

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, October 03, 2023**.

October 03, 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/MattoonCC100323>

Meeting number (access code): 2555 405 2140

Meeting password: 20819

Additional Instructions

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

Participants may be muted when initially connected to the meeting.

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

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

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
October 3, 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 19, 2023.
2. Bills and Payroll for the last 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.

Proclamation: Domestic Violence Awareness Month - October

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 Special Ordinance No. 2023-1874: Granting a special use and a variance to the yard setback located at 112 Charleston Avenue to allow for the construction of a parochial secondary school. St. John's Lutheran Church – Petitioner (Hall) 06-0-03111-000, 06-0-03112-000

5. Motion - Adopt Special Ordinance No. 2023-1875: Authorizing the mayor to sign an outright grant agreement by and between the City of Mattoon and Jonathan Arena reimbursing up to \$23,271.45 from Mid-town TIF Revenues over a two-year period for site and façade improvements to the property and building located at 2100 Broadway Avenue; and authorizing the mayor to sign the agreement. (Graven)

6. Motion - Adopt Resolution No. 2023-3263: Approving the Intergovernmental Agreement for the mutual release and ongoing cooperation between the City and the Illinois Department of Healthcare and Family Services; and authorizing the mayor to sign the agreement. (Cox)

7. Motion - Approve Council Decision Request 2023-2420: Waiving the formal bidding requirements and approving the proposal by The Upchurch Group in the amount of \$7,050 for the schematic design services of the addition to Fire Station #3; and authorizing the mayor to sign the proposal. (Cox)

8. Motion - Approve Council Decision Request 2023-2421: Approving the bid specifications for the Mattoon Police Department Cooling Tower; and authorizing the solicitation of bids. (Hall)

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 19, 2023

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on September 19, 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, and City Clerk Susan O'Brien.

Mayor Hall called for a moment of silence in honor of the passing of Kenneth Wooddell.

Mayor Hall read the following proclamation:

PROCLAMATION

Kenneth Wooddell Day in the City of Mattoon

WHEREAS, Kenneth Wooddell touched the lives of countless individuals throughout the City of Mattoon; and

WHEREAS, Mr. Wooddell was a legendary sports broadcaster and remarkable community leader; and

WHEREAS, Mr. Wooddell served his Country during World War II, worked in radio broadcasting for 56 years, 40 years at WLBH, taught eight years in the Communications Department at Eastern Illinois University, was a 73-year member of the Mattoon Kiwanis, 75-year member of the Mattoon Masonic Lodge #260, member of the American Legion, Mattoon Association of Commerce, Mattoon Area Family YMCA as well as a charter member of the Mattoon Tourism Committee; and

WHEREAS, Mr. Wooddell was also inducted into the Illinois Baseball Hall of Fame and the Eastern Illinois Letterman's Hall of Fame; and

WHEREAS, he was awarded many other honors including the IHSA Distinguished Service Award and Illinois Broadcaster Pioneer Award; and

WHEREAS, despite all of the awards he devoted to his career and community, Mr. Wooddell was truly a family man; and

WHEREAS, in his honor the City of Mattoon has befittingly named a new street within the Emerald Acres Sports Connection, which will hereafter be known as Wooddell Drive.

NOW THEREFORE, BE IT PROCLAIMED, that I, Rick Hall, Mayor of Mattoon, do hereby, recognize September 19, 2023 as Kenneth Wooddell Day in the City of Mattoon, and I call this observance to the attention of all of our citizens.

IN RECOGNITION THEREOF, I, Mayor Rick Hall, have hereunto set my hand and caused the seal of the City of Mattoon, Coles County, Illinois to be affixed this 19th day of September, 2023.

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

Mayor Hall presented the Proclamations to Mr. Wooddell’s sons, Ken and Gary.

CONSENT AGENDA

Mayor Hall seconded by Commissioner Cox moved to approve the consent agenda consisting of Regular Meeting minutes of September 5, 2023; bills and payroll for the first half of September 2023.

<u>Bills and payroll for the first half of September, 2023</u>			
<u>General Fund</u>			
Payroll		\$	308,476.11
Bills		\$	<u>167,854.23</u>
	Total	\$	476,330.34
<u>Hotel Tax Administration</u>			
Payroll		\$	4,493.12
Bills		\$	<u>3,640.78</u>
	Total	\$	8,133.90
Bills		\$	<u>1,873.92</u>
	Total	\$	1,873.92
Bills		\$	173.00
	Total	\$	173.00
Bills		\$	<u>230,590.25</u>
	Total	\$	230,590.25

Bills	<u>Capital Project Fund</u>		\$	<u>63,958.73</u>
		Total	\$	63,958.73
Bills	<u>I-57 East TIF Dist.</u>		\$	<u>200.82</u>
		Total	\$	200.82
Bills	<u>Broadway East TIF Dist.</u>		\$	<u>184,748.32</u>
		Total	\$	184,748.32
Bills	<u>Broadway East Bus. Dist.</u>		\$	<u>2,592.56</u>
		Total	\$	2,592.56
Bills	<u>Remington Rd & I-57 Bus Dist.</u>		\$	<u>89,018.51</u>
		Total	\$	89,018.51
	<u>Water Fund</u>			
Payroll			\$	43,278.79
Bills			\$	<u>47,095.50</u>
		Total	\$	90,374.29
	<u>Sewer Fund</u>			
Payroll			\$	39,804.11
Bills			\$	<u>65,774.60</u>
		Total	\$	105,578.71
	<u>Health Insurance Fund</u>			
Bills			\$	<u>133,094.88</u>
		Total	\$	133,094.88
	<u>Motor Fuel Tax Fund</u>			
Bills			\$	<u>32,349.85</u>
		Total	\$	32,349.85

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. Stacy Gramazio of Cypress Creek Renewables addressed the Council regarding Chamberlain Solar and its intension to submit another application when the State opens the permits; and explained its community involvement and advantages of their business.

Ms. Devyn Cox of Mattoon commented on concern over 24th Street and Champaign involving a bottleneck of traffic and safety hazard near Hawthorne School; and requested no parking on the east side of 24th Street between Richmond and Champaign Avenues. Council discussed the area with Ms. Cox. Mayor Hall stated contacts with the Police Department, Public Works and Eastern Illinois Area of Special Education could address the issue.

Manager Benishek introduced the AmeriCorps group and welcomed the diverse group who will prepare the trails at the Lake and volunteer for other community activities. Commissioner Cox inquired about their timeline with Manager Benishek stating through November 7th. Commissioner Closson inquired about their starting point of the trail by the cemetery with Manager Benishek stating yes. Mayor Hall noted his earlier meeting with them and stated they were good people. Council welcomed the group.

NEW BUSINESS

Mayor Hall noted the first three motions on the agenda (Ordinance No. 2023-5470: Approving the Tax Increment Redevelopment Plan and Project for the Remington Road Redevelopment Project Area; 2. Ordinance No. 2023-5471: Designating the Remington Road Redevelopment Project Area boundary; 3. Ordinance No. 2023-5472: Adopting Tax Increment Financing (TIF) for the Remington Road Redevelopment Project Area) would not be considered tonight. Administrator Gill noted approval of the subdivision was required before considering the first three; and the surveying group had not provided the vellum copies for filing with the County Recorder but should be ready by next council meeting. Mayor Hall added the delay would not affect the schedule.

Mayor Hall seconded by Commissioner Cox moved to 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.

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 Mayor Hall, seconded by Commissioner Cox, adopted this 19th 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 19th 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 09-19, 2023.

Mayor Hall opened the floor for comments. Commissioner Closson stated this should speed up the process. Manager Benishek noted the resolution approves the City to join the organization, which would allow the City to join. He added the City would need to take official action to have someone from the City to be on the CILBA Board. Commissioner Phipps

inquired as to an attachment to the resolution with Manager Benishek noting a fact sheet previously distributed at a council meeting and the CILBA needed to take action first. Mayor Hall stated the objective of the CILBA as a tool to speed up the process.

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 2023-2415, 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.

Mayor Hall opened the floor for questions with no response.

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

Commissioner Cox seconded by Commissioner Phipps moved to 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.

Mayor Hall opened the floor for questions/comments. Director Burgett noted the long-time recipient which has upped the level of activities this year.

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 2023-2417, 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.

Mayor Hall opened the floor for comments with no response.

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

Mayor Hall seconded by commissioner Graven moved to 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.

Mayor Hall opened the floor for comments. Administrator Gill explained the interview process and Ms. Standley's background, adding an asset to the City.

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 2023-2419, approving the promotion of Public Works Laborer Waylon James to Lead Tree Foreman effective September 25, 2023.

Mayor Hall opened the floor for comments. Director Barber provided accolades for Mr. James and his diverse set of talents.

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 meetings by phone and Zoom, upcoming IML Conference to be attended by Mayor Hall, Commissioner Phipps and himself, normal phone calls and complaints which were business as usual. Mayor Hall opened the floor for questions with no response.

CITY ATTORNEY updated Council on the Quakenbush case with November 2nd as a date for Mr. Quakenbush's compliance and Judge Bovard's request to see photos with drone photos as a possibility and no fixed date to end. Mayor Hall opened the floor for questions. Commissioner Cox inquired whether there was an end timeframe or something ongoing with Attorney Jones stating an ongoing issue until Judge Bovard eventually fines Mr. Quakenbush.

CITY CLERK thanked Council for approving the hiring of Ms. Standley; and noted busy with daily office business and keeping up with new hire processing and insurance. Mayor Hall opened the floor for questions with no response.

FINANCE distributed and reviewed the August Financial Report, revenues/expenditures, cash position, transfer of funds to Trustee for Remington Road taxes approximately \$459,973, Revenue Tracking Report, Annual Treasurer's Report published on 09/14/2023, TIF payments disbursed and working with the auditors. Commissioner Phipps inquired as to the funds to the Trustee with Treasurer & Director Wright explaining the timing of receipt of funds and disbursement of funds with funds not remitted until after the fiscal year. Mayor Hall opened the floor for questions with no response.

PUBLIC WORKS noted very busy with receiving three commercial development plans, four sets of plans from consultants to review and three plans for the sports complex all to review. Mayor Hall opened the floor for questions with no response.

FIRE reported on calls for service, Best Western fire alarm issues, fire hydrant testing and fire extinguisher training at Kal Kan. Mayor Hall opened the floor for questions with no response.

POLICE explained the effects of the Bail Reform Safety Act passed by the State and taking effect on Monday resulting with many uncertain interpretations; and receiving of radio repeaters and their fantastic clarity. Commissioner Cox inquired as to the current state of citizen safety with the Bail Reform. Chief Gaines explained victims of certain crimes not having the “cool down period” previously observed and expectation of major changes in the future. Commissioner Closson inquired as to second assaults and having the advantage of body camera footage. Chief Gaines noted a habitual offender could be taken to jail and continuation of booking as a part of the court process. Mayor Hall noted the time that would take to figure out/work out.

ARTS AND TOURISM distributed and reviewed reports of the 4th of July, received payment from Charleston and explained the volunteer shortage; and announced the return of the Santa House during Lightworks hours, KC Summers sponsoring Celebrity Creative Craig Titley event, and preparing for the Business Expo. Mayor Hall opened the floor for questions with no response.

COMMUNITY DEVELOPMENT announced the preparations for the AmeriCorps group and OSLAD grant, an \$80,000 housing donation from MAID, Lake Land College students assisting with surveying, Land Bank dialogues, and Coles County Regional Planning and Development Commission discussions on their comprehensive plan. Mayor Hall opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Commissioner Closson thanked Manager Benishek for helping the AmeriCorps group; updated Council on the pickleball courts and thanked Director Barber for his work; noted Lake Supervisor John Wurtsbaugh’s good plan with the Lakes’ rules and regulations while educating the 108 Leaseholders; and expectations of the OSLAD grant to pave the parking lot. Commissioner Cox announced the opportunity to speak with Airport Authority Director Andrew Fearn’s input on the 4th of July fireworks event and efforts for next year, complimented and appreciated the Mayor on the Wooddell proclamation, and provided accolades for Mr. Wooddell. Commissioner Graven had no further comments. Commissioner Phipps complimented Manager Benishek on the Land Bank; had met the AmeriCorps group and two new engineer technicians; and announced his attendance at the IML Conference this week and citizens’ issues. Mayor Hall announced his upcoming IML attendance and his nomination on the IML Board of Directors focusing on participation on rural development, and meeting with Chris Davis of the Haven.

Commissioner Cox seconded by Commissioner Phipps moved to adjourn at 7:20 p.m.

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

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON
 PAYROLL 9/29/2023
 9/9/2023-9/22/2023

	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	\$ 2,662.61
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,360.92
	110 5130-114	COMPENSATED ABSENCES	\$ 484.38
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 2,114.47
	110 5150-114	COMPENSATED ABSENCES	\$ 135.22
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 5,159.91
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	\$ 202.03
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 84,417.54
	110 5213-113	OVERTIME	\$ 3,478.83
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,886.27
	110 5214-113	OVERTIME	\$ 219.67
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 7,543.84
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 50,428.10
	110 5241-112	SALARIES OF PART-TIME EMPLOYEE	\$ 2,400.00
	110 5241-113	OVERTIME	\$ 23,106.47
	110 5241-114	COMPENSATED ABSENCES	\$ 6,276.72
AMBULANCE SERVICE	110 5242-111	SALARIES OF REG EMPLOYEES	\$ 21,484.22
	110 5242-113	OVERTIME	\$ 9,902.79
	110 5242-114	COMPENSATED ABSENCES	\$ 2,690.03
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 3,326.91
	110 5261-112	SALARIES OF TEMP EMPLOYEES	\$ 400.00
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 7,681.13
	110 5310-113	OVERTIME	\$ 9.60
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 11,858.48
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 442.40
	110 5320-113	OVERTIME	\$ 332.90
	110 5320-114	COMPENSATED ABSENCES	\$ 1,448.17
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,333.60
	110 5381-114	COMPENSATED ABSENCES	\$ 122.82
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,119.94
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 1,736.00
	110 5511-113	OVERTIME	\$ 57.12
	110 5511-114	COMPENSATED ABSENCES	\$ 179.77
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,746.68
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 574.00
	110 5512-114	COMPENSATED ABSENCES	\$ 22.47

CITY OF MATTOON
 PAYROLL 9/29/2023
 9/9/2023-9/22/2023

CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,815.39
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 1,941.00
	110 5570-113	OVERTIME	\$ 126.05
	110 5570-114	COMPENSATED ABSENCES	\$ 22.47
		*** FUND 110 TOTALS ***	\$ 302,377.54
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 3,069.60
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 1,423.52
		*** FUND 122 TOTALS ***	\$ 4,493.12
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 13,911.26
	211 5353-113	OVERTIME	\$ 663.30
	211 5353-114	COMPENSATED ABSENCES	\$ 1,309.77
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 8,893.89
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 331.80
	211 5354-113	OVERTIME	\$ 332.90
	211 5354-114	COMPENSATED ABSENCES	\$ 1,086.17
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 6,335.80
	211 5355-113	OVERTIME	\$ 93.95
	211 5355-114	COMPENSATED ABSENCES	\$ 550.25
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 9,646.54
	211 5356-113	OVERTIME	\$ 7.20
	211 5356-114	COMPENSATED ABSENCES	\$ 363.30
		*** FUND 211 TOTALS ***	\$ 43,526.13
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 8,893.89
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 331.80
	212 5342-113	OVERTIME	\$ 332.90
	212 5342-114	COMPENSATED ABSENCES	\$ 1,086.17
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,443.80
	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 6,335.80
ACCOUNTING & COLLECTION	212 5345-113	OVERTIME	\$ 93.95
	212 5345-114	COMPENSATED ABSENCES	\$ 550.25
	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 9,646.54
ADMINISTRATIVE & GENERAL	212 5346-113	OVERTIME	\$ 7.20
	212 5346-114	COMPENSATED ABSENCES	\$ 363.30
			*** FUND 212 TOTALS ***
		*** GRAND TOTALS ***	\$ 391,482.39

CITY OF MATTOON
PAYROLL 9/29/2023
9/9/2023-9/22/2023

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	132	10,701.27	\$ 324,290.58
VACATION PAY	14	111	\$ 3,722.99
SICK PAY-AFSCME	10	84.5	\$ 2,525.26
HOLIDAY PAY-REGULAR	26	120.12	\$ 3,285.63
OVERTIME PAY	35	826.25	\$ 36,953.48
VACATION PAY	1	48	\$ 1,641.36
SICK-NON UNION	3	30.25	\$ 1,476.26
REGULAR PAY	20	660	\$ 10,781.12
COMP PAID	5	16	\$ 479.81
CAPTAIN PAY	1	24	\$ 24.00
SICK-FD UNION	3	136.5	\$ 4,039.76
SHIFT PAY	3	104	\$ 70.72
SHIFT PAY	4	318	\$ 248.04
COMP EARNED	2	37.88	\$ -
BACK PAY	1		70.00CR
STRAIGHT OT POLICE	1	62.5	\$ 2,013.38

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/20/2023 THRU 10/03/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-004595	GREAT SOUTHERN LIFE IN	I-202309215868	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	157086	99.03		
							99.03		
						VENDOR 01-004595 TOTALS	99.03		
01-004596	DAVID HIDEN	I-202309275883	110 4805-010	OTHER MISC RE:	REIMB LOT E36	157088	1,050.00		
							1,050.00		
						VENDOR 01-004596 TOTALS	1,050.00		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,149.03
01-000061	HOME DEPOT	I-202309285888	110 5110-828	VGT ALLOCATIO:	BLINDS	157089	741.52		
							741.52		
						VENDOR 01-000061 TOTALS	741.52		
01-004523	ROBINSON WHOLESALE BAI	I-100487	110 5110-829	VGT ALLOCATIO:	MINNOW TANK	157116	9,790.50		
							9,790.50		
						VENDOR 01-004523 TOTALS	9,790.50		
						DEPARTMENT 110	CITY COUNCIL	TOTAL:	10,532.02
01-003646	SCHEFF'S OFFICE SUPPLI	I-3166	110 5120-311	OFFICE SUPPLI:	COPY PAPER	157121	439.90		
							439.90		
						VENDOR 01-003646 TOTALS	439.90		
01-003762	XEROX FINANCIAL SERVIC	I-4769606	110 5120-814	PRINT/COPY MA:	LEASE & USE PAYMENT	157049	515.13		
							515.13		
						VENDOR 01-003762 TOTALS	515.13		
01-009800	COLES COUNTY	I-4090747	110 5120-519	OTHER PROFESS:	RECORD RELEASE OF LI	157076	69.00		
01-009800	COLES COUNTY	I-4091219	110 5120-519	OTHER PROFESS:	RECORD LIEN	157076	69.00		
							138.00		
						VENDOR 01-009800 TOTALS	138.00		
01-021348	LEE ENTERPRISES-CENTRA	I-202309275881	110 5120-519	OTHER PROFESS:	TREASURERS REPORT	157098	1,754.97		
01-021348	LEE ENTERPRISES-CENTRA	I-202309275882	110 5120-540	ADVERTISING :	HELP WANTED-ADMIN AS	157098	279.28		
							2,034.25		
						VENDOR 01-021348 TOTALS	2,034.25		
						DEPARTMENT 120	CITY CLERK	TOTAL:	3,127.28

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: 9/20/2023 THRU 10/03/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004201	PROFESSIONAL SOFTWARE	I-202309275884	110 5150-516	TECHNOLOGY SU:	FIXED ASSETS SOFTWARE	157115	200.00
					VENDOR 01-004201 TOTALS		200.00
01-004290	TYLER BUSINESS FORMS	I-86102	110 5150-311	OFFICE SUPPLI:	TAX FORMS	157128	254.38
					VENDOR 01-004290 TOTALS		254.38
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							454.38
01-004299	SMITH LAW, LTD.	I-OCT2023-LEGALSERV	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	157122	3,750.00
					VENDOR 01-004299 TOTALS		3,750.00
DEPARTMENT 160 LEGAL SERVICES TOTAL:							3,750.00
01-001620	VERIZON WIRELESS	I-9944522519	110 5170-533	CELLULAR PHON:	MOBILES	157047	194.01
01-001620	VERIZON WIRELESS	I-9944522519	110 5170-533	CELLULAR PHON:	MOBILES	157047	42.27
					VENDOR 01-001620 TOTALS		236.28
01-002958	BATTERY SPECIALISTS, I	I-197979	110 5170-319	MISCELLANEOUS:	REPLACEMENT BATTERY	157072	23.95
01-002958	BATTERY SPECIALISTS, I	I-198036	110 5170-319	MISCELLANEOUS:	UPS BATTERIES	157072	99.90
01-002958	BATTERY SPECIALISTS, I	I-198054	110 5170-319	MISCELLANEOUS:	UPS BATTERIES	157072	99.90
					VENDOR 01-002958 TOTALS		223.75
01-003953	AMAZON CAPITAL SERVICE	I-1CXM-D7VY-6CXK	110 5170-863	COMPUTERS :	SPARE LAPTOP DOCK	000642	147.51
01-003953	AMAZON CAPITAL SERVICE	I-1JEH-R64N-19CW	110 5170-863	COMPUTERS :	IT ASST MONITORS	000642	279.94
					VENDOR 01-003953 TOTALS		427.45
01-004477	LANSWEEPER, INC.	I-US00002379	110 5170-325	SOFTWARE :	HELPDESK LICENSE	157097	21.97
					VENDOR 01-004477 TOTALS		21.97
01-004573	MAGOO & ASSOCIATES, LL	I-26767	110 5170-516	TECHNOLOGY SU:	SWITCH PROJECT SERVI	157100	7,500.00
					VENDOR 01-004573 TOTALS		7,500.00
DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:							8,409.45

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: 9/20/2023 THRU 10/03/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9944522519	110 5211-533	CELLULAR PHON:	MOBILES	157047	108.03
01-001620	VERIZON WIRELESS	I-9944522519	110 5211-533	CELLULAR PHON:	MOBILES	157047	1,096.98
01-001620	VERIZON WIRELESS	I-9944522519	110 5211-533	CELLULAR PHON:	MOBILES	157047	45.56
						VENDOR 01-001620 TOTALS	1,250.57
01-003762	XEROX FINANCIAL SERVIC	I-4768618	110 5211-814	PRINT/COPY MA:	LEASE & USE PAYMENT	157048	240.37
01-003762	XEROX FINANCIAL SERVIC	I-4769606	110 5211-814	PRINT/COPY MA:	LEASE & USE PAYMENT	157049	265.14
						VENDOR 01-003762 TOTALS	505.51
01-003846	BRIAN E. HUSTON	I-64	110 5211-535	RADIOS	: INSTALL EMERGENCY EQ	157090	2,025.00
						VENDOR 01-003846 TOTALS	2,025.00
01-003953	AMAZON CAPITAL SERVICE	I-19QH-H4WL-DMKJ	110 5211-825	SEIZURES/FORF:	CAP COVERS	000642	73.46
01-003953	AMAZON CAPITAL SERVICE	I-1VGL-GRQ6-HT34	110 5211-825	SEIZURES/FORF:	CAP COVERS	000642	24.48
						VENDOR 01-003953 TOTALS	97.94
01-004449	MEDIACOM	I-202309285894	110 5211-579	MISC OTHER PU:	CABLE	157102	22.10
						VENDOR 01-004449 TOTALS	22.10
01-004597	ADAM AREBALO	I-202309285887	110 5211-825	SEIZURES/FORF:	TRAINING SESSIONS FO	157058	1,000.00
						VENDOR 01-004597 TOTALS	1,000.00
01-004598	SOUTHERN PRECISION RIF	I-50788	110 5211-825	SEIZURES/FORF:	ZERMATT ORIGIN SHORT	157123	1,286.00
						VENDOR 01-004598 TOTALS	1,286.00
01-009057	TECHNOLOGY MANAGEMENT	I-T2405002	110 5211-537	I-WIN ACCESS :	COMM SVCS 8/2023	157126	501.97
						VENDOR 01-009057 TOTALS	501.97
01-037201	PETTY CASH-MATTOON POL	I-202309205865	110 5211-319	MISCELLANEOUS:	REPLENISH PETTY CASH	157045	93.30
01-037201	PETTY CASH-MATTOON POL	I-202309205865	110 5211-316	TOOLS & EQUIP:	REPLENISH PETTY CASH	157045	93.38

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: 9/20/2023 THRU 10/03/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037201	PETTY CASH-MATTOON	POL I-202309205865	110 5211-531	POSTAGE	: REPLENISH PETTY CASH 157045		67.05
01-037201	PETTY CASH-MATTOON	POL I-202309205865	110 5211-573	LAUNDRY SERVI:	REPLENISH PETTY CASH 157045		39.00
VENDOR 01-037201 TOTALS							292.73
01-040400	RYDIN DECAL	I-PS-INV112518	110 5211-550	PRINTING & BI:	TEMP HCHT TAGS	157117	275.37
VENDOR 01-040400 TOTALS							275.37
DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:							7,257.19
01-041990	SIRCHIE ACQUISITION CO	I-0610422-IN	110 5212-319	MISCELLANEOUS:	EVIDENCE BOX	000643	59.56
VENDOR 01-041990 TOTALS							59.56
DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:							59.56
01-003953	AMAZON CAPITAL SERVICE	I-1LFH-DPTV-JYD9	110 5213-319	MISCELLANEOUS:	BATTERIES,OTTERBOX	000642	93.98
VENDOR 01-003953 TOTALS							93.98
01-037201	PETTY CASH-MATTOON	POL I-202309205865	110 5213-319	MISCELLANEOUS:	REPLENISH PETTY CASH 157045		8.94
VENDOR 01-037201 TOTALS							8.94
DEPARTMENT 213 PATROL TOTAL:							102.92
01-037201	PETTY CASH-MATTOON	POL I-202309205865	110 5214-319	MISCELLANEOUS:	REPLENISH PETTY CASH 157045		50.00
VENDOR 01-037201 TOTALS							50.00
DEPARTMENT 214 K-9 SERVICE TOTAL:							50.00
01-002934	SOUTH CENTRAL FS, INC.	I-202309205861	110 5223-326	FUEL	: AUGUST FUEL	157046	10,738.15
VENDOR 01-002934 TOTALS							10,738.15

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: 9/20/2023 THRU 10/03/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-197873	110 5223-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	157072	99.95
						VENDOR 01-002958 TOTALS	99.95
01-003095	ADVANCE AUTO PARTS	I-202309215876	110 5223-316	TOOLS & EQUIP:	BULBS	157068	17.82
						VENDOR 01-003095 TOTALS	17.82
01-004510	KC SUMMERS NISSAN MAZD	I-6134659	110 5223-434	REPAIR OF VEH:	OIL CHANGE	157096	39.95
01-004510	KC SUMMERS NISSAN MAZD	I-6134681	110 5223-434	REPAIR OF VEH:	OIL CHANGE	157096	60.27
01-004510	KC SUMMERS NISSAN MAZD	I-6134683	110 5223-434	REPAIR OF VEH:	OIL CHANGE	157096	39.95
01-004510	KC SUMMERS NISSAN MAZD	I-6134692	110 5223-434	REPAIR OF VEH:	OIL CHANGE	157096	39.95
01-004510	KC SUMMERS NISSAN MAZD	I-6134695	110 5223-434	REPAIR OF VEH:	OIL CHANGE	157096	39.95
01-004510	KC SUMMERS NISSAN MAZD	I-6134703	110 5223-434	REPAIR OF VEH:	OIL CHANGE	157096	39.95
01-004510	KC SUMMERS NISSAN MAZD	I-6134728	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	157096	375.90
01-004510	KC SUMMERS NISSAN MAZD	I-6135075	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	157096	475.01
						VENDOR 01-004510 TOTALS	1,110.93
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	11,966.85
01-001070	AMEREN ILLINOIS	I-202309195806	110 5224-321	UTILITIES	: 1700 WABASH	007387	8,107.91
01-001070	AMEREN ILLINOIS	I-202309195811	110 5224-321	UTILITIES	: 620 S 12TH	007392	69.52
						VENDOR 01-001070 TOTALS	8,177.43
01-009093	CONNOR CO	I-S010611681.001	110 5224-312	CLEANING SUPP:	FILTERS	157078	178.86
						VENDOR 01-009093 TOTALS	178.86
01-033800	MATTOON WATER DEPT	I-202309195843	110 5224-321	UTILITIES	: 221 S 17TH	007425	42.90
01-033800	MATTOON WATER DEPT	I-202309195844	110 5224-321	UTILITIES	: 1710 WABASH	007426	169.09
						VENDOR 01-033800 TOTALS	211.99
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	8,568.28
01-000550	NAPA AUTO OF EFFINGHAM	I-202309215875	110 5241-318	VEHICLE PARTS:	POWER STEERING FLUID	157110	41.99

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: 9/20/2023 THRU 10/03/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	NAPA AUTO OF EFFINGHAM	I-202309215875	110 5241-326	FUEL	: OIL	157110	33.74
01-000550	NAPA AUTO OF EFFINGHAM	I-202309215875	110 5241-319	MISCELLANEOUS:	OIL DRY	157110	90.50
01-000550	NAPA AUTO OF EFFINGHAM	I-202309215875	110 5241-434	REPAIR OF VEH:	WIRE,CONNECTORS	157110	34.34
						VENDOR 01-000550 TOTALS	200.57
01-001070	AMEREN ILLINOIS	I-202309195805	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	007386	58.03
01-001070	AMEREN ILLINOIS	I-202309195815	110 5241-321	UTILITIES	: 1801 PRAIRIE	007396	68.95
01-001070	AMEREN ILLINOIS	I-202309195823	110 5241-321	UTILITIES	: 2700 MARSHALL	007404	9.63
						VENDOR 01-001070 TOTALS	136.61
01-001620	VERIZON WIRELESS	I-9944522519	110 5241-532	TELEPHONE	: MOBILES	157047	108.03
						VENDOR 01-001620 TOTALS	108.03
01-001663	ADVANCED DIGITAL SOLUT	I-IN49747	110 5241-814	PRINT/COPY MA:	XEROX B405	157069	3.69
						VENDOR 01-001663 TOTALS	3.69
01-002194	IL POWER MARKETING DBA	I-1461323091	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	157091	2.77
01-002194	IL POWER MARKETING DBA	I-1461323091	110 5241-321	UTILITIES	: 1801 PRAIRIE	157091	1.16
						VENDOR 01-002194 TOTALS	3.93
01-002469	CRAIG ANTENNA SERVICE,	I-214389	110 5241-433	REPAIR OF MAC:	REPAIR SIREN @ CUNNI	157080	408.90
						VENDOR 01-002469 TOTALS	408.90
01-002934	SOUTH CENTRAL FS, INC.	I-202309205861	110 5241-326	FUEL	: AUGUST FUEL	157046	1,835.86
						VENDOR 01-002934 TOTALS	1,835.86
01-003056	CAMPION, BARROW & ASSO	I-035472	110 5241-519	OTHER PROFESS:	FIRE SERVICES TESTIN	157073	910.00
						VENDOR 01-003056 TOTALS	910.00
01-003470	SUB-AQUATICS, INC.	I-INV-IL74-693	110 5241-433	REPAIR OF MAC:	SEMI ANNUAL PREVENTA	157125	771.65
						VENDOR 01-003470 TOTALS	771.65

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: 9/20/2023 THRU 10/03/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-4830555	110 5241-814	PRINT/COPY MA:	LEASE PAYMENT	157051	34.23
					VENDOR 01-003762	TOTALS	34.23
01-010900	D TO Z SPORTS	I-29376	110 5241-315	UNIFORMS & CL:	NAMES ON POLOS	157082	19.00
					VENDOR 01-010900	TOTALS	19.00
01-016000	JOHN DEERE FINANCIAL	I-202309285891	110 5241-432	REPAIR OF BUI:	HITCH PINS,FELT STRI	157059	21.71
					VENDOR 01-016000	TOTALS	21.71
01-025600	ILMO PRODUCTS COMPANY	I-0001408010	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL	157093	75.60
					VENDOR 01-025600	TOTALS	75.60
01-031000	LORENZ SUPPLY CO.	I-611972	110 5241-312	CLEANING SUPP:	LINERS,TOWELS	157099	110.02
					VENDOR 01-031000	TOTALS	110.02
01-036080	MUNICIPAL EMERGENCY SE	I-IN1930414	110 5241-433	REPAIR OF MAC:	PORTABLE POWER UNIT	157109	47.50
					VENDOR 01-036080	TOTALS	47.50
01-040451	S & S SERVICE CO	I-77810	110 5241-434	REPAIR OF VEH:	UNIT 23 REPAIRS	157118	708.59
					VENDOR 01-040451	TOTALS	708.59
						DEPARTMENT 241 FIRE PROTECTION ADMIN.	TOTAL: 5,395.89
01-000550	NAPA AUTO OF EFFINGHAM	I-202309215875	110 5242-434	REPAIR OF VEH:	TURN SIGNAL	157110	208.99
					VENDOR 01-000550	TOTALS	208.99
01-001620	VERIZON WIRELESS	I-9944522519	110 5242-532	TELEPHONE	: MOBILES	157047	72.02
01-001620	VERIZON WIRELESS	I-9944522519	110 5242-532	TELEPHONE	: MOBILES	157047	36.01
01-001620	VERIZON WIRELESS	I-9944522519	110 5242-532	TELEPHONE	: MOBILES	157047	36.01

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: 9/20/2023 THRU 10/03/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9944522519	110 5242-532	TELEPHONE	: MOBILES	157047	36.01
01-001620	VERIZON WIRELESS	I-9944522519	110 5242-533	CELLULAR PHON:	MOBILES	157047	72.02
						VENDOR 01-001620 TOTALS	252.07
01-002934	SOUTH CENTRAL FS, INC.	I-202309205861	110 5242-326	FUEL	: AUGUST FUEL	157046	1,237.79
						VENDOR 01-002934 TOTALS	1,237.79
01-003095	ADVANCE AUTO PARTS	I-202309205867	110 5242-434	REPAIR OF VEH:	BUSHING	157067	15.47
						VENDOR 01-003095 TOTALS	15.47
01-011875	DENNING AUTOMOTIVE	I-202309205866	110 5242-434	REPAIR OF VEH:	UNIT 29 REPAIRS	157084	566.31
						VENDOR 01-011875 TOTALS	566.31
01-025600	ILMO PRODUCTS COMPANY	I-0001408010	110 5242-313	MEDICAL & SAF:	CYLINDER RENTAL	157093	54.90
						VENDOR 01-025600 TOTALS	54.90
01-039600	NEAL TIRE MATTOON	I-202309215874	110 5242-434	REPAIR OF VEH:	TIRES	157111	398.40
						VENDOR 01-039600 TOTALS	398.40
						DEPARTMENT 242 AMBULANCE SERVICE TOTAL:	2,733.93
01-002934	SOUTH CENTRAL FS, INC.	I-202309205861	110 5261-326	FUEL	: AUGUST FUEL	157046	127.94
						VENDOR 01-002934 TOTALS	127.94
01-003762	XEROX FINANCIAL SERVIC	I-4769606	110 5261-311	OFFICE SUPPLI:	LEASE & USE PAYMENT	157049	35.91
						VENDOR 01-003762 TOTALS	35.91
01-021348	LEE ENTERPRISES-CENTRA	I-202309275881	110 5261-511	PLANNING & DE:	LAKE PARADISE PUBLIC	157098	35.00
						VENDOR 01-021348 TOTALS	35.00
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	198.85

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: 9/20/2023 THRU 10/03/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-202309285888	110 5310-316	TOOLS & EQUIP:	SURGE PROTECTOR,SAW,	157089	67.31
					VENDOR 01-000061 TOTALS		67.31
01-001620	VERIZON WIRELESS	I-9944522519	110 5310-533	CELLULAR PHON:	MOBILES	157047	14.09
					VENDOR 01-001620 TOTALS		14.09
01-003488	S.S.C. SERVICES, INC.	I-8746	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	157119	66.00
01-003488	S.S.C. SERVICES, INC.	I-8749	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	157119	66.00
					VENDOR 01-003488 TOTALS		132.00
01-003762	XEROX FINANCIAL SERVIC	I-4769606	110 5310-814	PRINT/COPY MA:	LEASE & USE PAYMENT	157049	117.16
					VENDOR 01-003762 TOTALS		117.16
01-003953	AMAZON CAPITAL SERVICE	C-1VRG-FMRG-MY4R	110 5310-311	OFFICE SUPPLI:	RETURN	000642	33.18-
01-003953	AMAZON CAPITAL SERVICE	I-16R6-DT19-FM66	110 5310-311	OFFICE SUPPLI:	MAT,WASTEBASKET	000642	21.99
01-003953	AMAZON CAPITAL SERVICE	I-1LVL-VMKG-16LC	110 5310-311	OFFICE SUPPLI:	DESK FAN,DRAWER ORGA	000642	15.71
01-003953	AMAZON CAPITAL SERVICE	I-1MKJ-T7J7-736H	110 5310-311	OFFICE SUPPLI:	CAM & GROOVE FITTING	000642	11.65
					VENDOR 01-003953 TOTALS		16.17
01-004298	WM CORPORATE SERVICES,	I-0118180-2754-9	110 5310-421	DISPOSAL SERV:	TRASH SERVICE	007405	4,992.79
01-004298	WM CORPORATE SERVICES,	I-0190444-4072-5	110 5310-421	DISPOSAL SERV:	TRASH SERVICE	007406	524.90
01-004298	WM CORPORATE SERVICES,	I-0190873-4072-5	110 5310-421	DISPOSAL SERV:	TRASH SERVICE	007406	248.05
					VENDOR 01-004298 TOTALS		5,765.74
01-038300	PERRY'S LOCKSMITH	I-82904	110 5310-316	TOOLS & EQUIP:	KEY RINGS	157114	5.00
					VENDOR 01-038300 TOTALS		5.00
01-043202	SPECTRUM PRINTING	I-3-394	110 5310-311	OFFICE SUPPLI:	BUSINESS CARDS	157124	61.28
					VENDOR 01-043202 TOTALS		61.28

DEPARTMENT 310 PUBLIC WORKS TOTAL: 6,178.75

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: 9/20/2023 THRU 10/03/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000755	ALTORFER	I-PC010174587	110 5320-318	VEHICLE PARTS:	ARMREST	157071	40.35
VENDOR 01-000755 TOTALS							40.35
01-001070	AMEREN ILLINOIS	I-202309195790	110 5320-321	UTILITIES	: 420 N LOGAN	007373	38.15
01-001070	AMEREN ILLINOIS	I-202309195808	110 5320-321	UTILITIES	: 401 DEWITT AVE EAST	007389	267.66
VENDOR 01-001070 TOTALS							305.81
01-002934	SOUTH CENTRAL FS, INC.	I-202309205861	110 5320-326	FUEL	: AUGUST FUEL	157046	3,663.31
VENDOR 01-002934 TOTALS							3,663.31
01-003762	XEROX FINANCIAL SERVIC	I-4769606	110 5320-814	PRINT/COPY MA:	LEASE & USE PAYMENT	157049	45.45
VENDOR 01-003762 TOTALS							45.45
01-025600	ILMO PRODUCTS COMPANY	I-0001408005	110 5320-440	RENTALS	: CYLINDER RENTAL	157093	9.33
VENDOR 01-025600 TOTALS							9.33
01-033800	MATTOON WATER DEPT	I-202309195827	110 5320-321	UTILITIES	: 401 DEWITT AVE EAST	007409	33.21
01-033800	MATTOON WATER DEPT	I-202309195830	110 5320-321	UTILITIES	: 420 N LOGAN	007412	35.04
VENDOR 01-033800 TOTALS							68.25
DEPARTMENT 320 STREETS						TOTAL:	4,132.50
01-000061	HOME DEPOT	I-202309285888	110 5381-319	MISCELLANEOUS:	GFI OUTLET COVER	157089	4.23
VENDOR 01-000061 TOTALS							4.23
01-001070	AMEREN ILLINOIS	I-202309195784	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	007369	574.70
01-001070	AMEREN ILLINOIS	I-202309195785	110 5381-321	UTILITIES	: 1701 B'DWAY	007370	94.04
01-001070	AMEREN ILLINOIS	I-202309195798	110 5381-321	UTILITIES	: 1701 WABASH	007380	63.79
01-001070	AMEREN ILLINOIS	I-202309195803	110 5381-321	UTILITIES	: 208 N 19TH	007384	275.06
VENDOR 01-001070 TOTALS							1,007.59

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: 9/20/2023 THRU 10/03/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461323091	110 5381-321	UTILITIES	: 1701 B'DWAY	157091	101.84
01-002194	IL POWER MARKETING DBA	I-1461323091	110 5381-321	UTILITIES	: 19TH ST LIGHTS	157091	14.68
						VENDOR 01-002194 TOTALS	116.52
01-002250	COMMERCIAL REFRIGERATI	I-50625	110 5381-432	REPAIR OF BUI:	CHILLER TOWER REBUIL	157077	10,732.98
						VENDOR 01-002250 TOTALS	10,732.98
01-003488	S.S.C. SERVICES, INC.	I-8746	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	157119	268.00
01-003488	S.S.C. SERVICES, INC.	I-8749	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	157119	268.00
						VENDOR 01-003488 TOTALS	536.00
01-033800	MATTOON WATER DEPT	I-202309195828	110 5381-321	UTILITIES	: 1701 WABASH	007410	32.10
01-033800	MATTOON WATER DEPT	I-202309195829	110 5381-321	UTILITIES	: 1701 B'DWAY	007411	295.82
						VENDOR 01-033800 TOTALS	327.92
01-044325	TERMINIX	I-610592	110 5381-460	OTHER PROP MA:	PEST CONTROL	157127	75.00
						VENDOR 01-044325 TOTALS	75.00

DEPARTMENT 381 CUSTODIAL SERVICES TOTAL: 12,800.24

01-000061	HOME DEPOT	I-202309285888	110 5511-319	MISCELLANEOUS:	RETURN	157089	104.91
01-000061	HOME DEPOT	I-202309285888	110 5511-319	MISCELLANEOUS:	LIGHTS	157089	164.91
01-000061	HOME DEPOT	I-202309285888	110 5511-319	MISCELLANEOUS:	MOTION SHOPLIGHTS	157089	104.91
01-000061	HOME DEPOT	I-202309285888	110 5511-319	MISCELLANEOUS:	PAINT	157089	12.96
						VENDOR 01-000061 TOTALS	177.87
01-000550	NAPA AUTO OF EFFINGHAM	I-202309285890	110 5511-434	REPAIR OF VEH:	AIR FILTER	157110	27.99
						VENDOR 01-000550 TOTALS	27.99
01-001070	AMEREN ILLINOIS	I-202309195788	110 5511-321	UTILITIES	: 500 B'DWAY BALL LIGH	007371	602.35
01-001070	AMEREN ILLINOIS	I-202309195789	110 5511-321	UTILITIES	: 212 N 12TH	007372	187.68

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: 9/20/2023 THRU 10/03/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202309195791	110 5511-321	UTILITIES	: 632 S 14TH SE END OF	007374	379.69
01-001070	AMEREN ILLINOIS	I-202309195794	110 5511-321	UTILITIES	: 500 B'DWAY PETERSON	007377	325.33
01-001070	AMEREN ILLINOIS	I-202309195796	110 5511-321	UTILITIES	: 5TH & PRAIRIE PETERS	007379	56.83
01-001070	AMEREN ILLINOIS	I-202309195801	110 5511-321	UTILITIES	: 212 N 12TH	007383	63.33
01-001070	AMEREN ILLINOIS	I-202309195810	110 5511-321	UTILITIES	: 1 S 22ND S BALL DIAM	007391	28.48
01-001070	AMEREN ILLINOIS	I-202309195818	110 5511-321	UTILITIES	: 500 B'DWAY PETERSON	007399	55.65
01-001070	AMEREN ILLINOIS	I-202309195821	110 5511-321	UTILITIES	: 500 B'DWAY	007402	62.51
						VENDOR 01-001070 TOTALS	1,761.85
01-001620	VERIZON WIRELESS	I-9944522519	110 5511-533	CELLULAR PHON:	MOBILES	157047	78.28
						VENDOR 01-001620 TOTALS	78.28
01-002194	IL POWER MARKETING DBA	I-1461323091	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	157091	10.95
						VENDOR 01-002194 TOTALS	10.95
01-003238	COUNTRY ARBORS NURSERY	I-101-36906	110 5511-315	LANDSCAPING S:	GRASS SEED	157079	176.00
						VENDOR 01-003238 TOTALS	176.00
01-003953	AMAZON CAPITAL SERVICE	I-1J7R-WGHQ-MFCQ	110 5511-319	MISCELLANEOUS:	FITTINGS, CHAIR	000642	230.71
01-003953	AMAZON CAPITAL SERVICE	I-1MKJ-T7J7-736H	110 5511-315	LANDSCAPING S:	CAM & GROOVE FITTING	000642	122.85
						VENDOR 01-003953 TOTALS	353.56
01-011600	DEBUHR'S SEED STORE	I-50115	110 5511-315	LANDSCAPING S:	HERBICIDE	157083	119.98
01-011600	DEBUHR'S SEED STORE	I-50401	110 5511-315	LANDSCAPING S:	GRASS SEED	157083	99.99
						VENDOR 01-011600 TOTALS	219.97
01-020803	HARRELSON PLUMBING & H	I-M2473	110 5511-440	RENTALS	: POTTY RENTAL-PARK	157087	92.00
01-020803	HARRELSON PLUMBING & H	I-M2474	110 5511-440	RENTALS	: POTTY RENTAL-LAKE	157087	122.00
01-020803	HARRELSON PLUMBING & H	I-M2476	110 5511-440	RENTALS	: POTTY RENTAL-PARK	157087	92.00
01-020803	HARRELSON PLUMBING & H	I-M2478	110 5511-440	RENTALS	: POTTY RENTAL-PARK	157087	92.00
						VENDOR 01-020803 TOTALS	398.00

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: 9/20/2023 THRU 10/03/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025600	ILMO PRODUCTS COMPANY	I-0001413375	110 5511-316	TOOLS & EQUIP: WELDER		157093	909.28
						VENDOR 01-025600 TOTALS	909.28
01-033800	MATTOON WATER DEPT	I-202309195834	110 5511-321	UTILITIES : 212 N 12TH BLDG 2		007416	9.93
01-033800	MATTOON WATER DEPT	I-202309195835	110 5511-321	UTILITIES : 418 RICHMOND DEMARS		007417	158.19
01-033800	MATTOON WATER DEPT	I-202309195839	110 5511-321	UTILITIES : 500 B'DWAY PETERSON		007421	106.46
01-033800	MATTOON WATER DEPT	I-202309195840	110 5511-321	UTILITIES : 500 B'DWAY PAVILION		007422	148.99
01-033800	MATTOON WATER DEPT	I-202309195841	110 5511-321	UTILITIES : 500 B'DWAY PETERSON		007423	542.68
01-033800	MATTOON WATER DEPT	I-202309195845	110 5511-321	UTILITIES : LAWSON BASEBALL DIAM		007427	33.79
						VENDOR 01-033800 TOTALS	1,000.04
DEPARTMENT 511 PARKS						TOTAL:	5,113.79
01-000061	HOME DEPOT	I-202309285888	110 5512-319	MISCELLANEOUS: GLOVES,STEEL WOOL,SA		157089	113.75
						VENDOR 01-000061 TOTALS	113.75
01-000481	PANA WHOLESALE BAIT CO	I-2705615	110 5512-317	CONCESSION & : CONCESSIONS		157113	540.50
01-000481	PANA WHOLESALE BAIT CO	I-2705715	110 5512-317	CONCESSION & : CONCESSIONS		157113	231.15
						VENDOR 01-000481 TOTALS	771.65
01-000575	MENARDS	I-39384	110 5512-319	MISCELLANEOUS: LAKE SUPPLIES		157103	177.85
01-000575	MENARDS	I-39384	110 5512-317	CONCESSION & : LAKE SUPPLIES		157103	34.95
						VENDOR 01-000575 TOTALS	212.80
01-001620	VERIZON WIRELESS	I-9944522519	110 5512-533	CELLULAR PHON: MOBILES		157047	52.27
						VENDOR 01-001620 TOTALS	52.27
01-004553	CRAPPIE MONSTER	I-2987	110 5512-317	CONCESSION & : CONCESSIONS		157081	532.20
						VENDOR 01-004553 TOTALS	532.20
01-020803	HARRELSON PLUMBING & H	I-M2475	110 5512-440	RENTALS : POTTY RENTAL-LAKE		157087	92.00
						VENDOR 01-020803 TOTALS	92.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 9/20/2023 THRU 10/03/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024060	IL DEPT OF NATURAL RES	I-202309205860	110 5512-802	HUNTING/FISHI:	FISHING LICENSES	007440	80.00
01-024060	IL DEPT OF NATURAL RES	I-202309275885	110 5512-802	HUNTING/FISHI:	FISHING LICENSES	007442	32.50
						VENDOR 01-024060 TOTALS	112.50
01-024101	IL DEPT OF REVENUE	I-202309195826	110 5512-803	SALES TAX REM:	AUGUST SALES TAX	007408	584.84
						VENDOR 01-024101 TOTALS	584.84
01-030065	LAKE MATTOON PUBLIC WA	I-202309205855	110 5512-321	UTILITIES	: 3586 975 NORTH RD	157044	18.00
01-030065	LAKE MATTOON PUBLIC WA	I-202309205856	110 5512-321	UTILITIES	: 1296 CO RD 000 EAST	157044	19.80
01-030065	LAKE MATTOON PUBLIC WA	I-202309205857	110 5512-321	UTILITIES	: 2 CO RD 1200 NORTH R	157044	489.17
01-030065	LAKE MATTOON PUBLIC WA	I-202309205858	110 5512-321	UTILITIES	: 1298 CO RD 000 EAST	157044	123.00
01-030065	LAKE MATTOON PUBLIC WA	I-202309205859	110 5512-321	UTILITIES	: 1290 CO RD 000 EAST	157044	84.33
						VENDOR 01-030065 TOTALS	734.30
01-037936	ONE STOP COPY SHOP	I-23223	110 5512-317	CONCESSION &	: HOODIES & T-SHIRTS	157112	824.00
						VENDOR 01-037936 TOTALS	824.00
01-041755	SHELBY ELECTRIC COOPER	I-202309195846	110 5512-321	UTILITIES	: BEACH	007428	132.93
01-041755	SHELBY ELECTRIC COOPER	I-202309195847	110 5512-321	UTILITIES	: CAMPGROUND	007429	2,707.04
01-041755	SHELBY ELECTRIC COOPER	I-202309195848	110 5512-321	UTILITIES	: RESTROOMS	007430	222.31
01-041755	SHELBY ELECTRIC COOPER	I-202309195849	110 5512-321	UTILITIES	: CAUSEWAY BRIDGE	007431	58.00
01-041755	SHELBY ELECTRIC COOPER	I-202309195850	110 5512-321	UTILITIES	: HUFFMANS	007432	1,323.78
01-041755	SHELBY ELECTRIC COOPER	I-202309195851	110 5512-321	UTILITIES	: NEW TRF	007433	1,449.27
01-041755	SHELBY ELECTRIC COOPER	I-202309195852	110 5512-321	UTILITIES	: MARINA	007434	563.51
						VENDOR 01-041755 TOTALS	6,456.84
						DEPARTMENT 512 LAKE MATTOON TOTAL:	10,487.15
01-002194	IL POWER MARKETING DBA	I-1461323091	110 5551-321	UTILITIES	: 311 N 6TH ST BLDG 2	157091	1.11
						VENDOR 01-002194 TOTALS	1.11
01-011600	DEBUHR'S SEED STORE	I-51522	110 5551-424	LAWN CARE	: GRASS SEED	157083	607.50
01-011600	DEBUHR'S SEED STORE	I-51524	110 5551-424	LAWN CARE	: GRASS SEED	157083	405.00
						VENDOR 01-011600 TOTALS	1,012.50

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: 9/20/2023 THRU 10/03/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020803	HARRELSON PLUMBING & H	I-M2471	110 5551-440	RENTALS	: POTTY RENTAL-SPORTS	157087	92.00
01-020803	HARRELSON PLUMBING & H	I-M2472	110 5551-440	RENTALS	: POTTY RENTAL-SPORTS	157087	92.00
01-020803	HARRELSON PLUMBING & H	I-M2477	110 5551-440	RENTALS	: POTTY RENTAL-LAKE	157087	122.00
01-020803	HARRELSON PLUMBING & H	I-M2479	110 5551-440	RENTALS	: POTTY RENTAL-SPORTS	157087	92.00
01-020803	HARRELSON PLUMBING & H	I-M2480	110 5551-440	RENTALS	: POTTY RENTAL-SPORTS	157087	332.00

VENDOR 01-020803 TOTALS 730.00

01-033800	MATTOON WATER DEPT	I-202309195831	110 5551-321	UTILITIES	: 421 SHELBY MJFL	007413	385.54
01-033800	MATTOON WATER DEPT	I-202309195832	110 5551-321	UTILITIES	: 713 SHELBY GIRLS	007414	349.99
01-033800	MATTOON WATER DEPT	I-202309195833	110 5551-321	UTILITIES	: 801 SHELBY MJBL	007415	626.28
01-033800	MATTOON WATER DEPT	I-202309195836	110 5551-321	UTILITIES	: 301 RICHMOND	007418	712.75
01-033800	MATTOON WATER DEPT	I-202309195837	110 5551-321	UTILITIES	: 305 RICHMOND GRIMES	007419	1,148.37
01-033800	MATTOON WATER DEPT	I-202309195838	110 5551-321	UTILITIES	: 307 RICHMOND GRIMES	007420	177.84
01-033800	MATTOON WATER DEPT	I-202309195842	110 5551-321	UTILITIES	: 421 SHELBY MJFL	007424	879.05

VENDOR 01-033800 TOTALS 4,279.82

01-038300	PERRY'S LOCKSMITH	I-31-82960	110 5551-432	REPAIR OF STR:	LOCK REPAIR-GIRLS CO	157114	105.00
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VENDOR 01-038300 TOTALS 105.00

DEPARTMENT 551 SPORTS FACILITIES TOTAL: 6,128.43

01-000061	HOME DEPOT	I-202309285888	110 5570-316	TOOLS & EQUIP:	TOOLS	157089	129.00
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VENDOR 01-000061 TOTALS 129.00

01-001070	AMEREN ILLINOIS	I-202309195776	110 5570-321	UTILITIES	: 917 N 22ND	007361	173.75
01-001070	AMEREN ILLINOIS	I-202309195795	110 5570-321	UTILITIES	: 917 N 22ND	007378	16.37

VENDOR 01-001070 TOTALS 190.12

01-002194	IL POWER MARKETING DBA	I-1461323091	110 5570-321	UTILITIES	: 917 N 22ND	157091	2.17
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VENDOR 01-002194 TOTALS 2.17

01-003095	ADVANCE AUTO PARTS	I-202309205867	110 5570-319	MISCELLANEOUS:	GASKET MAKER	157067	10.11
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VENDOR 01-003095 TOTALS 10.11

DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL: 331.40

VENDOR SET 110 GENERAL FUND TOTAL: 108,927.89

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: 9/20/2023 THRU 10/03/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202309195777	122 5653-321	NATURAL GAS &	4219 DEWITT SIGN	007362	38.34
01-001070	AMEREN ILLINOIS	I-202309195780	122 5653-321	NATURAL GAS &	3901 MARSHALL SIGN	007365	28.48
01-001070	AMEREN ILLINOIS	I-202309195783	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT C	007368	149.11
						VENDOR 01-001070 TOTALS	215.93

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 215.93

VENDOR SET 122 HOTEL TAX FUND TOTAL: 215.93

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 9/20/2023 THRU 10/03/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040463	SARAH BUSH LINCOLN HEA	I-5719723	125 5150-519	OTHER PROFESS:	DRUG SCREEN	157120	35.00
						VENDOR 01-040463 TOTALS	35.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	35.00
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	35.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 9/20/2023 THRU 10/03/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018118	GARDNER EXCAVATING	I-1521	130 5321-730	IMPROVEMENTS :	CONDUIT BORES	157085	5,860.00
						VENDOR 01-018118 TOTALS	5,860.00
01-035154	MID-ILLINOIS CONCRETE	I-265959	130 5321-730	IMPROVEMENTS :	1317 S 17TH	157104	1,200.00
01-035154	MID-ILLINOIS CONCRETE	I-265960	130 5321-730	IMPROVEMENTS :	30TH & OAK	157104	275.00
01-035154	MID-ILLINOIS CONCRETE	I-266212	130 5321-730	IMPROVEMENTS :	1620 MOULTRIE	157104	275.00
01-035154	MID-ILLINOIS CONCRETE	I-266214	130 5321-730	IMPROVEMENTS :	CRUSHED CONCRETE	157104	1,506.00
01-035154	MID-ILLINOIS CONCRETE	I-266837	130 5321-730	IMPROVEMENTS :	1128 SOUTHLAWN	157104	900.00
01-035154	MID-ILLINOIS CONCRETE	I-266838	130 5321-730	IMPROVEMENTS :	CRUSHED CONCRETE	157104	1,477.00
01-035154	MID-ILLINOIS CONCRETE	I-266840	130 5321-730	IMPROVEMENTS :	S 28TH & COMMERCIAL	157104	415.00
01-035154	MID-ILLINOIS CONCRETE	I-266842	130 5321-730	IMPROVEMENTS :	1008 S 17TH	157104	1,350.00
01-035154	MID-ILLINOIS CONCRETE	I-266843	130 5321-730	IMPROVEMENTS :	3001 OAK	157105	1,425.00
01-035154	MID-ILLINOIS CONCRETE	I-267050	130 5321-730	IMPROVEMENTS :	16TH & RICHMOND	157105	2,775.00
01-035154	MID-ILLINOIS CONCRETE	I-267051	130 5321-730	IMPROVEMENTS :	CA-6 GRAVEL	157105	1,350.00
01-035154	MID-ILLINOIS CONCRETE	I-267052	130 5321-730	IMPROVEMENTS :	CRUSHED CONCRETE	157105	156.00
01-035154	MID-ILLINOIS CONCRETE	I-267162	130 5321-730	IMPROVEMENTS :	CA-6 GRAVEL	157105	6,600.00
						VENDOR 01-035154 TOTALS	19,704.00

DEPARTMENT 321 STREETS TOTAL: 25,564.00

VENDOR SET 130 CAPITAL PROJECT FUND TOTAL: 25,564.00

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: 9/20/2023 THRU 10/03/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000044	AIRGAS USA LLC	I-9141751724	211 5353-314	CHEMICALS	: CARBON DIOXIDE	157070	2,415.00
					VENDOR 01-000044 TOTALS		2,415.00
01-000061	HOME DEPOT	I-202309285888	211 5353-378	PLANT MTCE &	: RUBBER MAT,GLOVES	157089	21.94
01-000061	HOME DEPOT	I-202309285888	211 5353-319	MISCELLANEOUS:	COMPACT FRIDGE	157089	149.00
01-000061	HOME DEPOT	I-202309285888	211 5353-316	TOOLS & EQUIP:	STARTER KIT	157089	99.00
01-000061	HOME DEPOT	I-202309285888	211 5353-378	PLANT MTCE &	: DRAIN OPENER	157089	29.94
					VENDOR 01-000061 TOTALS		299.88
01-001070	AMEREN ILLINOIS	I-202309195779	211 5353-321	NATURAL GAS &:	RR2, LAKE PARADISE S 007364		44.12
01-001070	AMEREN ILLINOIS	I-202309195782	211 5353-321	NATURAL GAS &:	2800 E LAKE PARADISE 007367		2,866.07
01-001070	AMEREN ILLINOIS	I-202309195807	211 5353-321	NATURAL GAS &:	RR2, WATER DEPT 007388		85.79
01-001070	AMEREN ILLINOIS	I-202309195820	211 5353-321	NATURAL GAS &:	2941 LAKE ROAD 007401		72.30
					VENDOR 01-001070 TOTALS		3,068.28
01-001620	VERIZON WIRELESS	I-9944522519	211 5353-533	CELLULAR PHON:	MOBILES	157047	36.01
					VENDOR 01-001620 TOTALS		36.01
01-003097	CINTAS	I-4167573396	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	157074	40.40
					VENDOR 01-003097 TOTALS		40.40
01-021348	LEE ENTERPRISES-CENTRA	I-202309275881	211 5353-314	CHEMICALS	: CHEMICAL BID NOTICE	157098	29.40
					VENDOR 01-021348 TOTALS		29.40
01-032800	MATTOON HEATING & AIR	I-1326-172	211 5353-433	REPAIR OF MAC:	A/C REPAIRS	157101	2,288.36
					VENDOR 01-032800 TOTALS		2,288.36
01-035365	MISSISSIPPI LIME COMPA	I-1691120	211 5353-314	CHEMICALS	: LIME	157108	7,943.83
					VENDOR 01-035365 TOTALS		7,943.83

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: 9/20/2023 THRU 10/03/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045171	USA BLUEBOOK	I-INV00132987	211 5353-378	PLANT MTCE & :	USA BLUEBOOK	157129	136.95
01-045171	USA BLUEBOOK	I-INV00132987	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	157129	1,356.69
						VENDOR 01-045171 TOTALS	1,493.64

DEPARTMENT 353 WATER TREATMENT PLANT TOTAL: 17,614.80

01-000755	ALTORFER	I-PC010174587	211 5354-318	VEHICLE PARTS:	ARMREST	157071	40.35
						VENDOR 01-000755 TOTALS	40.35

01-001070	AMEREN ILLINOIS	I-202309195792	211 5354-321	NATURAL GAS &:	S 12TH ST	007375	20.28
01-001070	AMEREN ILLINOIS	I-202309195799	211 5354-321	NATURAL GAS &:	1201 MARSHALL	007381	30.79
01-001070	AMEREN ILLINOIS	I-202309195808	211 5354-321	NATURAL GAS &:	401 DEWITT AVE EAST	007389	267.66
01-001070	AMEREN ILLINOIS	I-202309195814	211 5354-321	NATURAL GAS &:	621 S 12TH	007395	28.82
01-001070	AMEREN ILLINOIS	I-202309195817	211 5354-321	NATURAL GAS &:	1201 MARSHALL	007398	97.06
						VENDOR 01-001070 TOTALS	444.61

01-001620	VERIZON WIRELESS	I-9944522519	211 5354-533	CELL PHONES :	MOBILES	157047	54.01
						VENDOR 01-001620 TOTALS	54.01

01-002194	IL POWER MARKETING DBA	I-1461323091	211 5354-321	NATURAL GAS &:	S 12TH ST	157091	9.28
01-002194	IL POWER MARKETING DBA	I-1461323091	211 5354-321	NATURAL GAS &:	1201 MARSHALL	157091	4.74
						VENDOR 01-002194 TOTALS	14.02

01-002934	SOUTH CENTRAL FS, INC.	I-202309205861	211 5354-326	FUEL :	AUGUST FUEL	157046	3,663.30
						VENDOR 01-002934 TOTALS	3,663.30

01-003762	XEROX FINANCIAL SERVIC	I-4769606	211 5354-814	PRINTING/COPY:	LEASE & USE PAYMENT	157049	44.11
						VENDOR 01-003762 TOTALS	44.11

01-025600	ILMO PRODUCTS COMPANY	I-0001408005	211 5354-440	RENTALS :	CYLINDER RENTAL	157093	9.33
						VENDOR 01-025600 TOTALS	9.33

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: 9/20/2023 THRU 10/03/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-1128344-01	211 5354-379	OTHER WATER M:	BOLTS & NUTS	157094	275.40
					VENDOR 01-025682 TOTALS		275.40
01-033800	MATTOON WATER DEPT	I-202309195827	211 5354-321	NATURAL GAS &:	401 DEWITT AVE EAST	007409	33.21
					VENDOR 01-033800 TOTALS		33.21
01-035154	MID-ILLINOIS CONCRETE	I-266213	211 5354-376	BACKFILL & SU:	1817 GRANT	157104	425.00
01-035154	MID-ILLINOIS CONCRETE	I-266215	211 5354-376	BACKFILL & SU:	3009 MARSHALL	157104	425.00
01-035154	MID-ILLINOIS CONCRETE	I-266841	211 5354-376	BACKFILL & SU:	HOT PATCH	157104	483.00
					VENDOR 01-035154 TOTALS		1,333.00
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	5,911.34
01-000090	MIDWEST MAILING &	I-SI88270	211 5355-815	POSTAGE METER:	INK CARTRIDGE	157106	98.64
					VENDOR 01-000090 TOTALS		98.64
01-001620	VERIZON WIRELESS	I-9944522519	211 5355-532	TELEPHONE :	MOBILES	157047	36.01
					VENDOR 01-001620 TOTALS		36.01
01-002934	SOUTH CENTRAL FS, INC.	I-202309205861	211 5355-326	FUEL :	AUGUST FUEL	157046	387.26
					VENDOR 01-002934 TOTALS		387.26
01-003460	IL STATE TREASURER	I-202309275886	211 5355-812	METER DEPOSIT:	UNCLAIMED PROPERTY	157092	476.05
					VENDOR 01-003460 TOTALS		476.05
01-003490	INFOSEND, INC.	I-246326	211 5355-531	POSTAGE :	WATER/SEWER BILL PRI	157095	1,483.31
01-003490	INFOSEND, INC.	I-246326	211 5355-519	OTHER PROFESS:	WATER/SEWER BILL PRI	157095	414.35
					VENDOR 01-003490 TOTALS		1,897.66

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: 9/20/2023 THRU 10/03/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004201	PROFESSIONAL SOFTWARE	I-202309275884	211 5355-516	TECHNOLOGY SU:	FIXED ASSETS SOFTWARE	157115	200.00
					VENDOR 01-004201 TOTALS		200.00
01-004290	TYLER BUSINESS FORMS	I-86102	211 5355-311	OFFICE SUPPLI:	TAX FORMS	157128	254.39
					VENDOR 01-004290 TOTALS		254.39
01-004594	VERNON MANUFACTURING	I-19753	211 5355-439	OTHER REPAIR :	METER MAID UPGRADES	157130	1,610.00
					VENDOR 01-004594 TOTALS		1,610.00
01-023800	CONSOLIDATED COMMUNICA	I-202309195825	211 5355-532	TELEPHONE :	101-5520	007407	46.38
					VENDOR 01-023800 TOTALS		46.38
01-035266	MIDWEST METER INC	I-0159557-IN	211 5355-373	WATER METERS :	METERS	157107	910.00
01-035266	MIDWEST METER INC	I-0159558-IN	211 5355-373	WATER METERS :	METERS	157107	191.00
					VENDOR 01-035266 TOTALS		1,101.00
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							6,107.39
01-000061	HOME DEPOT	I-202309285888	211 5356-316	TOOLS & EQUIP:	SURGE PROTECTOR,SAW,	157089	67.31
					VENDOR 01-000061 TOTALS		67.31
01-001620	VERIZON WIRELESS	I-9944522519	211 5356-533	CELLULAR PHON:	MOBILES	157047	14.09
					VENDOR 01-001620 TOTALS		14.09
01-003488	S.S.C. SERVICES, INC.	I-8746	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	157119	66.00
01-003488	S.S.C. SERVICES, INC.	I-8749	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	157119	66.00
					VENDOR 01-003488 TOTALS		132.00
01-003762	XEROX FINANCIAL SERVIC	I-4769606	211 5356-814	PRINT/COPY MA:	LEASE & USE PAYMENT	157049	113.71
					VENDOR 01-003762 TOTALS		113.71

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: 9/20/2023 THRU 10/03/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003953	AMAZON CAPITAL SERVICE	C-1VRG-FMRG-MY4R	211 5356-311	OFFICE SUPPLI:	RETURN	000642	33.18-
01-003953	AMAZON CAPITAL SERVICE	I-16R6-DT19-FM66	211 5356-311	OFFICE SUPPLI:	MAT,WASTEBASKET	000642	21.99
01-003953	AMAZON CAPITAL SERVICE	I-1LVL-VMKG-16LC	211 5356-311	OFFICE SUPPLI:	DESK FAN,DRAWER ORGA	000642	15.71
01-003953	AMAZON CAPITAL SERVICE	I-1MKJ-T7J7-736H	211 5356-311	OFFICE SUPPLI:	CAM & GROOVE FITTING	000642	11.65
						VENDOR 01-003953 TOTALS	16.17
01-043202	SPECTRUM PRINTING	I-3-394	211 5356-311	OFFICE SUPPLI:	BUSINESS CARDS	157124	61.28
						VENDOR 01-043202 TOTALS	61.28
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	404.56
						VENDOR SET 211 WATER FUND TOTAL:	30,038.09

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: 9/20/2023 THRU 10/03/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-202309285888	212 5342-369	OTHER SEWER M:	WIRE TIES	157089	56.69
					VENDOR 01-000061 TOTALS		56.69
01-000755	ALTORFER	I-PC010174587	212 5342-318	VEHICLE PARTS:	ARMREST	157071	40.35
					VENDOR 01-000755 TOTALS		40.35
01-001070	AMEREN ILLINOIS	I-202309195808	212 5342-321	UTILITIES	: 401 DEWITT AVE EAST	007389	267.65
					VENDOR 01-001070 TOTALS		267.65
01-001620	VERIZON WIRELESS	I-9944522519	212 5342-533	CELL PHONES	: MOBILES	157047	54.02
					VENDOR 01-001620 TOTALS		54.02
01-002081	ETHAN ERVIN	I-202309285889	212 5342-519	OTHER PROFESS:	AUGUST & SEPTEMBER C	000644	2,000.00
					VENDOR 01-002081 TOTALS		2,000.00
01-002934	SOUTH CENTRAL FS, INC.	I-202309205861	212 5342-326	FUEL	: AUGUST FUEL	157046	3,663.30
					VENDOR 01-002934 TOTALS		3,663.30
01-003762	XEROX FINANCIAL SERVIC	I-4769606	212 5342-814	PRINTING/COPY:	LEASE & USE PAYMENT	157049	44.11
					VENDOR 01-003762 TOTALS		44.11
01-025600	ILMO PRODUCTS COMPANY	I-0001408005	212 5342-440	RENTALS	: CYLINDER RENTAL	157093	9.34
					VENDOR 01-025600 TOTALS		9.34
01-033800	MATTOON WATER DEPT	I-202309195827	212 5342-321	UTILITIES	: 401 DEWITT AVE EAST	007409	33.22
					VENDOR 01-033800 TOTALS		33.22
01-035154	MID-ILLINOIS CONCRETE	I-266836	212 5342-363	BACKFILL & SU:	HOT PATCH	157104	483.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 9/20/2023 THRU 10/03/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035154	MID-ILLINOIS CONCRETE	I-266839	212 5342-363	BACKFILL & SU:	HOT PATCH	157104	872.00
01-035154	MID-ILLINOIS CONCRETE	I-267163	212 5342-363	BACKFILL & SU:	HOT PATCH	157105	563.50
						VENDOR 01-035154 TOTALS	1,918.50

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 8,087.18

01-001070	AMEREN ILLINOIS	I-202309195778	212 5344-321	NATURAL GAS &:	4220 DEWITT LIFT STA	007363	52.64
01-001070	AMEREN ILLINOIS	I-202309195781	212 5344-321	NATURAL GAS &:	S 12TH ST SHED	007366	28.48
01-001070	AMEREN ILLINOIS	I-202309195793	212 5344-321	NATURAL GAS &:	S 9TH ST	007376	28.48
01-001070	AMEREN ILLINOIS	I-202309195800	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	007382	58.16
01-001070	AMEREN ILLINOIS	I-202309195804	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	007385	56.35
01-001070	AMEREN ILLINOIS	I-202309195809	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE SLUD	007390	55.30
01-001070	AMEREN ILLINOIS	I-202309195812	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE DIGE	007393	389.64
01-001070	AMEREN ILLINOIS	I-202309195813	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE GRIT	007394	54.59
01-001070	AMEREN ILLINOIS	I-202309195816	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE SAND	007397	56.65
01-001070	AMEREN ILLINOIS	I-202309195819	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE OFC/	007400	96.15
01-001070	AMEREN ILLINOIS	I-202309195822	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE SHOP	007403	57.40
						VENDOR 01-001070 TOTALS	933.84

01-001620	VERIZON WIRELESS	I-9944522519	212 5344-533	CELLULAR PHON:	MOBILES	157047	72.02
01-001620	VERIZON WIRELESS	I-9944522519	212 5344-533	CELLULAR PHON:	MOBILES	157047	52.27
						VENDOR 01-001620 TOTALS	124.29

01-002194	IL POWER MARKETING DBA	I-1461323091	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	157091	9,539.92
						VENDOR 01-002194 TOTALS	9,539.92

01-003097	CINTAS	I-4167729193	212 5344-439	OTHER REPAIR :	MATS,TOWELS,WIPES	157074	20.04
						VENDOR 01-003097 TOTALS	20.04

01-003762	XEROX FINANCIAL SERVIC	I-4773462	212 5344-814	COPY MACHINE :	LEASE & USE PAYMENT	157050	99.42
						VENDOR 01-003762 TOTALS	99.42

01-004298	WM CORPORATE SERVICES,	I-0118181-2754-7	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	007405	761.51
						VENDOR 01-004298 TOTALS	761.51

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: 9/20/2023 THRU 10/03/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-006780	CLARK DIETZ INC	I-438671	212 5344-730	IMPROVEMENTS :	WWTP DIGESTER REHAB	157075	6,058.75	
						VENDOR 01-006780 TOTALS	6,058.75	
01-016000	JOHN DEERE FINANCIAL	I-202309205862	212 5344-460	OTHER PROPRT:	JOHN DEERE FINANCIAL	157043	108.29	
01-016000	JOHN DEERE FINANCIAL	I-202309205862	212 5344-366	PLANT MTCE & :	HOSE,BLOW GUN KIT	157043	28.95	
01-016000	JOHN DEERE FINANCIAL	I-202309205862	212 5344-366	PLANT MTCE & :	ELBOW,NIPPLES,VALVES	157043	14.15	
						VENDOR 01-016000 TOTALS	151.39	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	17,689.16
01-000090	MIDWEST MAILING &	I-SI88270	212 5345-815	POSTAGE METER:	INK CARTRIDGE	157106	98.63	
						VENDOR 01-000090 TOTALS	98.63	
01-001620	VERIZON WIRELESS	I-9944522519	212 5345-532	TELEPHONE :	MOBILES	157047	36.01	
						VENDOR 01-001620 TOTALS	36.01	
01-002934	SOUTH CENTRAL FS, INC.	I-202309205861	212 5345-326	FUEL :	AUGUST FUEL	157046	387.26	
						VENDOR 01-002934 TOTALS	387.26	
01-003490	INFOSEND, INC.	I-246326	212 5345-531	POSTAGE :	WATER/SEWER BILL PRI	157095	1,483.31	
01-003490	INFOSEND, INC.	I-246326	212 5345-519	OTHER PROFESS:	WATER/SEWER BILL PRI	157095	414.35	
						VENDOR 01-003490 TOTALS	1,897.66	
01-004201	PROFESSIONAL SOFTWARE	I-202309275884	212 5345-516	TECHNOLOGY SU:	FIXED ASSETS SOFTWAR	157115	200.00	
						VENDOR 01-004201 TOTALS	200.00	
01-004290	TYLER BUSINESS FORMS	I-86102	212 5345-311	OFFICE SUPPLI:	TAX FORMS	157128	254.39	
						VENDOR 01-004290 TOTALS	254.39	

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: 9/20/2023 THRU 10/03/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004594	VERNON MANUFACTURING	I-19753	212 5345-439	OTHER REPAIR :	METER MAID UPGRADES	157130	1,610.00
					VENDOR 01-004594 TOTALS		1,610.00
01-023800	CONSOLIDATED COMMUNICA	I-202309195825	212 5345-532	TELEPHONE :	101-5520	007407	46.39
					VENDOR 01-023800 TOTALS		46.39
01-035266	MIDWEST METER INC	I-0159557-IN	212 5345-373	WATER METERS :	METERS	157107	910.00
01-035266	MIDWEST METER INC	I-0159558-IN	212 5345-373	WATER METERS :	METERS	157107	191.00
					VENDOR 01-035266 TOTALS		1,101.00
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							5,631.34
01-000061	HOME DEPOT	I-202309285888	212 5346-316	TOOLS & EQUIP:	SURGE PROTECTOR,SAW,	157089	67.30
					VENDOR 01-000061 TOTALS		67.30
01-001620	VERIZON WIRELESS	I-9944522519	212 5346-533	CELLULAR PHON:	MOBILES	157047	14.09
					VENDOR 01-001620 TOTALS		14.09
01-003488	S.S.C. SERVICES, INC.	I-8746	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	157119	66.00
01-003488	S.S.C. SERVICES, INC.	I-8749	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	157119	66.00
					VENDOR 01-003488 TOTALS		132.00
01-003762	XEROX FINANCIAL SERVIC	I-4769606	212 5346-814	PRINT/COPY MA:	LEASE & USE PAYMENT	157049	113.71
					VENDOR 01-003762 TOTALS		113.71
01-003953	AMAZON CAPITAL SERVICE	C-1VRG-FMRG-MY4R	212 5346-311	OFFICE SUPPLI:	RETURN	000642	33.19
01-003953	AMAZON CAPITAL SERVICE	I-16R6-DT19-FM66	212 5346-311	OFFICE SUPPLI:	MAT,WASTEBASKET	000642	21.98
01-003953	AMAZON CAPITAL SERVICE	I-1LVL-VMKG-16LC	212 5346-311	OFFICE SUPPLI:	DESK FAN,DRAWER ORGA	000642	15.70
01-003953	AMAZON CAPITAL SERVICE	I-1MKJ-T7J7-736H	212 5346-311	OFFICE SUPPLI:	CAM & GROOVE FITTING	000642	11.64
					VENDOR 01-003953 TOTALS		16.13

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: 9/20/2023 THRU 10/03/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043202	SPECTRUM PRINTING	I-3-394	212 5346-311	OFFICE SUPPLI:	BUSINESS CARDS	157124	61.29
						VENDOR 01-043202 TOTALS	61.29

DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL: 404.52

VENDOR SET 212 SEWER FUND TOTAL: 31,812.20

REPORT GRAND TOTAL: 196,593.11

** 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	110-4436-010	AMBULANCE BILLI*NON-EXPENS	99.03	600,000-	368,745.36-		
	110-4805-010	OTHER MISC REVE*NON-EXPENS	1,050.00	18,000-	11,482.80-		
	110-5110-828	VGT ALLOCATION-CITY PROPER	741.52	132,000	31,101.28		
	110-5110-829	VGT ALLOCATION-EQUIPMENT	9,790.50	132,000	103,971.50		
	110-5120-311	OFFICE SUPPLIES	439.90	2,585	2,075.08		
	110-5120-519	OTHER PROFESSIONAL SERVICE	1,892.97	16,355	3,327.22		
	110-5120-540	ADVERTISING	279.28	6,740	6,039.45		
	110-5120-814	PRINT/COPY MACH LEASE & MA	515.13	5,600	2,997.92		
	110-5150-311	OFFICE SUPPLIES	254.38	750	377.16		
	110-5150-516	TECHNOLOGY SUPPORT SERVIC	200.00	7,500	7,300.00		
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,750.00	120,000	51,600.39-	Y	
	110-5170-319	MISCELLANEOUS SUPPLIES	223.75	1,000	553.40		
	110-5170-325	SOFTWARE	21.97	2,800	2,506.35		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	7,500.00	67,100	36,549.00		
	110-5170-533	CELLULAR PHONE	236.28	1,450	1,045.06		
	110-5170-863	COMPUTERS	427.45	2,500	1,040.66		
	110-5211-316	TOOLS & EQUIPMENT	93.38	8,900	6,754.58		
	110-5211-319	MISCELLANEOUS SUPPLIES	93.30	2,500	1,950.65		
	110-5211-531	POSTAGE	67.05	2,500	1,165.68		
	110-5211-533	CELLULAR PHONE	1,250.57	10,000	5,091.12		
	110-5211-535	RADIOS	2,025.00	25,000	22,979.40-	Y	
	110-5211-537	I-WIN ACCESS CHARGE	501.97	6,100	3,088.18		
	110-5211-550	PRINTING & BINDING	275.37	2,500	764.23		
	110-5211-573	LAUNDRY SERVICES	39.00	100	61.00		
	110-5211-579	MISC OTHER PURCHASED SERVI	22.10	220,000	23,003.38		
	110-5211-814	PRINT/COPY MACH LEASE & MA	505.51	5,500	3,059.32		
	110-5211-825	SEIZURES/FORFEITURE EXP.	2,383.94	30,000	16,888.75		
	110-5212-319	MISCELLANEOUS SUPPLIES	59.56	9,000	6,140.36		
	110-5213-319	MISCELLANEOUS SUPPLIES	102.92	3,000	2,874.58		
	110-5214-319	MISCELLANEOUS SUPPLIES	50.00	500	239.20		
	110-5223-316	TOOLS & EQUIPMENT	17.82	500	118.64		
	110-5223-318	VEHICLE PARTS	99.95	5,000	328.59-	Y	
	110-5223-326	FUEL	10,738.15	105,000	53,281.73		
	110-5223-434	REPAIR OF VEHICLES	1,110.93	50,000	34,089.71		
	110-5224-312	CLEANING SUPPLIES	178.86	3,500	1,442.11		
	110-5224-321	UTILITIES	8,389.42	105,000	74,159.31		
	110-5241-312	CLEANING SUPPLIES	110.02	4,500	2,699.44		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	75.60	6,000	4,906.48		
	110-5241-315	UNIFORMS & CLOTHING	19.00	36,000	26,872.63		
	110-5241-318	VEHICLE PARTS	41.99	2,000	1,552.10		
	110-5241-319	MISCELLANEOUS SUPPLIES	90.50	2,500	1,633.50		
	110-5241-321	UTILITIES	140.54	12,300	8,984.29		
	110-5241-326	FUEL	1,869.60	22,000	12,563.24		
	110-5241-432	REPAIR OF BUILDINGS	21.71	7,000	1,546.56-	Y	
	110-5241-433	REPAIR OF MACHINERY	1,228.05	14,500	4,580.35		
	110-5241-434	REPAIR OF VEHICLES	742.93	25,000	16,141.11		
	110-5241-519	OTHER PROFESSIONAL SERVICE	910.00	6,000	778.00-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-532	TELEPHONE	108.03	8,100	5,016.79		
	110-5241-814	PRINT/COPY MACH LEASE & MA	37.92	1,000	637.74		
	110-5242-313	MEDICAL & SAFETY SUPPLIES	54.90	16,000	10,927.11		
	110-5242-326	FUEL	1,237.79	24,000	15,934.37		
	110-5242-434	REPAIR OF VEHICLES	1,189.17	21,000	14,986.20		
	110-5242-532	TELEPHONE	180.05	1,000	27.73		
	110-5242-533	CELLULAR PHONE	72.02	2,500	2,211.92		
	110-5261-311	OFFICE SUPPLIES	35.91	1,000	501.08		
	110-5261-326	FUEL	127.94	2,500	1,901.76		
	110-5261-511	PLANNING & DESIGN SERVICES	35.00	50,000	32,200.57		
	110-5310-311	OFFICE SUPPLIES	77.45	700	42.69-	Y	
	110-5310-316	TOOLS & EQUIPMENT	72.31	600	507.23		
	110-5310-421	DISPOSAL SERVICES	5,765.74	30,000	1,133.46		
	110-5310-460	OTHER PROFESSIONAL SERVICE	132.00	3,500	2,048.00		
	110-5310-533	CELLULAR PHONE	14.09	1,200	902.97		
	110-5310-814	PRINT/COPY MACH LEASE & MA	117.16	1,000	341.80		
	110-5320-318	VEHICLE PARTS	40.35	12,000	8,568.21		
	110-5320-321	UTILITIES	374.06	9,000	6,856.82		
	110-5320-326	FUEL	3,663.31	42,000	23,098.78		
	110-5320-440	RENTALS	9.33	9,000	8,768.14		
	110-5320-814	PRINT/COPY MACH LEASE & MA	45.45	600	377.61		
	110-5381-319	MISCELLANEOUS SUPPLIES	4.23	2,500	293.09-	Y	
	110-5381-321	UTILITIES	1,452.03	76,500	53,032.63		
	110-5381-432	REPAIR OF BUILDINGS	10,732.98	23,000	1,090.50		
	110-5381-460	OTHER PROP MAINT SERVICES	611.00	18,000	10,191.02		
	110-5511-315	LANDSCAPING SUPPLIES	518.82	8,000	5,731.18		
	110-5511-316	TOOLS & EQUIPMENT	909.28	4,200	220.92		
	110-5511-319	MISCELLANEOUS SUPPLIES	408.58	15,000	4,387.75-	Y	
	110-5511-321	UTILITIES	2,772.84	51,000	36,334.16		
	110-5511-434	REPAIR OF VEHICLES	27.99	6,200	3,135.76		
	110-5511-440	RENTALS	398.00	4,000	2,268.00		
	110-5511-533	CELLULAR PHONE	78.28	1,400	508.98		
	110-5512-317	CONCESSION & SOUVENIR SUPP	2,162.80	40,000	7,393.82		
	110-5512-319	MISCELLANEOUS SUPPLIES	291.60	21,000	2,053.40		
	110-5512-321	UTILITIES	7,191.14	63,000	33,773.96		
	110-5512-440	RENTALS	92.00	4,500	1,785.50		
	110-5512-533	CELLULAR PHONE	52.27	1,000	739.07		
	110-5512-802	HUNTING/FISHING REMITTANCE	112.50	12,000	5,882.75		
	110-5512-803	SALES TAX REMITTANCE	584.84	3,700	954.62-	Y	
	110-5551-321	UTILITIES	4,280.93	48,000	31,620.84		
	110-5551-424	LAWN CARE	1,012.50	17,000	15,857.52		
	110-5551-432	REPAIR OF STRUCTURES	105.00	10,000	5,238.91		
	110-5551-440	RENTALS	730.00	6,000	2,348.00		
	110-5570-316	TOOLS & EQUIPMENT	129.00	1,500	1,320.00		
	110-5570-319	MISCELLANEOUS SUPPLIES	10.11	3,000	1,214.44		
	110-5570-321	UTILITIES	192.29	6,000	4,939.95		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	215.93	3,000	1,968.60		
	125-5150-519	OTHER PROFESSIONAL SERVICE	35.00	25,000	20,171.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	130-5321-730	IMPROVEMENTS OTHER THAN BL	25,564.00	778,359	86,010.29		
	211-5353-314	CHEMICALS	10,388.23	300,000	143,789.60		
	211-5353-316	TOOLS & EQUIPMENT	99.00	1,500	1,041.01		
	211-5353-319	MISCELLANEOUS SUPPLIES	1,505.69	22,000	6,397.14		
	211-5353-321	NATURAL GAS & ELECTRIC	3,068.28	121,000	67,522.34		
	211-5353-378	PLANT MTCE & REPAIR	188.83	10,000	1,096.48		
	211-5353-433	REPAIR OF MACHINERY	2,288.36	20,000	10,348.13		
	211-5353-439	OTHER REPAIR & MAINT. SERV	40.40	2,500	1,261.60		
	211-5353-533	CELLULAR PHONE	36.01	1,500	372.95		
	211-5354-318	VEHICLE PARTS	40.35	9,000	5,568.20		
	211-5354-321	NATURAL GAS & ELECTRIC	491.84	29,000	17,452.89		
	211-5354-326	FUEL	3,663.30	42,000	23,098.75		
	211-5354-376	BACKFILL & SURFACE MATERIA	1,333.00	20,000	1,025.45-	Y	
	211-5354-379	OTHER WATER MAINT. MATERIA	275.40	1,000	520.80		
	211-5354-440	RENTALS	9.33	10,000	9,768.14		
	211-5354-533	CELL PHONES	54.01	1,100	696.92		
	211-5354-814	PRINTING/COPY MACH LEASE/M	44.11	600	384.14		
	211-5355-311	OFFICE SUPPLIES	254.39	1,400	840.29		
	211-5355-326	FUEL	387.26	4,500	2,600.40		
	211-5355-373	WATER METERS	1,101.00	10,000	6,249.50		
	211-5355-439	OTHER REPAIR & MAINT. SERV	1,610.00	200	1,410.00-	Y	
	211-5355-516	TECHNOLOGY SUPPORT SERVICE	200.00	30,000	24,841.54		
	211-5355-519	OTHER PROFESSIONAL SERVICE	414.35	4,500	2,442.84		
	211-5355-531	POSTAGE	1,483.31	18,000	10,110.67		
	211-5355-532	TELEPHONE	82.39	3,000	1,670.49		
	211-5355-812	METER DEPOSIT REFUNDS	476.05	0	476.05-	Y	
	211-5355-815	POSTAGE METER LEASE & MAIN	98.64	1,200	789.51		
	211-5356-311	OFFICE SUPPLIES	77.45	700	42.69-	Y	
	211-5356-316	TOOLS & EQUIPMENT	67.31	600	512.23		
	211-5356-460	OTHER PROPERTY MAINT SVCS	132.00	3,500	2,048.00		
	211-5356-533	CELLULAR PHONE	14.09	1,200	959.65		
	211-5356-814	PRINT/COPY MACH LEASE & MA	113.71	1,000	356.80		
	212-5342-318	VEHICLE PARTS	40.35	25,000	18,632.72		
	212-5342-321	UTILITIES	300.87	5,000	3,266.38		
	212-5342-326	FUEL	3,663.30	42,000	23,098.77		
	212-5342-363	BACKFILL & SURFACE MATERIA	1,918.50	35,000	10,781.66-	Y	
	212-5342-369	OTHER SEWER MTCE SUPPLIES	56.69	1,000	1,376.90-	Y	
	212-5342-440	RENTALS	9.34	14,000	3,221.89-	Y	
	212-5342-519	OTHER PROFESSIONAL SERVICE	2,000.00	6,000	1,845.00		
	212-5342-533	CELL PHONES	54.02	1,100	696.88		
	212-5342-814	PRINTING/COPY MACH LEASE/M	44.11	600	384.14		
	212-5344-321	NATURAL GAS & ELECTRIC	10,473.76	291,000	165,042.24		
	212-5344-366	PLANT MTCE & REPAIR MATERI	43.10	40,000	6,096.62		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	20.04	16,000	6,276.98		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	869.80	30,000	18,552.20		
	212-5344-533	CELLULAR PHONE	124.29	2,000	1,278.97		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	6,058.75	1,039,161	660,417.53		
	212-5344-814	COPY MACHINE	99.42	900	340.06		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5345-311	OFFICE SUPPLIES	254.39	1,500	940.30		
	212-5345-326	FUEL	387.26	4,500	2,600.43		
	212-5345-373	WATER METERS	1,101.00	10,000	6,249.50		
	212-5345-439	OTHER REPAIR & MTCE SERVIC	1,610.00	200	1,410.00-	Y	
	212-5345-516	TECHNOLOGY SUPPORT SERVICE	200.00	33,000	26,591.54		
	212-5345-519	OTHER PROFESSIONAL SERVICE	414.35	4,500	2,442.53		
	212-5345-531	POSTAGE	1,483.31	18,000	10,110.67		
	212-5345-532	TELEPHONE	82.40	3,000	1,670.49		
	212-5345-815	POSTAGE METER LEASE & MTCE	98.63	1,200	789.52		
	212-5346-311	OFFICE SUPPLIES	77.42	700	42.74-	Y	
	212-5346-316	TOOLS & EQUIPMENT	67.30	600	512.22		
	212-5346-460	OTHER PROPERTY MAINT SVCS	132.00	3,500	2,048.00		
	212-5346-533	CELLULAR PHONE	14.09	1,200	959.65		
	212-5346-814	PRINT/COPY MACH LEASE & MA	113.71	1,000	356.80		
		TOTAL:	196,593.11				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	1,149.03
110-110	CITY COUNCIL	10,532.02
110-120	CITY CLERK	3,127.28
110-150	FINANCIAL ADMINISTRATION	454.38
110-160	LEGAL SERVICES	3,750.00
110-170	COMPUTER INFO SYSTEMS	8,409.45
110-211	POLICE ADMINISTRATION	7,257.19
110-212	CRIMINAL INVESTIGATION	59.56
110-213	PATROL	102.92
110-214	K-9 SERVICE	50.00
110-223	AUTOMOTIVE SERVICES	11,966.85
110-224	POLICE BUILDINGS	8,568.28
110-241	FIRE PROTECTION ADMIN.	5,395.89
110-242	AMBULANCE SERVICE	2,733.93
110-261	COMMUNITY DEVELOPMENT	198.85
110-310	PUBLIC WORKS	6,178.75
110-320	STREETS	4,132.50
110-381	CUSTODIAL SERVICES	12,800.24
110-511	PARKS	5,113.79
110-512	LAKE MATTOON	10,487.15
110-551	SPORTS FACILITIES	6,128.43
110-570	DODGE GROVE CEMETERY	331.40
110 TOTAL	GENERAL FUND	108,927.89
122-653	HOTEL TAX ADMINISTRATION	215.93

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
122 TOTAL	HOTEL TAX FUND	215.93
125-150	FINANCIAL ADMINISTRATION	35.00
125 TOTAL	INSURANCE & TORT JDMNT	35.00
130-321	STREETS	25,564.00
130 TOTAL	CAPITAL PROJECT FUND	25,564.00
211-353	WATER TREATMENT PLANT	17,614.80
211-354	WATER DISTRIBUTION	5,911.34
211-355	ACCOUNTING & COLLECTION	6,107.39
211-356	ADMINISTRATIVE & GENERAL	404.56
211 TOTAL	WATER FUND	30,038.09
212-342	SEWER COLLECTION SYSTEM	8,087.18
212-344	WASTEWATER TREATMNT PLANT	17,689.16
212-345	ACCOUNTING & COLLECTION	5,631.34
212-346	ADMINISTRATIVE & GENERAL	404.52
212 TOTAL	SEWER FUND	31,812.20
	** TOTAL **	196,593.11

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 9/20/2023 THRU 10/03/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004322	AETNA	I-202309205864	221 5412-211	HEALTH PLAN A:	OCTOBER MAPD ADMIN	157052	19,334.72
01-004322	AETNA	I-202309205864	221 5412-211	HEALTH PLAN A:	OCTOBER MAPD RX	157052	25,277.40
						VENDOR 01-004322 TOTALS	44,612.12
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	44,612.12
01-003639	AETNA	I-202309285892	221 5413-211	MEDICAL CLAIM:	AETNA	007444	52,004.08
						VENDOR 01-003639 TOTALS	52,004.08
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	52,004.08
01-003639	AETNA	I-202309285892	221 5414-211	RX CLAIMS	: AETNA	007444	30,452.86
						VENDOR 01-003639 TOTALS	30,452.86
						DEPARTMENT 414 RX CLAIMS TOTAL:	30,452.86
01-002052	DOROTHY ROLING	I-202309215871	221 5416-211	REFUNDS REIMB:	REIMB LIP 10/2023	157133	32.70
						VENDOR 01-002052 TOTALS	32.70
01-004165	MAUREEN NICHOLS	I-202309215869	221 5416-211	REFUNDS REIMB:	REIMB LIP 10/2023	157131	32.70
						VENDOR 01-004165 TOTALS	32.70
01-004412	CHARLES SHUMARD	I-202309215870	221 5416-211	REFUNDS REIMB:	REIMB LIP 10/2023	157134	32.70
						VENDOR 01-004412 TOTALS	32.70
01-004574	ESTHER NICHOLS	I-202309215872	221 5416-211	REFUNDS REIMB:	REIMB LIP 10/2023	157132	32.70
						VENDOR 01-004574 TOTALS	32.70
						DEPARTMENT 416 REFUNDS REIMB & MISC EXPSTOTAL:	130.80
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	127,199.86
						REPORT GRAND TOTAL:	127,199.86

** 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	221-5412-211	HEALTH PLAN ADMINISTRATION	44,612.12	656,864	363,214.96		
	221-5413-211	MEDICAL CLAIMS	52,004.08	3,068,097	1,950,629.32		
	221-5414-211	RX CLAIMS	30,452.86	1,123,371	763,943.81		
	221-5416-211	REFUNDS REIMBURSEMENTS & M	130.80	5,000	3,488.37		
		TOTAL:	127,199.86				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	44,612.12
221-413	MEDICAL CLAIMS	52,004.08
221-414	RX CLAIMS	30,452.86
221-416	REFUNDS REIMB & MISC EXPS	130.80
221 TOTAL	HEALTH INSURANCE FUND	127,199.86
	** TOTAL **	127,199.86

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 9/20/2023 THRU 10/03/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202309275880	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	007443	1,323.52
						VENDOR 01-000276 TOTALS	1,323.52
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,323.52
01-000276	DELTA DENTAL-ASC	I-202309205863	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	007441	1,594.90
01-000276	DELTA DENTAL-ASC	I-202309275880	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	007443	1,263.30
						VENDOR 01-000276 TOTALS	2,858.20
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	2,858.20
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	4,181.72
						REPORT GRAND TOTAL:	4,181.72

** 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	221-5412-211	HEALTH PLAN ADMINISTRATION	1,323.52	656,864	363,214.96		
	221-5415-211	DENTAL CLAIMS	2,858.20	95,819	67,567.07		
		TOTAL:	4,181.72				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,323.52
221-415	DENTAL CLAIMS	2,858.20
221 TOTAL	HEALTH INSURANCE FUND	4,181.72
	** TOTAL **	4,181.72

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: 9/20/2023 THRU 10/03/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022405	HOWELL PAVING INC	I-202309215873	121 5321-730	IMPROVEMENTS :	STREET RESURFACING	157135	271,243.01
						VENDOR 01-022405 TOTALS	271,243.01

DEPARTMENT 321 STREETS TOTAL: 271,243.01

01-001070	AMEREN ILLINOIS	I-202309195786	121 5326-321	NATURAL GAS &:	1613 B'DWAY	007435	142.81
01-001070	AMEREN ILLINOIS	I-202309195787	121 5326-321	NATURAL GAS &:	121 N 16TH	007436	270.20
01-001070	AMEREN ILLINOIS	I-202309195797	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	007437	48.95
01-001070	AMEREN ILLINOIS	I-202309195802	121 5326-321	NATURAL GAS &:	STREET LIGHTING	007438	6,618.27
01-001070	AMEREN ILLINOIS	I-202309195824	121 5326-321	NATURAL GAS &:	1721 CHARLESTON	007439	45.81
						VENDOR 01-001070 TOTALS	7,126.04

01-002194	IL POWER MARKETING DBA	I-1461323091*	121 5326-321	NATURAL GAS &:	208 N 19TH STREET	157136	1,869.31
01-002194	IL POWER MARKETING DBA	I-1461323091*	121 5326-321	NATURAL GAS &:	208 N 19TH ST	157136	936.57
						VENDOR 01-002194 TOTALS	2,805.88

DEPARTMENT 326 STREET LIGHTING TOTAL: 9,931.92

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 281,174.93

REPORT GRAND TOTAL: 281,174.93

** 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	121-5321-730	IMPROVEMENTS OTHER THAN BL	271,243.01	1,712,420	1,439,485.44		
	121-5326-321	NATURAL GAS & ELECTRIC	9,931.92	140,000	70,364.13		
		TOTAL:	281,174.93				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	271,243.01
121-326	STREET LIGHTING	9,931.92

121 TOTAL	MOTOR FUEL TAX FUND	281,174.93

	** TOTAL **	281,174.93

NO ERRORS

-----DEPOSIT-----									
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	----MESSAGE----
19-17600-06	RAY, AMBER N	9/21/23	FINAL BILL	157053	56.96CR	100	ONLINE	60.00CR	
21-21100-03	SPENCER, LUKE R	9/21/23	FINAL BILL	157054	26.10CR	100	ONLINE	60.00CR	
23-11200-09	RIDENHOUR, GREG T	9/21/23	FINAL BILL	157055	45.70CR	000		0.00	
24-06900-19	EPPERSON, DAVID T	9/21/23	FINAL BILL	157056	46.86CR	100	ONLINE	60.00CR	

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT		MESSAGE
						CODE	RECEIPT	
27-06400-17	COMPTON, JARROD J	9/29/23	FINAL BILL	157060	33.72CR	100	46011	60.00CR
27-09100-03	ASHWORTH, DAKOTA A	9/29/23	FINAL BILL	157061	27.40CR	100	43558	60.00CR
29-13400-19	GRAHAM, JOHN E	9/29/23	FINAL BILL	157062	55.55CR	100	ONLINE	60.00CR
34-15101-02	SMITH, ABBIE J	9/29/23	FINAL BILL	157063	49.44CR	100	ONLINE	60.00CR
35-03200-04	REDDICKS, JOHN C	9/29/23	FINAL BILL	157064	9.44CR	000		0.00
36-11820-04	REICHLING, ISABEL G	9/29/23	FINAL BILL	157065	36.04CR	100	ONLINE	60.00CR

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 3rd day of October, 2023, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 3rd day of October, 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 10-03, 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
Smith Law, Ltd.

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

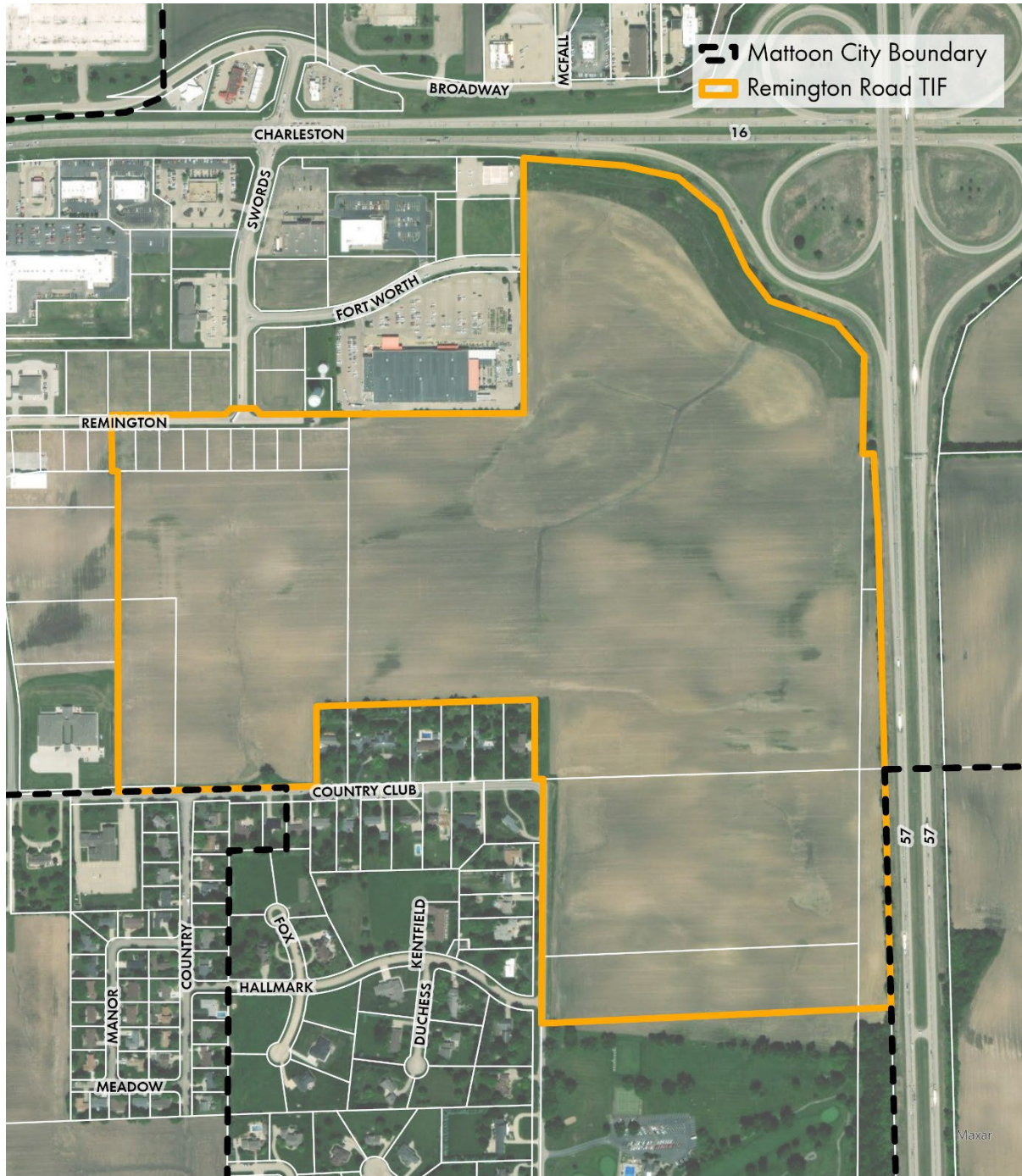


Exhibit A - Redevelopment Project Area Boundary
Remington Road Redevelopment Area
Mattoon, IL



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

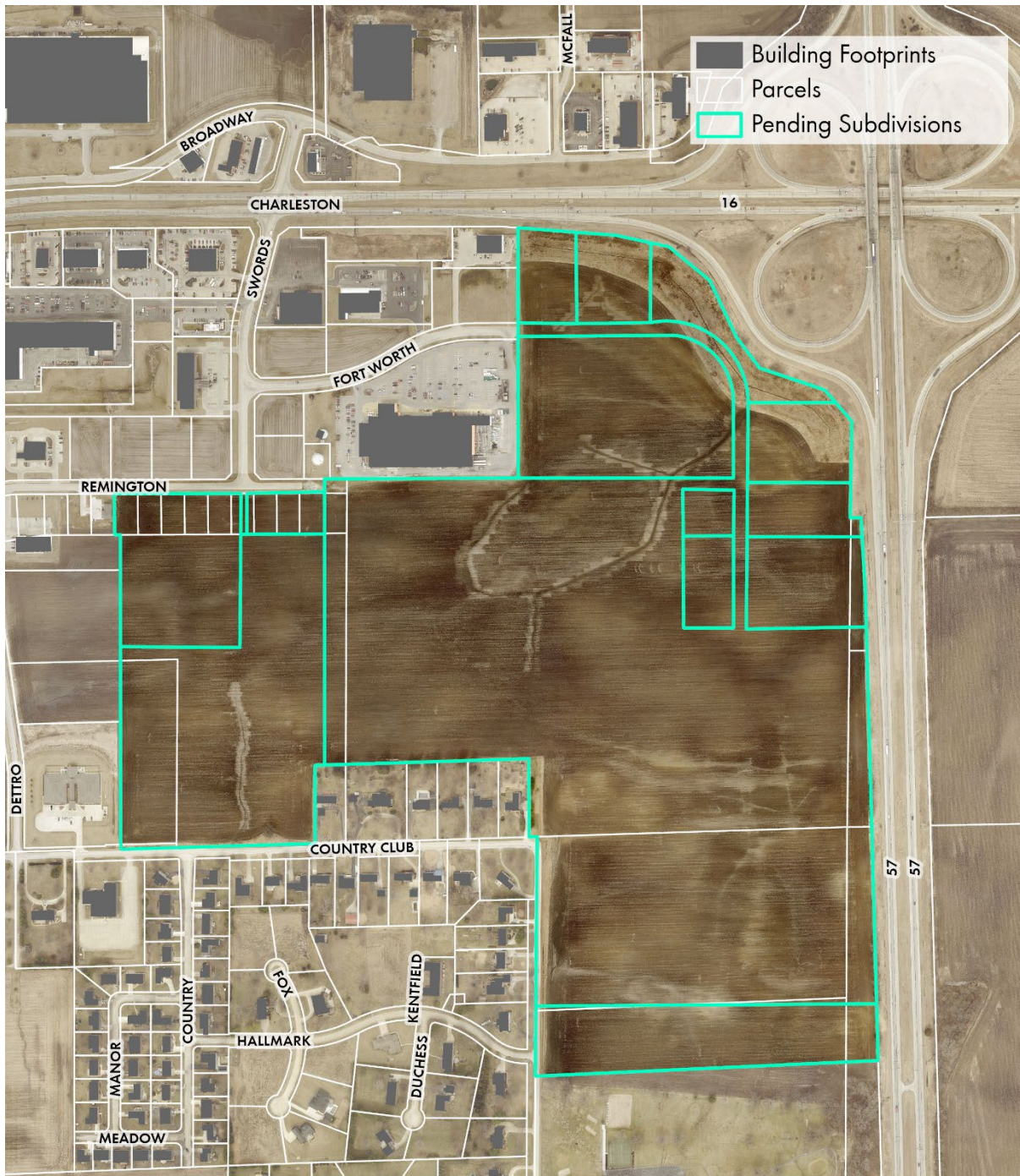


Exhibit C - Subdivision of Area Properties
Remington Road Redevelopment Area
Mattoon, IL



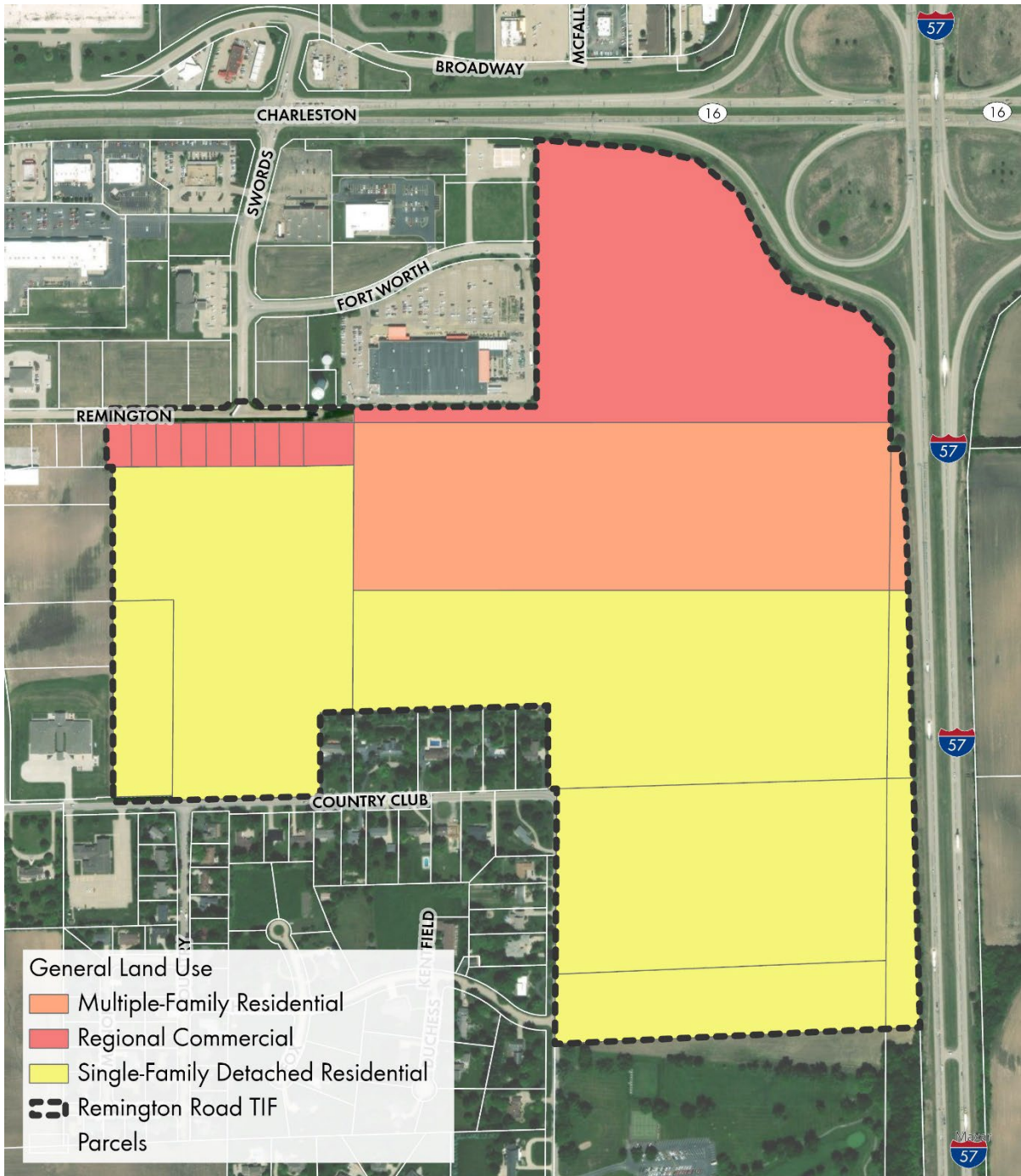


Exhibit D - General Land Use Plan
Remington Road Redevelopment Area
Mattoon, IL





 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

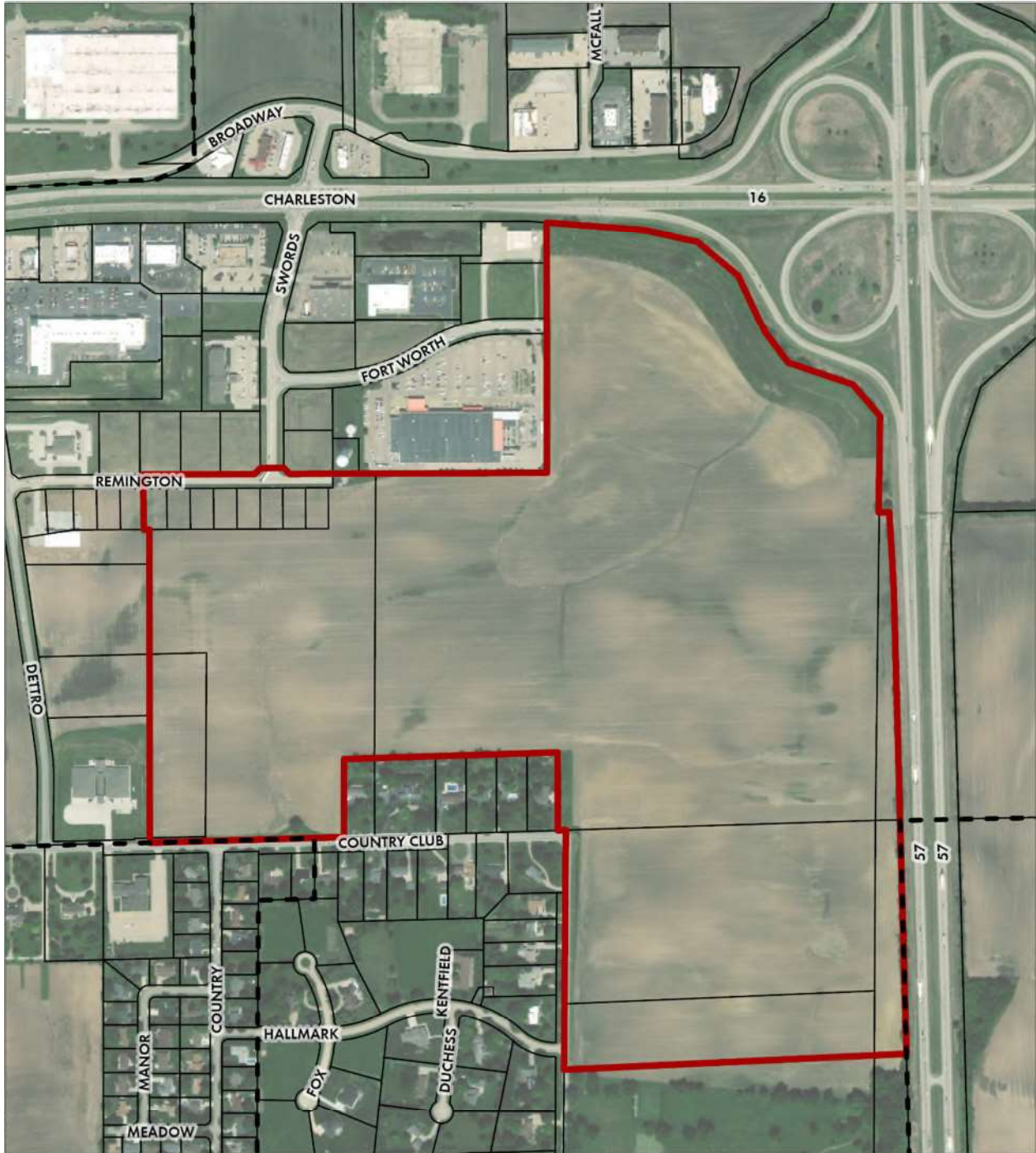





EXHIBIT B:
SITE AREA MAP

Legend

-  Project Area
-  Proposed Site Modifications
-  Proposed Detention Area

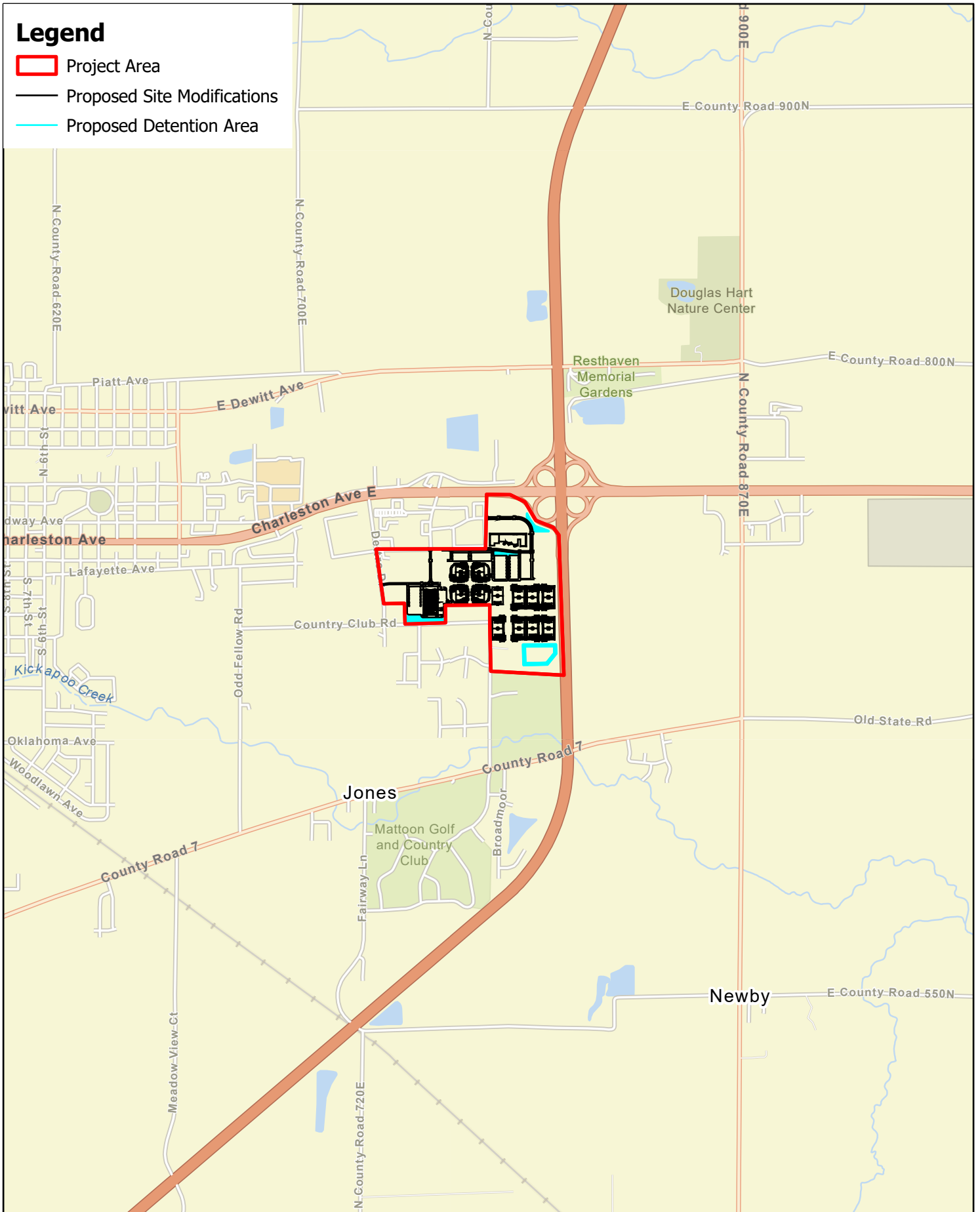


EXHIBIT C:
EXISTING DRAINAGE
AREA MAP

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

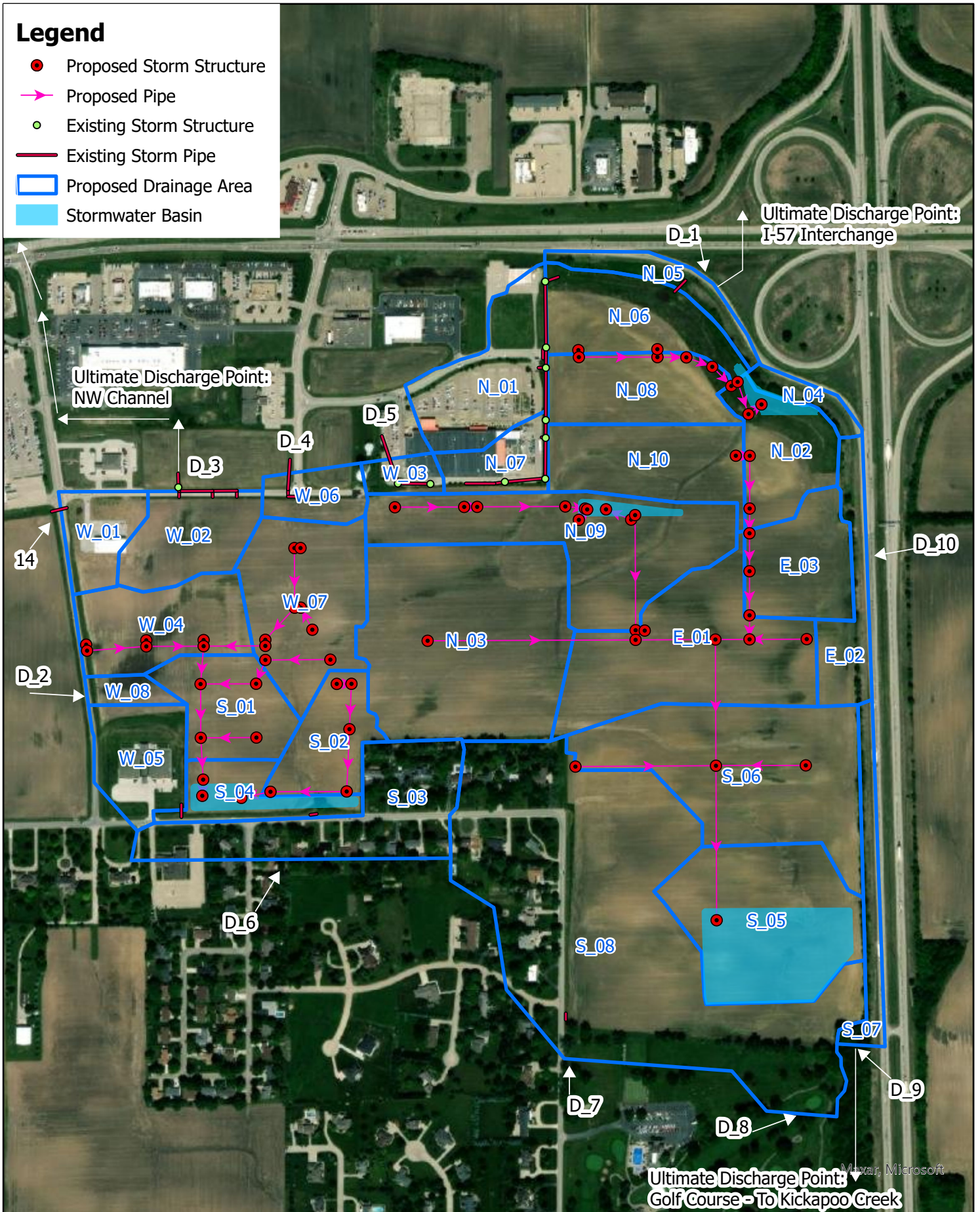


EXHIBIT E:
FLOODING
DOCUMENTATION
AND PICTURES

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 3rd day of October, 2023, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 3rd day of October, 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 10-03, 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 3rd day of October, 2023, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 3rd day of October, 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 10-03, 2023.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2023-1874

AN ORDINANCE GRANTING A SPECIAL USE FOR A PAROCHIAL SECONDARY SCHOOL AND A VARIANCE TO THE YARD SETBACK 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 for a Special Use Permit, which Petition requests that a new property be utilized as a parochial secondary school, which is a Special Use pursuant to City Ordinance 2015-5377, passed 5-5-2015, sections 159.45 and 159.46, and Variance to the Yard Setbacks pursuant to City Ordinance #93-4729, passed 3-16-1993, Section 159.59, Lot Controls, Section (D) *Yard Requirements* (1); and,

WHEREAS, the petition requested that the area described above to be granted a building setback variance to allow a new building to be constructed within 25 feet from the front, side and/or rear lot lines, presenting a detailed map of the proposed development.

WHEREAS, petition 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, Illinois. With the proposed parcel numbers to be granted a special use being: 06-0-03111-000, 06-0-03112-000; and,

WHEREAS, a Public Hearing on said Special Use and Variance was held before the Mattoon Planning and Zoning Commission on September 26, 2023; and,

WHEREAS, said Petition was recommended for approval by the Mattoon Planning and Zoning Commission at said Public Hearing as presented in Attachment A on September 26, 2023; and

WHEREAS, the City Council of the City of Mattoon, Coles County, Illinois, has determined that the public interest will be served by allowing for such a Special Use and Variance to the Yard Requirements.

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

Section 1. Pursuant to enabling authority provided at Section §159.45, §159.46, and §159.59, Lot Controls, Section (D) *Yard Requirements* (1) of the Mattoon Code of Ordinances, the property as legally described above, shall be granted a Special Use Permit for a parochial secondary school and a Variance to the Yard Requirements; and,

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

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

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

Upon motion by _____, seconded by _____, adopted this 3rd day of October, 2023, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 3rd day of October, 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 10-3, 2023.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2023-1875 (SUBSTITUTE)

AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND PIZZARENA, LTD JONATHAN ARENA, PRESIDENT FOR 2100 BROADWAY AVE. (PIN 07-2-12416-000, IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA

WHEREAS, Pizzarena, LTD Jonathan Arena, President (the “**Grantee**”), has submitted a proposal to the City of Mattoon, Illinois (the “**Municipality**”) for redevelopment of a part of the Municipality’s Mattoon Mid-town Redevelopment Project Area (the “**Redevelopment Project Area**”); and, thereafter, the Municipality and the Grantee have engaged in negotiations related to a Grant Agreement (including all exhibits and attachments in connection therewith, referred to as the “**Grant Agreement**”) concerning redevelopment incentives and assistance related to the preservation, development and redevelopment of a part of the Redevelopment Project Area.

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

Section 1. The Grant Agreement, in substantially the form thereof presented before the meeting of the City Council at which this ordinance is adopted, shall be and is hereby ratified, confirmed and approved, and the Mayor and City Clerk are authorized to execute and deliver the Grant Agreement for and on behalf of the Municipality; and upon the execution thereof by the Municipality and the Grantee, the appropriate officers, agents, attorneys and employees of the Municipality are authorized to take all supplemental actions, including the execution and delivery of related supplemental opinions, certificates, agreements and instruments not inconsistent with the Grant Agreement, desirable or necessary to implement and otherwise give full effect to the Grant Agreement. Upon full execution thereof, the Grant Agreement shall be attached to this ordinance as EXHIBIT “A”.

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

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

Upon motion by _____, seconded by _____,
adopted this 3rd day of October, 2023, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 3rd day of October, 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 10-03, 2023.

Attachment (1) - EXHIBIT "A"

EXHIBIT “A”

GRANT AGREEMENT

This Grant Agreement is made this _____ day of _____, 2023, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the “Grantor”), and PIZZARENA, LTD JONATHAN ARENA, PRESIDENT owner of a property and building at 2100 Broadway Avenue, Mattoon, Coles County, Illinois, (hereinafter together referred to as the “Grantee”), as follows:

1. Grantor does grant unto Grantee up to the sum of Twenty-Three Thousand Two Hundred Seventy-One Dollars and Forty-Five Cents (\$23,271.45) to be disbursed as hereinafter described, subject to the following terms and conditions:

A. It is agreed and understood that the grant shall be for the sole purpose of site and facade improvements to the property and building at 2100 Broadway Avenue, Mattoon, Coles County, Illinois. Said restorations shall be pursuant to a design which first must be acceptable to the City of Mattoon. The authorized agent acting on behalf of the City is the City Administrator or such other official the City Council may designate. Said restorations must include, but is not necessarily limited to a list of specifications such as material type, colors, and construction methods. Since this is a historical restoration project, the City of Mattoon reserves the right to demand a high level of detail concerning design, materials, colors and other construction aspects, and, further, demands strict adherence to said restoration. This grant is specifically contingent upon the undersigned first receiving initial design approval from the City. The undersigned acknowledges that the primary consideration for the grant herein from the City of Mattoon unto the undersigned is to achieve a historical restoration program for the City, and, as such, the undersigned acknowledges this consideration and agrees to abide by the rules and regulations and oversight of the City of Mattoon for implementation and/or construction of said restorations including, but not necessarily limited to: completion of said site and facade improvements pursuant to the design specifications; prior consent from the City of Mattoon before any alterations or changes to the design; oversight authority on the part of the City of Mattoon during the construction of said renovations if reasonably necessary to

ensure said design and specifications are being complied with. Further, as additional consideration herein, the undersigned covenants that once completed, said City-approved restoration work shall remain the same and not be substantially changed without prior written consent of the City within 15 years of completion of the same, which covenant shall survive the payment of the grant and remain obligatory unto the parties herein whether or not they retain control of the property or transfer the same to a third party within said 15 years. Should the undersigned sell or convey all or a part of said property, it guarantees and promises unto the City of Mattoon that it shall include in the deed of conveyance a restriction on changing said repairs/alteration work for said 15-year period. Said prohibition upon a substantial alteration does not prohibit the undersigned from periodic and regular maintenance of the same, which maintenance shall include, but not necessarily be limited to, cleaning, painting and material replacement if warranted. The undersigned agrees to commence the restoration within 60 days of initial design approval from the City, and to proceed diligently to the completion of the same, but in no event to be completed in not less than 12 months from the date hereof. During said construction, the City, at any time, can issue a written notice to the undersigned that it is in violation of the agreed upon design and specifications heretofore approved by the City. The undersigned will have thirty (30) days from receipt of written notice of noncompliance with design to correct the same to the City's satisfaction or otherwise reach a mutually agreeable resolution of the same. If correction or a mutual resolution is not completed within said thirty (30) day response time, then in that event, the City may consider this grant to be in default, to cease all future payments due hereunder, and shall rescind the grant. Though the City of Mattoon retains approval authority and oversight responsibility for the design and restoration program discussed herein, it is not responsible for the construction of the same nor for the payment of the same. Accordingly, the undersigned hereby agrees to assume all responsibility for any damages or claims for damages as a result of any injuries or claims from injuries for said site and facade repairs, and, further, agrees to indemnify and hold the City of Mattoon free and harmless in association with any damages or claims for damages by the undersigned, or other third parties.

B. It is agreed and understood that the grant shall be for the purpose of site and facade improvements to the property and building at 2100 Broadway Avenue, Mattoon, Coles County, Illinois.

C. It is agreed and understood that there is dollar limit flexibility between the elements of construction cost as more fully set forth hereinabove. Said grant proceeds shall be based upon the actual construction cost of work, but not to exceed Twenty-Three Thousand Two Hundred Seventy-One Dollars and Forty-Five Cents (\$23,271.45) as determined by the City's authorized agent.

D. Said grant is to be used solely for the following described real estate, commonly known as 2100 Broadway Avenue, Mattoon, Illinois, but more specifically described as:

Lot Twenty (20), Block One (1) of Noyes 2nd Addition to the City of Mattoon, Coles County, Illinois. PIN 07-2-12416-000.

E. Grantee shall secure the necessary building permits from Grantor, and shall indemnify and hold the Grantor harmless from any and all claims, damages, and injuries associated with or resulting from the rehabilitation and improvement of said real estate.

F. It is agreed and understood that improvement of said real estate shall also include site improvements and facade improvements to the property and building at 2100 Broadway Avenue. Grantee warrant that the total value of the improvements at 2100 Broadway Avenue shall not be less than Forty-Six Thousand Five Hundred Forty-Two Dollars and Ninety Cents (\$46,542.90), including the grant authorized by this agreement.

G. Any and all work performed under this grant shall be at the prevailing wage in Coles County and as adopted by the City of Mattoon from time to time. Grantee hereby agrees to abide by all the Illinois Prevailing Wage Act, 820 ILCS 130 et.seq.

2. Grantor shall disburse the grant funds to Grantee in Two (2) annual payments. These payments shall begin on September 30, in the year following the completion of all the restoration/renovation work. The amount of these payments shall be no more than Eleven

Thousand Six Hundred Thirty-Five Dollars and Seventy-Three Cents (\$11,635.73) or one half of the actual construction cost and architectural fees for the work authorized within the scope of this grant, whichever is less, as certified by the City's authorized agent. The payments shall only be made if this grant is valid and in full force at the time the payments are to be made.

3. This Grant is expressly contingent upon the execution of this grant agreement by Grantee and Grantor and upon presentation to Grantor of vouchers or other sufficient proof of work authorized and approved and within the scope of this grant in amounts which exceed the grant money provided herein.

4. Grantee does hereby guarantee and covenant that it will apply the grant money only for the uses intended as set forth herein pursuant to the terms and conditions set forth herein.

5. Grantor's grant as made herein is made contingent upon Grantee performing all of the covenants and conditions by it to be performed.

6. This is an outright grant and is not repayable to Grantor unless Grantee fails to perform one or more of the covenants and conditions herein by it to be performed, and in that event, Grantor shall send written notice of said breach to Grantee and afford it an opportunity to correct the same within 30 days. Should Grantee fail to correct the breach within 30 days of said written notice, then in that event, Grantor shall rescind the grant, and shall be entitled to recover from Grantee any and all grant moneys heretofore delivered to Grantee, which grant money Grantee agrees to repay unto Grantor.

7. This grant made herein is duly adopted by the City Council of the City of Mattoon meeting in regular session on October 3, 2023.

8. Grantee covenant unto Grantor that he intends to retain ownership of the buildings for the operation of an office/general business use, and that it is not his intention to use the grant money herein to remodel the building and then resell the same to a third party. To secure this covenant, Grantor and Grantee agree that if the building is sold to a third party, then there shall be a rebate

of the grant based upon the following schedule: if sold within one year of the date of the grant, there shall be a 75% rebate of the grant amount already paid; if sold after one year from the date of this grant but within two years of the date of this grant, then there shall be a 50% rebate of the grant amount already paid; and if sold after two years from the date of this grant but within three years of the date of this grant, then there shall be a 25% rebate of the grant amount already paid. Further, Grantor and Grantee agree that if the business operation ceases for a period in excess of thirty days, and within five years from the date of this grant, then Grantor's obligation to make continuing payments from the grant shall cease immediately and this agreement shall be null and void and of no further force and effect, and there shall be a rebate of the grant money heretofore paid based upon the timeline and percent established herein for the sale of the business, being 75% within one year of the date of this grant, 50% after one year but within two years from the date of this grant, and 25% after two years but within three years of the date of this grant.

9. Grantee shall provide (or cause to be provided) written notice to the City prior to taking any action contesting the assessed value of any or all the property located at 2100 Broadway Avenue.

10. This grant is subject to the availability of Mid-town TIF District Funds.

11. Grantor reserves to itself the right to seek reimbursement for the amount expended under this grant from revenues of the Mattoon Mid-town Tax Increment Financing District.

Executed at Mattoon, Illinois, on the day and year first above written.

GRANTOR

GRANTEE

Rick Hall, Mayor

Pizzarena, LTD Jonathan Arena, President

Susan J. O'Brien, City Clerk

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2023-3263

A RESOLUTION APPROVING A MUTUAL RELEASE AND ONGOING COOPERATION AGREEMENT BETWEEN THE CITY OF MATTOON AND THE ILLINOIS DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES

WHEREAS, the City of Mattoon (“City”) is an Illinois non-home rule municipality organized and operating under the Illinois Municipal Code (“Code”); and

WHEREAS, the Illinois Department of Healthcare and Family Services is an Illinois unit of local government organized and operating in accordance with Illinois law; and

WHEREAS, Article VII, Section 10 of the 1970 Constitution of the State of Illinois and the Intergovernmental Cooperation Act, 5 ILCS 220/1, *et seq.*, provides that municipalities and units of local government may contract with one another to perform any activity authorized by law; and

WHEREAS, the City has discussed the annual filing of a Emergency Medical Transportation Integrated Disclosure and Medicaid Cost Report for the State of Illinois Ground Emergency Medical Transportation (“GEMT”) Medicaid program; and

WHEREAS, the Mutual Release and Ongoing Cooperation Agreement attached as Exhibit A to this Ordinance (“Agreement”) sets forth the terms of the relationship between the City and the Illinois Department of Healthcare and Family Services; and

WHEREAS, the Mattoon City Council has reviewed the Agreement’s terms and determined that it is in the City’s best interests to approve the Agreement.

NOW THEREFORE BE IT RESOLVED that the City Council for the City of Mattoon, Coles County, Illinois hereby authorizes the mayor to execute and to enter into the attached MUTUAL RELEASE AND ONGOING COOPERATION AGREEMENT BETWEEN THE CITY OF MATTOON AND THE ILLINOIS DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES.

Upon motion by _____, seconded by _____,
adopted this 3rd day of October, 2023, by a roll call vote, as follows:

AYES (Names): _____

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

Approved this 3rd day of October, 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 _____ 10-03, 2023.

**INTERGOVERNMENTAL AGREEMENT
BETWEEN
THE ILLINOIS DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES
AND
CITY OF MATTOON FIRE DEPARTMENT**

2024

The Illinois Department of Healthcare and Family Services (the “Department” or “HFS”) and City of Mattoon Fire Department, (Local Government) pursuant to the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.* (the “IGA Act”), hereby enter into this Intergovernmental Agreement (the “Agreement”) in connection with supplemental ambulance rates. HFS and the Local Government are collectively referred to herein as “Parties” or individually as a “Party.”

**ARTICLE I
INTRODUCTION**

1.01 Background. Article XII of the Illinois Public Aid Code, 305 ILCS 5/5 *et seq.* (the “Public Aid Code”), authorizes the Department to make use of, aid and co-operate with State and local governmental agencies, and the IGA Act provides for cooperation between units of government. Local Government operates an emergency ambulance service (Provider) that is enrolled in the Medical Programs (as defined below) and provides Covered Ambulance Services (as defined below) to individuals eligible for benefits under the Medical Programs (as defined below); however, the costs of providing the referenced services is not covered by the fee schedule pursuant to which the Department and its agents pay for such services.

1.02 Purpose. In order to provide greater cost coverage to Provider for Covered Ambulance Services, the Parties enter into this Agreement.

1.03 Definitions

- (a) Agent means Managed Care Organizations and Administrative Services Organizations.
- (b) ALS means Advanced Life Support billed under CPT Code A0427.
- (c) BLS means Basic Life Support billed under CPT Code A0429.
- (d) Base Rate means the fee-schedule rate for Provider on the Department’s rate sheet for the Provider as of September 30, 2023.
- (e) Covered Ambulance Services or Services means all ALS and BLS emergency ground ambulance services trips reimbursable under the Illinois Medicaid state plan, provided to beneficiaries of Medical Programs, and does not include mileage or oxygen.
- (f) Interim Rate means the payments to Provider for Covered Ambulance Services in addition to the Base Rate and calculated pursuant to Article III.
- (g) Medical Programs means programs administered by the Department under the Public Aid Code, the Children’s Health Insurance Program Act (215 ILCS 106/1 *et seq.*) and the Covering All Kids Health Insurance Act (215 ILCS 170/1 *et seq.*).
- (h) Quarterly Invoice means an itemized statement provided to the Local Government by the Department regarding the agreed upon transfer amount pursuant to Article II.
- (i) Rate Year means calendar year.

ARTICLE II

INTERGOVERNMENTAL AGREEMENT

INTERGOVERNMENTAL TRANSFER

2.01 Local Government will transfer to the Department on a quarterly basis an amount equal to 50% of the total Interim Rates, as described in Article III, received by Provider from the Department and its agents for the prior quarter.

2.02 The Department will send a Quarterly Invoice to Local Government for the transfer of 50% of the supplemental payments described in Article III and transfer shall be made within 30 days after the receipt of the Quarterly Invoice by the Local Government.

**ARTICLE III
INTERIM RATES FOR SERVICES**

3.01 Calculation. The Interim Rate will be determined as follows:

- (a) Department will calculate, using data from each Provider's most recent timely filed approved cost report, Provider's total costs for Covered Ambulance Services.
- (b) Using data from the cost report and the Department's data on Medicaid paid claims for covered ambulance services and provider's charges for those services, the Department will calculate an interim rate for ALS and BLS services that covers the cost above the Base rate for those services.

3.02 Reimbursement. The Department shall pay or cause its agents to pay Interim Rates to Provider for Covered Ambulance Services pursuant to this Article III in addition to payments made at the Provider's Base Rate. The Interim and Base Rates will be added together during claims processing and paid as a single rate.

3.03 Cost Reports. The Department will annually notify Provider of the cost report template to be used and provide instructions and a due date for submission in order for Provider to be eligible for an Interim Rate the next Rate Year.

3.04 Reconciliation. Once the Department has a cost report covering a Rate Year in which Provider received an Interim Rate, it will calculate the actual cost per trip during the Rate Year and determine whether the Interim Rate underpaid or overpaid Provider for the cost of the Services. If Provider was underpaid, the Department will make a further payment to cover costs. If Provider was overpaid, the Department will notify Provider of the net amount due to the Department, taking into account amounts already transferred to the Department pursuant to Article II.

**ARTICLE IV
TERM**

4.01 Term. This Agreement shall commence January 1, 2024, provided Provider's Cost Report was received by the Department on or before October 2, 2023, and shall continue in subsequent years provided all program requirements are met until otherwise terminated by the Parties.

**ARTICLE V
TERMINATION**

5.01 Termination on Notice. This Agreement may be terminated by either Party for any or no reason upon thirty (30) days' prior written notice to the other Party.

INTERGOVERNMENTAL AGREEMENT

Page 3 of 5

5.02 Termination for Cause. In the event either Party breaches this Agreement and fails to cure such breach within ten (10) days' written notice thereof from the non-breaching Party, the non-breaching Party may terminate this Agreement upon written notice to the breaching Party.

5.03 Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. The Department may terminate or suspend this Agreement, in whole or in part, without advance notice and without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to the Department by the State or the Federal funding source, (ii) the Governor or the Department reserves funds, or (iii) the Governor or the Department determines that funds will not or may not be available for payment. The Department shall provide notice, in writing, to Provider of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Section will be effective upon the date of the written notice unless otherwise indicated.

ARTICLE VI MISCELLANEOUS

6.01 Renewal. This Agreement may be renewed for additional periods by mutual consent of the Parties, expressed in writing and signed by the Parties.

6.02 Amendments. This Agreement may be modified or amended at any time during its term by mutual consent of the Parties, expressed in writing and signed by the Parties.

6.03 Applicable Law and Severability. This Agreement shall be governed in all respects by the laws of the State of Illinois. If any provision of this Agreement shall be held or deemed to be or shall in fact be inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions or in all cases because it conflicts with any other provision or provisions hereof or any constitution, statute, ordinance, rule of law or public policy, or for any reason, such circumstance shall not have the effect of rendering any other provision or provisions contained herein invalid, inoperative or unenforceable to any extent whatsoever. The invalidity of any one or more phrases, sentences, clauses, or sections contained in this Agreement shall not affect the remaining portions of this Agreement or any part thereof. In the event that this Agreement is determined to be invalid by a court of competent jurisdiction, it shall be terminated immediately.

6.04 Records Retention. The Parties shall maintain for a minimum of six (6) years from the later of the date of final payment under this Agreement, or the expiration of this Agreement, adequate books, records and supporting documents to comply with the Illinois State Records Act. If an audit, litigation or other action involving the records is begun before the end of the six-year period, the records shall be retained until all issues arising out of the action are resolved.

6.05 No Personal Liability. No member, official, director, employee or agent of either Party shall be individually or personally liable in connection with this Agreement.

6.06 Assignment; Binding Effect. This Agreement, or any portion thereof, shall not be assigned by any of the Parties without the prior written consent of the other Parties. This Agreement shall inure to the benefit of and shall be binding upon the Parties and their respective successors and permitted assigns.

INTERGOVERNMENTAL AGREEMENT

Page 4 of 5

6.07 Precedence. In the event there is a conflict between this Agreement and any of the exhibits hereto, this Agreement shall control. In the event there is a conflict between this Agreement and relevant statute(s) or Administrative Rule(s), the relevant statute(s) or rule(s) shall control.

6.08 Entire Agreement. This Agreement constitutes the entire agreement between the Parties; no promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, shall be binding upon either Party.

6.09 Notices. All written notices, requests and communications may be made by electronic mail to the e-mail addresses set forth below.

To HFS: HFS.GEMT@illinois.gov

To Local Government: fire@mattoonillinois.org

6.10 Headings. Section and other headings contained in this Agreement are for reference purposes only and are not intended to describe, interpret, define or limit the scope, extent or intent of this Agreement or any provision hereof.

6.11 Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document shall be deemed original for all purposes.

INTERGOVERNMENTAL AGREEMENT

Page 5 of 5

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by their duly authorized representatives.

LOCAL GOVERNMENT

SIGNATURE _____

Rick Hall

NAME: _____

Mayor

TITLE: _____

10/03/2023

DATE: _____

ILLINOIS DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES

THERESA EAGLESON
DIRECTOR

DATE: _____

**City of Mattoon
Council Decision Request**

MEETING DATE: 10/03/2023 CDR 2023-2420

SUBJECT: Waiving of Bidding Requirements – Station #3 Addition Design

SUBMITTAL DATE: 09/27/2023

SUBMITTED BY: Jeff Hilligoss, Fire Chief

APPROVED FOR Kyle Gill, 09/28/2023
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): None

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$7,050.00	\$132,000.00	\$31,843.00	\$0.00

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

“I move for the council to waive the formal bidding requirements to hire the Upchurch Group as an architect to design and draw plans for an addition to Fire Station 3 in the amount of \$7,050.00”.

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

Requesting that the formal bidding requirements be waived to hire the Upchurch Group to design drawings for an addition to Fire Station 3 located at 2700 Marshall. Attached is the proposal from the Upchurch Group for the requested work. This addition will add a bay, new kitchen/dining area, bedroom, and make modifications to existing kitchen to add a restroom and modify day room to weight room. This building was built in 1969 and is overdue for upgrading. By adding extra bathroom, this will accommodate a female firefighter, should one be hired again by the City. The additional bay could house an ambulance for the West side of town in the future.

Paid from Video Gaming Funds - Building

The Upchurch Group, Inc.

123 North 15th Street

Mattoon, Illinois 61938

Phone 217.235.3177

upchurchgroup@upchurchgroup.com

Mattoon Fire Department
Jeff Hilligoss, Fire Chief
hilligossj@mattoonillinois.org
Mattoon, IL 61938

September 21, 2023

Re: Proposed Addition to Fire Station #3

Dear Jeff:

Thank you for meeting to discuss the proposed addition to Fire Station #3. At the conclusion of our conversation, you invited us to submit a proposal for schematic design services. We offer this letter proposal in response.

Project Summary

Mattoon Fire Department, hereinafter called the "Owner", intends to add on to the existing Fire Station #3 at 2700 Marshall. This shall include a new bay, kitchen/dining area, office, and bedroom. Additionally a small renovation/conversion of the kitchen to a restroom and workout area. The Upchurch Group shall work with the Owner in determining areas of the existing building to possibly renovate and/or construct new additions.

Scope of Work

The Upchurch Group, Inc., hereinafter called the "Consultant", shall include the following:

- A. Architectural Services shall include:
 - 1. Field Measure existing building.
 - 2. Provide drawing of existing floor plan, and building sections.
 - 3. Provide Owner up to three preliminary floor plans and exterior elevations.
 - 4. Verify compliance of building layout with applicable codes.

- B. Furnish drawings to Owner for review and comment.

The Consultant's scope of services excludes the following:

- 1. Boundary/topography survey of existing site.
- 2. Design services beyond Schematic Design.
- 3. Soil borings

4. Environmental testing & design.
5. Coordination with the utility companies.
6. Bidding & Negotiation with Contractor.
7. Construction Administration
8. Project Close-Out Documentation
9. Construction testing.

*Once Schematic Design is complete and approved by Owner, the Consultant stands ready, willing, and able to provide such additional services, if requested by the Owner.

Owner's Responsibilities

The Owner will:

1. Return a signed copy of this letter/proposal within 30 days after the date that appears above.
2. Furnish existing design drawings for the building layout.
3. Allow Consultant reasonable access to the premises for the purpose of gathering field data.
4. Render decisions in a timely manner to facilitate the Consultant's progress.

Compensation

The Consultant will perform the work outlined above for a **stipulated sum fee of Seven Thousand Fifty Dollars and No Cents (\$7,050.00) including reimbursable expenses.** If work progresses to a point where it appears the work will exceed the estimated fee amount, the Consultant will request approval to exceed prior to proceeding with the work.

Invoices will be issued monthly indicating the progress toward completion and the amount earned by the Consultant for the period covered by the invoice. Payment shall be due upon receipt and shall be paid within thirty (30) calendar days from the invoice date. Invoices unpaid for longer than thirty (30) calendar days shall accrue bookkeeping fees at the rate of one and one-half percent (1.5%) per month or for an annual percentage rate of eighteen percent (APR = 18%). The Owner shall notify the Consultant within ten (10) calendar days of receiving an invoice if any reasons exist why the invoice cannot be paid within the thirty (30) day period described above.

Time

The Consultant agrees to provide the services in a timely manner, consistent with standard professional care.

If you find these terms agreeable, please sign one copy of this letter/proposal and return it to our office.

Respectfully submitted,


Andrew Ewing,
Project Architect

In evidence of this Agreement:

Representing *The Upchurch Group, Inc.:*



Signature

Dan Hoelscher

Printed or Typewritten Name

President

Title

September 21, 2023

Date

Representing *Mattoon Fire Department*

Signature

Rick Hall

Printed or Typewritten Name

Mayor

Title

Date

INVITATION TO BID CHILLER (COOLING TOWER) REPLACEMENT

The Police Department of the City of Mattoon (hereinafter referred to as "the City") is soliciting sealed bids for as specified in this document. The successful bidder(s) (hereinafter referred to as "the bidder") shall meet the terms and conditions set forth in this document.

I. Standard Terms and Conditions of Bid

A. Pricing

No charge will be allowed for state or local sales and excise taxes where the City is exempt by state and Federal law. A tax exemption certificate will be furnished by the City to the successful bidder upon request.

The construction of a "public work" within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/01 et seq. ("the Act"), the Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the "prevailing rate of wages" (hourly cash wages plus fringe benefits) in the county where the work is performed. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor's website at: <https://labor.illinois.gov/laws-rules/conmed/prevailing-wage-rates.html>. All contractors and subcontractors must comply with all requirements of the Act, including but not limited to all wage, notice, and recordkeeping duties.

B. Shipping, Terms of Payment & Invoicing

The successful bidder(s) will be responsible for all freight expenses, the selection of carrier shall be determined by the bidder.

Bidders shall guarantee delivery of supplies.

Title and risk of loss to the items shall remain with the bidder until the items in a completed state have been delivered to and accepted by the City.

All invoices should be mailed to:

Mattoon Police Department
1710 Wabash Avenue
Mattoon, Illinois 61938

C. General Specifications/Scope of Work

Equipment for replacement of a 80-ton Chiller or equivalent.

Air-Cooled Scroll chiller, 80-Tons 208-203/3/60
R410a Refrigerant, shipped charged
Scroll Compressors
Micro-channel condenser coils
DX shell & tube cooler
Evaporator Heater
Cooler flow switch
Suction service valves
Suction line insulation
BACnet Communications
5k current rating
Single point power connection
Non-fused disconnect

Coil trim panels, security grilles, hail guards
Factor startup
1st year complete unit parts and labor warranty

Scope of services

Recover refrigerant and dispose of per EPA requirements.
Recover the glycol from the system as necessary.
Disconnect the existing chiller piping for the nearest connection point.
Disconnect the electrical power feed and control circuits.
Remove the existing chiller from the site.
Set the new chiller on the existing pad.
Extend the existing chilled-water piping to the new chiller with sch. 40 steel piping with grooved fittings.
Pressure-test the system and refill with the recovered glycol and additional if needed.
Re-insulate the piping and jacket to match the existing insulation.
Extend the existing electrical service to the new chiller per NEC standards.
Extend the control circuits as required.
Provide start-up of the chiller and log all running parameters.
Provide owner-training.

The bidder must provide complete technical information, specifications, manufacturer's name, model number and a complete list of deviations from stated specifications. The burden of proof for documenting equality rests with the bidder. All determinations of the acceptability of an equal or alternate material or equipment shall rest with the City staff and their decision shall be final.

Bids on equipment must be on standard, new equipment of the latest model and in current production, unless otherwise specified. Used, reconditioned or refurbished equipment is not acceptable unless otherwise specified.

D. Standards of Acceptance of Bid for Contract Award

The City reserves the right to reject any and all bids and to waive any irregularities or technicalities in bids received whenever such rejection or waiver is in the best interest of the City. The City has the right to disqualify a bid of any bidder as being unresponsive when such bidder cannot document its ability to deliver requested services or when investigation show it is not in a position to perform the contract.

E. Compliance With Laws

The bidder shall obtain and maintain all licenses, permits, liability insurance, workman's compensation insurance and comply with any and all other standards or regulations required by Federal, State, or County statutes, ordinances and rules during the performance of any contract between the City and the bidder. Any such requirement specifically set forth in any contract document between the bidder and the City shall be supplementary to this section and not in substitution thereof.

F. Indemnity Provisions

Where bidder is required to enter or go onto property to provide services or gather information, the bidder shall be liable for any injury (including death), damage or loss occasioned by negligence of the bidder, his agent, or any person the bidder has designated to visit City property and shall indemnify and hold harmless the City, its officers, employees, agents and volunteers from any liability arising therefrom. Bidders should not include an indemnity or hold harmless agreement from the City in any proposal. The City will not be bound by any such agreement.

G. Certification of Independent Price Determination

By submission of this bid, the bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, that in connection with this Invitation to Bid:

1. The pricing structure in this bid has been arrived at independently, without consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor;
2. The pricing structure which has been quoted in this bid has not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening, directly or indirectly to any other bidder or to any competitor; and
3. No attempt has been made or will be made by the bidder to induce any other person or firm to submit or not to submit a bid for the purpose of restricting competition.

H. "Responsive" Bidder Criteria

- Availability of Products/Services
- Warranties/Guarantees
- Ability to Meet Equipment Specifications/Bid Conditions
- Documented Quality of Product and Manufacturer
- Service and Support Capability

I. Qualification of Bidder

A responsible bidder is defined as one who meets, or by the date of the bid acceptance can meet, all requirements for licensing, insurance, and service contained within this Invitation to Bid. The City has the right to require any or all bidders to submit documentation of the ability to perform, provide, or carry out the service requested.

J. Bid Clarification

The City reserves the right to request clarification of information submitted and to request additional information from any, and all bidders.

K. Award of Contract

The contract, if awarded, will be awarded to the responsible bidder submitting the lowest pricing structure. Product quality, service issues and other factors stipulated above. Moreover, the Board will award the contract to the next most qualified bidder if the selected bidder is unable to execute a contract and provide delivery within the parameters specified.

The successful bidder will be notified on the award of this contract by a Council Decision Request awarding the bid from the City.

Nothing follows