City of Mattoon, which said Area was designated pursuant to Ordinance No.2023-5471 and the boundaries thereof being legally described therein.
2. After the total equalized assessed valuation of taxable real property in the Remington Road Redevelopment Project Area exceeds the total initial equalized assessed value of all taxable real property in the Remington Road Redevelopment Project Area, the ad valorem taxes, if any, arising from the levies upon taxable real property in the Remington Road Redevelopment Project Area by taxing districts and the rates determined in the manner provided in paragraph (c) of Section 11-74.4-9 of the TIF Act each year after the effective date of this Ordinance until the redevelopment project costs and all municipal obligations issued in respect thereto have been paid shall be divided as follows:
 - a. That portion of taxes levied upon each taxable lot, block, tract or parcel of real property which is attributable to the lower of the current equalized assessed value or the initial equalized assessed value of each such taxable lot, block, tract or parcel of real property in the Remington Road Redevelopment Project Area shall be allocated to and when collected shall be paid by the County Collector to the respective affected taxing districts in the manner required by law in the absence of the adoption of tax increment allocation financing.
 - b. That portion, if any, of such taxes which is attributable to the increase in the current equalized assessed valuation of each lot, block, tract or parcel of real property in Remington Road Redevelopment Project Area over and above the initial equalized assessed value of each property in the Remington Road Redevelopment Project Area shall be allocated to and when collected shall be paid to the municipal treasurer who shall deposit said taxes into a special fund called "the Special Tax Allocation Fund for the Remington Road

Redevelopment Project Area" of the City of Mattoon for the purpose of paying redevelopment project costs and obligations incurred in the payment thereof, pursuant to such appropriations which may be subsequently made.

- 3. All Ordinances and parts of Ordinances in conflict herewith are hereby repealed.
- 4. This Ordinance shall be in full force and effect from and after its approval, passage, and publication as required by law.

Upon motion by _____, seconded by _____, adopted this 19th day of September, 2023, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 19th day of September, 2023.

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 09-19, 2023.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2023-3262

RESOLUTION OF SUPPORT AND ADOPTION

WHEREAS, the City of Mattoon aspires to more effectively address vacant, abandoned, and deteriorating (VAD) properties within its jurisdiction; and,

WHEREAS, the City of Mattoon is aware of the numerous benefits land banks with Home Rule authority have as relates to the acquisition and disposition of property; and,

WHEREAS, the Central Illinois Land Bank Authority (CILBA) is a land bank located in our region with such authority and possesses a proven track record of addressing VAD properties; and,

WHEREAS, CILBA will soon hold a vote to determine if the City of Mattoon shall join as a member.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Mattoon, Coles County, Illinois, that

- 1) In the event that the City of Mattoon is added as a member of CILBA, both the City Administrator and Community Development and Planning Manager, or their designees, shall have the authority to represent the City of Mattoon in all affairs related to such a partnership.
- 2) This resolution shall be in full force and effective immediately upon its adoption.

Upon motion by _____, seconded by _____,
adopted this 19th day of September, 2023, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 19th day of September, 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 _____ 09-19, 2023.

**City of Mattoon
Council Decision Request**

MEETING DATE: 09/19/2023 CDR NO: 2023-2415

SUBJECT: Coles Centre Detention Basin Design

SUBMITTAL DATE: 09/08/2023

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 09/14/2023
Date

EXHIBITS (If applicable): Milano & Grunloh Cost Proposal, Concept Sketch

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$20,000.00	BUDGETED: \$50,000.00	REQUIRED: \$0

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

“I move to approve the cost proposal in the amount of \$20,000.00 from Milano & Grunloh Engineers for the preparation of plans and specifications for a storm water detention basin for Coles Centre Business Park.”

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

The City of Mattoon and Agracel are partnering on the design and construction of a storm water detention basin to serve the Coles Centre Business Park.

The basin would serve the existing development, plus most of the future lots at the site. The proposed location for the detention basin is shown on the attached Concept Sketch. The general outline of the area to be served by the basin is also shown.

The cost structure for the survey & design work is as follows:

The work would be billed at MG’s standard hourly rates.

There is a cap of \$20,000 for all work except an Army Corp Construction Permit (if required).

The Army Corp Permit (if required) would be billed at an additional \$140/hr.

An Army Corp Permit may be required due to the size of the existing waterway. The permitting office may just ask minor questions, or they may require more extensive submittals. Hence, the reason for billing that portion of the work separately.

The design work would be paid 50% by Agracel and 50% by the City of Mattoon. The City’s portion of the costs would be paid from the I-57 East TIF District.



Milano & Grunloh Engineers, LLC

engineering | surveying

114 West Washington Avenue
Effingham, Illinois 62401
Phone: (217) 347-7262
Fax: (217) 342-3433

PROJECT AUTHORIZATION

Job # 23322

*Please reference the above stated Job # on all correspondence

Date August 28, 2023

Client Name City of Mattoon

Phone (217) 234-4633

Address 208 N. 19th Street, Mattoon, IL 61938

E-mail Address barberd@mattoonillinois.org

Email Invoices (Email if different from above) _____

Check box if project is to remain Confidential

Agent for Client Dean Barber, Public Works Director

Phone (217) 549-0939

Address _____

PROJECT DATA

Project Title City of Mattoon – Storm Water Detention Facilities Design – Coles Centre Subd.

Scope of Professional Services Design of storm water detention facilities at Coles Centre

Subdivision, including field surveys, soils borings, storm water calculations, construction

staging, construction plans, landscaping/pond features, specifications, estimates, City & site

owner review, IDOT permitting, DNR & Army Corps of Engineers coordination & bid

documents. *The design/study will assume all detention basins were completed to plan*

Not-to-Exceed Cost: \$20,000–To be billed according to Schedule of Hourly Rates. For the USACE sign-

off, the Design Engineer to be billed additionally at \$140/hr. *Does not include wetland delineation*

AUTHORIZATION

For MILANO & GRUNLOH ENGINEERS, LLC

For CITY OF MATTOON

Lee R. Beckman, P.E., P.L.S.

Dean Barber, Public Works Director

BY

(Signature)

BY

(Signature)

See Reverse for INVOICING INFORMATION

Return completed Project Authorization to jbushue@mgengineers.com.

INVOICING INFORMATION

(For office use only)

Invoice To Be Submitted: Regular (Monthly) Project Completion Other

Fee Basis: Fee Schedule Hourly Rates & Expenses Current At Time of Work

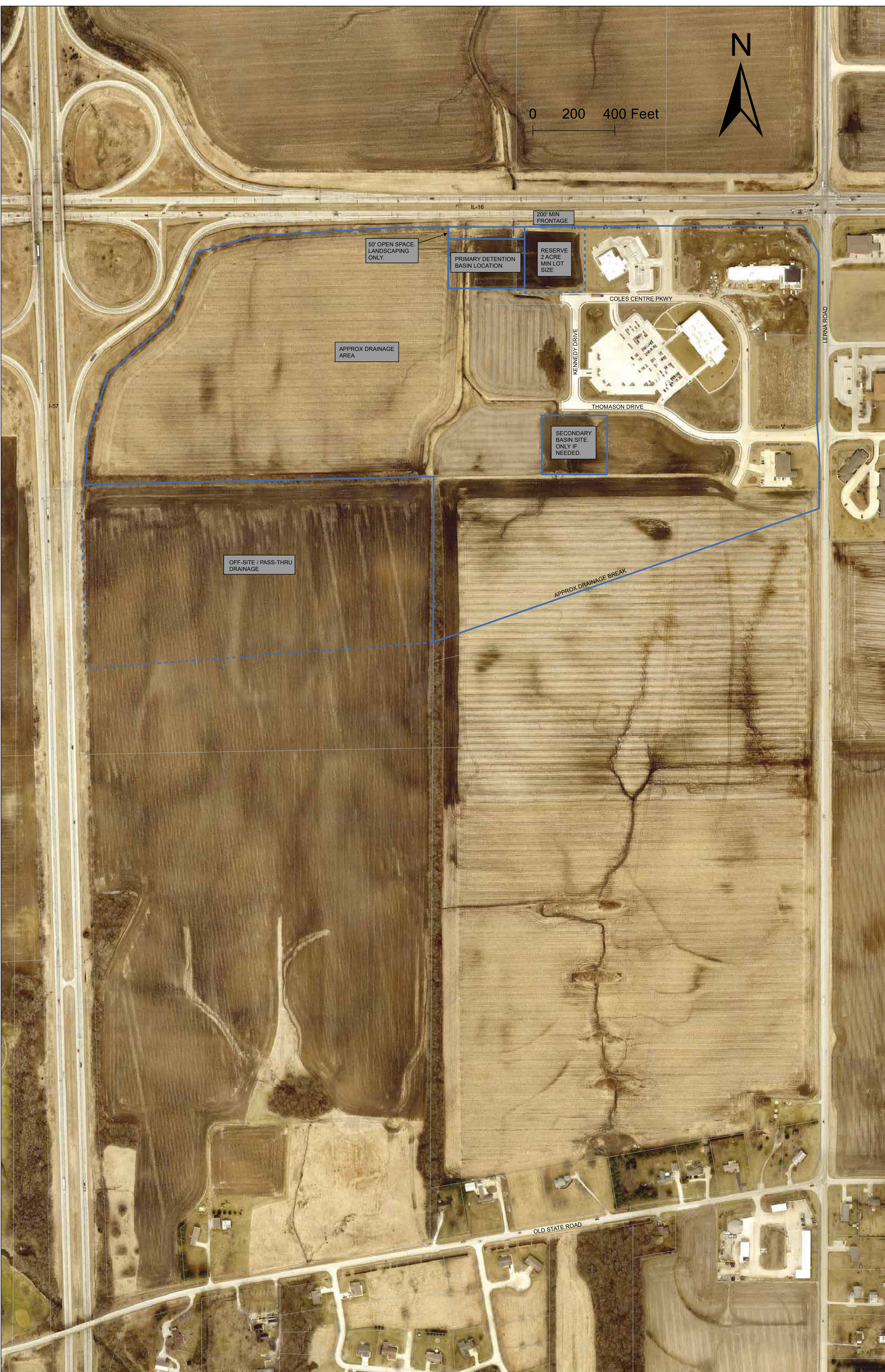
LEGAL EXPENSE: The client agrees to pay all costs and expenses, including court costs and reasonable attorney's fees incurred by the Engineer in any action or proceeding brought to enforce any provision of this agreement including, without limitation, the collection of all fees incurred hereunder, and further agrees that such costs and fees may be included in and form a part of any judgment entered in any proceeding brought by the Engineer, or his firm, against the client.

FINANCE CHARGE: The client is hereby notified, pursuant to the requirements of Federal Reserve Regulation "Z" as applicable to "Truth-in-Lending", that a one and one-half (1 1/2%) percent monthly service charge will be added to accounts which are thirty (30) days old, computed from the original billing date. This constitutes an annual percentage rate of eighteen (18%) percent and is charged on the unpaid balance as of the end of the previous billing period.

jb



0 200 400 Feet



IL-16

200' MIN FRONTAGE

50' OPEN SPACE. LANDSCAPING ONLY.

PRIMARY DETENTION BASIN LOCATION

RESERVE 2 ACRE MIN LOT SIZE

COLES CENTRE PKWY

LERNA ROAD

APPROX DRAINAGE AREA

KENNEDY DRIVE

THOMASON DRIVE

SECONDARY BASIN SITE. ONLY IF NEEDED.

OFF-SITE / PASS-THRU DRAINAGE

APPROX DRAINAGE BREAK

I-57

OLD STATE ROAD

**City of Mattoon
Council Decision Request**

MEETING DATE: 09/13/2023 CDR NO: 2023-2416

SUBJECT: Tourism Grants

SUBMITTAL DATE: 09/13/2023

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 09/14/2023
Date

EXHIBITS (If applicable): Grant Application

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$2,000.00	\$130,000.00	\$114,569.00	\$0.00

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

“I move to approve \$2,000.00 grant to support the Lincoln Log Cabin Harvest Fall Frolic to be held September 23-24, 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 September 13, 2023.”

Tourism Grant Application

tourism Grant Application

Email *

lsff@lincolnlogcabin.org

Name of Organization *

Lincoln Log Cabin Foundation

Contact Person *

Lori Henderson

Address and Telephone Number *

402 South Lincoln Highway Road 2173451845

Email Address *

lsff@lincolnlogcabin.org

Name and Date of Event *

Harvest Frolic Sept. 23-24, 2023

How Event Promotes Tourism in Mattoon

2

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

This large event draws over 5,500 to our site. Our goal is to draw more visitors from outside the County. Visitors to the event will also spend money in Mattoon at local restaurants, gas stations, and shops

How does your event attract non-residents? *

A variety of offerings and assorted vendors, food trucks, artisans and entertainment holds potential to draw visitors from all over

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

We would like to advertise in newspapers and publications outside of the county to draw more non-residents.

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 *

Lori Henderson, Board President

Financial Statement

Tourism Grant Application

Detailed Budget

Event: Harvest Frolic
 Date of Event: Sept 23-24, 23 Date of Application: 8-7-23
 Sponsor: Lincoln Log Cabin

Income (Estimated)	Actual Last Year 20__ OR First Annual Budget	Estimated Present Year 20__
Rental of Booths	\$ 0.00	\$ 0.00
Entry Fees/ Gate Receipts	0.00	0.00
Donations/ Sponsorships	16,600.00	15,000.00
T-Shirts and Souvenirs	0.00	0.00
Food and Drinks, Etc.	0.00	
Mattoon Tourism Grant	0.00	2,000.00
Other: (Explain)	0.00	
<hr/>		
Total Income	\$ 16,600.00	\$ 17,000.00
<hr/>		
Expenses (Itemized)		
Advertising	1440.00	1500.00
T-Shirts and Souvenirs	0.00	0.00
Food, Drinks, Etc.	2000.00	3000.00
Labor Costs	488.56	1000.00
Entertainment	0.00	22,000.00
Supplies	1036.84	2,000.00
Postage	0.00	0.00
Rentals	0.00	0.00
Insurance	0.00	0.00
Other (Explain)	18,486. performers	
<hr/>		
Total Expenditures	\$ 24,683.58	\$ 28,000.00
<hr/>		
Estimate Value of In-Kind Services (Explain)	\$ 10,000.00 VOLUNTEER HOURS	\$ 12,000.00 VOLUNTEER HOURS
<hr/>		

Agreement

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

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of two thousand dollars (\$2,000.00) 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: 09-19-2023 CDR NO: 2023-2417

SUBJECT: Water & Sewer Billing Adjustments

SUBMITTAL DATE: 09-13-2023

SUBMITTED BY: Beth Wright, Finance Director/Treasurer

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 09/14/2023
Date

EXHIBITS (If applicable): None

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$1,101.48	\$ 0	\$ 0	\$ 0

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

“I move to approve a water and sewer billing adjustment in the amount of \$1,101.48 on behalf of Amber French.”

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

Amber French is a customer of the Water & Sewer Department and experienced a water leak at 504 S. 6th St. that resulted in high water usage. The leak has been repaired by the customer and proper documentation has been submitted for a billing adjustment. The adjustment has been calculated at \$1,101.48. As the amount of the adjustment exceeds \$1,000, formal approval is required by City Council. The adjustment will result in a loss of revenue to the Water and Sewer Funds.

**City of Mattoon
Council Decision Request**

MEETING DATE: 09/19/2023 CDR NO: 2023-2419

SUBJECT: Promotion – Waylon James – Lead Maintenance Worker (Tree Foreman) – Street Department

SUBMITTAL DATE: 09/14/2023

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill
City Administrator 09/14/2023
Date

EXHIBITS (If applicable): None

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$30.91/hr	BUDGETED: \$30.91/hr	REQUIRED: \$0

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

“I move to approve the promotion of Waylon James to the position of Lead Maintenance Worker (Tree Foreman) at the Street Department effective September 25, 2023.”

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

We are requesting to promote Waylon James to Lead Maintenance Worker at the Street Department. The promotion fills a vacancy created by Tim Ritter’s retirement in March. The formal title in the Union Contract is Lead Maintenance Worker. The informal title that we use in Public Works is Tree Foreman. The selection criteria for the position was overall knowledge/experience with a strong emphasis on tree trimming/removal knowledge/experience. The position leads crews on a variety of tasks but is typically the first to be assigned tree work.

Waylon has 12 years of experience with Standerfer Construction (3 as foreman), 2-1/2 years of experience at Curry Construction (all as a foreman), and 2 years here. His areas of specialty include Tree work, Carpentry, Heavy Equipment Operation, Concrete, Electrical, Plumbing, and Millwrighting (assembling and setting industrial equipment).

Waylon has some of the best background experience in the department. He is a highly skilled craftsman, and an energetic leader.

There are currently 3 other Lead Worker Positions at the Street Department:

- Bill Tatman – Concrete Foreman
- Kenny Coffey – Sewer Foreman
- Jeff Ratliff – Shop Foreman

Waylon’s salary will be paid 40% General Fund, 30% Water Fund, 30% Sewer Fund.

Nothing follows