

# 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 17, 2023**.

## October 17, 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/MattoonCC101723>

Meeting number (access code): 2551 011 1382

Meeting password: sCfeqm2xc35 (72337629 from phones and video systems)

### 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](mailto: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 17, 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 October 3, 2023.
2. Bills and Payroll for the first half of October, 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.*

Acknowledging the retirement of Jason Cobb with more than 24 years of service with the City at the Police Department on October 23, 2023.

**NEW BUSINESS**

1. Motion - Adopt Ordinance No. 2023-5473: Authorizing the execution of an agreement with Mattoon Sports Complex, Inc., an Illinois Not-For-Profit Corporation, and authorizing certain other actions in connection with the development of the economic development area and including the sports facility; and authorizing the mayor and city clerk to sign the Retailer's Occupation Taxes Rebate and Economic Incentive Agreement. (Graven)
2. Motion – Adopt Resolution No. 2023-3264: Authorizing an agreement between the City of Mattoon and Clear Water Service Corporation to provide water to Cooks Mills; and authorizing the mayor and city clerk to sign the agreement. (Graven)

**3. Motion – Approve Council Decision Request 2023-2422: Awarding the October 2023-April 2024 Water Treatment Plant chemical bids to:**

USALCO	for	Alum	@	\$1.2640 /pound
Brenntag Mid-South	for	Ammonium Sulfate	@	\$1.6420/pound
Airgas Mid-America	for	Carbon Dioxide	@	\$1.1100 /pound
Polydyne, Inc.	for	Cationic Polymer	@	\$1.0900 /pound
Brenntag Mid-South	for	Chlorine	@	\$1.9835/pound
Water Solutions Unlimited	for	Fluoride	@	\$1.3900/pound
Water Solutions Unlimited	for	Sodium Permanganate	@	\$1.3400/pound; and
Water Solutions Unlimited	for	Phosphate Blend	@	\$1.0400/pound. (Closson)

**4. Motion – Approve Council Decision Request 2023-2423: Waiving the formal bidding requirement and approving the price quote in the amount of \$36,482.00 (\$1.45/pound) from Donau Carbon for our Water Treatment Plant Powdered Activated Carbon and Lime. (Closson)**

**DEPARTMENT REPORTS:**

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

**COMMENTS BY THE COUNCIL**

**Adjourn**

# CONSENT AGENDA ITEMS:

## UNAPPROVED MINUTES: Regular Meeting – October 03, 2023

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on October 3, 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, Public Works Director Dean Barber, Fire Chief Jeff Hilligoss, Deputy Police Chief Ryan Hurst, Code Enforcement Alex Benishek, and City Clerk Susan O'Brien.

### CONSENT AGENDA

Mayor Hall seconded by Commissioner Closson moved to approve the consent agenda consisting of Regular Meeting minutes of September 19, 2023; bills and payroll for the last half of September 2023.

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<b><u>Bills and payroll for the last half of September, 2023</u></b>			
<b><u>General Fund</u></b>			
Payroll		\$	302,377.54
Bills		\$	108,927.89
	Total	\$	411,305.43
<b><u>Hotel Tax Administration</u></b>			
Payroll		\$	4,493.12
Bills		\$	215.93
	Total	\$	4,709.05
Bills		\$	35.00
	Total	\$	35.00
Bills		\$	25,564.00
	Total	\$	25,564.00
<b><u>Water Fund</u></b>			
Payroll		\$	43,526.13
Bills		\$	30,038.09
	Total	\$	73,564.22

**Sewer Fund**

Payroll		\$	41,085.60
Bills		\$	<u>31,812.20</u>
	Total	\$	72,897.80

**Health Insurance Fund**

Bills		\$	<u>131,381.58</u>
	Total	\$	131,381.58

**Motor Fuel Tax Fund**

Bills		\$	<u>281,174.93</u>
	Total	\$	281,174.93

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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 comment from those in attendance and online with no response.

Mayor Hall read the following Proclamation: Domestic Violence Awareness Month – October:

**PROCLAMATION  
#1Thing  
Domestic Violence Awareness Month**

In the City of Mattoon in recognition of the important work done by survivors, domestic violence programs and victim service providers, I urge all citizens to actively participate in the scheduled activities and programs sponsored by HOPE of East Central Illinois and other community organizations to work toward the elimination of intimate partner violence.

**WHEREAS**, in just one day, across the U.S. and its territories, nearly 75,000 victims of domestic violence sought services from domestic violence programs and shelters. That same day, more than 9,000 requests for services, including emergency shelter, housing, transportation, childcare and legal representation, could not be provided because programs lacked the resources to meet victims' needs; and

**WHEREAS**, the impact of domestic violence is wide ranging, directly affecting individuals and society as a whole, here in this community, throughout the United States and the world, and

**WHEREAS**, racism, homophobia, transphobia, ageism and discrimination based on physical ability, nationality or other factors help to perpetuate domestic violence and make finding safety even more difficult for some victims; and

**WHEREAS**, the need for safe house continues to be rated as survivors’ most urgent need; and

**WHEREAS**, the City of Mattoon joins with others across Illinois and the nation in supporting victims of domestic violence, as well as local programs, state coalitions, national organizations, and other agencies nationwide who are committed to increasing public awareness of domestic violence and sending a clear message to abusers that domestic violence is not tolerated in the City of Mattoon; and

**WHEREAS**, domestic violence impacts millions of people each year, but it can be prevented. Preventing domestic violence requires the collective voice and power of individuals, families, institutions, churches and systems – each whose “#1Thing” adds a valuable and powerful component to transforming our communities.

**NOW THEREFORE, BE IT PROCLAIMED**, that I, Rick Hall, Mayor of Mattoon, do hereby, proclaim October 2023 as Domestic Violence Awareness Month in the City of Mattoon, and 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 3rd day of October, 2023.

/s/ Rick Hall

Rick Hall  
Mayor  
City of Mattoon, Illinois

Ms. Rachel Heicher of HOPE of East Central Illinois thanked the Council for the proclamation and announced a candlelight vigil on October 24th in Charleston.

**NEW BUSINESS**

Mayor Hall seconded by Commissioner Cox moved to adopt Ordinance No. 2023-5470, approving the Tax Increment Redevelopment Plan and Project for the Remington Road Redevelopment Project Area.

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**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 Mayor Hall, seconded by Commissioner Cox, adopted this 3rd day of October, 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 3rd day of October, 2023.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on 10-03, 2023.

Mayor Hall opened the floor for questions/comments. Administrator Gill noted all of the next three motions involve the TIF, plan, designation of area boundary, and approving the TIF itself for the project area.

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

Commissioner Closson seconded by Commissioner Phipps moved to adopt Ordinance No. 2023-5471, designating the Remington Road Redevelopment Project Area boundary.

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**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 Commissioner Closson, seconded by Commissioner Phipps, adopted this 3rd day of October, 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 3rd day of October, 2023.

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

ATTEST:

APPROVED AS TO FORM:

/s/Suan 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 10-03, 2023.

Mayor Hall opened the floor for questions with no response.

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

Commissioner Graven seconded by Commissioner Phipps moved to adopt Ordinance No. 2023-5472, adopting Tax Increment Financing (TIF) for the Remington Road Redevelopment Project Area.

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**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 Commissioner Graven, seconded by Commissioner Phipps, adopted this 3rd day of October, 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 3rd day of October, 2023.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on 10-03, 2023.

Mayor Hall opened the floor for questions/comments. Administrator Gill noted the TIF would be on the property taxes on new development within the TIF and funds must be used in that area. Mr. John Hanson of IRR explained the TIF was the component of Phase 2 financing for the sports complex, and would be back in front of the Council to address other Phase 2 matters.

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

Mayor Hall seconded by Commissioner Graven moved to adopt Special Ordinance No. 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 06-0-03111-000, 06-0-03112-000

**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 Mayor Hall, seconded by Commissioner Graven, adopted this 3<sup>rd</sup> day of October, 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 3<sup>rd</sup> day of October, 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 10-3, 2023.

Mayor Hall opened the floor for comments. Administrator Gill explained any school must have a special use and the yard use setback included various footage depending on the area to approximately 18 feet; and announced the Planning Commission had no objections and unanimous approval. Manager Benishek reiterated the unanimous approval and the setback was "as presented" to the Planning Commission described on the map attachment.

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 adopt Special Ordinance No. 2023-1875 (SUBSTITUTE), authorizing the mayor to sign an outright grant agreement by and between the City of Mattoon and Pizzarena LTD Jonathan Arena, President 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.

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**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 Commissioner Graven , seconded by Commissioner Cox , adopted this 3rd day of October , 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 3rd day of October , 2023.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on 10-03, 2023.

Mayor Hall opened the floor for comments. Administrator Gill noted significant improvements to leased area potholes, for drive-up window, awnings on building, and a fence in the back to dress up the exterior of the property. Mayor Hall inquired as to the opening date with Administrator Gill noting the opening was getting closer.

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

Commissioner Cox seconded by Commissioner Closson moved to 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.

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## 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 Commissioner Cox, seconded by Commissioner Closson, adopted this 3rd day of October, 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 3rd day of October, 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 10-03, 2023.

Mayor Hall opened the floor for questions/comments. Commissioner Cox expressed appreciation for the detailed paperwork processed and believed this would be a beneficial agreement for 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 Cox seconded by Commissioner Graven moved to 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.

Mayor Hall opened the floor for comments/questions. Administrator Gill and Chief Hilligoss met with Upchurch to discuss different possible additions to Fire Station 3, which would allow for a larger fire engine; and expected three design proposals with estimate costs in

the near future. Mayor Hall noted no agreement yet, but would allow for a schematic and estimate for the project.

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 2023-2421, approving the bid specifications for the Mattoon Police Department Cooling Tower; and authorizing the solicitation of bids.

Mayor Hall opened the floor for comments. Administrator Gill noted the age of the current cooling tower as 1999-2000 and had obsolete parts, costly to maintain and was time to replace.

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 review of home bills on solar and wind farms; and upcoming attendance at the Chicago ICSC Expo to showcase properties for economic development in the City. Mayor Hall opened the floor for questions with no response.

CITY ATTORNEY noted business as usual. Mayor Hall opened the floor for questions. Commissioner Graven inquired as to progress at the former Armstrong Center/Brown Shoe Factory with Attorney Jones noted their representative attended City Court to provide updates on slow progress. Administrator Gill added an update of the removal of big timbers and floor joists and their continued work on the demolition.

CITY CLERK noted fielding of questions from the auditors, insurance issues; otherwise, business as usual. Mayor Hall opened the floor for questions with no response.

FINANCE distributed and reviewed the Major Sources of Revenue through September noting the differences, unrestricted cash, unclaimed property for 2023 to the State which were mostly refund checks from meter deposits, receipt of the MFT audit, preparing the '23 Tax Levy, receipt of the draft Police Pension Municipal Compliance Report, and answered questions of the auditors. Commissioner Closson inquired as to the decline in Use Tax with Director & Treasurer Wright stating there was no background information on the decline. Commissioner Graven added the cause could be timing issues. Mayor Hall opened the floor for further questions with no response.

PUBLIC WORKS updated Council on the Bartels Lafayette Avenue sidewalk project, our crews to finish work, and NeCo's work on the bike trail repairs. Commissioner Graven inquired as to the replacement of alleyway behind McHugh's with Director Barber stating the cost sharing where the City provides the concrete and another contractor repairs the concrete work. Mayor Hall opened the floor for questions with no response.

FIRE reported on calls for service, inspections, Best Western's upgrade in their fire alarm service, a structure fire, the HazMat Team's response to an anhydrous ammonia accident in Teutopolis, Illinois, training, attendance of two flights for EIU at the Airport, and the recouping of costs from Medicaid due to the agreement passed tonight. Chief Hilligoss further explained what the HazMat team experiences and composition. Mayor Hall opened the floor for questions with no response.

POLICE Deputy Chief Hurst reported on calls for service, patrols' adjustments to the Safety Act, properties scheduled for cleanup and repeat offenders. Mayor Hall opened the floor for questions. Mayor Hall noted this was the first week of no bonds and asked about the results with Deputy Chief Hurst stating no guidance and judicial side having different options with the expectation of many changes to come. Commissioner Cox recognized the Police Department's efforts in assisting sexual assault victims with the Sexual Assault Counseling and Information Service (SACIS). Deputy Chief Hurst recalled a retail theft incident where the Attorney General's Office recognized their combined efforts. Administrator Gill noted the Mattoon Police Department is a great group from the leadership to the officers and the appreciation of all of their efforts.

ARTS AND TOURISM Commissioner Cox reported on the upcoming visit from Temple Grandin on October 12<sup>th</sup> providing an educational creditor for teaching, Holiday Artisan Market, Lightworks with a walkthrough on November 16<sup>th</sup> and Tyler Jones' Santa House again this year; and announced Mindy White and Julia Degler would attend the Chamber Expo this year at the mall. Mayor Hall opened the floor for questions with no response.

COMMUNITY DEVELOPMENT updated Council on an \$80,000 donation toward housing opportunities, the City now a member of the Land Bank Authority to tackle junk properties, permits, interest in the trailer park on 6<sup>th</sup> Street, AmeriCorps work on the trails, tree walk with Illinois Extension, CCRP-DC's work on TIF and Business development maps, and preparation of a Planned Unit Development ordinance. Commissioner Closson inquired as to the revitalization for strong communities grant with Manager Benishek noting contact with the IDHA as to the City not receiving the grant but had not heard. Commissioner Graven inquired as to the Land Bank's influence on abandoned properties with Manager Benishek explaining the strategies to take care of the properties by foreclosing on liens, clean and lien then foreclosure for residential and commercial properties.

### **COMMENTS BY THE COUNCIL**

Council thanked Ms. Heicher for her proclamation and attendance. Commissioner Closson thanked the Police Department for their work, Vanlaningham resident acknowledging the clean up of the Park, group at Lake Paradise cleaning up the area as well as Superintendent Dave Basham and Operator A.J. Cobble. Commissioner Cox had nothing further. Commissioner Graven congratulated the Fire and Police employees as well as all of the City's employees; and thank St. John's Lutheran Church for their expansion and monitoring of traffic flow. Commissioner Phipps acknowledged great work by the Fire and Police Departments. Mayor Hall noted attendance at the IML and his election to the Board of Directors and Legislative Committee, upcoming attendance at the ICSC to pursue growth in the community, and Radio Host Jeff Owens to speak with Administrator Gill.

Commissioner Cox seconded by Commissioner Closson moved to adjourn at 7:17 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 10/13/2023  
 9/23/2023-10/6/2023

	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	\$ 2,458.30
	110 5120-114	COMPENSATED ABSENCES	\$ 204.31
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,660.78
	110 5130-114	COMPENSATED ABSENCES	\$ 184.52
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 2,230.78
	110 5150-114	COMPENSATED ABSENCES	\$ 18.93
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 5,017.30
	110 5170-114	COMPENSATED ABSENCES	\$ 142.61
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 15,408.49
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 12,127.40
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 84,462.81
	110 5213-113	OVERTIME	\$ 2,723.36
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,886.27
	110 5214-113	OVERTIME	\$ 384.43
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 7,522.84
	110 5227-113	OVERTIME	\$ 1,084.56
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 51,305.26
	110 5241-112	SALARIES OF PART-TIME EMPLOYEE	\$ 2,400.00
	110 5241-113	OVERTIME	\$ 18,100.69
	110 5241-114	COMPENSATED ABSENCES	\$ 5,858.05
AMBULANCE SERVICE	110 5242-111	SALARIES OF REG EMPLOYEES	\$ 21,860.16
	110 5242-113	OVERTIME	\$ 7,757.47
	110 5242-114	COMPENSATED ABSENCES	\$ 2,510.61
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 3,255.94
	110 5261-114	COMPENSATED ABSENCES	\$ 70.97
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 7,111.29
	110 5310-113	OVERTIME	\$ 31.20
	110 5310-114	COMPENSATED ABSENCES	\$ 569.84
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 11,458.79
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 442.40
	110 5320-113	OVERTIME	\$ 366.71
	110 5320-114	COMPENSATED ABSENCES	\$ 2,122.71
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	\$ 6,299.71
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 1,918.00
	110 5511-113	OVERTIME	\$ 95.97
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,769.15
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 616.00
	110 5512-113	OVERTIME	\$ 8.43

CITY OF MATTOON  
 PAYROLL 10/13/2023  
 9/23/2023-10/6/2023

CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,837.86
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 1,798.00
	110 5570-113	OVERTIME	\$ 260.52
		*** FUND 110 TOTALS ***	\$ 296,390.57
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,539.84
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 1,423.52
	122 5653-114	COMPENSATED ABSENCES	\$ 1,529.76
		*** FUND 122 TOTALS ***	\$ 4,493.12
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 14,734.24
	211 5353-113	OVERTIME	\$ 652.08
	211 5353-114	COMPENSATED ABSENCES	\$ 481.35
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 8,594.11
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 331.80
	211 5354-113	OVERTIME	\$ 354.06
	211 5354-114	COMPENSATED ABSENCES	\$ 1,592.15
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 6,339.67
	211 5355-114	COMPENSATED ABSENCES	\$ 546.35
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 9,344.38
	211 5356-113	OVERTIME	\$ 23.40
	211 5356-114	COMPENSATED ABSENCES	\$ 665.46
		*** FUND 211 TOTALS ***	\$ 43,659.05
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 8,594.11
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 331.80
	212 5342-113	OVERTIME	\$ 366.71
	212 5342-114	COMPENSATED ABSENCES	\$ 1,592.15
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 11,400.56
	212 5344-113	OVERTIME	\$ 374.40
	212 5344-114	COMPENSATED ABSENCES	\$ 1,597.28
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 6,339.69
	212 5345-114	COMPENSATED ABSENCES	\$ 546.37
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 9,344.38
	212 5346-113	OVERTIME	\$ 23.40
	212 5346-114	COMPENSATED ABSENCES	\$ 665.46
		*** FUND 212 TOTALS ***	\$ 41,176.31
		*** GRAND TOTALS ***	\$ 385,719.05

CITY OF MATTOON  
PAYROLL 10/13/2023  
9/23/2023-10/6/2023

\*\*\* PAY CODE TOTALS \*\*\*

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	132	10,593.27	\$ 321,604.12
VACATION PAY	25	272.5	\$ 9,253.59
HOLIDAY PAY-REGULAR	26	120.12	\$ 3,285.63
OVERTIME PAY	37	723.25	\$ 31,265.12
VACATION PAY	5	120	\$ 3,594.43
SICK PAY-AFSCME	8	78	\$ 2,354.96
REGULAR PAY	18	632.5	\$ 10,017.00
COMP PAID	1	8	\$ 247.36
SICK-FD UNION	2	48	\$ 1,488.60
STRAIGHT OT POLICE	2	38	\$ 1,342.27
SHIFT PAY	2	96	\$ 65.28
SICK-NON UNION	4	32.25	\$ 1,044.49
SHIFT PAY	4	290	\$ 226.20
COMP EARNED	2	22.5	\$ -
BACK PAY	1		70.00CR



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/04/2023 THRU 10/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-017200	FIRE PENSION FUND	I-202310065954	110 2172-001	DUE TO FIREFI:	OCTOBER PPRT	157148	106,647.97
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VENDOR 01-017200 TOTALS							106,647.97
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01-030100	MATTOON PUBLIC LIBRARY	I-202310065956	110 2172-000	DUE TO LIBRAR:	OCTOBER PPRT	157151	17,294.27
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VENDOR 01-030100 TOTALS							17,294.27
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01-038700	MATTOON POLICE PENSION	I-202310065955	110 2172-002	DUE TO POLICE:	OCTOBER PPRT	157150	106,647.98
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VENDOR 01-038700 TOTALS							106,647.98
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			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		230,590.22
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01-001886	RICK HALL	I-OCT2023-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	000652	50.00
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VENDOR 01-001886 TOTALS							50.00
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01-003024	DAVID COX	I-OCT2023-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	000655	50.00
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VENDOR 01-003024 TOTALS							50.00
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01-004232	DAVID M PHIPPS	I-OCT2023-CELLDP	110 5110-533	CELLULAR PHON:	CELL PHONE	000660	50.00
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VENDOR 01-004232 TOTALS							50.00
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01-004233	JAMES E CLOSSON	I-OCT2023-CELLJC	110 5110-533	CELLULAR PHON:	CELL PHONE REIMBURSE	157188	50.00
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VENDOR 01-004233 TOTALS							50.00
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01-023800	CONSOLIDATED COMMUNICA	I-202310035937	110 5110-532	TELEPHONE	: 234-4633	007478	69.86
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VENDOR 01-023800 TOTALS							69.86
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			DEPARTMENT 110	CITY COUNCIL	TOTAL:		269.86
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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 10/04/2023 THRU 10/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-003762	XEROX FINANCIAL SERVIC	I-4884041	110 5120-814	PRINT/COPY MA:	LEASE & USE PAYMENT	157254	200.71
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VENDOR 01-003762 TOTALS							200.71
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01-009800	COLES COUNTY	I-202310065966	110 5120-519	OTHER PROFESS:	RECORD LIEN 1608 RIC	157189	69.00
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01-009800	COLES COUNTY	I-202310065966	110 5120-519	OTHER PROFESS:	RECORD LIEN 312 N 23	157189	69.00
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01-009800	COLES COUNTY	I-202310065966	110 5120-519	OTHER PROFESS:	RELEASE LIEN 1608 RI	157189	69.00
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01-009800	COLES COUNTY	I-202310065966	110 5120-519	OTHER PROFESS:	RECORD LIEN 1608 RIC	157189	69.00
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01-009800	COLES COUNTY	I-202310065966	110 5120-519	OTHER PROFESS:	EMARLD ACRES PLAT	157189	84.00
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01-009800	COLES COUNTY	I-202310065966	110 5120-519	OTHER PROFESS:	REPLAT LOT 4 CROSS C	157189	69.00
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01-009800	COLES COUNTY	I-202310065966	110 5120-519	OTHER PROFESS:	SPECIAL USE OUTDOOR	157189	84.00
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01-009800	COLES COUNTY	I-202310065966	110 5120-519	OTHER PROFESS:	VACATE ALLEY ST JOHN	157189	51.00
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VENDOR 01-009800 TOTALS							564.00
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01-010900	D TO Z SPORTS	I-29497	110 5120-519	OTHER PROFESS:	RETIREMENT PLAQUE-CO	157193	60.00
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VENDOR 01-010900 TOTALS							60.00
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01-023800	CONSOLIDATED COMMUNICA	I-202310035934	110 5120-532	TELEPHONE	: 235-5654	007475	417.77
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VENDOR 01-023800 TOTALS							417.77
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01-024075	IL DEPT OF PUBLIC HEAL	I-202310105980	110 5120-801	VITAL RECORDS:	SEPTEMBER VR FEES	157208	720.00
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VENDOR 01-024075 TOTALS							720.00
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01-033000	UNITED STATES POSTAL S	I-202310065960	110 5120-531	POSTAGE	: 3RD QUARTER POSTAGE	157248	262.53
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VENDOR 01-033000 TOTALS							262.53
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DEPARTMENT 120 CITY CLERK						TOTAL:	2,225.01
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01-018700	KYLE GILL	I-OCT2023-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	000669	100.00
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VENDOR 01-018700 TOTALS							100.00
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DEPARTMENT 130 CITY ADMINISTRATOR						TOTAL:	100.00
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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: 10/04/2023 THRU 10/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001663	ADVANCED DIGITAL SOLUT	I-IN50006	110 5150-814	PRINT/COPY MA:	XEROX 3330	157168	3.00
					VENDOR 01-001663	TOTALS	3.00
01-002931	BETH WRIGHT	I-OCT2023-CELLBW	110 5150-532	TELEPHONE :	CELL PHONE	157253	100.00
					VENDOR 01-002931	TOTALS	100.00
01-003527	INB	I-202310116008	110 5150-811	BANK SERVICE :	EPAY FEES 9/2023	157211	14.36
					VENDOR 01-003527	TOTALS	14.36
01-003880	NCR PAYMENT SOLUTIONS	I-202310065958	110 5150-811	BANK SERVICE :	EPAY FEES 9/2023	007507	196.51
					VENDOR 01-003880	TOTALS	196.51
01-004290	TYLER BUSINESS FORMS	C-CRDTMEM-2053	110 5150-311	OFFICE SUPPLI:	RETURN	157247	37.63
01-004290	TYLER BUSINESS FORMS	I-86364	110 5150-311	OFFICE SUPPLI:	TAX FORMS	157247	62.75
					VENDOR 01-004290	TOTALS	25.12
01-023800	CONSOLIDATED COMMUNICA	I-202310035934	110 5150-532	TELEPHONE :	235-5654	007475	70.10
					VENDOR 01-023800	TOTALS	70.10

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 409.09

01-004512	FRESHWORKS INC., 1989	I-FS237140	110 5170-325	SOFTWARE :	INVENTORY SYSTEM UPG	157202	364.88
					VENDOR 01-004512	TOTALS	364.88
01-020975	HEART TECHNOLOGIES INC	I-63474	110 5170-841	WIDE AREA NET:	DATTO SERVER BACKUP	157162	1,725.00
01-020975	HEART TECHNOLOGIES INC	I-64930	110 5170-852	NETWORK SECUR:	VPN SECURITY SOFTWARE	157206	24.00
01-020975	HEART TECHNOLOGIES INC	I-64931	110 5170-841	WIDE AREA NET:	MONTHLY CLOUD BACKUP	157206	1,725.00
					VENDOR 01-020975	TOTALS	3,474.00

DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL: 3,838.88

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: 10/04/2023 THRU 10/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001663	ADVANCED DIGITAL SOLUT	I-IN49945	110 5211-814	PRINT/COPY MA:	XEROX 6600	157168	29.24
					VENDOR 01-001663 TOTALS		29.24
01-003056	CAMPION, BARROW & ASSO	I-035802	110 5211-579	MISC OTHER PU:	EVALUATION	157182	2,300.00
					VENDOR 01-003056 TOTALS		2,300.00
01-003705	EDWARDS CARPENTRY, INC	I-2513	110 5211-579	MISC OTHER PU:	MOWING 9/15 & 9/22	157199	300.00
01-003705	EDWARDS CARPENTRY, INC	I-2514	110 5211-579	MISC OTHER PU:	MOWING 9/29 & 10/6	157199	300.00
					VENDOR 01-003705 TOTALS		600.00
01-003762	XEROX FINANCIAL SERVIC	I-4884041	110 5211-814	PRINT/COPY MA:	LEASE & USE PAYMENT	157254	86.00
					VENDOR 01-003762 TOTALS		86.00
01-003846	BRIAN E. HUSTON	I-66	110 5211-535	RADIOS	: INSTALL EMERGENCY EQ	157207	2,050.00
					VENDOR 01-003846 TOTALS		2,050.00
01-003953	AMAZON CAPITAL SERVICE	I-16H4-HJGX-N3D4	110 5211-863	COMPUTERS	: ETHERNET ADAPTER,TRA	000649	349.17
01-003953	AMAZON CAPITAL SERVICE	I-197V-HRLJ-RWGD	110 5211-863	COMPUTERS	: HARD DRIVES, RACKSTA	000649	2,056.56
01-003953	AMAZON CAPITAL SERVICE	I-1Y93-PL3P-NTMN	110 5211-863	COMPUTERS	: RACKSTATION	000649	102.26
					VENDOR 01-003953 TOTALS		2,507.99
01-004419	TALBERT TINTING & GRAP	I-1465	110 5211-579	MISC OTHER PU:	INSTALL GRAPHICS	157243	600.00
					VENDOR 01-004419 TOTALS		600.00
01-023800	CONSOLIDATED COMMUNICA	I-202310035938	110 5211-532	TELEPHONE	: 235-2677	007479	1,834.51
					VENDOR 01-023800 TOTALS		1,834.51
01-030000	KULL LUMBER CO	I-202310055951	110 5211-579	MISC OTHER PU:	FASTENERS,BALL KIT	157218	40.57
					VENDOR 01-030000 TOTALS		40.57

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: 10/04/2023 THRU 10/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-037800	RAY O'HERRON CO	I-2297330	110 5211-315	UNIFORMS & CL:	BUTTON CAPS	157236	27.56
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						VENDOR 01-037800	TOTALS	27.56
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01-038700	MATTOON POLICE PENSION	I-202310116003	110 5211-232	POLICE PENSIO:	PROPERTY TAX DISTRIB	157163	672,989.67
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						VENDOR 01-038700	TOTALS	672,989.67
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01-045603	WMCI/WCBH/WWGO	I-3709-00046-0001	110 5211-519	OTHER PROFESS:	RECRUITING	157252	400.00
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01-045603	WMCI/WCBH/WWGO	I-3709-00047-0001	110 5211-519	OTHER PROFESS:	RECRUITING	157252	325.00
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01-045603	WMCI/WCBH/WWGO	I-3709-00048-0001	110 5211-519	OTHER PROFESS:	RECRUITING	157252	225.00
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01-045603	WMCI/WCBH/WWGO	I-3709-00049-0001	110 5211-519	OTHER PROFESS:	RECRUITING	157252	150.00
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						VENDOR 01-045603	TOTALS	1,100.00
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						DEPARTMENT 211	POLICE ADMINISTRATION	TOTAL:	684,165.54
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01-004023	TRANSUNION RISK AND AL	I-4800121-202309-1	110 5212-579	MISC OTHER PU:	SEPTEMBER SEARCHES	157246	110.00
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						VENDOR 01-004023	TOTALS	110.00
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						DEPARTMENT 212	CRIMINAL INVESTIGATION	TOTAL:	110.00
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01-003953	AMAZON CAPITAL SERVICE	I-1RNC-Q4XT-RDD4	110 5213-319	MISCELLANEOUS:	TRUNK FLEXIBILITY TES	000649	81.90
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						VENDOR 01-003953	TOTALS	81.90
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01-030000	KULL LUMBER CO	I-202310055951	110 5213-319	MISCELLANEOUS:	LUMBER, SCREWS	157218	151.75
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						VENDOR 01-030000	TOTALS	151.75
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						DEPARTMENT 213	PATROL	TOTAL:	233.65
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01-003943	FESSI	I-36374	110 5223-316	TOOLS & EQUIP:	EXTINGUISHER MNTCE	157201	48.00
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						VENDOR 01-003943	TOTALS	48.00
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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: 10/04/2023 THRU 10/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004510	KC SUMMERS NISSAN MAZD	I-6135343	110 5223-434	REPAIR OF VEH:	OIL CHANGE	157216	69.55
					VENDOR 01-004510 TOTALS		69.55
01-030000	KULL LUMBER CO	I-202310055951	110 5223-316	TOOLS & EQUIP:	ORGANIZERS,FASTENERS	157218	5.63
					VENDOR 01-030000 TOTALS		5.63
01-044200	KC SUMMERS	I-6135400	110 5223-434	REPAIR OF VEH:	OIL CHANGE	157215	39.95
					VENDOR 01-044200 TOTALS		39.95
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	163.13
01-001612	ARAB	I-437773	110 5224-432	REPAIR OF BUI:	SEMI ANNUAL PEST CON	157174	135.00
					VENDOR 01-001612 TOTALS		135.00
01-003557	SYMMETRY ENERGY SOLUTI	I-17224824	110 5224-321	UTILITIES	: 1700 WABASH	000648	119.50
					VENDOR 01-003557 TOTALS		119.50
01-008600	COLES MOULTRIE ELECTRI	I-202310035926	110 5224-321	UTILITIES	: PISTOL RANGE	007467	85.72
					VENDOR 01-008600 TOTALS		85.72
01-043371	SPRINGFIELD ELECTRIC	I-S010524567.001	110 5224-432	REPAIR OF BUI:	FLUORESCENT BULBS	157242	534.48
					VENDOR 01-043371 TOTALS		534.48
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	874.70
01-000550	NAPA AUTO OF EFFINGHAM	I-202310065967	110 5241-326	FUEL	: EXHAUST FLUID	157225	37.77
					VENDOR 01-000550 TOTALS		37.77

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: 10/04/2023 THRU 10/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202310065971	110 5241-321	UTILITIES	: 2700 MARSHALL	157171	349.25
01-001070	AMEREN ILLINOIS	I-202310065971	110 5241-321	UTILITIES	: FIRE DEPT GARAGE	157171	151.33
					VENDOR 01-001070 TOTALS		500.58
01-001663	ADVANCED DIGITAL SOLUT	I-IN50007	110 5241-814	PRINT/COPY MA:	XEROX 3345	157168	9.00
					VENDOR 01-001663 TOTALS		9.00
01-001984	BOUND TREE MEDICAL, LL	I-85103816	110 5241-313	MEDICAL & SAF:	GLOVES	157179	155.30
					VENDOR 01-001984 TOTALS		155.30
01-003095	ADVANCE AUTO PARTS	I-202310126012	110 5241-318	VEHICLE PARTS:	HEADLIGHT,HARNES	157167	15.88
					VENDOR 01-003095 TOTALS		15.88
01-003097	CINTAS	I-4161148888	110 5241-312	CLEANING SUPP:	CLEANERS,SOAP,MOP	157186	135.70
01-003097	CINTAS	I-4161149022	110 5241-312	CLEANING SUPP:	CLEANERS	157186	294.79
01-003097	CINTAS	I-4163922470	110 5241-312	CLEANING SUPP:	CLEANERS	157186	330.66
					VENDOR 01-003097 TOTALS		761.15
01-003143	INTERNATIONAL ASSOC OF	I-95642	110 5241-571	DUES & MEMBER:	MEMBERSHIP	157213	85.00
					VENDOR 01-003143 TOTALS		85.00
01-003321	CHOICE 1 HEALTH CARE S	I-11249	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	157184	259.50
					VENDOR 01-003321 TOTALS		259.50
01-003557	SYMMETRY ENERGY SOLUTI	I-17224824	110 5241-321	UTILITIES	: 2700 MARSHALL AVE	000648	5.66
					VENDOR 01-003557 TOTALS		5.66
01-003953	AMAZON CAPITAL SERVICE	I-1RHD-TC1X-CWCJ	110 5241-319	MISCELLANEOUS:	FILTER	000649	69.64
					VENDOR 01-003953 TOTALS		69.64

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: 10/04/2023 THRU 10/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004160	TARGET SOLUTIONS	LEARN I-INV82912	110 5241-541	SOFTWARE	: PREMIER MEMBERSHIP	157244	2,596.16
						VENDOR 01-004160 TOTALS	2,596.16
01-004359	AIR ONE EQUIPMENT, INC	I-198671	110 5241-315	UNIFORMS & CL:	GLOVES	157169	414.00
01-004359	AIR ONE EQUIPMENT, INC	I-198854	110 5241-433	REPAIR OF MAC:	AIR ONE EQUIPMENT, I	157169	146.70
						VENDOR 01-004359 TOTALS	560.70
01-004395	PETTY CASH	I-202310065963	110 5241-432	REPAIR OF BUI:	STA 1 BEEDROOM REPAI	157233	19.27
01-004395	PETTY CASH	I-202310065964	110 5241-432	REPAIR OF BUI:	REIMBURSE HOME DEPOT	157233	11.56
						VENDOR 01-004395 TOTALS	30.83
01-004586	HAYDEN L FAULKNER	I-202310116001	110 5241-326	FUEL	: REIMBURSE FUEL	000647	96.00
						VENDOR 01-004586 TOTALS	96.00
01-004600	CITY OF PEORIA	I-47778	110 5241-562	TRAVEL & TRAI:	FIRE TRAINING ACADEM	157187	27,500.00
						VENDOR 01-004600 TOTALS	27,500.00
01-010900	D TO Z SPORTS	I-29376	110 5241-315	UNIFORMS & CL:	NAMES ON POLOS	157193	19.00
						VENDOR 01-010900 TOTALS	19.00
01-017200	FIRE PENSION FUND	I-202310116002	110 5241-233	FIREFIGHTERS :	PROPERTY TAX DISTRIB	157161	922,928.37
						VENDOR 01-017200 TOTALS	922,928.37
01-019020	GLOBAL TECHNICAL SYSTE	I-116001524-1	110 5241-535	RADIOS	: MOBILE MIC	157205	63.50
						VENDOR 01-019020 TOTALS	63.50
01-021515	JEFF HILLIGOSS	I-OCT2023-CELLJH	110 5241-533	CELLULAR PHON:	CELL PHONE	000670	100.00
						VENDOR 01-021515 TOTALS	100.00



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 10/04/2023 THRU 10/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202310035939	110 5241-532	TELEPHONE	: 234-2442	007480	315.49
01-023800	CONSOLIDATED COMMUNICA	I-202310035940	110 5241-532	TELEPHONE	: 235-0933	007481	229.19
						VENDOR 01-023800 TOTALS	544.68
01-025600	ILMO PRODUCTS COMPANY	I-0001416737	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL	157209	37.80
						VENDOR 01-025600 TOTALS	37.80
01-030000	KULL LUMBER CO	I-202310105986	110 5241-434	REPAIR OF VEH:	FASTENERS,BOLTS,SCRE	157218	12.80
01-030000	KULL LUMBER CO	I-202310105986	110 5241-319	MISCELLANEOUS:	GLUE,LUMBER	157218	38.37
01-030000	KULL LUMBER CO	I-202310105986	110 5241-432	REPAIR OF BUI:	LUMBER,AIR FILTERS,S	157218	343.32
						VENDOR 01-030000 TOTALS	394.49
01-031000	LORENZ SUPPLY CO.	I-612952	110 5241-317	HAZARDOUS MAT:	MATS	157221	174.28
						VENDOR 01-031000 TOTALS	174.28
01-033000	UNITED STATES POSTAL S	I-202310065960	110 5241-531	POSTAGE	: 3RD QUARTER POSTAGE	157248	0.63
						VENDOR 01-033000 TOTALS	0.63
01-033800	MATTOON WATER DEPT	I-202310035943	110 5241-321	UTILITIES	: 2700 MARSHALL	007483	29.14
01-033800	MATTOON WATER DEPT	I-202310035947	110 5241-321	UTILITIES	: 1801 PRAIRIE	007487	16.76
						VENDOR 01-033800 TOTALS	45.90
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	956,991.82
01-001984	BOUND TREE MEDICAL, LL	I-85103816	110 5242-313	MEDICAL & SAF:	GLOVES	157179	155.30
						VENDOR 01-001984 TOTALS	155.30
01-003321	CHOICE 1 HEALTH CARE S	I-11180	110 5242-313	MEDICAL & SAF:	TEST STRIPS	157184	155.70
01-003321	CHOICE 1 HEALTH CARE S	I-11253	110 5242-319	MISCELLANEOUS:	MEDICAL SUPPLIES	157184	59.90
						VENDOR 01-003321 TOTALS	215.60

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 242 AMBULANCE SERVICE

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

PAY DATE RANGE: 10/04/2023 THRU 10/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004356	EMSAR	I-SI-366540	110 5242-319	MISCELLANEOUS:	BATTERY PACKS	157200	1,499.20
					VENDOR 01-004356	TOTALS	1,499.20
01-025600	ILMO PRODUCTS COMPANY	I-0001416737	110 5242-313	MEDICAL & SAF:	CYLINDER RENTAL	157209	92.70
					VENDOR 01-025600	TOTALS	92.70
01-033000	UNITED STATES POSTAL S	I-202310065960	110 5242-531	POSTAGE	: 3RD QUARTER POSTAGE	157248	261.33
					VENDOR 01-033000	TOTALS	261.33
01-039600	NEAL TIRE MATTOON	I-202310065961	110 5242-434	REPAIR OF VEH:	TIRE INSTALLATION	157227	205.17
					VENDOR 01-039600	TOTALS	205.17
DEPARTMENT 242 AMBULANCE SERVICE						TOTAL:	2,429.30
01-002655	MULTI-PRINT SOLUTIONS	I-4059	110 5261-550	PRINTING & BI:	2 SIDED PRINTING	157224	60.00
					VENDOR 01-002655	TOTALS	60.00
01-003749	STEVE SUDKAMP	I-OCT2023-CELLSS	110 5261-533	CELLULAR PHON:	CELL PHONE	000657	50.00
					VENDOR 01-003749	TOTALS	50.00
01-003762	XEROX FINANCIAL SERVIC	I-4884041	110 5261-311	OFFICE SUPPLI:	LEASE & USE PAYMENT	157254	16.78
					VENDOR 01-003762	TOTALS	16.78
01-004395	PETTY CASH	I-202310065962	110 5261-562	TRAVEL & TRAI:	PARKING FEES	157233	25.00
					VENDOR 01-004395	TOTALS	25.00
01-004453	WHITNEY CARNES	I-OCT2023-CELLWC	110 5261-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000661	50.00
					VENDOR 01-004453	TOTALS	50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 10/04/2023 THRU 10/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004499	ALEX BENISHEK	I-202310115997	110 5261-562	TRAVEL & TRAI:	MILEAGE 9/15-9/22	000664	99.56
01-004499	ALEX BENISHEK	I-202310115998	110 5261-562	TRAVEL & TRAI:	MILEAGE 9/25-10/2	000664	85.16
01-004499	ALEX BENISHEK	I-OCT2023-CELLAB	110 5261-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000664	50.00
VENDOR 01-004499 TOTALS							234.72
01-023800	CONSOLIDATED COMMUNICA	I-202310035927	110 5261-532	TELEPHONE	: 234-7367	007469	278.03
VENDOR 01-023800 TOTALS							278.03
01-033000	UNITED STATES POSTAL S	I-202310065960	110 5261-531	POSTAGE	: 3RD QUARTER POSTAGE	157248	44.34
01-033000	UNITED STATES POSTAL S	I-202310065960	110 5261-531	POSTAGE	: 3RD QUARTER POSTAGE	157248	17.49
VENDOR 01-033000 TOTALS							61.83
DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:							776.36
01-002401	AMUNDSEN DAVIS, LLC	I-733729	110 5310-515	LABOR RELATIO:	LEGAL SERVICES	157173	865.00
VENDOR 01-002401 TOTALS							865.00
01-002602	DEAN BARBER	I-OCT2023-CELLDB	110 5310-533	CELLULAR PHON:	CELL PHONE	000654	40.00
VENDOR 01-002602 TOTALS							40.00
01-003488	S.S.C. SERVICES, INC.	I-8752	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	157237	66.00
01-003488	S.S.C. SERVICES, INC.	I-8762	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	157237	66.00
VENDOR 01-003488 TOTALS							132.00
01-003762	XEROX FINANCIAL SERVIC	I-4884041	110 5310-814	PRINT/COPY MA:	LEASE & USE PAYMENT	157254	45.17
VENDOR 01-003762 TOTALS							45.17
01-003953	AMAZON CAPITAL SERVICE	I-13HX-Q74D-C6C1	110 5310-311	OFFICE SUPPLI:	DESK FAN, DRAWER ORGA	000646	33.18
VENDOR 01-003953 TOTALS							33.18

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: 10/04/2023 THRU 10/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004592	ZOEY CAMPANELLA	I-OCT2023-CELLZC	110 5310-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000667	20.00
					VENDOR 01-004592 TOTALS		20.00
01-004593	JAMES TRAVIS MILLER	I-OCT2023-CELLJM	110 5310-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000668	20.00
					VENDOR 01-004593 TOTALS		20.00
01-011600	DEBUHR'S SEED STORE	I-51595	110 5310-316	TOOLS & EQUIP:	SPRAYER,TORDEN	157195	7.99
					VENDOR 01-011600 TOTALS		7.99
01-033000	UNITED STATES POSTAL S	I-202310065960	110 5310-319	MISCELLANEOUS:	3RD QUARTER POSTAGE	157248	5.49
					VENDOR 01-033000 TOTALS		5.49
01-038300	PERRY'S LOCKSMITH	I-83021	110 5310-319	MISCELLANEOUS:	KEYS	157232	2.00
					VENDOR 01-038300 TOTALS		2.00
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	1,170.83
01-000550	NAPA AUTO OF EFFINGHAM	I-202310105982	110 5320-319	MISCELLANEOUS:	CABLE TIES,QUICK CON	157225	16.50
01-000550	NAPA AUTO OF EFFINGHAM	I-202310105982	110 5320-318	VEHICLE PARTS:	FUSE,WIPER BLADES	157225	4.34
					VENDOR 01-000550 TOTALS		20.84
01-001582	AUTO, TRUCK AND FARM R	I-80670	110 5320-434	REPAIR OF VEH:	REPAIR TIRE	157175	11.67
					VENDOR 01-001582 TOTALS		11.67
01-002958	BATTERY SPECIALISTS, I	I-198043	110 5320-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	157177	89.30
					VENDOR 01-002958 TOTALS		89.30
01-002990	CINTAS	I-5178049191	110 5320-313	MEDICAL & SAF:	MEDICAL SUPPLIES	157185	39.88
					VENDOR 01-002990 TOTALS		39.88

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: 10/04/2023 THRU 10/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003105	NBS AUTO SALVAGE	I-202310065965	110 5320-434	REPAIR OF VEH:	UNIT 501 REPAIRS	157226	83.33
						VENDOR 01-003105 TOTALS	83.33
01-003206	BIRKEYS	I-P49511	110 5320-318	VEHICLE PARTS:	BIRKEYS	157178	10.93
01-003206	BIRKEYS	I-P49854	110 5320-319	MISCELLANEOUS:	BIRKEYS	157178	0.26
01-003206	BIRKEYS	I-P49945	110 5320-318	VEHICLE PARTS:	BELT	157178	49.66
01-003206	BIRKEYS	I-W34977	110 5320-434	REPAIR OF VEH:	REPAIRS	157178	214.92
01-003206	BIRKEYS	I-W35004	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	157178	380.73
01-003206	BIRKEYS	I-W35021	110 5320-434	REPAIR OF VEH:	SWEEPER REPAIRS	157178	361.96
01-003206	BIRKEYS	I-W35042	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	157178	51.23
01-003206	BIRKEYS	I-W35051	110 5320-433	REPAIR OF MAC:	BACKHOE REPAIRS	157178	110.80
01-003206	BIRKEYS	I-W35119	110 5320-433	REPAIR OF MAC:	BACKHOE REPAIRS	157178	256.17
01-003206	BIRKEYS	I-W35192	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	157178	721.97
						VENDOR 01-003206 TOTALS	2,158.63
01-003270	DARRIN'S TIRE AND AUTO	I-23881	110 5320-434	REPAIR OF VEH:	OIL CHANGE,TIRE REPA	157194	17.99
						VENDOR 01-003270 TOTALS	17.99
01-003488	S.S.C. SERVICES, INC.	I-8756	110 5320-460	OTHER PROP MA:	JANITORIAL SERVICES	157237	233.33
						VENDOR 01-003488 TOTALS	233.33
01-003557	SYMMETRY ENERGY SOLUTI	I-17224824	110 5320-321	UTILITIES	: 401 DEWITT	000648	14.01
						VENDOR 01-003557 TOTALS	14.01
01-003762	XEROX FINANCIAL SERVIC	I-4884041	110 5320-814	PRINT/COPY MA:	LEASE & USE PAYMENT	157254	4.22
						VENDOR 01-003762 TOTALS	4.22
01-003865	ALEX FUQUA	I-OCT2023-CELLAF	110 5320-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000658	20.00
						VENDOR 01-003865 TOTALS	20.00
01-003947	PROGRESSIVE CHEMICAL &	I-55128	110 5320-313	MEDICAL & SAF:	SIGNS	157235	471.07
						VENDOR 01-003947 TOTALS	471.07

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: 10/04/2023 THRU 10/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004487	DENNIS COLE	I-OCT2023-CELLDC	110 5320-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000662	20.00
						VENDOR 01-004487 TOTALS	20.00
01-016000	JOHN DEERE FINANCIAL	I-202310105978	110 5320-319	MISCELLANEOUS:	TARP STRAPS	157214	10.66
01-016000	JOHN DEERE FINANCIAL	I-202310105978	110 5320-315	LANDSCAPING S:	REACH TOOL	157214	12.99
01-016000	JOHN DEERE FINANCIAL	I-202310105978	110 5320-315	LANDSCAPING S:	ALGAECIDE	157214	59.98
01-016000	JOHN DEERE FINANCIAL	I-202310105978	110 5320-316	TOOLS & EQUIP:	HEX WRENCH,SHAFT KEY	157214	17.14
						VENDOR 01-016000 TOTALS	100.77
01-023800	CONSOLIDATED COMMUNICA	I-202310035931	110 5320-532	TELEPHONE	: 235-5460	007473	182.18
						VENDOR 01-023800 TOTALS	182.18
01-025600	ILMO PRODUCTS COMPANY	I-0001418897	110 5320-440	RENTALS	: CYLINDER RENTAL	157209	35.10
						VENDOR 01-025600 TOTALS	35.10
01-030000	KULL LUMBER CO	I-202310105979	110 5320-316	TOOLS & EQUIP:	SAWZALL BLADE,MASON	157218	6.33
01-030000	KULL LUMBER CO	I-202310105979	110 5320-319	MISCELLANEOUS:	GREAT STUFF	157218	2.66
01-030000	KULL LUMBER CO	I-202310105979	110 5320-432	REPAIR OF BUI:	GARAGE DOOR HINGE	157218	23.66
						VENDOR 01-030000 TOTALS	32.65
01-039600	NEAL TIRE MATTOON	I-202310105981	110 5320-434	REPAIR OF VEH:	TIRE REPAIRS	157227	15.33
01-039600	NEAL TIRE MATTOON	I-202310105981	110 5320-433	REPAIR OF MAC:	TIRE REPAIRS	157227	95.00
						VENDOR 01-039600 TOTALS	110.33
01-044325	TERMINIX	I-598511	110 5320-460	OTHER PROP MA:	PEST CONTROL	157245	31.67
01-044325	TERMINIX	I-604810	110 5320-460	OTHER PROP MA:	PEST CONTROL	157245	31.67
01-044325	TERMINIX	I-610646	110 5320-460	OTHER PROP MA:	PEST CONTROL	157245	31.67
						VENDOR 01-044325 TOTALS	95.01
DEPARTMENT 320 STREETS						TOTAL:	3,740.31

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: 10/04/2023 THRU 10/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202310035897	110 5381-321	UTILITIES	: 19TH ST	007450	28.00
01-001070	AMEREN ILLINOIS	I-202310065971	110 5381-321	UTILITIES	: CITY HALL	157171	1,965.53
01-001070	AMEREN ILLINOIS	I-202310065971	110 5381-321	UTILITIES	: BURGESS	157171	465.75
						VENDOR 01-001070 TOTALS	2,459.28
01-003488	S.S.C. SERVICES, INC.	I-8752	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	157237	268.00
01-003488	S.S.C. SERVICES, INC.	I-8762	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	157237	327.90
						VENDOR 01-003488 TOTALS	595.90
01-003557	SYMMETRY ENERGY SOLUTI	I-17224824	110 5381-321	UTILITIES	: 1701 WABASH	000648	6.68
01-003557	SYMMETRY ENERGY SOLUTI	I-17224824	110 5381-321	UTILITIES	: 208 N 19TH	000648	794.40
						VENDOR 01-003557 TOTALS	801.08
01-023800	CONSOLIDATED COMMUNICA	I-202310035928	110 5381-532	TELEPHONE	: 234-7376	007470	66.84
01-023800	CONSOLIDATED COMMUNICA	I-202310035929	110 5381-532	TELEPHONE	: 235-5622	007471	200.52
						VENDOR 01-023800 TOTALS	267.36
01-033800	MATTOON WATER DEPT	I-202310035944	110 5381-321	UTILITIES	: 208 N 19TH	007484	214.03
						VENDOR 01-033800 TOTALS	214.03
01-044325	TERMINIX	I-610544	110 5381-460	OTHER PROP MA:	PEST CONTROL	157245	85.00
						VENDOR 01-044325 TOTALS	85.00
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	4,422.65
01-001070	AMEREN ILLINOIS	I-202310035898	110 5511-321	UTILITIES	: 1200 CHAMPAIGN CUNNI	007451	28.55
01-001070	AMEREN ILLINOIS	I-202310035948	110 5511-321	UTILITIES	: 5TH & PRAIRIE	007458	56.86
01-001070	AMEREN ILLINOIS	I-202310065971	110 5511-321	UTILITIES	: PETERSON PARK	157171	570.30
						VENDOR 01-001070 TOTALS	655.71
01-003206	BIRKEYS	I-P50283	110 5511-316	TOOLS & EQUIP:	AUGER	157178	547.00
						VENDOR 01-003206 TOTALS	547.00

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: 10/04/2023 THRU 10/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003485	TJ HESSE	I-OCT2023-CELLTH	110 5511-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000656	50.00
					VENDOR 01-003485	TOTALS	50.00
01-003488	S.S.C. SERVICES, INC.	I-8759	110 5511-460	OTHER PROP MA:	DEMARS CLEANING	157237	660.00
					VENDOR 01-003488	TOTALS	660.00
01-003557	SYMMETRY ENERGY SOLUTI	I-17224824	110 5511-321	UTILITIES	: 500 BROADWAY	000648	2.06
01-003557	SYMMETRY ENERGY SOLUTI	I-17224824	110 5511-321	UTILITIES	: 500 B'DWAY	000648	6.18
					VENDOR 01-003557	TOTALS	8.24
01-004547	MICKEY S GARTLAN	I-OCT2023-CELLMG	110 5511-533	CELLULAR PHON:	CELL PHONE	000665	50.00
					VENDOR 01-004547	TOTALS	50.00
01-016000	JOHN DEERE FINANCIAL	I-202310126010	110 5511-319	MISCELLANEOUS:	COFFEE	157214	23.98
01-016000	JOHN DEERE FINANCIAL	I-202310126010	110 5511-319	MISCELLANEOUS:	OIL, DRYING CLOTH	157214	80.48
01-016000	JOHN DEERE FINANCIAL	I-202310126010	110 5511-319	MISCELLANEOUS:	ANTIFREEZE	157214	627.90
					VENDOR 01-016000	TOTALS	732.36
01-023800	CONSOLIDATED COMMUNICA	I-202310035935	110 5511-532	TELEPHONE	: 234-3611	007476	97.74
					VENDOR 01-023800	TOTALS	97.74
01-030000	KULL LUMBER CO	I-202310065968	110 5511-319	MISCELLANEOUS:	PAINT BRUSHES	157218	31.97
01-030000	KULL LUMBER CO	I-202310065968	110 5511-432	REPAIR OF BUI:	PIPE INSULATION	157218	124.75
					VENDOR 01-030000	TOTALS	156.72
01-031000	LORENZ SUPPLY CO.	I-612633	110 5511-319	MISCELLANEOUS:	TISSUE, TOWELS	157221	108.43
					VENDOR 01-031000	TOTALS	108.43
01-033000	UNITED STATES POSTAL S	I-202310065960	110 5511-531	POSTAGE	: 3RD QUARTER POSTAGE	157248	25.08
					VENDOR 01-033000	TOTALS	25.08



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: 10/04/2023 THRU 10/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041800	SHERWIN WILLIAMS CO	I-2241-6	110 5511-319	MISCELLANEOUS:	FENCE PAINT @ LAWSON	157240	7.47
01-041800	SHERWIN WILLIAMS CO	I-2403-2	110 5511-319	MISCELLANEOUS:	FENCE PAINT @ LAWSON	157240	819.20
01-041800	SHERWIN WILLIAMS CO	I-2917-1	110 5511-319	MISCELLANEOUS:	PAINT	157240	87.92
01-041800	SHERWIN WILLIAMS CO	I-5074-3	110 5511-319	MISCELLANEOUS:	FENCE PAINT @ LAWSON	157240	409.60
01-041800	SHERWIN WILLIAMS CO	I-5169-1	110 5511-319	MISCELLANEOUS:	FENCE PAINT @ LAWSON	157240	409.60
01-041800	SHERWIN WILLIAMS CO	I-5278-1	110 5511-319	MISCELLANEOUS:	BRUSH	157240	5.01
						VENDOR 01-041800 TOTALS	1,738.80

DEPARTMENT 511 PARKS TOTAL: 4,830.08

01-000481	PANA WHOLESALE BAIT CO	I-2705817	110 5512-317	CONCESSION & :	CONCESSIONS	157231	144.50
01-000481	PANA WHOLESALE BAIT CO	I-2705905	110 5512-317	CONCESSION & :	CONCESSIONS	157231	323.95
						VENDOR 01-000481 TOTALS	468.45

01-002958	BATTERY SPECIALISTS, I	I-198127	110 5512-317	CONCESSION & :	CONCESSIONS	157177	84.95
						VENDOR 01-002958 TOTALS	84.95

01-003200	FRED BIGGS ELECTRIC SU	I-374648	110 5512-316	TOOLS & EQUIP:	SANDER, BATTERY PACK	157149	111.12
01-003200	FRED BIGGS ELECTRIC SU	I-374749	110 5512-316	TOOLS & EQUIP:	HEAT GUN	157149	134.08
						VENDOR 01-003200 TOTALS	245.20

01-012025	DETECTION SECURITY CO	I-190867	110 5512-576	SECURITY SERV:	MARINA SECURITY	157196	47.00
						VENDOR 01-012025 TOTALS	47.00

01-016000	JOHN DEERE FINANCIAL	I-202310126010	110 5512-319	MISCELLANEOUS:	BLEACH, SCREWS, PLUG I	157214	145.55
01-016000	JOHN DEERE FINANCIAL	I-202310126010	110 5512-317	CONCESSION & :	ANTIFREEZE	157214	627.90
						VENDOR 01-016000 TOTALS	773.45

01-017400	TSYS	I-202310105983	110 5512-319	MISCELLANEOUS:	LAKE CC FEES 9/2023	007513	1,166.61
						VENDOR 01-017400 TOTALS	1,166.61

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: 10/04/2023 THRU 10/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020534	FRONTIER	I-202310105977	110 5512-532	TELEPHONE	: 895-2922	157203	70.64
VENDOR 01-020534 TOTALS							70.64
01-024060	IL DEPT OF NATURAL RES	I-202310065952	110 5512-802	HUNTING/FISHI:	FISHING LICENSES	007505	108.00
01-024060	IL DEPT OF NATURAL RES	I-202310115993	110 5512-802	HUNTING/FISHI:	FISHING LICENSES	007512	144.25
VENDOR 01-024060 TOTALS							252.25
01-024101	IL DEPT OF REVENUE	I-202310065957	110 5512-803	SALES TAX REM:	SEPTEMBER SALES TAX	007506	904.36
VENDOR 01-024101 TOTALS							904.36
01-033000	UNITED STATES POSTAL S	I-202310065960	110 5512-311	OFFICE SUPPLI:	3RD QUARTER POSTAGE	157248	292.74
VENDOR 01-033000 TOTALS							292.74
DEPARTMENT 512 LAKE MATTOON							TOTAL: 4,305.65
01-001070	AMEREN ILLINOIS	I-202310035899	110 5551-321	UTILITIES	: 221 SHELBY-T-BALL CO	007452	484.14
01-001070	AMEREN ILLINOIS	I-202310035900	110 5551-321	UTILITIES	: 311 N 6TH MNTCE BLDG	007453	31.41
01-001070	AMEREN ILLINOIS	I-202310035901	110 5551-321	UTILITIES	: 312 N 10TH BOYS COMP	007454	28.48
01-001070	AMEREN ILLINOIS	I-202310035902	110 5551-321	UTILITIES	: 421 SHELBY JFL COMPL	007455	623.45
01-001070	AMEREN ILLINOIS	I-202310035903	110 5551-321	UTILITIES	: 312 N 10TH BOYS COMP	007456	428.44
01-001070	AMEREN ILLINOIS	I-202310035904	110 5551-321	UTILITIES	: 311 N 6TH GIRLS COMP	007457	447.95
VENDOR 01-001070 TOTALS							2,043.87
01-006300	CHARLESTON STONE CO	I-4676	110 5551-319	MISCELLANEOUS:	LIME @ LAWSON	157183	658.84
VENDOR 01-006300 TOTALS							658.84
01-011600	DEBUHR'S SEED STORE	I-50557	110 5551-424	LAWN CARE	: GRASS SEED @ COMPLEX	157195	1,350.00
VENDOR 01-011600 TOTALS							1,350.00
01-016000	JOHN DEERE FINANCIAL	I-202310126010	110 5551-319	MISCELLANEOUS:	COUPLING,CAPS,NIPPLE	157214	170.28
VENDOR 01-016000 TOTALS							170.28

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: 10/04/2023 THRU 10/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-202310065968	110 5551-432	REPAIR OF STR:	GATE REPAIR-GIRLS CO	157218	35.97
VENDOR 01-030000 TOTALS							35.97
01-031000	LORENZ SUPPLY CO.	I-611783	110 5551-319	MISCELLANEOUS:	LINERS	157221	818.80
VENDOR 01-031000 TOTALS							818.80
01-041800	SHERWIN WILLIAMS CO	I-2719-1	110 5551-319	MISCELLANEOUS:	FENCE PAINT @ GIRLS	157240	204.80
01-041800	SHERWIN WILLIAMS CO	I-2726-6	110 5551-319	MISCELLANEOUS:	FENCE PAINT @ GIRLS	157240	87.92
01-041800	SHERWIN WILLIAMS CO	I-5186-5	110 5551-319	MISCELLANEOUS:	FENCE PAINT @ GIRLS	157240	25.79
VENDOR 01-041800 TOTALS							318.51
DEPARTMENT 551 SPORTS FACILITIES TOTAL:							5,396.27
01-001070	AMEREN ILLINOIS	I-202310035949	110 5570-321	UTILITIES	: 917 N 22ND	007459	176.35
VENDOR 01-001070 TOTALS							176.35
01-001787	BROWN'S AUTO SALES OF	I-1362	110 5570-434	REPAIR OF VEH:	1994 FORD REPAIRS	157180	303.97
01-001787	BROWN'S AUTO SALES OF	I-1371	110 5570-433	REPAIR OF MAC:	2010 UTV MNTCE	157180	109.60
VENDOR 01-001787 TOTALS							413.57
01-002958	BATTERY SPECIALISTS, I	I-197773	110 5570-434	REPAIR OF VEH:	DUMP TRUCK REPAIR	157177	296.90
01-002958	BATTERY SPECIALISTS, I	I-197993	110 5570-319	MISCELLANEOUS:	BATTERIES	157177	14.40
VENDOR 01-002958 TOTALS							311.30
01-003095	ADVANCE AUTO PARTS	I-202310116005	110 5570-433	REPAIR OF MAC:	LUBE	157166	13.11
01-003095	ADVANCE AUTO PARTS	I-202310116005	110 5570-433	REPAIR OF MAC:	BRAKE CLEANER	157166	10.64
VENDOR 01-003095 TOTALS							23.75
01-003206	BIRKEYS	I-P50304	110 5570-433	REPAIR OF MAC:	TRIMMER,OIL	157178	49.86
VENDOR 01-003206 TOTALS							49.86

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 10/04/2023 THRU 10/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003646	SCHEFF'S OFFICE SUPPLI	I-3176	110 5570-319	MISCELLANEOUS:	TOWELS,SAFETY GLASSE	157239	13.67
					VENDOR 01-003646	TOTALS	13.67
01-004498	ROB PIERCE	I-OCT2023-CELLRP	110 5570-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000663	100.00
					VENDOR 01-004498	TOTALS	100.00
01-011600	DEBUHR'S SEED STORE	I-50370	110 5570-424	LAWN CARE	: GRASS SEED	157195	99.99
					VENDOR 01-011600	TOTALS	99.99
01-016000	JOHN DEERE FINANCIAL	I-202310126010	110 5570-319	MISCELLANEOUS:	GLOVES	157214	9.99
01-016000	JOHN DEERE FINANCIAL	I-202310126010	110 5570-319	MISCELLANEOUS:	OIL,HOSE PROTECTOR	157214	18.95
					VENDOR 01-016000	TOTALS	28.94
01-023800	CONSOLIDATED COMMUNICA	I-202310035936	110 5570-532	TELEPHONE	: 234-2055	007477	84.49
					VENDOR 01-023800	TOTALS	84.49
01-030000	KULL LUMBER CO	I-202310065969	110 5570-319	MISCELLANEOUS:	FASTENERS	157218	9.73
					VENDOR 01-030000	TOTALS	9.73
01-033800	MATTOON WATER DEPT	I-202310035945	110 5570-321	UTILITIES	: N 19TH	007485	7.96
01-033800	MATTOON WATER DEPT	I-202310035946	110 5570-321	UTILITIES	: 917 N 22ND	007486	56.29
					VENDOR 01-033800	TOTALS	64.25
01-037050	NIEMEYER REPAIR SERVIC	I-131549	110 5570-316	TOOLS & EQUIP:	ROLLER ASSEMBLY	157228	8.66
					VENDOR 01-037050	TOTALS	8.66
01-039600	NEAL TIRE MATTOON	I-202310065959	110 5570-433	REPAIR OF MAC:	MACHINERY REPAIR	157227	157.56
					VENDOR 01-039600	TOTALS	157.56

DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL: 1,542.12

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 651 ECONOMIC DEVELOPMENT

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

PAY DATE RANGE: 10/04/2023 THRU 10/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008801	COLES TOGETHER	I-OCT2023-PLEDGE	110 5651-571	DUES & MEMBER:	PLEDGE	157190	4,166.66
						VENDOR 01-008801 TOTALS	4,166.66
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	4,166.66
01-030100	MATTOON PUBLIC LIBRARY	I-202310116004	110 5912-822	TRANSFER TO L:	PROPERTY TAX DISTRIB	157164	175,216.34
						VENDOR 01-030100 TOTALS	175,216.34
						DEPARTMENT 912 INTREND TRNSFRS - LIBRARYTOTAL:	175,216.34
						VENDOR SET 110 GENERAL FUND TOTAL:	2,087,968.47

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: 10/04/2023 THRU 10/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-OCT2023-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	157181	100.00
VENDOR 01-001235 TOTALS							100.00
01-008600	COLES MOULTRIE ELECTRI	I-202310115994	122 5653-322	ELECTRICITY (:	WELCOME SIGN	007509	39.10
VENDOR 01-008600 TOTALS							39.10
01-017400	TSYS	I-202310105984	122 5653-311	OFFICE SUPPLI:	TOURISM 9/2023 CC FE	007514	54.95
VENDOR 01-017400 TOTALS							54.95
01-023800	CONSOLIDATED COMMUNICA	I-202310115995	122 5653-532	TELEPHONE	: 800-500-6286	007511	6.53
01-023800	CONSOLIDATED COMMUNICA	I-202310115996	122 5653-532	TELEPHONE	: 258-6286	007510	592.12
VENDOR 01-023800 TOTALS							598.65
01-033000	UNITED STATES POSTAL S	I-202310065960	122 5653-531	POSTAGE	: 3RD QUARTER POSTAGE	157248	2.31
VENDOR 01-033000 TOTALS							2.31

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 795.01

VENDOR SET 122 HOTEL TAX FUND TOTAL: 795.01

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 584 BAGELFEST

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

PAY DATE RANGE: 10/04/2023 THRU 10/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021348	LEE ENTERPRISES-CENTRA	I-202310116006	123 5584-540	ADVERTISING	: ADVERTISING	157220	3,552.92
						VENDOR 01-021348 TOTALS	3,552.92
						DEPARTMENT 584 BAGELFEST	TOTAL: 3,552.92
01-016000	JOHN DEERE FINANCIAL	I-202310126010	123 5586-316	TOOLS & EQUIP:	T-POSTS	157214	321.30
						VENDOR 01-016000 TOTALS	321.30
						DEPARTMENT 586 LIGHTWORKS	TOTAL: 321.30
						VENDOR SET 123 FESTIVAL MGMT FUND	TOTAL: 3,874.22

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: 10/04/2023 THRU 10/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004180	DIMOND BROS.	INSURANCE I-924245	125 5150-523	PROPERTY & CA:	BROKER FEE	157197	12,000.00
						VENDOR 01-004180 TOTALS	12,000.00
01-012500	IL DEPT OF EMPLOYMENT	I-202310035942	125 5150-240	UNEMPLOYMENT :	3RD QTR 2023 UNEMPLO 007468		1,391.46
						VENDOR 01-012500 TOTALS	1,391.46
01-040463	SARAH BUSH LINCOLN HEA	I-5761364	125 5150-519	OTHER PROFESS:	DRUG SCREENS	157238	120.00
						VENDOR 01-040463 TOTALS	120.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	13,511.46
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	13,511.46



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 10/04/2023 THRU 10/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001846	UNITED WAY OF COLES CO	I-202310105987	128 5604-825	TIF GRANTS	: TIF PAYMENT	157249	4,648.99
						VENDOR 01-001846 TOTALS	4,648.99

DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL: 4,648.99

VENDOR SET 128 MIDTOWN TIF FUND TOTAL: 4,648.99

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: 10/04/2023 THRU 10/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045400	UPCHURCH GROUP INC	I-15904	130 5321-730		IMPROVEMENTS : BIKE TRAIL HOTEL CON	157250	15,750.00
						VENDOR 01-045400 TOTALS	15,750.00

DEPARTMENT 321 STREETS TOTAL: 15,750.00

VENDOR SET 130 CAPITAL PROJECT FUND TOTAL: 15,750.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 10/04/2023 THRU 10/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-202310105976	154 5604-825	BUSINESS DIST:	JULY SALES TAX REBAT	157219	2,126.42
						VENDOR 01-002962 TOTALS	2,126.42
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 2,126.42
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 2,126.42

VENDOR SET: 01 CITY OF MATTOON  
 FUND : 156 REMINGTON RD & I-57 BUS D  
 DEPARTMENT: 604 REMINGTON RD & I57 BD  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 10/04/2023 THRU 10/17/2023  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-015675	US BANK, TRUSTEE	I-202310116000	156 5604-825	BUSINESS DIST:	SEPTEMBER RECEIPTS	000651	113,142.20
						VENDOR 01-015675 TOTALS	113,142.20

DEPARTMENT 604 REMINGTON RD & I57 BD TOTAL: 113,142.20

VENDOR SET 156 REMINGTON RD & I-57 BUS D TOTAL: 113,142.20

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 10/04/2023 THRU 10/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000189	BALLINGER AUTO COMPANY	I-202310105989	211 5353-460	OTHER PROPERT:	CLEAN 2 LAGOONS	157176	12,000.00
					VENDOR 01-000189 TOTALS		12,000.00
01-001070	AMEREN ILLINOIS	I-202310105988	211 5353-321	NATURAL GAS &:	LAKE MATT PUMP	157172	217.89
					VENDOR 01-001070 TOTALS		217.89
01-002220	SIDENER ENVIRONMENTAL	I-531748	211 5353-433	REPAIR OF MAC:	ANNUAL MAINTENANCE	157241	3,191.33
					VENDOR 01-002220 TOTALS		3,191.33
01-002411	DAVE BASHAM	I-OCT2023-CELLDB	211 5353-533	CELLULAR PHON:	CELL PHONE	000653	50.00
					VENDOR 01-002411 TOTALS		50.00
01-003097	CINTAS	I-4168278027	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	157186	40.40
01-003097	CINTAS	I-4169024509	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	157186	40.40
01-003097	CINTAS	I-4169697442	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	157186	40.40
					VENDOR 01-003097 TOTALS		121.20
01-003206	BIRKEYS	C-P49941	211 5353-316	TOOLS & EQUIP:	RETURN	157178	130.00-
					VENDOR 01-003206 TOTALS		130.00-
01-003557	SYMMETRY ENERGY SOLUTI	I-17224824	211 5353-321	NATURAL GAS &:	RR2 WATER DEPT	000648	5.14
01-003557	SYMMETRY ENERGY SOLUTI	I-17224824	211 5353-321	NATURAL GAS &:	2941 LAKE ROAD	000648	1.03
					VENDOR 01-003557 TOTALS		6.17
01-004217	DAVID OLLESCH	I-OCT2023-CELLDO	211 5353-533	CELLULAR PHON:	CELL PHONE	000659	50.00
					VENDOR 01-004217 TOTALS		50.00
01-004535	CHEMSTREAM, INC.	I-86790	211 5353-314	CHEMICALS :	CHEMICALS	000650	6,281.00
					VENDOR 01-004535 TOTALS		6,281.00

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: 10/04/2023 THRU 10/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-202310035909	211 5353-321	NATURAL GAS &	WATER PURIFICATION P	007464	7,350.87
01-008600	COLES MOULTRIE ELECTRI	I-202310035910	211 5353-321	NATURAL GAS &	RESERVOIR CONTROL AC	007465	12.75
						VENDOR 01-008600 TOTALS	7,363.62
01-009000	COMMERCIAL ELECTRIC, I	I-20454401	211 5353-432	REPAIR OF STR:	TROUBLESHOOT MOTOR @	157191	231.00
01-009000	COMMERCIAL ELECTRIC, I	I-20455701	211 5353-432	REPAIR OF STR:	TROUBLESHOOT MOTORS	157191	231.00
						VENDOR 01-009000 TOTALS	462.00
01-010000	CRAWFORD MURPHY & TILL	I-0230352	211 5353-730	IMPROVEMENTS :	LIME SYSTEM	157192	4,505.00
						VENDOR 01-010000 TOTALS	4,505.00
01-014119	DURKIN EQUIPMENT CO	I-DK-SINVP103299	211 5353-432	REPAIR OF STR:	PRESSURE TRANSMITTER	157198	2,014.50
						VENDOR 01-014119 TOTALS	2,014.50
01-016000	JOHN DEERE FINANCIAL	I-202310105991	211 5353-378	PLANT MTCE & :	RAKE, POISON IVY SCR	157214	151.70
01-016000	JOHN DEERE FINANCIAL	I-202310105991	211 5353-378	PLANT MTCE & :	TIRE SEALANT, FREEZER	157214	27.98
01-016000	JOHN DEERE FINANCIAL	I-202310105991	211 5353-378	PLANT MTCE & :	SHOVELS	157214	59.97
01-016000	JOHN DEERE FINANCIAL	I-202310105991	211 5353-378	PLANT MTCE & :	BLOWER	157214	204.09
01-016000	JOHN DEERE FINANCIAL	I-202310105991	211 5353-432	REPAIR OF STR:	SUMP PUMP, DEHUMIDIFI	157214	381.15
01-016000	JOHN DEERE FINANCIAL	I-202310105991	211 5353-378	PLANT MTCE & :	FASTENERS	157214	26.39
						VENDOR 01-016000 TOTALS	851.28
01-023800	CONSOLIDATED COMMUNICA	I-202310035933	211 5353-532	TELEPHONE :	234-2454	007474	203.73
						VENDOR 01-023800 TOTALS	203.73
01-030000	KULL LUMBER CO	I-202310105990	211 5353-432	REPAIR OF STR:	COUPLER, BUSHING	157218	11.59
						VENDOR 01-030000 TOTALS	11.59
01-035365	MISSISSIPPI LIME COMPA	I-1693928	211 5353-314	CHEMICALS :	LIME	157223	8,413.28
						VENDOR 01-035365 TOTALS	8,413.28

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: 10/04/2023 THRU 10/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037976	PACE ANALYTICAL SERVIC	I-19570194	211 5353-519	OTHER PROFESS:	PACE ANALYTICAL SERV	157230	945.00
						VENDOR 01-037976 TOTALS	945.00
DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:							46,557.59
01-000550	NAPA AUTO OF EFFINGHAM	I-202310105982	211 5354-319	MISCELLANEOUS:	CABLE TIES,QUICK CON	157225	16.50
01-000550	NAPA AUTO OF EFFINGHAM	I-202310105982	211 5354-318	VEHICLE PARTS:	FUSE,WIPER BLADES	157225	4.34
						VENDOR 01-000550 TOTALS	20.84
01-001070	AMEREN ILLINOIS	I-202310065971	211 5354-321	NATURAL GAS &:	SWORDS DR STANDPIPE	157171	122.46
01-001070	AMEREN ILLINOIS	I-202310105988	211 5354-321	NATURAL GAS &:	12TH ST POWER	157172	451.21
01-001070	AMEREN ILLINOIS	I-202310105988	211 5354-321	NATURAL GAS &:	W 121 WATER TWR	157172	49.39
01-001070	AMEREN ILLINOIS	I-202310105988	211 5354-321	NATURAL GAS &:	EAST WATER TWR	157172	36.30
01-001070	AMEREN ILLINOIS	I-202310105988	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	157172	36.04
						VENDOR 01-001070 TOTALS	695.40
01-001582	AUTO, TRUCK AND FARM R	I-80670	211 5354-434	REPAIR OF VEH:	REPAIR TIRE	157175	11.67
						VENDOR 01-001582 TOTALS	11.67
01-002958	BATTERY SPECIALISTS, I	I-198043	211 5354-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	157177	89.30
						VENDOR 01-002958 TOTALS	89.30
01-002990	CINTAS	I-5178049191	211 5354-313	MEDICAL & SAF:	MEDICAL SUPPLIES	157185	39.88
						VENDOR 01-002990 TOTALS	39.88
01-003105	NBS AUTO SALVAGE	I-202310065965	211 5354-434	REPAIR OF VEH:	UNIT 501 REPAIRS	157226	83.33
						VENDOR 01-003105 TOTALS	83.33
01-003206	BIRKEYS	I-P49511	211 5354-318	VEHICLE PARTS:	BIRKEYS	157178	10.93
01-003206	BIRKEYS	I-P49854	211 5354-319	MISCELLANEOUS:	BIRKEYS	157178	0.26
01-003206	BIRKEYS	I-P49945	211 5354-318	VEHICLE PARTS:	BELT	157178	49.66

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 10/04/2023 THRU 10/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-W34977	211 5354-434	REPAIR OF VEH:	REPAIRS	157178	214.92
01-003206	BIRKEYS	I-W35004	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	157178	380.73
01-003206	BIRKEYS	I-W35021	211 5354-434	REPAIR OF VEH:	SWEeper REPAIRS	157178	361.96
01-003206	BIRKEYS	I-W35042	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	157178	51.23
01-003206	BIRKEYS	I-W35051	211 5354-433	REPAIR OF MAC:	BACKHOE REPAIRS	157178	110.80
01-003206	BIRKEYS	I-W35119	211 5354-433	REPAIR OF MAC:	BACKHOE REPAIRS	157178	256.17
01-003206	BIRKEYS	I-W35192	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	157178	721.97
					VENDOR 01-003206 TOTALS		2,158.63
01-003270	DARRIN'S TIRE AND AUTO	I-23881	211 5354-434	REPAIR OF VEH:	OIL CHANGE,TIRE REPA	157194	17.99
					VENDOR 01-003270 TOTALS		17.99
01-003488	S.S.C. SERVICES, INC.	I-8756	211 5354-460	OTHER PROPRT:	JANITORIAL SERVICES	157237	233.33
					VENDOR 01-003488 TOTALS		233.33
01-003557	SYMMETRY ENERGY SOLUTI	I-17224824	211 5354-321	NATURAL GAS &:	401 DEWITT	000648	14.01
01-003557	SYMMETRY ENERGY SOLUTI	I-17224824	211 5354-321	NATURAL GAS &:	1201 MARSHALL	000648	16.96
					VENDOR 01-003557 TOTALS		30.97
01-003762	XEROX FINANCIAL SERVIC	I-4884041	211 5354-814	PRINTING/COPY:	LEASE & USE PAYMENT	157254	4.10
					VENDOR 01-003762 TOTALS		4.10
01-003865	ALEX FUQUA	I-OCT2023-CELLAF	211 5354-533	CELL PHONES :	CELL PHONE REIMBURSE	000658	15.00
					VENDOR 01-003865 TOTALS		15.00
01-003947	PROGRESSIVE CHEMICAL &	I-55128	211 5354-313	MEDICAL & SAF:	SIGNS	157235	471.07
					VENDOR 01-003947 TOTALS		471.07
01-004487	DENNIS COLE	I-OCT2023-CELLDC	211 5354-533	CELL PHONES :	CELL PHONE REIMBURSE	000662	15.00
					VENDOR 01-004487 TOTALS		15.00



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: 10/04/2023 THRU 10/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-202310035911	211 5354-321	NATURAL GAS &	SBLHC PUMP STA	007466	648.28
VENDOR 01-008600 TOTALS							648.28
01-016000	JOHN DEERE FINANCIAL	I-202310105978	211 5354-319	MISCELLANEOUS:	TARP STRAPS	157214	10.66
01-016000	JOHN DEERE FINANCIAL	I-202310105978	211 5354-316	TOOLS & EQUIP:	HEX WRENCH,SHAFT KEY	157214	17.14
01-016000	JOHN DEERE FINANCIAL	I-202310105991	211 5354-433	REPAIR OF MAC:	BATTERY	157214	103.97
VENDOR 01-016000 TOTALS							131.77
01-023800	CONSOLIDATED COMMUNICA	I-202310035931	211 5354-532	TELEPHONE	: 235-5460	007473	182.18
VENDOR 01-023800 TOTALS							182.18
01-025600	ILMO PRODUCTS COMPANY	I-0001418897	211 5354-440	RENTALS	: CYLINDER RENTAL	157209	35.10
VENDOR 01-025600 TOTALS							35.10
01-025682	IMCO UTILITY SUPPLY	I-1128297-01	211 5354-374	SERVICE LINE	: COUPLING	157210	653.30
01-025682	IMCO UTILITY SUPPLY	I-1128456-00	211 5354-374	SERVICE LINE	: BENDS	157210	118.00
VENDOR 01-025682 TOTALS							771.30
01-030000	KULL LUMBER CO	I-202310105979	211 5354-316	TOOLS & EQUIP:	SAWZALL BLADE,MASON	157218	6.33
01-030000	KULL LUMBER CO	I-202310105979	211 5354-319	MISCELLANEOUS:	CONCRETE BLOCK	157218	215.66
01-030000	KULL LUMBER CO	I-202310105979	211 5354-319	MISCELLANEOUS:	GREAT STUFF	157218	2.66
01-030000	KULL LUMBER CO	I-202310105979	211 5354-432	REPAIR OF STR:	GARAGE DOOR HINGE	157218	23.66
VENDOR 01-030000 TOTALS							248.31
01-039600	NEAL TIRE MATTOON	I-202310105981	211 5354-434	REPAIR OF VEH:	TIRE REPAIRS	157227	15.33
01-039600	NEAL TIRE MATTOON	I-202310105981	211 5354-433	REPAIR OF MAC:	TIRE REPAIRS	157227	95.01
VENDOR 01-039600 TOTALS							110.34
01-044325	TERMINIX	I-598511	211 5354-460	OTHER PROPERT:	PEST CONTROL	157245	31.67
01-044325	TERMINIX	I-604810	211 5354-460	OTHER PROPERT:	PEST CONTROL	157245	31.67
01-044325	TERMINIX	I-610646	211 5354-460	OTHER PROPERT:	PEST CONTROL	157245	31.67
VENDOR 01-044325 TOTALS							95.01
DEPARTMENT 354 WATER DISTRIBUTION TOTAL:							6,108.80

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: 10/04/2023 THRU 10/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001663	ADVANCED DIGITAL SOLUT	I-IN50006	211 5355-814	PRINTING/COPY: XEROX 3330		157168	3.00
					VENDOR 01-001663	TOTALS	3.00
01-002603	MIDWEST CREDIT & COLLE	I-010009242309300000	211 5355-579	COLLECTION FE: WATER/SEWER COLLECTI		157222	355.18
					VENDOR 01-002603	TOTALS	355.18
01-003490	INFOSEND, INC.	I-248202	211 5355-531	POSTAGE : WATER BILL PRINTING		157212	1,419.62
01-003490	INFOSEND, INC.	I-248202	211 5355-519	OTHER PROFESS: WATER BILL PRINTING		157212	398.29
					VENDOR 01-003490	TOTALS	1,817.91
01-003527	INB	I-202310116007	211 5355-811	BANK SERVICE : EPAY FEES 9/2023		157211	7.38
					VENDOR 01-003527	TOTALS	7.38
01-003880	NCR PAYMENT SOLUTIONS	I-202310065958	211 5355-811	BANK SERVICE : EPAY FEES 9/2023		007507	1,403.60
					VENDOR 01-003880	TOTALS	1,403.60
01-004290	TYLER BUSINESS FORMS	C-CRDTMEM-2053	211 5355-311	OFFICE SUPPLI: RETURN		157247	37.63
01-004290	TYLER BUSINESS FORMS	I-86364	211 5355-311	OFFICE SUPPLI: TAX FORMS		157247	62.74
					VENDOR 01-004290	TOTALS	25.11
01-017400	TSYS	I-202310105985	211 5355-811	BANK SERVICE : FINANCE 9/2023 CC FE		007515	75.61
					VENDOR 01-017400	TOTALS	75.61
01-023800	CONSOLIDATED COMMUNICA	I-202310035941	211 5355-532	TELEPHONE : 235-5483		007482	201.34
					VENDOR 01-023800	TOTALS	201.34
01-033000	UNITED STATES POSTAL S	I-202310065960	211 5355-531	POSTAGE : 3RD QUARTER POSTAGE		157248	386.03
					VENDOR 01-033000	TOTALS	386.03

DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL: 4,275.16

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: 10/04/2023 THRU 10/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002602	DEAN BARBER	I-OCT2023-CELLDB	211 5356-533	CELLULAR PHON:	CELL PHONE	000654	30.00
						VENDOR 01-002602 TOTALS	30.00
01-003488	S.S.C. SERVICES, INC.	I-8752	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	157237	66.00
01-003488	S.S.C. SERVICES, INC.	I-8762	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	157237	66.00
						VENDOR 01-003488 TOTALS	132.00
01-003762	XEROX FINANCIAL SERVIC	I-4884041	211 5356-814	PRINT/COPY MA:	LEASE & USE PAYMENT	157254	43.84
						VENDOR 01-003762 TOTALS	43.84
01-003953	AMAZON CAPITAL SERVICE	I-13HX-Q74D-C6C1	211 5356-311	OFFICE SUPPLI:	DESK FAN, DRAWER ORGA	000646	33.18
						VENDOR 01-003953 TOTALS	33.18
01-004592	ZOEY CAMPANELLA	I-OCT2023-CELLZC	211 5356-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000667	15.00
						VENDOR 01-004592 TOTALS	15.00
01-004593	JAMES TRAVIS MILLER	I-OCT2023-CELLJM	211 5356-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000668	15.00
						VENDOR 01-004593 TOTALS	15.00
01-011600	DEBUHR'S SEED STORE	I-51595	211 5356-316	TOOLS & EQUIP:	SPRAYER, TORDEN	157195	7.99
						VENDOR 01-011600 TOTALS	7.99
01-038300	PERRY'S LOCKSMITH	I-83021	211 5356-319	MISCELLANEOUS:	KEYS	157232	2.00
						VENDOR 01-038300 TOTALS	2.00
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	279.01
						VENDOR SET 211 WATER FUND TOTAL:	57,220.56

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: 10/04/2023 THRU 10/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000117	FULLER-WENTE INC	I-11886	212 5342-440	RENTALS	: EXCAVATOR RENTAL	157204	2,750.00
01-000117	FULLER-WENTE INC	I-11988	212 5342-519	OTHER PROFESS:	DUMP TRUCK & EXCAVAT	157204	2,565.00
						VENDOR 01-000117 TOTALS	5,315.00
01-000550	NAPA AUTO OF EFFINGHAM	I-202310105982	212 5342-319	MISCELLANEOUS:	CABLE TIES,QUICK CON	157225	16.50
01-000550	NAPA AUTO OF EFFINGHAM	I-202310105982	212 5342-318	VEHICLE PARTS:	FUSE,WIPER BLADES	157225	4.33
						VENDOR 01-000550 TOTALS	20.83
01-001582	AUTO, TRUCK AND FARM R	I-80670	212 5342-434	REPAIR OF VEH:	REPAIR TIRE	157175	11.66
						VENDOR 01-001582 TOTALS	11.66
01-002958	BATTERY SPECIALISTS, I	I-198043	212 5342-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	157177	89.30
						VENDOR 01-002958 TOTALS	89.30
01-002990	CINTAS	I-5178049191	212 5342-313	MEDICAL & SAF:	MEDICAL SUPPLIES	157185	39.88
						VENDOR 01-002990 TOTALS	39.88
01-003105	NBS AUTO SALVAGE	I-202310065965	212 5342-434	REPAIR OF VEH:	UNIT 501 REPAIRS	157226	83.34
						VENDOR 01-003105 TOTALS	83.34
01-003206	BIRKEYS	I-P49511	212 5342-318	VEHICLE PARTS:	BIRKEYS	157178	10.94
01-003206	BIRKEYS	I-P49854	212 5342-319	MISCELLANEOUS:	BIRKEYS	157178	0.26
01-003206	BIRKEYS	I-P49945	212 5342-318	VEHICLE PARTS:	BELT	157178	49.67
01-003206	BIRKEYS	I-W34977	212 5342-434	REPAIR OF VEH:	REPAIRS	157178	214.92
01-003206	BIRKEYS	I-W35004	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	157178	380.74
01-003206	BIRKEYS	I-W35021	212 5342-434	REPAIR OF VEH:	SWEEPER REPAIRS	157178	361.95
01-003206	BIRKEYS	I-W35042	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	157178	51.24
01-003206	BIRKEYS	I-W35051	212 5342-433	REPAIR OF MAC:	BACKHOE REPAIRS	157178	110.80
01-003206	BIRKEYS	I-W35119	212 5342-433	REPAIR OF MAC:	BACKHOE REPAIRS	157178	256.16
01-003206	BIRKEYS	I-W35192	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	157178	721.96
						VENDOR 01-003206 TOTALS	2,158.64

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: 10/04/2023 THRU 10/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003270	DARRIN'S TIRE AND AUTO	I-23881	212 5342-434	REPAIR OF VEH:	OIL CHANGE, TIRE REPA	157194	18.00
					VENDOR 01-003270 TOTALS		18.00
01-003488	S.S.C. SERVICES, INC.	I-8756	212 5342-460	OTHER PROPERT:	JANITORIAL SERVICES	157237	233.34
					VENDOR 01-003488 TOTALS		233.34
01-003557	SYMMETRY ENERGY SOLUTI	I-17224824	212 5342-321	UTILITIES	: 401 DEWITT	000648	14.01
					VENDOR 01-003557 TOTALS		14.01
01-003762	XEROX FINANCIAL SERVIC	I-4884041	212 5342-814	PRINTING/COPY:	LEASE & USE PAYMENT	157254	4.10
					VENDOR 01-003762 TOTALS		4.10
01-003865	ALEX FUQUA	I-OCT2023-CELLAF	212 5342-533	CELL PHONES	: CELL PHONE REIMBURSE	000658	15.00
					VENDOR 01-003865 TOTALS		15.00
01-003947	PROGRESSIVE CHEMICAL &	I-55128	212 5342-313	MEDICAL & SAF:	SIGNS	157235	471.06
					VENDOR 01-003947 TOTALS		471.06
01-004487	DENNIS COLE	I-OCT2023-CELLDC	212 5342-533	CELL PHONES	: CELL PHONE REIMBURSE	000662	15.00
					VENDOR 01-004487 TOTALS		15.00
01-004560	KIMLEY-HORN & ASSOCIAT	I-268449000-0823	212 5342-730	IMPROVEMENTS	: SANITARY FORCEMAIN-S	157217	23,750.00
					VENDOR 01-004560 TOTALS		23,750.00
01-016000	JOHN DEERE FINANCIAL	I-202310105978	212 5342-319	MISCELLANEOUS:	TARP STRAPS	157214	10.65
01-016000	JOHN DEERE FINANCIAL	I-202310105978	212 5342-316	TOOLS & EQUIP:	HEX WRENCH, SHAFT KEY	157214	17.14
					VENDOR 01-016000 TOTALS		27.79

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: 10/04/2023 THRU 10/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202310035931	212 5342-532	TELEPHONE	: 235-5460	007473	182.17
						VENDOR 01-023800 TOTALS	182.17
01-025600	ILMO PRODUCTS COMPANY	I-0001418897	212 5342-440	RENTALS	: CYLINDER RENTAL	157209	35.10
						VENDOR 01-025600 TOTALS	35.10
01-025682	IMCO UTILITY SUPPLY	I-1129349-00	212 5342-364	SEWER LINE RE:	PVC COUPLING	157210	560.00
01-025682	IMCO UTILITY SUPPLY	I-1129424-00	212 5342-361	SEWER PIPE	: BOLTS,NUTS,PIPE	157210	6,795.72
						VENDOR 01-025682 TOTALS	7,355.72
01-030000	KULL LUMBER CO	I-202310105979	212 5342-363	BACKFILL & SU:	LUMBER	157218	61.76
01-030000	KULL LUMBER CO	I-202310105979	212 5342-316	TOOLS & EQUIP:	SAWZALL BLADE,MASON	157218	6.32
01-030000	KULL LUMBER CO	I-202310105979	212 5342-319	MISCELLANEOUS:	CONCRETE BLOCK	157218	215.66
01-030000	KULL LUMBER CO	I-202310105979	212 5342-319	MISCELLANEOUS:	GREAT STUFF	157218	2.67
01-030000	KULL LUMBER CO	I-202310105979	212 5342-432	REPAIR OF STR:	GARAGE DOOR HINGE	157218	23.65
01-030000	KULL LUMBER CO	I-202310105979	212 5342-369	OTHER SEWER M:	LUMBER,PLYWOOD	157218	329.96
						VENDOR 01-030000 TOTALS	640.02
01-039600	NEAL TIRE MATTOON	I-202310105981	212 5342-434	REPAIR OF VEH:	TIRE REPAIRS	157227	15.34
01-039600	NEAL TIRE MATTOON	I-202310105981	212 5342-433	REPAIR OF MAC:	TIRE REPAIRS	157227	95.01
						VENDOR 01-039600 TOTALS	110.35
01-044325	TERMINIX	I-598511	212 5342-460	OTHER PROPERT:	PEST CONTROL	157245	31.66
01-044325	TERMINIX	I-604810	212 5342-460	OTHER PROPERT:	PEST CONTROL	157245	31.66
01-044325	TERMINIX	I-610646	212 5342-460	OTHER PROPERT:	PEST CONTROL	157245	31.66
						VENDOR 01-044325 TOTALS	94.98
						DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:	40,685.29
01-001620	VERIZON WIRELESS	I-9945037749	212 5343-533	CELLULAR PHON:	MOBILES	157152	159.22
						VENDOR 01-001620 TOTALS	159.22
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	159.22

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: 10/04/2023 THRU 10/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202310065970	212 5344-321	NATURAL GAS &	N 45 LIFT STA	157170	117.44
01-001070	AMEREN ILLINOIS	I-202310065970	212 5344-321	NATURAL GAS &	RILEY CREEK SEWAGE	157170	2,062.28
01-001070	AMEREN ILLINOIS	I-202310065970	212 5344-321	NATURAL GAS &	LOGAN/SHELBY SEWAGE	157170	36.79
01-001070	AMEREN ILLINOIS	I-202310065970	212 5344-321	NATURAL GAS &	WILLOWSHIRE SEWER	157170	59.55
01-001070	AMEREN ILLINOIS	I-202310065970	212 5344-321	NATURAL GAS &	28TH LIFT STA	157170	52.23
01-001070	AMEREN ILLINOIS	I-202310065970	212 5344-321	NATURAL GAS &	WASTEWATER PLANT	157170	5,504.75
01-001070	AMEREN ILLINOIS	I-202310065970	212 5344-321	NATURAL GAS &	FAIRFIELD LIFT STA	157170	43.53
01-001070	AMEREN ILLINOIS	I-202310065970	212 5344-321	NATURAL GAS &	N 19TH LIFT STA	157170	42.16
						VENDOR 01-001070 TOTALS	7,918.73
01-003097	CINTAS	I-4168439599	212 5344-439	OTHER REPAIR :	MATS,TOWELS	157186	21.37
01-003097	CINTAS	I-4169147011	212 5344-439	OTHER REPAIR :	MATS,TOWELS	157186	21.37
01-003097	CINTAS	I-4169855200	212 5344-439	OTHER REPAIR :	MATS,TOWELS	157186	21.37
						VENDOR 01-003097 TOTALS	64.11
01-003557	SYMMETRY ENERGY SOLUTI	I-17224824	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000648	1.03
01-003557	SYMMETRY ENERGY SOLUTI	I-17224824	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000648	566.68
01-003557	SYMMETRY ENERGY SOLUTI	I-17224824	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000648	3.59
01-003557	SYMMETRY ENERGY SOLUTI	I-17224824	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000648	77.95
						VENDOR 01-003557 TOTALS	649.25
01-004452	NORTHWATER CONSULTING	I-23-1336	212 5344-730	IMPROVEMENTS :	STREAM STUDY	157229	7,635.21
						VENDOR 01-004452 TOTALS	7,635.21
01-004564	DOUGLAS A HOMANN	I-202310115999	212 5344-562	TRAVEL & TRAI:	TRAVEL 9/17-9/22	000666	384.32
01-004564	DOUGLAS A HOMANN	I-OCT2023-CELLDH	212 5344-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000666	50.00
						VENDOR 01-004564 TOTALS	434.32
01-008600	COLES MOULTRIE ELECTRI	I-202310035905	212 5344-321	NATURAL GAS &	BUXTON CENTRE LIFT S	007460	99.96
01-008600	COLES MOULTRIE ELECTRI	I-202310035906	212 5344-321	NATURAL GAS &	GOLDEN VALLEY LIFT S	007461	763.55
01-008600	COLES MOULTRIE ELECTRI	I-202310035907	212 5344-321	NATURAL GAS &	SBLHC LIFT STA	007462	456.86
01-008600	COLES MOULTRIE ELECTRI	I-202310035908	212 5344-321	NATURAL GAS &	LLC LIFT STA	007463	96.15
						VENDOR 01-008600 TOTALS	1,416.52

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: 10/04/2023 THRU 10/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-023800	CONSOLIDATED COMMUNICA	I-202310035930	212 5344-532	TELEPHONE	: 234-6828	007472	935.06	
					VENDOR 01-023800	TOTALS	935.06	
01-037976	PACE ANALYTICAL SERVIC	I-I9568544	212 5344-730	IMPROVEMENTS	: PACE ANALYTICAL SERV	157230	633.80	
01-037976	PACE ANALYTICAL SERVIC	I-I9571352	212 5344-730	IMPROVEMENTS	: PACE ANALYTICAL SERV	157230	633.80	
					VENDOR 01-037976	TOTALS	1,267.60	
01-038375	PILSON AUTO CENTER INC	I-701713	212 5344-434	REPAIR OF VEH:	OIL CHANGE, INSPECTIO	157234	113.50	
					VENDOR 01-038375	TOTALS	113.50	
01-044325	TERMINIX	I-610662	212 5344-439	OTHER REPAIR	: PEST CONTROL	157245	60.00	
					VENDOR 01-044325	TOTALS	60.00	
01-045171	USA BLUEBOOK	I-INV00147703	212 5344-319	MISCELLANEOUS:	USA BLUEBOOK	157251	189.01	
					VENDOR 01-045171	TOTALS	189.01	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	20,683.31
01-001663	ADVANCED DIGITAL SOLUT	I-IN50006	212 5345-814	PRINTING/COPY:	XEROX 3330	157168	3.00	
					VENDOR 01-001663	TOTALS	3.00	
01-003490	INFOSEND, INC.	I-248202	212 5345-531	POSTAGE	: WATER BILL PRINTING	157212	1,419.62	
01-003490	INFOSEND, INC.	I-248202	212 5345-519	OTHER PROFESS:	WATER BILL PRINTING	157212	398.30	
					VENDOR 01-003490	TOTALS	1,817.92	
01-003527	INB	I-202310116007	212 5345-811	BANK SERVICE	: EPAY FEES 9/2023	157211	7.38	
					VENDOR 01-003527	TOTALS	7.38	
01-003880	NCR PAYMENT SOLUTIONS	I-202310065958	212 5345-811	BANK SERVICE	: EPAY FEES 9/2023	007507	1,403.60	
					VENDOR 01-003880	TOTALS	1,403.60	



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: 10/04/2023 THRU 10/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004290	TYLER BUSINESS FORMS	C-CRDTMEM-2053	212 5345-311	OFFICE SUPPLI:	RETURN	157247	37.64
01-004290	TYLER BUSINESS FORMS	I-86364	212 5345-311	OFFICE SUPPLI:	TAX FORMS	157247	62.74
VENDOR 01-004290 TOTALS							25.10
01-017400	TSYS	I-202310105985	212 5345-811	BANK SERVICE :	FINANCE 9/2023 CC FE 007515		75.61
VENDOR 01-017400 TOTALS							75.61
01-023800	CONSOLIDATED COMMUNICA	I-202310035941	212 5345-532	TELEPHONE :	235-5483	007482	201.35
VENDOR 01-023800 TOTALS							201.35
01-033000	UNITED STATES POSTAL S	I-202310065960	212 5345-531	POSTAGE :	3RD QUARTER POSTAGE	157248	386.03
VENDOR 01-033000 TOTALS							386.03
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							3,919.99
01-002602	DEAN BARBER	I-OCT2023-CELLDB	212 5346-533	CELLULAR PHON:	CELL PHONE	000654	30.00
VENDOR 01-002602 TOTALS							30.00
01-003488	S.S.C. SERVICES, INC.	I-8752	212 5346-460	OTHER PROPRT:	JANITORIAL SERVICES	157237	66.00
01-003488	S.S.C. SERVICES, INC.	I-8762	212 5346-460	OTHER PROPRT:	JANITORIAL SERVICES	157237	66.00
VENDOR 01-003488 TOTALS							132.00
01-003762	XEROX FINANCIAL SERVIC	I-4884041	212 5346-814	PRINT/COPY MA:	LEASE & USE PAYMENT	157254	43.85
VENDOR 01-003762 TOTALS							43.85
01-003953	AMAZON CAPITAL SERVICE	I-13HX-Q74D-C6C1	212 5346-311	OFFICE SUPPLI:	DESK FAN, DRAWER ORGA	000646	33.19
VENDOR 01-003953 TOTALS							33.19
01-004592	ZOEY CAMPANELLA	I-OCT2023-CELLZC	212 5346-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000667	15.00
VENDOR 01-004592 TOTALS							15.00

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: 10/04/2023 THRU 10/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004593	JAMES TRAVIS MILLER	I-OCT2023-CELLJM	212 5346-533	CELLULAR PHON:	CELL PHONE REIMBURSE	000668	15.00
VENDOR 01-004593 TOTALS							15.00
01-011600	DEBUHR'S SEED STORE	I-51595	212 5346-316	TOOLS & EQUIP:	SPRAYER,TORDEN	157195	8.00
VENDOR 01-011600 TOTALS							8.00
01-038300	PERRY'S LOCKSMITH	I-83021	212 5346-319	MISCELLANEOUS:	KEYS	157232	2.00
VENDOR 01-038300 TOTALS							2.00

DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL: 279.04

VENDOR SET 212 SEWER FUND TOTAL: 65,726.85

REPORT GRAND TOTAL: 2,364,764.18

## \*\* 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	110-2172-000	DUE TO LIBRARY FUND	17,294.27				
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	106,647.97				
	110-2172-002	DUE TO POLICE PENSION FUND	106,647.98				
	110-5110-532	TELEPHONE	69.86	700	307.47		
	110-5110-533	CELLULAR PHONE	200.00	2,400	1,200.00		
	110-5120-519	OTHER PROFESSIONAL SERVICE	624.00	16,355	2,703.22		
	110-5120-531	POSTAGE	262.53	1,500	909.10		
	110-5120-532	TELEPHONE	417.77	4,800	2,426.22		
	110-5120-801	VITAL RECORDS FEE REMITTAN	720.00	18,000	12,616.00		
	110-5120-814	PRINT/COPY MACH LEASE & MA	200.71	5,600	2,797.21		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	600.00		
	110-5150-311	OFFICE SUPPLIES	25.12	750	352.04		
	110-5150-532	TELEPHONE	170.10	2,000	994.25		
	110-5150-811	BANK SERVICE CHARGES	210.87	2,000	1,586.54		
	110-5150-814	PRINT/COPY MACH LEASE & MA	3.00	600	351.17		
	110-5170-325	SOFTWARE	364.88	2,800	2,141.47		
	110-5170-841	WIDE AREA NETWORK SOFTWARE	3,450.00	48,000	37,367.29		
	110-5170-852	NETWORK SECURITY SYSTEMS	24.00	34,720	10,261.59		
	110-5211-232	POLICE PENSION CONTRIBUTIO	672,989.67	2,748,093	725,022.53		
	110-5211-315	UNIFORMS & CLOTHING	27.56	7,500	5,397.57		
	110-5211-519	OTHER PROFESSIONAL SERVICE	1,100.00	3,000	1,900.00		
	110-5211-532	TELEPHONE	1,834.51	21,000	10,201.45		
	110-5211-535	RADIOS	2,050.00	25,000	25,029.40-	Y	
	110-5211-579	MISC OTHER PURCHASED SERVI	3,540.57	220,000	19,462.81		
	110-5211-814	PRINT/COPY MACH LEASE & MA	115.24	5,500	2,944.08		
	110-5211-863	COMPUTERS	2,507.99	83,183	5,063.73		
	110-5212-579	MISC OTHER PURCHASED SERVI	110.00	10,340	2,258.50		
	110-5213-319	MISCELLANEOUS SUPPLIES	233.65	3,000	2,640.93		
	110-5223-316	TOOLS & EQUIPMENT	53.63	500	65.01		
	110-5223-434	REPAIR OF VEHICLES	109.50	50,000	33,980.21		
	110-5224-321	UTILITIES	205.22	105,000	74,082.52		
	110-5224-432	REPAIR OF BUILDINGS	669.48	230,000	199,813.14		
	110-5241-233	FIREFIGHTERS PENSION CONTR	922,928.37	3,321,233	701,027.67		
	110-5241-312	CLEANING SUPPLIES	761.15	4,500	1,938.29		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	452.60	6,000	4,453.88		
	110-5241-315	UNIFORMS & CLOTHING	433.00	36,000	26,458.63		
	110-5241-317	HAZARDOUS MATERIAL SUPPLIE	174.28	0	174.28-	Y	
	110-5241-318	VEHICLE PARTS	15.88	2,000	1,536.22		
	110-5241-319	MISCELLANEOUS SUPPLIES	108.01	2,500	1,525.49		
	110-5241-321	UTILITIES	552.14	12,300	8,432.15		
	110-5241-326	FUEL	133.77	22,000	12,429.47		
	110-5241-432	REPAIR OF BUILDINGS	374.15	7,000	1,920.71-	Y	
	110-5241-433	REPAIR OF MACHINERY	146.70	14,500	4,433.65		
	110-5241-434	REPAIR OF VEHICLES	12.80	25,000	16,128.31		
	110-5241-531	POSTAGE	0.63	200	93.47		
	110-5241-532	TELEPHONE	544.68	8,100	4,472.11		
	110-5241-533	CELLULAR PHONE	100.00	1,200	600.00		

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-535	RADIOS	63.50	2,000	1,873.00		
	110-5241-541	SOFTWARE	2,596.16	9,000	6,403.84		
	110-5241-562	TRAVEL & TRAINING	27,500.00	55,000	24,796.48		
	110-5241-571	DUES & MEMBERSHIPS	85.00	2,000	1,455.00		
	110-5241-814	PRINT/COPY MACH LEASE & MA	9.00	1,000	628.74		
	110-5242-313	MEDICAL & SAFETY SUPPLIES	403.70	16,000	10,523.41		
	110-5242-319	MISCELLANEOUS SUPPLIES	1,559.10	2,000	440.90		
	110-5242-434	REPAIR OF VEHICLES	205.17	21,000	14,781.03		
	110-5242-531	POSTAGE	261.33	500	12.47		
	110-5261-311	OFFICE SUPPLIES	16.78	1,000	484.30		
	110-5261-531	POSTAGE	61.83	250	114.51		
	110-5261-532	TELEPHONE	278.03	2,800	1,239.48		
	110-5261-533	CELLULAR PHONE	150.00	1,800	900.00		
	110-5261-550	PRINTING & BINDING	60.00	500	232.19		
	110-5261-562	TRAVEL & TRAINING	209.72	5,250	3,963.81		
	110-5310-311	OFFICE SUPPLIES	33.18	700	75.87-	Y	
	110-5310-316	TOOLS & EQUIPMENT	7.99	600	499.24		
	110-5310-319	MISCELLANEOUS SUPPLIES	7.49	500	137.71		
	110-5310-460	OTHER PROFESSIONAL SERVICE	132.00	3,500	1,916.00		
	110-5310-515	LABOR RELATIONS COUNSEL	865.00	1,667	802.00		
	110-5310-533	CELLULAR PHONE	80.00	1,200	822.97		
	110-5310-814	PRINT/COPY MACH LEASE & MA	45.17	1,000	296.63		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	510.95	2,500	621.11-	Y	
	110-5320-315	LANDSCAPING SUPPLIES	72.97	2,000	1,563.92		
	110-5320-316	TOOLS & EQUIPMENT	23.47	10,000	7,691.10		
	110-5320-318	VEHICLE PARTS	64.93	12,000	8,503.28		
	110-5320-319	MISCELLANEOUS SUPPLIES	30.08	2,000	1,684.26		
	110-5320-321	UTILITIES	14.01	9,000	6,846.57		
	110-5320-432	REPAIR OF BUILDINGS	23.66	2,000	3,071.52-	Y	
	110-5320-433	REPAIR OF MACHINERY	1,615.90	21,000	11,904.54		
	110-5320-434	REPAIR OF VEHICLES	794.50	20,000	12,582.05		
	110-5320-440	RENTALS	35.10	9,000	8,733.04		
	110-5320-460	OTHER PROP MAINT SERVICES	328.34	6,000	4,361.35		
	110-5320-532	TELEPHONE	182.18	2,200	1,296.60		
	110-5320-533	CELLULAR PHONE	40.00	400	182.63		
	110-5320-814	PRINT/COPY MACH LEASE & MA	4.22	600	373.39		
	110-5381-321	UTILITIES	3,474.39	76,500	49,558.24		
	110-5381-460	OTHER PROP MAINT SERVICES	680.90	18,000	9,510.12		
	110-5381-532	TELEPHONE	267.36	2,600	1,358.78		
	110-5511-316	TOOLS & EQUIPMENT	547.00	4,200	326.08-	Y	
	110-5511-319	MISCELLANEOUS SUPPLIES	2,611.56	15,000	6,999.31-	Y	
	110-5511-321	UTILITIES	663.95	51,000	35,671.50		
	110-5511-432	REPAIR OF BUILDINGS	124.75	5,000	6,976.89-	Y	
	110-5511-460	OTHER PROP MAINT SERVICES	660.00	5,940	1,312.96		
	110-5511-531	POSTAGE	25.08	100	28.48		
	110-5511-532	TELEPHONE	97.74	1,050	490.13		
	110-5511-533	CELLULAR PHONE	100.00	1,400	408.98		
	110-5512-311	OFFICE SUPPLIES	292.74	900	185.28		

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5512-316	TOOLS & EQUIPMENT	245.20	2,500	1,474.35		
	110-5512-317	CONCESSION & SOUVENIR SUPP	1,181.30	40,000	6,212.52		
	110-5512-319	MISCELLANEOUS SUPPLIES	1,312.16	21,000	741.24		
	110-5512-532	TELEPHONE	70.64	850	441.98		
	110-5512-576	SECURITY SERVICES	47.00	1,000	451.45		
	110-5512-802	HUNTING/FISHING REMITTANCE	252.25	12,000	5,630.50		
	110-5512-803	SALES TAX REMITTANCE	904.36	3,700	1,858.98-	Y	
	110-5551-319	MISCELLANEOUS SUPPLIES	1,966.43	13,000	10,067.13		
	110-5551-321	UTILITIES	2,043.87	48,000	29,576.97		
	110-5551-424	LAWN CARE	1,350.00	17,000	14,507.52		
	110-5551-432	REPAIR OF STRUCTURES	35.97	10,000	5,202.94		
	110-5570-316	TOOLS & EQUIPMENT	8.66	1,500	1,311.34		
	110-5570-319	MISCELLANEOUS SUPPLIES	66.74	3,000	1,147.70		
	110-5570-321	UTILITIES	240.60	6,000	4,699.35		
	110-5570-424	LAWN CARE	99.99	7,000	6,439.02		
	110-5570-433	REPAIR OF MACHINERY	340.77	10,000	8,064.05		
	110-5570-434	REPAIR OF VEHICLES	600.87	0	1,176.65-	Y	
	110-5570-532	TELEPHONE	84.49	1,100	591.28		
	110-5570-533	CELLULAR PHONE	100.00	1,200	600.00		
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	25,000.04		
	110-5912-822	TRANSFER TO LIBRARY FUND	175,216.34	497,774	79,160.22		
	122-5653-311	OFFICE SUPPLIES	54.95	2,000	814.19		
	122-5653-322	ELECTRICITY (COLES MOULTRI	39.10	2,000	1,764.87		
	122-5653-531	POSTAGE	2.31	250	247.69		
	122-5653-532	TELEPHONE	598.65	5,000	1,336.44		
	122-5653-533	CELLULAR PHONE	100.00	1,200	600.00		
	123-5584-540	ADVERTISING	3,552.92	18,000	2,944.77		
	123-5586-316	TOOLS & EQUIPMENT	321.30	0	545.22-	Y	
	125-5150-240	UNEMPLOYMENT COMP.	1,391.46	15,792	13,310.07		
	125-5150-519	OTHER PROFESSIONAL SERVICE	120.00	25,000	20,051.00		
	125-5150-523	PROPERTY & CASUALTY INSURA	12,000.00	392,417	190,208.48		
	128-5604-825	TIF GRANTS	4,648.99	358,032	122,792.76		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	15,750.00	778,359	94,702.29		
	154-5604-825	BUSINESS DISTRICT GRANTS	2,126.42	30,000	15,969.36		
	156-5604-825	BUSINESS DISTRICT GRANTS	113,142.20	1,499,500	926,383.82		
	211-5353-314	CHEMICALS	14,694.28	300,000	129,095.32		
	211-5353-316	TOOLS & EQUIPMENT	130.00-	1,500	1,041.01		
	211-5353-321	NATURAL GAS & ELECTRIC	7,587.68	121,000	59,934.66		
	211-5353-378	PLANT MTCE & REPAIR	470.13	10,000	626.35		
	211-5353-432	REPAIR OF STRUCTURES	2,869.24	15,000	8,519.21		
	211-5353-433	REPAIR OF MACHINERY	3,191.33	20,000	7,156.80		
	211-5353-439	OTHER REPAIR & MAINT. SERV	121.20	2,500	1,140.40		
	211-5353-460	OTHER PROPERTY MAINT. SERV	12,000.00	25,000	5,500.00-	Y	
	211-5353-519	OTHER PROFESSIONAL SERVICE	945.00	8,000	4,477.00		
	211-5353-532	TELEPHONE	203.73	2,200	1,044.08		
	211-5353-533	CELLULAR PHONE	100.00	1,500	272.95		
	211-5353-730	IMPROVEMENTS OTHER THAN BL	4,505.00	350,000	295,182.50		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	510.95	2,500	621.11-	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
	211-5354-316	TOOLS & EQUIPMENT	23.47	16,000	13,657.38		
	211-5354-318	VEHICLE PARTS	64.93	9,000	5,503.27		
	211-5354-319	MISCELLANEOUS SUPPLIES	245.74	3,000	2,289.28		
	211-5354-321	NATURAL GAS & ELECTRIC	1,374.65	29,000	16,082.67		
	211-5354-374	SERVICE LINE MATERIALS	771.30	25,000	4,483.93		
	211-5354-432	REPAIR OF STRUCTURES	23.66	3,000	1,294.48		
	211-5354-433	REPAIR OF MACHINERY	1,719.88	20,000	10,800.56		
	211-5354-434	REPAIR OF VEHICLES	794.50	20,000	12,582.05		
	211-5354-440	RENTALS	35.10	10,000	9,733.04		
	211-5354-460	OTHER PROPERTY MAINT. SERV	328.34	6,000	4,361.35		
	211-5354-532	TELEPHONE	182.18	2,200	1,296.60		
	211-5354-533	CELL PHONES	30.00	1,100	666.92		
	211-5354-814	PRINTING/COPY MACH LEASE/M	4.10	600	380.04		
	211-5355-311	OFFICE SUPPLIES	25.11	1,400	815.18		
	211-5355-519	OTHER PROFESSIONAL SERVICE	398.29	4,500	2,044.55		
	211-5355-531	POSTAGE	1,805.65	18,000	8,305.02		
	211-5355-532	TELEPHONE	201.34	3,000	1,469.15		
	211-5355-579	COLLECTION FEES	355.18	3,200	1,621.31		
	211-5355-811	BANK SERVICE CHARGES	1,486.59	21,000	11,484.81		
	211-5355-814	PRINTING/COPY MACH LEASE/M	3.00	1,500	1,082.39		
	211-5356-311	OFFICE SUPPLIES	33.18	700	75.87-	Y	
	211-5356-316	TOOLS & EQUIPMENT	7.99	600	504.24		
	211-5356-319	MISCELLANEOUS SUPPLIES	2.00	500	488.20		
	211-5356-460	OTHER PROPERTY MAINT SVCS	132.00	3,500	1,916.00		
	211-5356-533	CELLULAR PHONE	60.00	1,200	899.65		
	211-5356-814	PRINT/COPY MACH LEASE & MA	43.84	1,000	312.96		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	510.94	3,000	121.14-	Y	
	212-5342-316	TOOLS & EQUIPMENT	23.46	15,000	12,570.93		
	212-5342-318	VEHICLE PARTS	64.94	25,000	18,567.78		
	212-5342-319	MISCELLANEOUS SUPPLIES	245.74	1,500	793.31		
	212-5342-321	UTILITIES	14.01	5,000	3,256.13		
	212-5342-361	SEWER PIPE	6,795.72	25,000	10,882.28		
	212-5342-363	BACKFILL & SURFACE MATERIA	61.76	35,000	10,843.42-	Y	
	212-5342-364	SEWER LINE REPAIR MATERIAL	560.00	15,000	14,440.00		
	212-5342-369	OTHER SEWER MTCE SUPPLIES	329.96	1,000	1,706.86-	Y	
	212-5342-432	REPAIR OF STRUCTURES	23.65	25,000	23,294.47		
	212-5342-433	REPAIR OF MACHINERY	1,615.91	22,000	12,904.44		
	212-5342-434	REPAIR OF VEHICLES	794.51	20,000	12,581.89		
	212-5342-440	RENTALS	2,785.10	14,000	6,006.99-	Y	
	212-5342-460	OTHER PROPERTY MTCE SERVIC	328.32	6,000	4,361.36		
	212-5342-519	OTHER PROFESSIONAL SERVICE	2,565.00	6,000	720.00-	Y	
	212-5342-532	TELEPHONE	182.17	2,200	1,297.02		
	212-5342-533	CELL PHONES	30.00	1,100	666.88		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	23,750.00	525,000	437,902.98		
	212-5342-814	PRINTING/COPY MACH LEASE/M	4.10	600	380.04		
	212-5343-533	CELLULAR PHONE	159.22	2,000	744.68		
	212-5344-319	MISCELLANEOUS SUPPLIES	189.01	8,000	877.83		
	212-5344-321	NATURAL GAS & ELECTRIC	9,984.50	291,000	155,057.74		

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5344-434	REPAIR OF VEHICLES	113.50	3,000	2,762.79		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	124.11	16,000	6,152.87		
	212-5344-532	TELEPHONE	935.06	7,000	1,989.38		
	212-5344-533	CELLULAR PHONE	50.00	2,000	1,228.97		
	212-5344-562	TRAVEL & TRAINING	384.32	700	274.32-	Y	
	212-5344-730	IMPROVEMENTS OTHER THAN BL	8,902.81	1,039,161	651,514.72		
	212-5345-311	OFFICE SUPPLIES	25.10	1,500	915.20		
	212-5345-519	OTHER PROFESSIONAL SERVICE	398.30	4,500	2,044.23		
	212-5345-531	POSTAGE	1,805.65	18,000	8,305.02		
	212-5345-532	TELEPHONE	201.35	3,000	1,469.14		
	212-5345-811	BANK SERVICE CHARGES	1,486.59	21,000	11,484.84		
	212-5345-814	PRINTING/COPY MACH LEASE/M	3.00	1,500	1,082.39		
	212-5346-311	OFFICE SUPPLIES	33.19	700	75.93-	Y	
	212-5346-316	TOOLS & EQUIPMENT	8.00	600	504.22		
	212-5346-319	MISCELLANEOUS SUPPLIES	2.00	500	498.00		
	212-5346-460	OTHER PROPERTY MAINT SVCS	132.00	3,500	1,916.00		
	212-5346-533	CELLULAR PHONE	60.00	1,200	899.65		
	212-5346-814	PRINT/COPY MACH LEASE & MA	43.85	1,000	312.95		
		TOTAL:	2,364,764.18				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	230,590.22
110-110	CITY COUNCIL	269.86
110-120	CITY CLERK	2,225.01
110-130	CITY ADMINISTRATOR	100.00
110-150	FINANCIAL ADMINISTRATION	409.09
110-170	COMPUTER INFO SYSTEMS	3,838.88
110-211	POLICE ADMINISTRATION	684,165.54
110-212	CRIMINAL INVESTIGATION	110.00
110-213	PATROL	233.65
110-223	AUTOMOTIVE SERVICES	163.13
110-224	POLICE BUILDINGS	874.70
110-241	FIRE PROTECTION ADMIN.	956,991.82
110-242	AMBULANCE SERVICE	2,429.30
110-261	COMMUNITY DEVELOPMENT	776.36
110-310	PUBLIC WORKS	1,170.83
110-320	STREETS	3,740.31
110-381	CUSTODIAL SERVICES	4,422.65
110-511	PARKS	4,830.08
110-512	LAKE MATTOON	4,305.65
110-551	SPORTS FACILITIES	5,396.27

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110-570	DODGE GROVE CEMETERY	1,542.12
110-651	ECONOMIC DEVELOPMENT	4,166.66
110-912	INTRFND TRNSFRS - LIBRARY	175,216.34
-----		
110 TOTAL	GENERAL FUND	2,087,968.47
122-653	HOTEL TAX ADMINISTRATION	795.01
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122 TOTAL	HOTEL TAX FUND	795.01
123-584	BAGELFEST	3,552.92
123-586	LIGHTWORKS	321.30
-----		
123 TOTAL	FESTIVAL MGMT FUND	3,874.22
125-150	FINANCIAL ADMINISTRATION	13,511.46
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125 TOTAL	INSURANCE & TORT JDMNT	13,511.46
128-604	MIDTOWN TIF DISTRICT	4,648.99
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128 TOTAL	MIDTOWN TIF FUND	4,648.99
130-321	STREETS	15,750.00
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130 TOTAL	CAPITAL PROJECT FUND	15,750.00
154-604	BROADWAY EAST BUSINESS DI	2,126.42
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154 TOTAL	BROADWAY EAST BUS DIST	2,126.42
156-604	REMINGTON RD & I57 BD	113,142.20
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156 TOTAL	REMINGTON RD & I-57 BUS D	113,142.20
211-353	WATER TREATMENT PLANT	46,557.59
211-354	WATER DISTRIBUTION	6,108.80
211-355	ACCOUNTING & COLLECTION	4,275.16
211-356	ADMINISTRATIVE & GENERAL	279.01
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211 TOTAL	WATER FUND	57,220.56
212-342	SEWER COLLECTION SYSTEM	40,685.29
212-343	SEWER LIFT STATIONS	159.22
212-344	WASTEWATER TREATMNT PLANT	20,683.31
212-345	ACCOUNTING & COLLECTION	3,919.99
212-346	ADMINISTRATIVE & GENERAL	279.04
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212 TOTAL	SEWER FUND	65,726.85
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** TOTAL **		2,364,764.18



VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 10/04/2023 THRU 10/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003657	AETNA	I-J0999209	221 5411-211	STOP LOSS INS:	OCTOBER STOP LOSS	157153	55,280.57
VENDOR 01-003657 TOTALS							55,280.57

DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL: 55,280.57

01-003493	WAGeworks, INC.	I-0923-TR39409	221 5412-211	HEALTH PLAN A:	COBRA FEES 9/2023	157257	43.90
VENDOR 01-003493 TOTALS							43.90

01-003657	AETNA	I-J0999209	221 5412-211	HEALTH PLAN A:	OCTOBER ADMIN	157153	179.00
VENDOR 01-003657 TOTALS							179.00

DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL: 222.90

01-003639	AETNA	I-202310055950	221 5413-211	MEDICAL CLAIM:	AETNA	007517	478.23
01-003639	AETNA	I-202310116009	221 5413-211	MEDICAL CLAIM:	AETNA	007518	16,265.50
VENDOR 01-003639 TOTALS							16,743.73

DEPARTMENT 413 MEDICAL CLAIMS TOTAL: 16,743.73

01-003639	AETNA	I-202310055950	221 5414-211	RX CLAIMS	: AETNA	007517	12,321.70
VENDOR 01-003639 TOTALS							12,321.70

DEPARTMENT 414 RX CLAIMS TOTAL: 12,321.70

01-001982	DEARBORN LIFE INSURANC	I-202310126013	221 5417-212	LIFE INSURANC:	NOVEMBER LIFE INSURA	157255	2,233.53
VENDOR 01-001982 TOTALS							2,233.53

DEPARTMENT 417 LIFE INSURANCE TOTAL: 2,233.53

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 418 SECTION 125 PLAN

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

PAY DATE RANGE: 10/04/2023 THRU 10/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002761	OPTUM	I-0001505635	221 5418-212	SECTION 125 B:	SEPTEMBER FSA FEES	157256	150.00
						VENDOR 01-002761 TOTALS	150.00

DEPARTMENT 418 SECTION 125 PLAN TOTAL: 150.00

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 86,952.43

REPORT GRAND TOTAL: 86,952.43

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	221-5411-211	STOP LOSS INSURANCE	55,280.57	685,603	352,375.43		
	221-5412-211	HEALTH PLAN ADMINISTRATION	222.90	656,864	362,992.06		
	221-5413-211	MEDICAL CLAIMS	16,743.73	3,068,097	1,915,431.91		
	221-5414-211	RX CLAIMS	12,321.70	1,123,371	751,622.11		
	221-5417-212	LIFE INSURANCE	2,233.53	27,928	14,472.28		
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	1,800	900.00		
		TOTAL:	86,952.43				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	55,280.57
221-412	HEALTH PLAN ADMIN	222.90
221-413	MEDICAL CLAIMS	16,743.73
221-414	RX CLAIMS	12,321.70
221-417	LIFE INSURANCE	2,233.53
221-418	SECTION 125 PLAN	150.00
221 TOTAL	HEALTH INSURANCE FUND	86,952.43
	** TOTAL **	86,952.43

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 10/04/2023 THRU 10/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202310065953	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		007508	1,824.83
01-000276	DELTA DENTAL-ASC	I-202310105975	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		007516	1,483.90
						VENDOR 01-000276 TOTALS	3,308.73

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 3,308.73

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 3,308.73

REPORT GRAND TOTAL: 3,308.73

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	221-5415-211	DENTAL CLAIMS	3,308.73	95,819	64,258.34		
		TOTAL:	3,308.73				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	3,308.73
-----		
221 TOTAL	HEALTH INSURANCE FUND	3,308.73
-----		
	** TOTAL **	3,308.73

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: 10/04/2023 THRU 10/17/2023

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022400	HOWELL ASPHALT CO	I-1843	121 5321-353	COLD MIX ASPH:	COLD MIX	157259	3,397.52
VENDOR 01-022400 TOTALS							3,397.52

DEPARTMENT 321 STREETS TOTAL: 3,397.52

01-001070	AMEREN ILLINOIS	I-202310035896	121 5326-321	NATURAL GAS &:	208 N 19TH	007489	625.07
01-001070	AMEREN ILLINOIS	I-202310065972	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	157258	51.43
01-001070	AMEREN ILLINOIS	I-202310065972	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	157258	47.57
01-001070	AMEREN ILLINOIS	I-202310065972	121 5326-321	NATURAL GAS &:	17TH & CHARLESTON	157258	47.39
01-001070	AMEREN ILLINOIS	I-202310065972	121 5326-321	NATURAL GAS &:	14TH & CHARLSETON	157258	47.29
01-001070	AMEREN ILLINOIS	I-202310065972	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	157258	46.22
01-001070	AMEREN ILLINOIS	I-202310065972	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	157258	47.64
01-001070	AMEREN ILLINOIS	I-202310065972	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	157258	55.27
01-001070	AMEREN ILLINOIS	I-202310065972	121 5326-321	NATURAL GAS &:	19TH & WESTERN	157258	183.40
01-001070	AMEREN ILLINOIS	I-202310065972	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	157258	51.96
01-001070	AMEREN ILLINOIS	I-202310065972	121 5326-321	NATURAL GAS &:	1600 B'DWAY	157258	80.98
01-001070	AMEREN ILLINOIS	I-202310065972	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	157258	44.25
01-001070	AMEREN ILLINOIS	I-202310065972	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	157258	54.52
VENDOR 01-001070 TOTALS							1,382.99

01-008600	COLES MOULTRIE ELECTRI	I-202310035912	121 5326-321	NATURAL GAS &:	OLD STAT RD & S 9TH	007490	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202310035913	121 5326-321	NATURAL GAS &:	SUNRISE APTS	007491	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202310035914	121 5326-321	NATURAL GAS &:	S RT 45 & OLD STATE	007492	68.22
01-008600	COLES MOULTRIE ELECTRI	I-202310035915	121 5326-321	NATURAL GAS &:	RT 16 & LERNA RD	007493	94.76
01-008600	COLES MOULTRIE ELECTRI	I-202310035916	121 5326-321	NATURAL GAS &:	RT 16, HURST, LERNA,	007494	94.66
01-008600	COLES MOULTRIE ELECTRI	I-202310035917	121 5326-321	NATURAL GAS &:	GOLDEN OAK	007495	19.90
01-008600	COLES MOULTRIE ELECTRI	I-202310035918	121 5326-321	NATURAL GAS &:	PIATT & RT 316	007496	21.30
01-008600	COLES MOULTRIE ELECTRI	I-202310035919	121 5326-321	NATURAL GAS &:	COLES CENTRE PKWY	007497	250.44
01-008600	COLES MOULTRIE ELECTRI	I-202310035920	121 5326-321	NATURAL GAS &:	3020 LAKELAND	007498	12.50
01-008600	COLES MOULTRIE ELECTRI	I-202310035921	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	007499	59.56
01-008600	COLES MOULTRIE ELECTRI	I-202310035922	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	007500	22.93
01-008600	COLES MOULTRIE ELECTRI	I-202310035923	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	007501	22.93
01-008600	COLES MOULTRIE ELECTRI	I-202310035924	121 5326-321	NATURAL GAS &:	LAKELAND INN ENTRANC	007502	12.75
01-008600	COLES MOULTRIE ELECTRI	I-202310035925	121 5326-321	NATURAL GAS &:	OLD STATE VILLAGE	007503	14.50
VENDOR 01-008600 TOTALS							723.65

01-023800	CONSOLIDATED COMMUNICA	I-202310035932	121 5326-321	NATURAL GAS &:	235-5663	007504	64.29
VENDOR 01-023800 TOTALS							64.29

DEPARTMENT 326 STREET LIGHTING TOTAL: 2,170.93

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 5,568.45

REPORT GRAND TOTAL: 5,568.45

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	121-5321-353	COLD MIX ASPHALT	3,397.52	15,000	6,306.08-	Y	
	121-5326-321	NATURAL GAS & ELECTRIC	2,170.93	140,000	68,193.36		
		TOTAL:	5,568.45				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-321	STREETS	3,397.52
121-326	STREET LIGHTING	2,170.93
-----		
121 TOTAL	MOTOR FUEL TAX FUND	5,568.45
-----		
	** TOTAL **	5,568.45

NO ERRORS

							-----DEPOSIT-----		
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
03-03310-10	CUSICK, SUMMER D	10/06/23	FINAL BILL	157154	20.95CR	000		0.00	
03-24500-03	DENNING, HAILI E	10/06/23	FINAL BILL	157155	46.17CR	100	ONLINE	60.00CR	
04-05710-11	CHRISTENHOLZ, LINDSEY J	10/06/23	FINAL BILL	157156	42.11CR	100	ONLINE	60.00CR	
05-10220-22	FULLER, MICHELLE A	10/06/23	FINAL BILL	157157	27.12CR	100	46464	60.00CR	
05-10600-03	MILLER, CADEN B	10/06/23	FINAL BILL	157158	45.94CR	100	ONLINE	60.00CR	
07-18010-20	POLLARD, SHANE T	10/06/23	FINAL BILL	157159	51.51CR	100	ONLINE	60.00CR	
09-17600-07	GINGERICH, LONNIE A	10/06/23	FINAL BILL	157160	32.72CR	100	ONLINE	60.00CR	



**NEW BUSINESS:**  
**CITY OF MATTOON, ILLINOIS**

**ORDINANCE NO. 2023-5473**

**AN ORDINANCE AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH  
MATTOON SPORTS COMPLEX INC., AN ILLINOIS NOT-FOR-PROFIT  
CORPORATION, AND AUTHORIZING CERTAIN OTHER ACTIONS IN  
CONNECTION WITH DEVELOPMENT OF THE ECONOMIC DEVELOPMENT  
AREA,  
INCLUDING A SPORTS FACILITY, IN THE CITY OF MATTOON, ILLINOIS.**

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

**WHEREAS**, on September 20, 2022, the City Council of the City (the “**City Council**”) adopted Ordinance No. 2022-5457 (1) establishing and designating the “Remington Road and I-57 Business District” (the “**Business District**”) within a “blighted area” as described in the Business District Plan, (2) approving a Business District Plan entitled “Remington Road and I-57 Business District Plan” for the City (the “**Business District Plan**”) that sets forth factors that qualify the business district as a “blighted area” as defined in the Business District Law, and (3) authorizing certain projects to be undertaken as authorized pursuant to the Business District Plan (the “**Business District Projects**”).

**WHEREAS**, the City retained PGAV Planners Inc. to prepare a plan for redevelopment known as the “Tax Increment Financing Redevelopment Plan & Redevelopment Project – Remington Road Redevelopment Project Area” (the “**TIF Redevelopment Plan**”) for an area designated therein (the “**TIF Area**”), as legally described in the TIF Redevelopment Plan pursuant to the provisions of the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1, et seq., as amended (the “**TIF Act**”). The PGAV study sets forth factors that qualify the TIF Area as a “blighted area” as defined in the TIF Act.

**WHEREAS**, on October 3, 2023, the City Council adopted (1) Ordinance No. 2023-5470 approving the TIF Redevelopment Plan and Project pursuant to the TIF Redevelopment Plan (referred to herein as the “**TIF Projects**”), (2) Ordinance No. 2023-5471 designating the TIF Area as a “**TIF Area**,” and (3) Ordinance No. 2023-5472, adopting tax increment financing within the TIF Area to provide funds to assist in the implementation of the TIF Projects.

**WHEREAS**, MSC Non-Profit desires to develop, and redevelop from time to time, within the “**Economic Development Area**” (as described on **Exhibit A** attached hereto) the following (collectively, the “**Economic Development Project**”):

(a) A “**Sports Facility**” to be implemented in multiple phases on approximately 100 acres located west of Interstate 57 and south of Charleston Avenue in the City. The first phase will

consist of an indoor recreation space, seating for up to approximately 3,000 people, restrooms, concessions, locker rooms, and sports team meeting rooms. The subsequent phases are expected to include an outdoor athletic facility to be constructed adjacent to the first phase.

(b) Infrastructure and public improvements to serve and support the Sports Facility and the development of retail, commercial, hotel, and other development projects within the Economic Development Area.

Such development will require (initially and from time to time thereafter) funds for the cost of acquisition, financing, construction and operation of the Economic Development Project within the Economic Development Area (the “**Economic Development Project Costs**”).

**WHEREAS**, the City has determined that MSC Non-Profit possesses the experience and qualifications to undertake the Economic Development Project and MSC Non-Profit has determined that the Economic Development Project is not economically feasible using traditional development financing and is unwilling to undertake the Economic Development Project and pay Economic Development Project Costs unless the City agrees that the EDA Retail Sales Tax Revenues (as hereinafter defined) will be transferred to MSC Non-Profit to assist with financing of the Economic Development Project Costs.

**WHEREAS**, the City is authorized pursuant to Sections 65 ILCS 5/8-11-20 and 21, as amended, of the Illinois Municipal Code (the “**Illinois Economic Incentive Statutes**”), to enter into an economic incentive agreement relating to the development or redevelopment of real property within the corporate limits of the City pursuant to which the City agrees to share or rebate a portion of any retailers' occupation taxes received by the City that were generated by the development or redevelopment over a finite period of time.

**WHEREAS**, the City is further authorized pursuant to the Illinois Municipal Code, as amended (65 ILCS 5/8-1-2.5) (the “**Illinois Municipal Code**”), to appropriate and expend funds for economic development purposes, including, without limitation, the making of grants to any commercial enterprise that are deemed necessary or desirable for the promotion of economic development within the City.

**WHEREAS**, the City is desirous of having the Economic Development Project developed by MSC Non-Profit and has determined that it is in the best interests of and serves the public and charitable purposes of the City for the City to enter into an Economic Incentive Agreement with MSC Non-Profit, in substantially the form attached hereto as Exhibit B (the “**Economic Incentive Agreement**”), to implement the Economic Development Project.

**WHEREAS**, the City and MSC Non-Profit have determined that the Economic Development Project is expected to create or retain job opportunities within the City; that the Economic Development Project will serve to further the development of adjacent areas within the Economic Development Area and the City; that without the Economic Incentive Agreement the Economic Development Project would not be possible; and that the Economic Development Project will help to improve the health, safety, welfare, economic development and recreational needs of the citizens of the City and the surrounding areas. The City and MSC Non-Profit have further determined that the Economic Incentive Agreement will assist in the implementation of the Business District Plan and the TIF Redevelopment Plan.

**WHEREAS**, pursuant to the provisions of Illinois Law the City receives the following “Retailer’s Occupation Taxes” from taxable transactions within the Economic Development Area and revenues from such taxes are subject to rebate by the City to the Developer under the Illinois Economic Incentive Statutes and the Illinois Municipal Code (the “**Mattoon Retailer’s Occupation Taxes**”):

- a. Pursuant to the Retailers' Occupation Tax Act (35 ILCS 120), as amended, and the State Finance Act (30 ILCS 105), as amended, the City receives a portion of the State Retailer’s Occupation Taxes at the rate of 1% on “general merchandise” and on “qualifying food, drugs, and medical appliances” (the “local portion” of the State Retailer’s Occupation Taxes) that are transferred by the State Department of Revenue to the City.
- b. Pursuant to the provisions of Sections 8-11-1.3 of the "Illinois Municipal Code" (65 ILCS 5/8-11-1.3) the City has imposed and receives a 0.50% non-home rule local option retailer’s occupation tax on “general merchandise” (excluding “qualifying food, drugs, and medical appliances”).

**WHEREAS**, in order to stimulate and induce the development of the Economic Development Project, the City is desirous of entering into the Economic Incentive Agreement with MSC Non-Profit to pledge the Mattoon Retailer’s Occupation Taxes generated within the Economic Development Area (the “**EDA Retail Sales Taxes**”) and received by the City throughout the term of the Economic Incentive Agreement (collectively, the “**EDA Retail Sales Tax Revenues**”) for funding the Economic Development Project Costs, in accordance with the terms and provisions of the Illinois Economic Incentive Statutes and the Illinois Municipal Code.

**WHEREAS**, the City and MSC Non-Profit have each determined that it is in their best interests to enter into the Economic Incentive Agreement (in substantially the form attached hereto as Exhibit B) to implement the development of the Economic Development Project by MSC Non-Profit, and that the Economic Development Project would not be possible without the Economic Incentive Agreement.

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

**Section 1. Illinois Economic Incentive Statutes Findings.** The City Council hereby makes the following findings related to the Economic Development Area:

- a. That the Economic Development Area is vacant and has remained vacant for at least one year and to the extent any portion of the real property that is included in the Economic Development Area is currently developed, any buildings on the property have been significantly unoccupied or underutilized for a period of at least one year.
- b. That the Economic Development Project is expected to create or retain job opportunities within the City.
- c. That the development of the Economic Development Area and the Economic Development Project will serve to further the development of adjacent areas.

- d. That without the Economic Incentive Agreement, the development of the Economic Development Area, including the Economic Development Project, would not be possible.
- e. That MSC Non-Profit meets high standards of creditworthiness and financial strength as demonstrated by a letter from a financial institution with assets of \$10,000,000 or more attesting to the financial strength of MSC Non-Profit.
- f. That the development of the Economic Development Area, including the Economic Development Project, will strengthen the commercial sector of the City.
- g. That the development of the Economic Development Area, including the Economic Development Project, will enhance the tax base of the City.
- h. The development of the Economic Development Area, including the Economic Development Project, is made in the best interest of the City.

**Section 2. Authorization of Documents.** The City is hereby authorized to enter into the Economic Incentive Agreement, in substantially the form attached hereto as Exhibit B and presented to the City Council at this meeting (copies of which document shall be filed in the records of the City), with such changes therein as shall be approved by the officials of the City executing such documents, such officials' signatures thereon being conclusive evidence of their approval thereof. The City is further authorized to enter into various certificates, documents and agreements as may be required relating to proceedings of the City related to implementation of the Economic Incentive Agreement and the collection, administration, deposit and application of the EDA Retail Sales Taxes, opinions of the City Attorney, and such other documents, agreements, certificates and opinions, as customary or required in connection with MSC Non-Profit's acquisition, financing, construction and operation of the Economic Development Project.

**Section 3. Execution of Documents.** The Mayor, City Administrator, Finance Director, City Clerk and other appropriate officers of the City are hereby authorized and directed to execute and deliver, on behalf of the City, the Economic Incentive Agreement and such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Ordinance.

**Section 4. Further Authority.** The officers, agents and employees of the City, including the Mayor, City Administrator, Finance Director and City Clerk, and other appropriate officers of the City are authorized and directed to execute all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of this Ordinance, and to carry out, comply with and perform the duties of the City with respect to the Economic Incentive Agreement and to make alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

**Section 5. Severance.** If any portion of this ordinance shall be held invalid or unenforceable by any court of competent jurisdiction, such invalidity or unenforceability shall not affect the remaining portions of this ordinance.

**Section 6. Publication.** The City Clerk is hereby directed to cause this ordinance to be published in pamphlet form.

**Section 7. Effective Date.** This ordinance shall be in full force and effect immediately upon its passage, approval and publication as provided by law.

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_,  
adopted this 17th day of October, 2023, by a roll call vote, as follows:

AYES (Names): \_\_\_\_\_  
\_\_\_\_\_

NAYS (Names): \_\_\_\_\_

ABSENT (Names): \_\_\_\_\_

Approved this 17th 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 10-17, 2023.

## EXHIBIT A

### LEGAL DESCRIPTION OF ECONOMIC DEVELOPMENT AREA (AND TIF AREA)

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.

MAP OF ECONOMIC DEVELOPMENT AREA AND TIF AREA



**EXHIBIT B**  
**FORM OF**  
**ECONOMIC INCENTIVE AGREEMENT**



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**RETAILER'S OCCUPATION TAXES REBATE AND ECONOMIC INCENTIVE AGREEMENT**

**between the**

**CITY OF MATTOON, ILLINOIS,**

**AND**

**MATTOON SPORTS COMPLEX INC.**

**dated as of**

**October \_\_\_\_\_, 2023**

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AND MAP OF ECONOMIC DEVELOPMENT AREA (AND TIF AREA)

## RETAILER'S OCCUPATION TAXES REBATE AND ECONOMIC INCENTIVE AGREEMENT

**THIS RETAILER'S OCCUPATION TAXES REBATE AND ECONOMIC INCENTIVE AGREEMENT** (the "**Economic Incentive Agreement**") is made and entered into as of October \_\_\_\_\_, 2023, between the City of Mattoon, Illinois (the "**City**"), a political subdivision of the State of Illinois, and Mattoon Sports Complex Inc. ("**MSC Non-Profit**"), an Illinois not-for-profit corporation, organized under the Illinois General Not For Profit Corporation Act of 1986 (805 ILCS 105) and a qualified tax-exempt charitable organization under Section 501(c)(3) of the Internal Revenue Code of 1986, as amended (the "**Code**"). This Economic Incentive Agreement shall be in full force and effect from and after the date hereof.

### RECITALS

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

**WHEREAS**, on September 20, 2022, the City Council of the City (the "**City Council**") adopted Ordinance No. 2022-5457 (1) establishing and designating the "Remington Road and I-57 Business District" (the "**Business District**") within a "blighted area" as described in the Business District Plan, (2) approving a Business District Plan entitled "Remington Road and I-57 Business District Plan" for the City (the "**Business District Plan**") that sets forth factors that qualify the business district as a "blighted area" as defined in the Business District Law, and (3) authorizing certain projects to be undertaken as authorized pursuant to the Business District Plan (the "**Business District Projects**").

**WHEREAS**, the City retained PGAV Planners Inc. to prepare a plan for redevelopment known as the "Tax Increment Financing Redevelopment Plan & Redevelopment Project – Remington Road Redevelopment Project Area" (the "**TIF Redevelopment Plan**") for an area designated therein (the "**TIF Area**"), as legally described in the TIF Redevelopment Plan pursuant to the provisions of the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1, et seq., as amended (the "**TIF Act**"). The PGAV study sets forth factors that qualify the TIF Area as a "blighted area" as defined in the TIF Act.

**WHEREAS**, on October 3, 2023, the City Council adopted (1) Ordinance No. 2023-5470 approving the TIF Redevelopment Plan and Project pursuant to the TIF Redevelopment Plan (referred to herein as the "**TIF Projects**"), (2) Ordinance No. 2023-5471 designating the TIF Area as a "**TIF Area**," and (3) Ordinance No. 2023-5472, adopting tax increment financing within the TIF Area to provide funds to assist in the implementation of the TIF Projects.

**WHEREAS**, MSC Non-Profit desires to develop, and redevelop from time to time, within the "**Economic Development Area**" (as described on **Exhibit A** attached hereto) the following (collectively, the "**Economic Development Project**):

(a) A "**Sports Facility**" to be implemented in multiple phases on approximately 100 acres located west of Interstate 57 and south of Charleston Avenue in the City. The first phase will consist of an indoor recreation space, seating for up to approximately 3,000 people, restrooms, concessions, locker rooms, and sports team meeting rooms. The subsequent phases are expected to include an outdoor athletic facility to be constructed adjacent to the first phase.

(b) Infrastructure and public improvements to serve and support the Sports Facility and the development of retail, commercial, hotel, and other development projects within the Economic Development Area.

Such development will require (initially and from time to time thereafter) funds for the cost of acquisition, financing, construction and operation of the Economic Development Project within the Economic Development Area (the “**Economic Development Project Costs**”).

**WHEREAS**, the City has determined that MSC Non-Profit possesses the experience and qualifications to undertake the Economic Development Project and MSC Non-Profit has determined that the Economic Development Project is not economically feasible using traditional development financing and is unwilling to undertake the Economic Development Project and pay Economic Development Project Costs unless the City agrees that the EDA Retail Sales Tax Revenues (as hereinafter defined) will be transferred to MSC Non-Profit to assist with financing of the Economic Development Project Costs.

**WHEREAS**, the City is authorized pursuant to Sections 65 ILCS 5/8-11-20 and 21, as amended, of the Illinois Municipal Code (the “**Illinois Economic Incentive Statutes**”), to enter into an economic incentive agreement relating to the development or redevelopment of real property within the corporate limits of the City pursuant to which the City agrees to share or rebate a portion of any retailers' occupation taxes received by the City that were generated by the development or redevelopment over a finite period of time.

**WHEREAS**, the City is further authorized pursuant to the Illinois Municipal Code, as amended (65 ILCS 5/8-1-2.5) (the “**Illinois Municipal Code**”), to appropriate and expend funds for economic development purposes, including, without limitation, the making of grants to any commercial enterprise that are deemed necessary or desirable for the promotion of economic development within the City.

**WHEREAS**, the City is desirous of having the Economic Development Project developed by MSC Non-Profit and has determined that it is in the best interests of and serves the public and charitable purposes of the City for the City to enter into this Economic Incentive Agreement with MSC Non-Profit to implement the Economic Development Project.

**WHEREAS**, the City and MSC Non-Profit have determined that the Economic Development Project is expected to create or retain job opportunities within the City; will serve to further the development of adjacent areas within the Economic Development Area and the City; that without the Economic Incentive Agreement the Economic Development Project would not be possible; and that the Economic Development Project will help to improve the health, safety, welfare, economic development and recreational needs of the citizens of the City and the surrounding areas. The City and MSC Non-Profit have further determined that the Economic Incentive Agreement will assist in the implementation of the Business District Plan and the TIF Redevelopment Plan.

**WHEREAS**, pursuant to the provisions of Illinois Law the City receives the following “Retailer’s Occupation Taxes” from taxable transactions within the Economic Development Area and revenues from such taxes are subject to rebate by the City to the Developer under the Illinois Economic Incentive Statutes and the Illinois Municipal Code (the “**Mattoon Retailer’s Occupation Taxes**”):

- a. Pursuant to the Retailers' Occupation Tax Act (35 ILCS 120), as amended, and the State Finance Act (30 ILCS 105), as amended, the City receives a portion of the State Retailer’s Occupation Taxes at the rate of 1% on “general merchandise” and on “qualifying food, drugs, and medical appliances”

(the “local portion” of the State Retailer’s Occupation Taxes) that are transferred by the State Department of Revenue to the City.

- b. Pursuant to the provisions of Sections 8-11-1.3 of the "Illinois Municipal Code" (65 ILCS 5/8-11-1.3) the City has imposed and receives a 0.50% non-home rule local option retailer’s occupation tax on “general merchandise” (excluding “qualifying food, drugs, and medical appliances”).

**WHEREAS**, in order to stimulate and induce the development of the Economic Development Project, the City is desirous of entering into the Economic Incentive Agreement with MSC Non-Profit to pledge the Mattoon Retailer’s Occupation Taxes generated within the Economic Development Area (the “**EDA Retail Sales Taxes**”) and received by the City throughout the Economic Incentive Agreement Term (as defined below) (collectively, the “**EDA Retail Sales Tax Revenues**”) for funding the Economic Development Project Costs, in accordance with the terms and provisions of the Illinois Economic Incentive Statutes and the Illinois Municipal Code.

**WHEREAS**, the City and MSC Non-Profit have each determined that it is in their best interests to enter into this Economic Incentive Agreement to implement the development of the Economic Development Project by MSC Non-Profit, and that the Economic Development Project would not be possible without the Economic Incentive Agreement.

**WHEREAS**, on October 17, 2023 the City Council adopted Ordinance No. 2023-5473 authorizing the City to enter into this Economic Incentive Agreement.

## **AGREEMENT**

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

### **ARTICLE I DEFINITIONS**

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

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

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

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

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

“**Construction Plans**” means the plans, drawings, specifications, and related documents for the construction of the Economic Development Project, together with all supplements, amendments or

corrections, submitted by MSC Non-Profit pursuant to the zoning code, subdivision code or building code of the City.

**“Development Projects”** shall have the meaning as set forth in the recitals to this Economic Incentive Agreement.

**“Economic Development Area”** shall have the meaning as set forth in the recitals to this Economic Incentive Agreement and as described on **Exhibit A** hereto.

**“Economic Development Project”** shall have the meaning as set forth in the recitals to this Economic Incentive Agreement.

**“Economic Development Project Costs”** shall have the meaning as set forth in the recitals to this Economic Incentive Agreement.

**“EDA Retail Sales Tax Revenues Transfer Effective Date”** means the date set forth in a written notice to the City, executed by MSC Non-Profit, which notice directs the City to begin the deposit of the EDA Retail Sales Taxes into the EDA Retail Sales Taxes Fund and the date to begin the transfer of such funds.

**“Economic Incentive Agreement Term”** means the date that is 30 years following the EDA Retail Sales Tax Revenues Transfer Effective Date.

**“EDA Retail Sales Taxes”** shall have the meaning as set forth in the recitals to this Economic Incentive Agreement.

**“EDA Retail Sales Tax Revenues”** shall have the meaning as set forth in the recitals to this Economic Incentive Agreement.

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

**“Issuer”** means the authorized issuer of Special Revenue Bonds, as described herein.

**“Loan Agreement”** means a loan agreement entered into by MSC Non-Profit and the Issuer providing for the assignment of EDA Retail Sales Tax Revenues to the Trustee to be applied pursuant to the Trust Indenture securing the Special Revenue Bonds.

**“Mattoon Retailer’s Occupation Taxes”** shall have the meaning as set forth in the recitals to this Economic Incentive Agreement.

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

**“Special Revenue Bonds”** means financing obligations, payable from special revenues including EDA Retail Sales Tax Revenues, entered into by MSC Non-Profit to finance the Economic Development Project Costs.

**“Trust Indenture”** means a trust indenture entered into by the Issuer and a Trustee providing for the issuance of and securing the payment of Special Revenue Bonds.

“Trustee” means the trustee under a Trust Indenture providing for the issuance of and securing the payment of Special Revenue Bonds.

## **ARTICLE II REPRESENTATIONS AND WARRANTIES**

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

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

(b) The City is entering into this Economic Incentive Agreement to fund a portion of the Economic Development Project Costs and aid in implementation of the Economic Development Project for the benefit of the City and the residents of the City, and in order to serve the needs of the community, to maintain the existing commercial retail development within the City and foster the development of the Economic Development Area and other adjacent areas, to strengthen the commercial sector of the City and the region, and to maintain current tax revenues and to produce increased tax revenues and enhance the tax base of the City and other political subdivisions in the region.

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

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

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

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



(c) MSC Non-Profit has the full power and authority, under current applicable law, to execute and deliver this Economic Incentive Agreement and to perform all terms and obligations of this Economic Incentive Agreement.

(d) This Economic Incentive Agreement constitutes the legal, valid and binding obligation of MSC Non-Profit, enforceable in accordance with its terms.

### **ARTICLE III ACQUISITION, FINANCING, CONSTRUCTION, AND OPERATION OF THE ECONOMIC DEVELOPMENT PROJECT**

**Section 3.1 MSC Non-Profit Designation.** The City hereby designates MSC Non-Profit to acquire, finance, construct and operate the Economic Development Project as provided in this Economic Incentive Agreement and pursuant to the provisions of the Business District Law, the TIF Act, the Illinois Economic Incentive Statutes and the Illinois Municipal Code.

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

#### **Section 3.3 Governmental Approvals.**

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

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

#### **Section 3.4 Construction of the Economic Development Project.**

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

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

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

### **Section 3.5 Construction Management; Review and Inspections.**

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

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

**Section 3.6 Economic Development Project Scope; Economic Development Project Modifications.** During the progress of the construction and implementation of the Economic Development Project, MSC Non-Profit may make such reasonable changes, including, without limitation, modification of the construction schedule, modification of the areas in which Economic Development Project is to be performed or on which buildings or other improvements are to be situated, expansion or deletion of items, revisions to the locations and configurations of improvements, revisions to the areas and scope of the Economic Development Project, and any and all such other changes as site conditions or orderly development may dictate (the "**Permitted Economic Development Project Changes**"). In addition, MSC Non-Profit may make any Permitted Economic Development Project Changes as may be required to meet any reasonable requests of current or prospective tenants or purchasers of property within the Economic Development Area or as may be necessary or desirable, in the discretion of MSC Non-Profit, to enhance the economic viability of businesses within the Business District and as may be in furtherance of the general objectives of this Economic Incentive Agreement. Provided however, that Economic Development Project, as modified by such Permitted Economic Development Project Changes, shall be subject to review and approval by the Authorized City Representative and shall comply with applicable law and code, subject to any variances and other Governmental Approvals.

### **Section 3.7 Insurance.**

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

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

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

## **ARTICLE IV EDA RETAIL SALES TAX REVENUES AND THE SPECIAL REVENUE BONDS**

**Section 4.1 City Representations, Covenants and Obligations Relating to the EDA Retail Sales Tax Revenues.**

(a) The City has made all requisite filings and has otherwise taken any and all actions required to impose, receive from the State and / or collect the Mattoon Retailer's Occupation Taxes. The City agrees to continue to take all such actions required to continue to impose, receive from the State and / or collect the Mattoon Retailer's Occupation Taxes throughout the Economic Incentive Agreement Term.

(b) The City Council hereby directs that, from and after the effective date of this Economic Incentive Agreement and throughout the Economic Incentive Agreement Term, the City Administrator, the Director of Finance of the City and any other official of the City at any time charged with the responsibility of formulating budget proposals (i) include in each annual budget prepared for presentation to the City Council an appropriation of EDA Retail Sales Tax Revenues for such budget year for the purposes and application as provided in this Economic Incentive Agreement, and (ii) to take such further action (or cause the same to be taken) as may be necessary or desirable to assure the availability of moneys appropriated for the purposes and application as provided in this Economic Incentive Agreement.

(c) In consideration of MSC Non-Profit's undertaking of the Economic Development Project, including the incurring of certain Economic Development Project Costs eligible for funding from the EDA Retail Sales Tax Revenues, the City agrees, to cause the Mattoon Retailer's Occupation Taxes to be administered according to this Economic Incentive Agreement. The City agrees to deposit the EDA Retail Sales Tax Revenues into the EDA Retail Sales Tax Revenues Fund (as hereafter defined) in accordance with this Economic Incentive Agreement to induce MSC Non-Profit to undertake the Economic Development Project pursuant to the terms of this Economic Incentive Agreement.

(d) Economic Development Project Costs may be paid by MSC Non-Profit from proceeds of Special Revenue Bonds issued by an authorized issuer of such bonds (an "**Issuer**") payable from revenues, including the EDA Retail Sales Tax Revenues, pursuant to the provisions of a "**Loan Agreement**" entered into by MSC Non-Profit and pursuant to the provisions of a "**Trust Indenture**" between the Issuer and a Trustee.

**Section 4.2 Special Revenue Bonds Payable From the EDA Retail Sales Tax Revenues.**

The following provisions will be included in the documents securing any Special Revenue Bonds, unless such exclusion is consented to by the Authorized City Representative:

(a) THE SPECIAL REVENUE BONDS ARE SPECIAL LIMITED OBLIGATIONS OF THE ISSUER PAYABLE FROM THE TRUST ESTATE, INCLUDING THE EDA RETAIL SALES TAX REVENUES, UNDER THE TRUST INDENTURE SECURING SUCH SPECIAL REVENUE BONDS.

(b) THE SPECIAL REVENUE BONDS AND THE CITY'S PAYMENT OF THE EDA RETAIL SALES TAX REVENUES TO THE TRUSTEE AND OTHER OBLIGATIONS OF THE CITY UNDER THE ECONOMIC INCENTIVE AGREEMENT ARE NOT GENERAL OBLIGATIONS OF THE CITY, THE STATE, OR ANY POLITICAL SUBDIVISION THEREOF AND NEITHER THE FULL FAITH AND CREDIT NOR THE GENERAL TAXING POWER OF THE CITY, THE STATE, OR ANY POLITICAL SUBDIVISION THEREOF IS PLEDGED TO THE PAYMENT OF THE SPECIAL REVENUE BONDS OR THE CITY'S OBLIGATIONS UNDER THE ECONOMIC INCENTIVE AGREEMENT.

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

(d) THE CITY'S PLEDGE OF THE EDA RETAIL SALES TAX REVENUES OR OTHER OBLIGATIONS OF THE CITY UNDER THE ECONOMIC INCENTIVE AGREEMENT SHALL NOT CONSTITUTE AN INDEBTEDNESS OF THE CITY, THE STATE, OR ANY POLITICAL SUBDIVISION THEREOF WITHIN THE MEANING OF ANY CONSTITUTIONAL OR STATUTORY DEBT LIMITATION OR RESTRICTION.

(e) THE PAYMENT OF THE SPECIAL REVENUE BONDS IS NOT SECURED BY AN ENCUMBRANCE, MORTGAGE, SECURITY INTEREST OR OTHER PLEDGE OF (1) ANY PROPERTY OF THE CITY, THE STATE, OR ANY POLITICAL SUBDIVISION THEREOF, (2) THE ECONOMIC DEVELOPMENT PROJECT OR PROPERTY IN THE ECONOMIC DEVELOPMENT AREA, OR (3) ANY OTHER PROPERTY OF MSC NON-PROFIT OTHER THAN THE PLEDGE OF THE EDA RETAIL SALES TAX REVENUES.

(f) NEITHER THE CITY, THE OFFICERS AND EMPLOYEES OF THE CITY, NOR ANY PERSON EXECUTING THIS ECONOMIC INCENTIVE AGREEMENT SHALL BE PERSONALLY LIABLE FOR SUCH SPECIAL REVENUE BONDS OR ANY OBLIGATIONS OF THE CITY UNDER THE ECONOMIC INCENTIVE AGREEMENT BY REASON OF THE EXECUTION OF THE ECONOMIC INCENTIVE AGREEMENT OR ADOPTION OF THE ORDINANCE AUTHORIZING ITS EXECUTION.

(g) THE OBLIGATIONS OF MSC NON-PROFIT WITH RESPECT TO THE SPECIAL REVENUE BONDS AND OF THE CITY WITH RESPECT TO THE PLEDGE OF THE EDA RETAIL SALES TAX REVENUES PURSUANT TO THE ECONOMIC INCENTIVE AGREEMENT, TERMINATE ON THE EXPIRATION OF THE ECONOMIC INCENTIVE AGREEMENT TERM, WHETHER OR NOT THE SPECIAL REVENUE BONDS HAVE BEEN PAID IN FULL. THERE IS NO ASSURANCE THAT THERE WILL BE SUFFICIENT EDA RETAIL SALES TAX REVENUES TO PAY THE SPECIAL REVENUE BONDS ON THE PAYMENT DATES OR ON THE EXPIRATION OF THE ECONOMIC INCENTIVE AGREEMENT TERM.

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

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

## **ARTICLE V**

### **EDA RETAIL SALES TAX REVENUES FUND AND COLLECTION AND USE OF EDA RETAIL SALES TAX REVENUES**

**Section 5.1 EDA Retail Sales Tax Revenues Fund.** There is hereby created and ordered to be established and held in the accounts of the City, the EDA Retail Sales Tax Revenues Fund (the “**EDA Retail Sales Tax Revenues Fund**”). The City covenants and agrees to maintain the EDA Retail Sales Tax Revenues Fund established pursuant to this section solely for the purposes and in the manner as provided in this Economic Incentive Agreement. The City covenants and agrees to deposit all EDA Retail Sales Tax Revenues to the EDA Retail Sales Tax Revenues Fund in accordance with the provisions of this Economic Incentive Agreement.

**Section 5.2 Deposits to the EDA Retail Sales Tax Revenues Fund.** The City hereby covenants and agrees, from and after the EDA Retail Sales Tax Revenues Transfer Effective Date and throughout the Economic Incentive Agreement Term, to deposit to the EDA Retail Sales Tax Revenues Fund the EDA Retail Sales Tax Revenues generated from the Economic Development Area. The City shall transfer moneys in the EDA Retail Sales Tax Revenues Fund, as directed by the Authorized MSC Non-Profit Representative, to be applied for payment of Economic Development Project Costs or to the Trustee for deposit under the Trust Indenture to secure and provide for payment of the principal of and interest on the Special Revenue Bonds.

**Section 5.3 MSC Non-Profit Covenants relating to the EDA Retail Sales Tax Revenues Fund.** MSC Non-Profit covenants and agrees that:

(i) MSC Non-Profit will apply the EDA Retail Sales Tax Revenues to payment of Economic Development Project Costs or pledge the EDA Retail Sales Tax Revenues to the Issuer pursuant to the Loan Agreement and the Issuer will assign the EDA Retail Sales Tax Revenues to secure and provide for payment of the principal of and interest on the Special Revenue Bonds pursuant to the provisions of the Trust Indenture; and

(ii) The proceeds of the Special Revenue Bonds distributed to MSC Non-Profit pursuant to the provisions of the Loan Agreement will be used by MSC Non-Profit to pay or reimburse Economic Development Project Costs eligible to be funded under this Economic Incentive Agreement.

**Section 5.4 Transfer of Monies in the EDA Retail Sales Tax Revenues Fund and City Covenants.**

(a) The City agrees to cause its chief financial officer to deliver to the Trustee, by the last day of each calendar month, all moneys on deposit in the EDA Retail Sales Tax Revenues Fund, including a written certification by an Authorized City Representative to the Trustee and MSC Non-Profit stating that such moneys include all moneys received by the City that are required to be deposited in the EDA Retail Sales Tax Revenues Fund. Further, to the extent permitted by the State confidentiality laws and regulations applicable to the City related to disclosure of information related to sales tax revenues, such written certification shall include a delineation of all moneys received for each of the EDA Retail Sales Taxes and delivered to the Trustee.

(b) The City shall not issue or incur any other obligations payable from or secured by the EDA Retail Sales Tax Revenues and the City shall not use or apply any EDA Retail Sales Tax Revenues for any purposes except as are expressly authorized in this Economic Incentive Agreement. The City agrees additionally that, throughout the Economic Incentive Agreement Term, the City shall not further encumber or pledge any portion of the EDA Retail Sales Tax Revenues, except as provided in this Economic Incentive Agreement, or take any action inconsistent with the terms and intent of this Economic Incentive Agreement.

(c) Throughout the Economic Incentive Agreement Term, the City shall maintain the imposition and collection of the Mattoon Retailer's Occupation Taxes for the full term authorized by Illinois law.

**Section 5.5 Application of EDA Retail Sales Tax Revenues.** The City and MSC Non-Profit agree that moneys deposited in the EDA Retail Sales Tax Revenues Fund shall be transferred to the Trustee under the Trust Indenture and applied as provided in the Trust Indenture for so long as the Special Revenue Bonds are outstanding. When Special Revenue Bonds are not outstanding, any remaining moneys on deposit in the EDA Retail Sales Tax Revenues Fund shall be applied by the City to reimburse MSC Non-Profit for any remaining Economic Development Project Costs and thereafter for the City's authorized governmental purposes.

**Section 5.6 Excess EDA Retail Sales Tax Revenues.** EDA Retail Sales Tax Revenues held by the Trustee following the payment of the Special Revenue Bonds shall be returned to MSC Non-Profit and excess EDA Retail Sales Tax Revenues held by MSC Non-Profit following completion of the Economic Development Project and full reimbursement of the Economic Development Project Costs shall be applied by MSC Non-Profit as directed by the Authorized City Representative.

**Section 5.7 Cooperation in Determining EDA Retail Sales Tax Revenues.** The City agrees to take all reasonable actions necessary to cause the collection of the Mattoon Retailer's Occupation Taxes when due and to cause the deposit of the EDA Retail Sales Tax Revenues into the funds and accounts pursuant to this Economic Incentive Agreement, including the City's collection of all payments of Mattoon Retailer's Occupation Taxes through all reasonable and ordinary legal means of enforcement. MSC Non-Profit agrees to cooperate with the City's collection of the EDA Retail Sales Tax Revenues.

**Section 5.8 Reporting.**

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

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

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

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

**Section 5.9 Illinois Department of Revenue Required Filings and Applicable Law.** The City covenants and agrees to submit a report by electronic filing to the Illinois Department of Revenue within 30 days after the execution of this Economic Incentive Agreement as required by Sections 65 ILCS 5/8-11-21, as amended of the Illinois Municipal Code, unless an exemption to such filing is applicable. In addition, the City covenants and agrees to comply with all filings, restrictions and requirements of the Economic Incentive Statutes, the Illinois Municipal Code, and other provisions of Illinois law applicable to this Economic Incentive Agreement and to the use of the EDA Retail Sales Tax Revenues as herein provided.

**ARTICLE VI  
GENERAL PROVISIONS**

**Section 6.1 Successors and Assigns.**

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

(b) The rights, duties and obligations of MSC Non-Profit under this Economic Incentive Agreement may not be assigned in whole or in part without the prior written approval of the City, which approval shall not be unreasonably withheld, conditioned or delayed and shall be given upon a reasonable

demonstration by MSC Non-Profit of the proposed assignee's experience and financial capability to undertake and complete such portions of the Economic Development Project or any component thereof proposed to be assigned, all in accordance with this Economic Incentive Agreement.

(c) Notwithstanding any provision herein to the contrary, the City hereby approves, and no prior consent shall be required in connection with, the right of MSC Non-Profit to assign its rights, duties and obligations under this Economic Incentive Agreement to a Related Party or as necessary in connection with the issuance and delivery of Special Revenue Bonds.

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

**Section 6.3 Actions Contesting the Validity and Enforceability of this Economic Incentive Agreement, the Levy and Collection of the Mattoon Retailer's Occupation Taxes and Related Matters.** In the event a third party brings an action against the City or the City's officials, agents, employees or representatives contesting the validity or legality of this Economic Incentive Agreement, the Economic Development Project, any Special Revenue Bonds, the levy and or collection of any of the Mattoon Retailer's Occupation Taxes, the City's use and pledge of the EDA Retail Sales Tax Revenues pursuant to this Economic Incentive Agreement, or any of the ordinances approving the same, the City shall promptly, and in any event prior to filing any responsive pleadings, notify MSC Non-Profit and the Trustee in writing of such claim or action. MSC Non-Profit may, at its option, assume the defense of such claim or action (including, without limitation, to settle or compromise any claim or action for which MSC Non-Profit has assumed the defense and as to which MSC Non-Profit will pay the costs and amounts of any such settlement or compromise) with counsel of MSC Non-Profit's choosing, and the Parties expressly agree that so long as no conflicts of interest exist between them, the same attorney or attorneys may simultaneously represent the City and MSC Non-Profit in any such proceeding. In the event MSC Non-Profit does not elect to assume the defense of such claim or action, the City shall undertake such defense, shall copy MSC Non-Profit and its counsel on all correspondence relating to any such action, shall consult with MSC Non-Profit and its counsel throughout the course of any such action, including in connection with any settlement or compromise of any claim or action.

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



(i) If to MSC Non-Profit:

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

With a copy to:

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

(ii) If to the City:

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

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

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

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

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

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

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

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

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

[Signature page to follow]

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

(SEAL)

**CITY OF MATTOON, ILLINOIS**

By: \_\_\_\_\_  
Name:  
Title:

Attest:

\_\_\_\_\_  
Name:  
Title: City Clerk

Approved as to Form:

\_\_\_\_\_  
Name:  
Title: City Attorney

**MATTOON SPORTS COMPLEX INC.**

By: \_\_\_\_\_

Name:

Title:

Attest:

\_\_\_\_\_  
Name:

STATE OF ILLINOIS                    )  
  )  
COUNTY OF COLES                    )

On this 18th day of October, 2023, before me appeared Rick Hall, who being, by me duly sworn, did say that he is the Mayor of the City of Mattoon, Illinois, a municipal corporation of the State of Illinois, and did say that the seal affixed to the foregoing instrument is the seal of said City, and that said instrument was signed and sealed on behalf of said City, by authority of the City Council; and said Rick Hall acknowledged said instrument to be the free act and deed of said City.

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

\_\_\_\_\_  
Notary Public

My commission expires:

\_\_\_\_\_

STATE OF ILLINOIS                    )  
  )  
COUNTY OF COLES                    )

On this \_\_\_\_ day of \_\_\_\_\_, 20\_\_, before me appeared \_\_\_\_\_, to me personally known, who being, by me duly sworn, did say that he is the \_\_\_\_\_ of Mattoon Sports Complex Inc., an Illinois not-for-profit corporation, and that the foregoing instrument was signed on behalf of said corporation and he further acknowledged said instrument to be the free act and deed of said corporation.

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

\_\_\_\_\_  
Notary Public

My Commission expires:

\_\_\_\_\_

## EXHIBIT A

### LEGAL DESCRIPTION OF ECONOMIC DEVELOPMENT AREA (AND TIF AREA)

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.

MAP OF ECONOMIC DEVELOPMENT AREA (AND TIF AREA)





**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2023-3264**

**A RESOLUTION AUTHORIZING A WATER SUPPLY AGREEMENT FOR COOKS MILLS WITH CLEAR WATER SERVICE CORPORATION**

**WHEREAS**, the City of Mattoon owns a potable water treatment and distribution system; and

**WHEREAS**, the City of Mattoon and Cooks Mills Water Association had an agreement to connect to said system and purchase potable water with Resolution No. 2012-2873; and

**WHEREAS**, Cooks Mills Water Association was acquired by Clear Water Service Corporation; and

**WHEREAS**, the City of Mattoon and Clear Water Service Corporation have negotiated a Water Supply Agreement which addresses the costs of design, construction, and maintenance of said connection as well as the cost of the potable water being purchased; and

**NOW, THEREFORE, BE IT RESOLVED** by the City Council for the City of Mattoon, Coles County, Illinois, that the Water Supply Agreement with the Cooks Mills Water Association, attached as Exhibit 'A', be approved.

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_, adopted this 17th day of October, 2023, by a roll call vote, as follows:

AYES (Names): \_\_\_\_\_  
\_\_\_\_\_

NAYS (Names): \_\_\_\_\_

ABSENT (Names): \_\_\_\_\_

Approved this 17th 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 10-17, 2023.

## WATER SUPPLY AGREEMENT

THIS AGREEMENT entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2023 by and between the City of Mattoon Illinois, hereinafter referred to as the CITY, and CLEAR WATER SERVICE CORPORATION; hereinafter referred to as the CUSTOMER.

WHEREAS, the CUSTOMER owns and maintains a potable water system in Cooks Mills, Illinois area as depicted in the map attached hereto as Exhibit A, and the CITY owns and maintains a separate potable water system.

WHEREAS, the CUSTOMER wishes to continue to maintain a standby connection to the CITY's potable water system at their Cooks Mills location; and

WHEREAS, the CITY wishes to continue this relationship with the CUSTOMER.

NOW, THEREFORE, in consideration of the mutual benefits contained herein, the parties agree as follows:

1. CITY agrees to charge CUSTOMER at the following rates for the period beginning with the date of this agreement and ending April 30, 2024:

The base fee for standby service shall be \$25.00 per month.

The first 2,000 cubic feet, or less, shall be charged at \$6.74 per 100 cubic feet.

The next 298,000 cubic feet shall be charged at \$5.30 per 100 cubic feet.

Usage over 300,000 cubic feet shall be charged at \$4.27 per 100 cubic feet.

2. CITY agrees to charge CUSTOMER at the standard rates for "treated water usage outside the City Limits" for usage after May 01, 2024.

3. CITY agrees to change the base fee from \$25 per month, to the standard "base fee for a commercial-industrial customer" according to the meter size if the CUSTOMER changes from standby service to full-time usage.

4. CITY agrees to maintain the completed improvements from the CITY's existing water mains up to, and including, the water meter and radio transmitter.

5. CUSTOMER agrees to maintain the completed improvements after the water meter, including equipment inside the meter station immediately downstream of the water meter such as backflow prevention and/or pressure regulation.

6. CUSTOMER agrees to complete future improvements to the meter station and the CUSTOMER's distribution system, at no cost to the CITY, for all projects to increase flow, pressure, or water quality on the CUSTOMER's side of the system.

7. CITY and CUSTOMER agree that this agreement is based on an average daily usage of 40,000 gallons per day and a peak usage of 60,000 gallons per day.

8. CUSTOMER agrees to provide engineering analysis, at no cost to the CITY, for future requests to increase these amounts by more than 10%.

9. CITY agrees to provide potable water at the meter meeting the requirements established by the Illinois Environmental Protection Agency.

10. CUSTOMER agrees to provide rechlorination on the CUSTOMER's side of the meter if necessary to maintain adequate chlorine residual in the CUSTOMER's potable water system.

11. CITY agrees that CUSTOMER may terminate this agreement on 30 days written notice to the CITY.

12. CUSTOMER agrees that the CITY may terminate this agreement, and potable water service to the CUSTOMER, on 30 days written notice for failure to pay monthly billing in full and/or failure to adequately complete the CUSTOMER's obligations under this agreement.

13. CITY agrees not to terminate this agreement, or potable water service to the CUSTOMER, on less than 2 years written notice, if CUSTOMER has abandoned their existing water treatment facilities, as long as CUSTOMER continues to pay monthly billing in full and/or continues to adequately complete the CUSTOMER's obligations under this agreement.

14. Unless terminated earlier pursuant to paragraph 11 or 12 of this Agreement, CITY and CUSTOMER agree that the term of this agreement shall expire on November 12, 2044.

ATTEST

CITY OF MATTOON, ILLINOIS

\_\_\_\_\_  
Susan J. O'Brien, City Clerk

By: \_\_\_\_\_  
Rick Hall, Mayor

ATTEST

CLEAR WATER SERVICE CORP.

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Kory Culp, Chief Executive Officer



# City of Mattoon

## Water Treatment Chemical Bids - May 2023 to Oct 2024

### Alum

99,000

	Unit Price	Est. Annual Cost
<b>Current Price / lb.</b>	<b>0.2750</b>	<b>\$ 27,225.00</b>
USALCO	0.2640	\$ 26,136.00
Chemstream	0.2700	\$ 26,730.00
Alexander	0.3040	\$ 30,096.00
Chemtrade	0.3410	\$ 33,759.00
		\$ -

### Ammonium Sulfate

16,000

	Unit Price	Est. Annual Cost
<b>Current Price / lb.</b>	<b>0.6500</b>	<b>\$ 10,400.00</b>
Brenntag Mid-South	0.6420	\$ 10,272.00
WSU	0.6500	\$ 10,400.00
		\$ -
		\$ -

### Carbon Dioxide (CO2)

147,000

	Unit Price	Est. Annual Cost
<b>Current Price / lb.</b>	<b>0.1500</b>	<b>\$ 22,050.00</b>
Airgas Mid America	0.1100	\$ 16,170.00
		\$ -
		\$ -

### Cationic Polymer

28,000

	Unit Price	Est. Annual Cost
<b>Current Price / lb.</b>	<b>1.0500</b>	<b>\$ 29,400.00</b>
Polydyne	1.0900	\$ 30,520.00
		\$ -
		\$ -
		\$ -
		\$ -

### Chlorine (Liquid)

28,000

	Unit Price	Est. Annual Cost
<b>Current Price / lb.</b>	<b>1.3700</b>	<b>\$ 38,360.00</b>
Brenntag Mid-South	0.9835	\$ 27,538.00
Alexander	1.5900	\$ 44,520.00
		\$ -
		\$ -
		\$ -

### Fluoride

26,000

	Unit Price	Est. Annual Cost
<b>Current Price / lb.</b>	<b>0.3990</b>	<b>\$ 10,374.00</b>
<b>WSU</b>	<b>0.3900</b>	<b>\$ 10,140.00</b>
Chemstream	0.3949	\$ 10,267.40
		\$ -
		\$ -

**\*Lime(Not Bid)**

500

	Unit Price	Est. Annual Cost
<b>Current Price / Ton</b>	<b>306.8300</b>	<b>\$ 153,415.00</b>
Not Bid	306.8300	\$ 153,415.00

**Sodium Permanganate (NaMnO4)**

5,000

	Unit Price	Est. Annual Cost
<b>Current Price / lb.</b>	<b>1.3400</b>	<b>\$ 6,700.00</b>
<b>WSU</b>	<b>1.3400</b>	<b>\$ 6,700.00</b>
Chemstream	1.4300	\$ 7,150.00
		\$ -
		\$ -

**Phosphate Blend**

14,000

	Unit Price	Est. Annual Cost
<b>Current Price / lb.</b>	<b>1.0200</b>	<b>\$ 14,280.00</b>
<b>WSU</b>	<b>1.0400</b>	<b>\$ 14,560.00</b>
Shannon		
		\$ -
		\$ -

**Powder Activated Carbon (Not Bid)**

13,000

	Unit Price	Est. Annual Cost
<b>Current Price / lb.</b>	<b>1.4500</b>	<b>\$ 18,850.00</b>
Not Bid	1.4500	\$ 18,850.00
		\$ -
		\$ -
		\$ -
		\$ -

<b>Prev 6 Months</b>	<b>\$</b>	<b>331,054.00</b>
<b>New Bids</b>	<b>\$</b>	<b>314,301.00</b>
<b>Net Change</b>	<b>\$</b>	<b>(16,753.00)</b>
<b>Percent Change</b>		<b>-5.3%</b>

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 10/17/2023      CDR NO: 2023-2423

SUBJECT:                          Purchase Request – Powdered Activated Carbon for Water Treatment

SUBMITTAL DATE:                10/06/2023

SUBMITTED BY:                  Dean Barber, Public Works Director

APPROVED FOR                 Kyle Gill,                                10/12/2023  
COUNCIL AGENDA:             City Administrator                     Date

EXHIBITS (If applicable):     Price Quote from Donau Carbon

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$36,482.00	BUDGETED: \$37,250.00	REQUIRED: \$0

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

“I move to waive the formal bidding requirement, and to approve the price quote in the amount of \$36,482.00 from Donau Carbon for our Water Treatment Plant.”

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

We currently bid all of the chemicals that we use for Water Treatment except Powdered Activated Carbon and Lime.

Powdered Activated Carbon (PAC) is used to absorb taste and odor causing compounds in the water.

When we bid chemicals like chlorine or fluoride, we specify the minimum required chemical concentration, and everyone is able to bid equivalent products. However, not all PAC products are equal. The cheaper PAC options are less effective. A few years ago, we elected to stop bidding carbon and to solicit price quotes from select vendors that sold the more effective products.

We have the following price quotes for this year's purchase:

Donau Carbon	\$1.45/pound
WSU	\$1.49/pound
Brenntag Mid-South	\$1.49/pound

This purchase is for a semi-tanker load which lasts for approximately 1 year. Our last PAC purchase was in Nov 2022. The price was \$1.49/pound.



Donau Carbon US LLC  
 551 North US Highway 41  
 Dunnellon, Florida 34432, USA

# Invoice

Date	Invoice #
9/17/2023	2023240

<b>Bill To</b>
City of Mattoon 2941 Lake Rd Mattoon IL 61938

<b>Ship To</b>
City of Mattoon Mattoon Water Treatment Plant 2941 Lake Rd Mattoon, IL 61938

<b>P.O. Number</b>	<b>Terms</b>	<b>Due Date</b>	<b>Delivery Date</b>	<b>Via</b>
09112023WTP	Net 30	10/17/2023	9/20/2023	Sun State Truck

Quantity	Item Code	Description	Price Each	Amount
25,160	Watercarb 1000	Pounds, powdered activated carbon, bulk tanker	1.45	36,482.00
<b>New ACH Remittance:</b>		<b>New Bank Wire Remittance</b>		
Donau Carbon US LLC 551 N US Hwy 41 Dunnellon FL 34432		Intermediary Institution: Pacific Coast Bankers' Bank Walnut Creek, CA 94596 SWIFT CODE: PCBBUS66 ABA Number: 121042484		
Brannen Bank 320 US Highway 41 South Inverness FL 34450		Account with: Brannen Bank 320 Highway 41 South Inverness, FL 34450 Account Number: 063104626		
Routing Number: 063104626 Account Number: 1329941701		Beneficiary Customer: Donau Carbon US LLC 551 N US Hwy 41 Dunnellon, FL 34432 Account Number: 1329941701		

Please send payment advice to robyn.beckett@donau-carbon.com				<b>Total</b>	\$36,482.00
				<b>Payments/Credits</b>	\$0.00
<b>Phone #</b>	352-465-5959	<b>Fax #</b>	352-465-0679	<b>Balance Due</b>	\$36,482.00



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**Nothing follows**