

# 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](#).

## September 16, 2025 Virtual Meetings Details:

A Regular City Council meeting is scheduled for **6:30 PM – 8:30 PM** on **Tuesday, September 16, 2025**.

### 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/MattoonCC091625>

Meeting number (access code): 2553 485 1985

Meeting password: 20819

### Additional Instructions

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

Participants may be muted when initially connected to the meeting.

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

If you wish to be heard during the public comment portion of the meeting or wish to comment during the discussion period on an open motion, you need to send your comments in advance to the City Clerk's office. Your comments will be read into the record, or you will be called upon to speak at the appropriate time. Contact the City Clerk's office before 4:00 p.m. on the day of the meeting by calling 217-235-5655 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**  
**September 16, 2025**  
**6:30 P.M.**

**6:30 P.M. BUSINESS MEETING**

Pledge of Allegiance

Roll Call

Electronic Attendance

**CONSENT AGENDA:**

*Items listed on the Consent Agenda are considered to be routine in nature and will be enacted by one motion. No separate discussion of these items will occur unless a Council Member requests the item to be removed from the Consent Agenda. If an item is removed from the Consent Agenda, it will be considered elsewhere on the agenda for this meeting. Prior to asking for a motion to approve the Consent Agenda, the Mayor will ask if anyone desires to remove an item from the Consent Agenda for public discussion.*

1. Minutes of the Regular Meeting of September 2, 2025.
2. Bills and Payroll for the first half of September 2025.

**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.*

**Presentation: Earthrise Energy – Glacier Moraine L.L.C. Solar Farm**

**NEW BUSINESS**

1. Motion – Adopt Ordinance No. 2025-5498: Amending the municipal code Chapter 92 Fire Prevention Section 92.35 Open Burning Prohibited for regulation of commercial and industrial burning permits.
2. Motion – Adopt Ordinance No. 2025-5499: Amending the municipal code Chapter 98 Reservoir Control Sections 98.060 and 98.064 prohibiting the use of wake boats or houseboats on Lake Mattoon.
3. Motion – Adopt Special Ordinance No. 2025-1976: Authorizing a renewal agreement with Aetna for the administration of the Aetna Group Retiree Medicare Advantage/Prescription Drug Plan (MAPD) for calendar year 2026; and authorizing the mayor to sign all documents necessary to complete the renewal.
4. Motion – Adopt Special Ordinance No. 2025-1977: Granting a rezoning from the Extraterritorial Jurisdiction to C3 in Paradise Township for the purpose of a solar farm. Petitioner: Emre Ozmen of Earthrise Energy [10-0-00274-000; 10-0-00295-000; 10-0-00369-000; 10-0-00351-001; 10-0-00350-000; 10-0-00335-000] Dole Farms LTD Partnership

**5. Motion – Adopt Special Ordinance No. 2025-1978: Granting a Special Use on property located in Paradise Township for the Earthrise Energy – Glacier Moraine L.L.C. Solar Farm. [10-0-00274-000; 10-0-00295-000; 10-0-00369-000; 10-0-00351-001; 10-0-00350-000; 10-0-00335-000] Dole Farms LTD Partnership**

**6. Motion – Adopt Special Ordinance No. 2025-1979: Authorizing the mayor to sign an outright grant agreement by and between the City of Mattoon and First Federal Savings & Loan Association of Central Illinois, S.B. reimbursing up to \$74,511.11 from Broadway East TIF Revenues for façade and exterior ADA code compliance to a property located at 101 Broadway Avenue East; and authorizing the mayor to sign the grant agreement.**

**7. Motion – Approve Council Decision Request 2025-2638: Authorizing the purchase of one 2024 GMC 3500 Diesel 4x4 McCoy Miller remanufactured ambulance in the amount of \$283,250.00 with trade-in from R Enterprise, L.L.C.**

**8. Motion – Approve Council Decision Request 2025-2639: Approving the re-appointments of Bernie deBuhr, John Coin and Hans Warner to the Mattoon Arts Council (MAC) for terms ending 09/30/2027.**

**9. Motion – Approve Council Decision Request 2025-2640: Rejecting the bids for the Fire Station #3 Addition due to budget constraints.**

**COMMENTS BY THE COUNCIL**

**Adjourn.**

# CONSENT AGENDA ITEMS:

## UNAPPROVED MINUTES:

### Regular Meeting – September 02, 2025

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on September 2, 2025. Mayor Hall presided and called the meeting to order at 6:30 p.m.

The following members of the Council answered roll call physically present in person: YEA Commissioner Erica Butler, YEA Commissioner Jim Closson, YEA Commissioner Dave Cox, YEA Commissioner David Phipps and YEA Mayor Rick Hall.

Also physically present in person were City personnel: City Manager Kyle Gill, City Attorney Daniel C. Jones, Finance Director/Treasurer Beth Wright, Public Works Director David Clark, Fire Chief Jeff Hilligoss, Deputy Police Chief Ryan Hurst, Community Development Planning Director Alex Benishek and City Clerk Susan O'Brien.

### CONSENT AGENDA

Mayor Hall seconded by Commissioner Cox moved to approve the consent agenda consisting of Regular Meeting minutes of August 19, 2025, bills and payrolls for the last half of August 2025.

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<u>Bills and payroll for the last half of August, 2025</u>			
<u>General Fund</u>			
Payroll		\$	312,838.73
Bills		\$	110,935.28
	Total	\$	423,774.01
<u>Hotel Tax Administration</u>			
Payroll		\$	5,577.32
Bills		\$	154,248.85
	Total	\$	159,826.17
<u>Festival Mgmt Fund</u>			
Bills		\$	2,874.90
	Total	\$	2,874.90
<u>Insurance &amp; Tort Jdgmnt</u>			
Bills		\$	3,009.80
	Total	\$	3,009.80
<u>Capital Project Fund</u>			
Bills		\$	2,969,843.67
	Total	\$	2,969,843.67
<u>I-57 East TIF Dist.</u>			
Bills		\$	96,008.51
	Total	\$	96,008.51
<u>I-57 East Business Dist.</u>			
Bills		\$	57,981.44
	Total	\$	57,981.44

Payroll	<b><u>Water Fund</u></b>	\$	49,451.95
Bills		\$	<u>94,163.32</u>
	Total	\$	143,615.27
	<b><u>Sewer Fund</u></b>		
Payroll		\$	43,828.86
Bills		\$	<u>58,163.63</u>
	Total	\$	101,992.49
	<b><u>Health Insurance Fund</u></b>		
Bills		\$	<u>438,598.19</u>
	Total	\$	438,598.19
	<b><u>Motor Fuel Tax Fund</u></b>		
Bills		\$	<u>6,034.28</u>
	Total	\$	6,034.28

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Mayor Hall declared the motion carried by the following omnibus vote: YEA Commissioner Butler, YEA Commissioner Closson, YEA Commissioner Cox, 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 read the following proclamation:

### **PROCLAMATION: See Tracks? Think Train Week**

#### **PROCLAMATION**

**National See Tracks?  
ThinkTrain® Week**

**WHEREAS, See Tracks? Think Train® Week** is to be held across the U.S. from September 15 to 21, 2025; and

**WHEREAS,** 2,252 rail grade crossing collisions resulted in 749 personal injuries and were responsible for 268 fatalities in the United States during 2024; and

**WHEREAS,** 1,465 pedestrian trespassing casualties have occurred in the United States resulting in 821 pedestrians being killed and another 644 injured while trespassing on railroad property rights of way during 2024; and

**WHEREAS,** educating and informing the public about rail safety (reminding the public that railroad right of ways are private property, enhancing public awareness of the dangers associated with highway rail grade crossings, ensuring pedestrians and motorists are looking and listening while near railways, and obeying

established traffic laws) will reduce the number of avoidable fatalities and injuries caused by incidents involving trains and citizens; and

**WHEREAS**, the International Association of Chiefs of Police, National Operation Lifesaver Inc., United States Department of Transportation, and all local, state, county, and railroad law enforcement officers, first responders, and railroad corporations commit to partnering together in an effort to educate at a national level all aspects of railroad safety, to enforce applicable laws in support of National See Tracks? Think Train® Week.

**NOW THEREFORE, BE IT PROCLAIMED**, that I, Rick Hall, Mayor of Mattoon, do hereby attest my full support proclaiming September 15 to 21, 2025, National See Tracks? Think Train® Week, and I encourage all citizens to recognize the importance of rail safety education.

**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 2nd day of September, 2025.

**Rick Hall**  
**Mayor**  
**City of Mattoon, Illinois**

### **PUBLIC HEARING: SAFE ROUTES TO SCHOOL – MMS & MHS**

Mayor Hall opened the Safe Routes to School Public Hearing for Mattoon Middle School and Mattoon High School at 6:35 p.m. in the City Council Chambers on September 2, 2025, located at 208 N. 19<sup>th</sup> Street, Mattoon, Illinois. Grant Writer Dr. Darci Cather explained the grant opportunity through the Illinois Department of Transportation (IDOT) as a pass-through funding by a federal grant which is 100% funded up to \$250,000. Dr. Cather stated Mattoon's grant is focusing on the enhancement of school safety, encouraging students to walk or ride bicycles therefore causing a reduction of traffic around those school routes. Dr. Cather explained the requirements of the grant include the routes being within two miles of the school, two applications for the grants involving Mattoon Middle School area, addressing school crossings, ADA accessibility, repairing and replacing sidewalk hazards and safety issues for a potential \$254,000 resulting in approximately a \$4,000 match by the City. She noted Public Works Director David Clark had been working with the school district, and Principal, and Phases 2 and 3 would be completed later. The second grant would involve the Mattoon High School area and was also in the Safety Action Plan which had key areas for safety concerns involving intersection and crossings, repair and replacement of sidewalks resulting in approximately \$261,000 requiring a match of \$12,000 while Phases 2 and 3 were in the future Dr. Cather added. The floor was opened for questions. Commissioner Closson recalled a petition for Walnut Avenue repairs and the competitiveness of the grants. Manager Gill stated affirmatively that the petitioned area would be in the area to be repaired. Dr. Cather added that the grant was very competitive with a possible six-month timeline before the City would hear of any award, and that the City has a good relationship with IDOT. Mayor Hall inquired if the last grant was for Riddle School. Director Clark answered affirmatively, citing the two grants and three phases over multiple years and only cover the construction and engineering, so the work is to be done in-house. Mayor Hall opened the floor for Public comments from those in attendance and those on-line with no response. With no further questions Mayor Hall closed the public hearing at 6:43 p.m.

Mayor Hall opened the floor for Public comments from those in attendance in person. Mr. Ez;a Weber presented a petition with 98 signatures requesting a new ramp installation at the Roundhouse Skate Park to attract more people and for safety; described the concrete mini ramp of four feet on east side for beginners, a two foot beginner ramp for younger and beginner skaters and BMX riders to help reduce the risk of collisions, and lighting at the park to increase safety, usability after sunset, deter vandalism and be more inviting. Director Benishek visited with Mr. Tom Wright to advertise the pump track project and described 200-300 people at an event where tents were placed up, out-of-town participants, need for outdoor spaces and possibility of TIF District. Mr. Weber added the commuting

of people over an hour. Mayor Hall asked if there were volunteers to be on a committee to work on this project for public input. Mr. Weber stated there would be some people who would help design it and work with people. Director Benishek stated Mr. Weber had been in contact with the American Ramp Company. Commissioner Closson asked about the OSLAD grant with Director Benishek stating the public hearing had already occurred so the City had to stay with those projects; and offered starting a skate park committee. Commissioner Cox complimented Mr. Weber on his presentation. Mayor Hall opened the floor for additional Public comments with no response.

## **NEW BUSINESS**

Commissioner Phipps seconded by Commissioner Cox moved to approve Council Decision Request 2025-2633, approving the purchase in the amount of \$26,344.45 from Hydro Bioscience for an ultrasound algae remediation monitoring and solar-powered buoy at Lake Paradise.

Mayor Hall opened the floor for comments. Director Clark explained the buoy would be similar to units the City had at the lake, but would monitor various elements 24/7 for the health of the lake and would help with the adjustment of treatments accordingly. Commissioner Cox inquired whether the buoy was one piece with more to come and a three to four weeks' timeline was not a long time. Manager Gill stated the buoy was one piece which could be in place quickly; described meeting with consultants of Crawford, Murphy and Tilly in Springfield to review priorities citing filtration could take a couple of years considering the IEPA would want to study for six months to a year and would work with the IEPA to narrow down possible dredging with watershed taking years, and to obtain costs for everything. Commissioner Cox noted the dredging in the past with Manager Gill stating dredging occurred in 2010 with plants for nitrates with more in the north end and contacting North Water Engineering firm to assist with prioritizing the watersheds. Commissioner Cox added the projects were incremental.

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

Mayor Hall seconded by Commissioner Cox moved to approve Council Decision Request 2025-2634, approving the re-appointments of Dr. Rob Colombo, Sarah Dowell, Chris Suerdieck, Tom Wright and Bob Zollmann to the Bicycle Committee for the City of Mattoon for a period of 2 years ending 08/06/2027.

Mayor Hall noted appointees had been contacted and agreed to serve.

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

Mayor Hall seconded by Commissioner Phipps moved to approve Council Decision Request 2025-2635, approving the appointments of Jennifer Lee, Jenn Tariq, Susan Warren and Brian Gillaspie and the re-appointments of Alex Benishek, TJ Hesse and Tony Nicholson to the Tree Commission for the City of Mattoon for a term of 2 years ending 08/06/2027.

Mayor Hall noted this was normal re-appointments and having new members.

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

Commissioner Butler seconded by Commissioner Cox moved to approve Council Decision Request 2025-2636, approving a water and sewer billing adjustment in the amount of \$23,703.80 on behalf of Quality Inn & Suites located at 4922 Paradise Road.

Mayor Hall opened the floor for comments. Director and Treasurer Wright noted they had a huge leak causing a huge bill. Manager Gill noted the RVC valve for backflow was malfunctioning and had been 20-30 days before noticed causing the sizeable bill.

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

Commissioner Closson seconded by Commissioner Phipps moved to adopt Resolution No. 2025-3317, authorizing the support and adoption of an OSLAD grant application for fiscal year 2026.

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## **CITY OF MATTOON, ILLINOIS**

### **RESOLUTION NO. 2025-3317**

#### **A RESOLUTION SUPPORTING THE CITY OF MATTOON APPLICATION FOR THE FY26 OPEN SPACE LANDS ACQUISITION AND DEVELOPMENT (OSLAD) GRANT PROGRAM**

**WHEREAS**, the City of Mattoon is applying for a State of Illinois Department of Natural Resources Open Space Lands Acquisition and Development (OSLAD) Grant for improvements to and expansion of local/regional outdoor recreational activities, and

**WHEREAS**, it is in the best interest of the City of Mattoon to plan and identify opportunities to improve quality of life for residents; and

**WHEREAS**, the City of Mattoon possesses many valuable natural resources, and desires to preserve and enhance the ability of our residents and visitors to enjoy and access public lands and open spaces.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Mattoon, Illinois, that:

**Section 1.** That the City of Mattoon shall apply for a grant under the terms and conditions of the State of Illinois and shall enter into and agree to the understandings and assurances contained in said applications.

**Section 2.** That the Mayor on behalf of the City of Mattoon Council execute such documents and all other documents necessary for the carrying out of said application.

**Section 3.** That the City of Mattoon approves improvements identified by staff during the Public Meeting conducted on August 19, 2025.

**Section 4.** That the City of Mattoon will approve the certified Public Meeting minutes of the Public Meeting conducted on August 19, 2025 for the discussion of the improvements being considered for OSLAD grant application.

**Section 5.** That the Community Development Department is hereby authorized to provide such additional information as may be required to accomplish obtaining such grant.

**Section 6.** This resolution shall be in full force and effective immediately upon its adoption.

Upon motion by Commissioner Closson, seconded by Commissioner Phipps, adopted this 2nd day of September, 2025, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 2nd day of September, 2025.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on 09-02, 2025.

Mayor Hall opened the floor for comments. Director Benishek stated this was essentially the same as the last council meeting and waiting on matching funds for the pump park and would go with the recreational items, if the pump park cannot find the matching funds.

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

Commissioner Cox seconded by Commissioner Closson moved to adopt Resolution No. 2025-3318, authorizing the support and adoption of a Safe Routes for School grant application for sidewalk extensions and improvements along 9<sup>th</sup> Street from Dakota Avenue to Oklahoma Avenue on the north side of Mattoon Middle School.

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**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2025-3318**

**A RESOLUTION PLEDGING SUPPORT FOR AN "ILLINOIS SAFE ROUTES TO  
SCHOOL" GRANT APPLICATION**

**WHEREAS**, the Illinois Department of Transportation administers the Illinois Safe Routes to School Program which provides funding for sidewalk projects near public schools serving Kindergarten through 12<sup>th</sup> grade; and

**WHEREAS**, the City of Mattoon wishes to extend and/or improve the existing sidewalks along 9<sup>th</sup> Street from Dakota Avenue to Oklahoma Avenue on the north side of Mattoon Middle School; and

**WHEREAS**, the City plans to apply for the project with a reimbursement grant in the amount of up to \$250,000; and,

**WHEREAS**, the City is offering to provide a match of up to 10% of the total project costs from general funds to ensure project completion.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council for the City of Mattoon, Coles County, Illinois, that the City Council hereby pledges support for an Illinois Safe Routes to School Grant Application for sidewalk improvements on the north side of 9<sup>th</sup> Street in front of Mattoon Middle School.

Upon motion by Commissioner Cox, seconded by Commissioner Closson, adopted this 2nd day of September, 2025, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 2nd day of September, 2025.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on 09-02, 2025.

Mayor Hall opened the floor for comments with no response.

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

Commissioner Phipps seconded by Commissioner Butler moved to adopt Resolution No. 2025-3319, authorizing the support and adoption of a Safe Routes for School grant application for sidewalk

extensions and improvements along 27<sup>th</sup> Street from Marshall Avenue to Mattoon High School and on Walnut Avenue from 27<sup>th</sup> Street to 29<sup>th</sup> Street.

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**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2025-3319**

**A RESOLUTION PLEDGING SUPPORT FOR AN “ILLINOIS SAFE ROUTES TO SCHOOL” GRANT APPLICATION**

**WHEREAS**, the Illinois Department of Transportation administers the Illinois Safe Routes to School Program which provides funding for sidewalk projects near public schools serving Kindergarten through 12<sup>th</sup> grade; and

**WHEREAS**, the City of Mattoon wishes to extend and/or improve the existing sidewalks along 27<sup>th</sup> Street from Marshall Avenue to Mattoon High School and on Walnut Avenue from 27<sup>th</sup> Street to 29<sup>th</sup> Street to improve safety and walkability for students and residents alike, and

**WHEREAS**, the City plans to apply for the project with a reimbursement grant in the amount of up to \$250,000; and,

**WHEREAS**, the City is offering to provide a match of up to 10% of the total project costs from general funds to ensure project completion.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council for the City of Mattoon, Coles County, Illinois, that the City Council hereby pledges support for an Illinois Safe Routes to School Grant Application for sidewalk improvements along Marshall Avenue and Walnut Avenue near Mattoon High School for improved safety and walkability.

Upon motion by Commissioner Phipps, seconded by Commissioner Butler, adopted this 2nd day of September, 2025, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 2nd day of September, 2025.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on \_\_\_\_\_ 09-02, 2025.

Mayor Hall opened the floor for comments. Manager Gill noted this was from tonight's public hearing.

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

Commissioner Butler seconded by Commissioner Phipps moved to approve Council Decision Request 2025-2637, awarding the bid in the amount of \$278,412.56 from Beniach Construction Company, Inc. for the annual 2025 Sidewalk Contract for sidewalk replacement from 13<sup>th</sup> Street to 17<sup>th</sup> Street on Bell Avenue; and authorizing the mayor to sign the contract. [25-00380-00-SW]

Mayor Hall opened the floor for questions. Mayor Hall inquired whether the replacements were on both sides of the street with Director Clark answering affirmatively. Manager Gill noted there were several bidders. Director Clark noted 10 bidders.

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

Commissioner Closson seconded by Commissioner Phipps moved to adopt Resolution No. 2025-3320, waiving the request for proposals and authorizing a Professional Services Agreement between the City of Mattoon and Coles County Regional Planning and Development Commission (CCRP-DC) to update the City of Mattoon's Comprehensive Plan and authorizing the City Staff to support CCRP-DC in the plan creation and implementation.

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## **CITY OF MATTOON, ILLINOIS**

### **RESOLUTION NO. 2025-3320**

#### **RESOLUTION TO ENTER INTO A PROFESSIONAL SERVICES AGREEMENT BETWEEN THE CITY OF MATTOON AND THE COLES COUNTY REGIONAL PLANNING AND DEVELOPMENT COMMISSION TO UPDATE THE CITY OF MATTOON'S COMPREHENSIVE PLAN**

**WHEREAS**, the City of Mattoon is waiving the Request for Proposals to update the City's Comprehensive Plan.

**WHEREAS**, the City of Mattoon has selected the Coles County Regional Planning and Development Commission to provide certain Professional Services to the City; and

**WHEREAS**, the City Council has examined the proposed agreement, a copy of which is attached hereto and incorporated by reference and entitled "Professional Services Agreement between the City of Mattoon, Illinois and the Coles County Regional Planning and Development Commission," and finds said agreement to be acceptable.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Mattoon, Illinois, that the City shall waive the request for proposals, shall enter into and execute said Agreement with the Coles County Regional Planning and Development Commission, and shall authorize City Staff to

support CCRP-DC in the plan creation and implementation. The Mayor is authorized to execute said Agreement.

Upon motion by Commissioner Closson, seconded by Commissioner Phipps, adopted this 2nd day of September, 2025 by a roll call vote, as follows:

AYES (Names): Commissioner Butler, Commissioner Closson,  
Commissioner Cox, Commissioner Phipps,  
Mayor Hall  
NAYS (Names): None  
ABSENT (Names): None

Approved this 2nd day of September, 2025.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on 09-02, 2025.

Mayor Hall opened the floor for comments. Manager Gill explained the last update was in 2012-2013 where CCRP-DC was the lower bidder, but was decided to go with a Chicago firm which produced a cookie-cutter plan; and determined CCRP-DC would be a local group who was already working on the Safety Plan and would work with City Staff. Commissioner Closson inquired about a 12-15 month timeline. Manager Gill stated the timeline through next November. Mayor Hall stated CCRP-DC's other plans and their work on the County's comprehensive plan.

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

### **COMMENTS BY THE COUNCIL**

Commissioner Butler stated the City set 25% of funds from the cannabis dispensary to be spent on mental health issues, and one avenue to be explored was a nurse practitioner to ride with officers and help contact resources or directly admit to hospital noting one of the individuals could get started right away and ride-along with Deputy Chief Ryan Hurst on Friday which would keep those funds in Mattoon; and secondly with the nuisance properties take a deeper dive into what Director Benishek mentioned at the last council meeting and allocate funds to have quicker results rather than use the Police Department which could be doing other duties. Commissioner Closson stated the Pickleball courts were dedicated one year ago and now there is a fall league, beginners' league, an average about 90-100 people per week using the courts, surrounding communities play, and some tournaments next Spring. Commissioner Cox complimented Mr. Weber for his presentation, thanked the Police and Fire Department for inviting Commissioner Closson and himself to umpire their softball game for Relay for Life, and noted Deputy Chief Hurst continued to have nuisance properties cleaned up and fielding more phone calls, and requested an update. Deputy Chief Hurst stated the City needed to be more

aggressive on cleaning and liens instead of the court system which holds up the results, and needed to budget more for cleaning and liens. Commissioner Cox inquired as to the average cost. Deputy Chief Hurst stated \$9,500 for one residence and another had to be cleaned twice, could use a public nuisance officer, and complimented Attorney Jones' efforts to prosecute. Further discussion was held on dealing with nuisance properties. Commissioner Phipps thanked Dr. Cather for her presentation and Mr. Weber for his presentation. Mayor Hall commented on the softball game with Chief Hilligoss' note on making awareness for Relay for Life. Manager Gill added there was a rough draft on prohibiting wake boats and was working on the Reservoir Ordinance update.

Commissioner Cox seconded by Commissioner Closson moved to adjourn at 7:21 p.m.

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

/s/Susan J. O'Brien  
City Clerk



## **BILLS & PAYROLL:**

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.



## CITY OF MATTOON

PAYROLL 9/12/2025

8/23/2025-9/5/2025

	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	\$ 4,601.69
	110 5120-114	COMPENSATED ABSENCES	\$ 221.87
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 2,230.76
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 2,355.93
	110 5150-114	COMPENSATED ABSENCES	\$ 177.10
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 5,390.68
	110 5170-112	SALARIES OF TEMP EMPLOYEES	\$ 288.00
	110 5170-114	COMPENSATED ABSENCES	\$ 249.60
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 17,678.88
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 13,512.01
	110 5212-113	OVERTIME	\$ 1,704.73
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 92,775.46
	110 5213-113	OVERTIME	\$ 8,868.43
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 6,637.84
	110 5214-113	OVERTIME	\$ 61.94
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 7,702.25
	110 5227-113	OVERTIME	\$ 702.92
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 56,776.63
	110 5241-113	OVERTIME	\$ 4,158.80
	110 5241-114	COMPENSATED ABSENCES	\$ 10,642.06
AMBULANCE SERVICE	110 5242-111	SALARIES OF REG EMPLOYEES	\$ 24,040.99
	110 5242-113	OVERTIME	\$ 1,782.34
	110 5242-114	COMPENSATED ABSENCES	\$ 4,508.55
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 4,068.28
	110 5261-112	SALARIES OF TEMP EMPLOYEES	\$ 1,248.00
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 6,640.90
	110 5310-113	OVERTIME	\$ 463.13
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 14,098.88
	110 5320-113	OVERTIME	\$ 178.13
	110 5320-114	COMPENSATED ABSENCES	\$ 901.76
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 1,782.98
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,027.20
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 2,991.00
	110 5511-113	OVERTIME	\$ 812.37
	110 5511-114	COMPENSATED ABSENCES	\$ 334.46
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,713.70
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 862.50
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,695.86
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 3,445.00
	110 5570-114	COMPENSATED ABSENCES	\$ 91.79
		*** FUND 110 TOTALS ***	\$ 317,016.13

## CITY OF MATTOON

PAYROLL 9/12/2025

8/23/2025-9/5/2025

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 4,433.57
	122 5653-114	COMPENSATED ABSENCES	\$ 1,015.75
		*** FUND 122 TOTALS ***	\$ 5,449.32
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 12,982.58
	211 5353-112	SALARIES OF TEMP EMPLOYEES	\$ 1,993.14
	211 5353-113	OVERTIME	\$ 2,982.43
	211 5353-114	COMPENSATED ABSENCES	\$ 3,498.76
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 10,574.14
	211 5354-113	OVERTIME	\$ 426.85
	211 5354-114	COMPENSATED ABSENCES	\$ 676.34
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,832.02
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 377.62
	211 5355-113	OVERTIME	\$ 54.62
	211 5355-114	COMPENSATED ABSENCES	\$ 574.16
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 9,931.77
	211 5356-112	SALARIES OF TEMP EMPLOYEES	\$ 233.63
	211 5356-113	OVERTIME	\$ 113.72
		*** FUND 211 TOTALS ***	\$ 50,251.78
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 10,574.14
	212 5342-113	OVERTIME	\$ 178.13
	212 5342-114	COMPENSATED ABSENCES	\$ 676.34
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 14,046.34
	212 5344-113	OVERTIME	\$ 285.71
	212 5344-114	COMPENSATED ABSENCES	\$ 843.88
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,832.05
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 377.63
	212 5345-113	OVERTIME	\$ 54.63
	212 5345-114	COMPENSATED ABSENCES	\$ 574.19
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 9,931.77
	212 5346-113	OVERTIME	\$ 347.35
		*** FUND 212 TOTALS ***	\$ 43,722.16
		*** GRAND TOTALS ***	\$ 416,439.39

CITY OF MATTOON  
 PAYROLL 9/12/2025  
 8/23/2025-9/5/2025

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	137	10,913.35	\$ 351,952.37
VACATION PAY	20	179	\$ 5,509.02
SICK PAY-AFSCME	6	101.75	\$ 3,493.07
OVERTIME PAY	36	316.7	\$ 14,024.79
HOLIDAY PAY-REGULAR	32	182.2	\$ 4,923.03
VACATION PAY	8	240	\$ 8,107.69
REGULAR PAY	24	738.75	\$ 14,095.59
COMP EARNED	7	136.5	\$ -
COMP PAID	3	20	\$ 615.64
STRAIGHT OT POLICE	3	204	\$ 7,854.16
SICK-NON UNION	3	21	\$ 499.63
CAPTAIN PAY	6	240	\$ 240.00
SHIFT PAY	5	261	\$ 203.58
SHIFT PAY	4	92	\$ 62.56
HOLIDAY PAY-OT	5	34	\$ 1,530.91
SICK-FD UNION	3	96	\$ 2,454.17
CLOTHING ALLOWANCE	1		\$ 850.00
BACK PAY	1		\$ 23.18

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: 8/29/2025 THRU 8/29/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-202509041331	110 5511-321	UTILITIES	: BASEBALL DIAMOND	011090	36.97
VENDOR 01-033800 TOTALS							36.97
DEPARTMENT 511 PARKS						TOTAL:	36.97
VENDOR SET 110 GENERAL FUND						TOTAL:	36.97
REPORT GRAND TOTAL:							36.97

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
2025-2026	110-5511-321	UTILITIES	36.97	35,000	22,001.73			
		TOTAL:	36.97					

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\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110-511	PARKS	36.97
-----		
110 TOTAL	GENERAL FUND	36.97
-----		
** TOTAL **		36.97

NO ERRORS

9/12/2025 9:51 AM	REGULAR DEPARTMENT PAYMENT REPORT	PAGE: 1
VENDOR SET: 01 CITY OF MATTOON		BANK: APBNK
FUND : 110 GENERAL FUND		
DEPARTMENT: N/A NON-DEPARTMENTAL		
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999		
PAY DATE RANGE: 9/03/2025 THRU 9/16/2025		
BUDGET TO USE: CB-CURRENT BUDGET		

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004626	ROTH & COMPANY LLP	I-R2025-013	110 1141-002	DUE FROM REV.:	AUDITING SERVICES	163333	1,025.00
01-004626	ROTH & COMPANY LLP	I-R2025-013	110 1141-007	DUE FROM LIBR:	AUDITING SERVICES	163333	1,025.00
VENDOR 01-004626 TOTALS							2,050.00
01-004710	HFS BUREAU OF FISCAL O	I-2025FY25Q4-059	110 4436-010	AMBULANCE BIL:	GEMT PROGRAM	163294	47,278.37
VENDOR 01-004710 TOTALS							47,278.37
01-004843	IVAN ELDER	I-202509101410	110 4436-010	AMBULANCE BIL:	REFUND AMBULANCE	163289	131.30
VENDOR 01-004843 TOTALS							131.30
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	49,459.67
01-001679	CHRIS OVERTON EXCAVATI	I-7847	110 5110-827	VGT ALLOCATIO:	DEMO 1000 MARSHALL	002128	12,300.00
VENDOR 01-001679 TOTALS							12,300.00
01-001886	RICK HALL	I-SEPT2025-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	002147	50.00
VENDOR 01-001886 TOTALS							50.00
01-003024	DAVID COX	I-SEPT2025-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	002148	50.00
VENDOR 01-003024 TOTALS							50.00
01-004232	DAVID M PHIPPS	I-SEPT2025-CELLDP	110 5110-533	CELLULAR PHON:	CELL PHONE	002152	50.00
VENDOR 01-004232 TOTALS							50.00
01-004233	JAMES E CLOSSON	I-SEPT2025-CELLJC	110 5110-533	CELLULAR PHON:	CELL PHONE REIMBURSE	163280	50.00
VENDOR 01-004233 TOTALS							50.00
01-004796	ERICA J. BUTLER	I-SEPT2025-CELLEB	110 5110-533	CELLULAR PHON:	CELL PHONE REIMBURSE	002161	50.00
VENDOR 01-004796 TOTALS							50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 9/03/2025 THRU 9/16/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202509041383	110 5110-532	TELEPHONE	: 235-5654	011119	37.50
						VENDOR 01-023800 TOTALS	37.50
						DEPARTMENT 110 CITY COUNCIL TOTAL:	12,587.50
01-002281	MWM CONSULTING GROUP I	I-330903	110 5120-519	OTHER PROFESS: OPEB REPORT FY25		163318	7,000.00
						VENDOR 01-002281 TOTALS	7,000.00
01-004395	PETTY CASH	I-202509101411	110 5120-311	OFFICE SUPPLI: MANUSCRIPT COVERS		163325	72.02
						VENDOR 01-004395 TOTALS	72.02
01-010900	D TO Z SPORTS	I-30104	110 5120-519	OTHER PROFESS: NAME PLATE		163284	20.00
						VENDOR 01-010900 TOTALS	20.00
01-023800	CONSOLIDATED COMMUNICA	I-202509041383	110 5120-532	TELEPHONE	: 235-5654	011119	221.07
						VENDOR 01-023800 TOTALS	221.07
01-024075	IL DEPT OF PUBLIC HEAL	I-202509101413	110 5120-801	VITAL RECORDS: AUGUST VR FEES		163297	892.00
						VENDOR 01-024075 TOTALS	892.00
						DEPARTMENT 120 CITY CLERK TOTAL:	8,205.09
01-018700	KYLE GILL	I-SEPT2025-CELLKG	110 5130-565	CELLULAR PHON: CELL PHONE		002163	100.00
						VENDOR 01-018700 TOTALS	100.00
01-023800	CONSOLIDATED COMMUNICA	I-202509041383	110 5130-532	TELEPHONE	: 235-5654	011119	37.52
						VENDOR 01-023800 TOTALS	37.52
						DEPARTMENT 130 CITY MANAGER TOTAL:	137.52

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001663	ADVANCED DIGITAL	I-IN66247	110 5150-814	PRINT/COPY MA: XEROX 3330		163272	14.60
				VENDOR 01-001663	TOTALS		14.60
01-002931	BETH WRIGHT	I-SEPT2025-CELLBW	110 5150-532	TELEPHONE : CELL PHONE		163353	100.00
				VENDOR 01-002931	TOTALS		100.00
01-003527	INB	I-202509091396	110 5150-811	BANK SERVICE : EPAY FEES 8/2025		163299	15.36
				VENDOR 01-003527	TOTALS		15.36
01-003880	NCR PAYMENT SOLUTIONS	I-202509101415	110 5150-811	BANK SERVICE : EPAY FEES 8/2025		011152	56.71
				VENDOR 01-003880	TOTALS		56.71
01-004626	ROTH & COMPANY LLP	I-R2025-013	110 5150-513	AUDITING & AC: AUDITING SERVICES		163333	15,375.00
				VENDOR 01-004626	TOTALS		15,375.00
01-023800	CONSOLIDATED COMMUNICA	I-202509041383	110 5150-532	TELEPHONE : 235-5654		011119	75.00
				VENDOR 01-023800	TOTALS		75.00
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							15,636.67
01-004299	SMITH, PAPPAS & JONES	I-3763	110 5160-519	OTHER PROFESS: LEGAL SERVICES		163338	300.00
01-004299	SMITH, PAPPAS & JONES	I-3764	110 5160-519	OTHER PROFESS: LEGAL SERVICES		163338	60.00
01-004299	SMITH, PAPPAS & JONES	I-3765	110 5160-519	OTHER PROFESS: LEGAL SERVICES		163338	160.00
				VENDOR 01-004299	TOTALS		520.00
DEPARTMENT 160 LEGAL SERVICES							TOTAL: 520.00
01-003953	AMAZON CAPITAL SERVICE	I-1CR3-FQJL-G7JK	110 5170-851	WIDE AREA NET: SVR DRIVES		002133	34.00
				VENDOR 01-003953	TOTALS		34.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 9/03/2025 THRU 9/16/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004587	KASEYA US LLC	I-2464555030806	110 5170-841	WIDE AREA NET:	EMAIL BACKUP	163304	3,018.72
						VENDOR 01-004587 TOTALS	3,018.72
01-020975	HEART TECHNOLOGIES INC	I-81391	110 5170-841	WIDE AREA NET:	CLOUD BACKUP	002139	1,725.00
01-020975	HEART TECHNOLOGIES INC	I-82179	110 5170-841	WIDE AREA NET:	CLOUD BACKUP	002139	1,725.00
						VENDOR 01-020975 TOTALS	3,450.00
01-023800	CONSOLIDATED COMMUNICA	I-202509041383	110 5170-854	WIDE AREA NET:	235-5654	011119	794.20
						VENDOR 01-023800 TOTALS	794.20
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	7,296.92
01-000732	LAKE LAND COLLEGE	I-1628326	110 5211-550	PRINTING & BI:	GOLF CART REGISTRATI	163308	44.94
						VENDOR 01-000732 TOTALS	44.94
01-001663	ADVANCED DIGITAL	I-IN66365	110 5211-814	PRINT/COPY MA:	XEROX 6600	163272	8.77
						VENDOR 01-001663 TOTALS	8.77
01-003705	EDWARDS CARPENTRY, INC	I-2604	110 5211-579	MISC OTHER PU:	MOWING 8/22 & 8/29	002132	300.00
						VENDOR 01-003705 TOTALS	300.00
01-003931	1ST CLASS WRECKER SERV	I-25-11300	110 5211-579	MISC OTHER PU:	TOW JET SKI	163271	200.00
01-003931	1ST CLASS WRECKER SERV	I-25-12343	110 5211-579	MISC OTHER PU:	TOW LEXUS	163271	240.00
01-003931	1ST CLASS WRECKER SERV	I-25-12422	110 5211-579	MISC OTHER PU:	TOW DODGE	163271	270.00
						VENDOR 01-003931 TOTALS	710.00
01-004137	FLEET SAFETY SUPPLY	I-85599	110 5211-535	RADIOS	: HEAVY DUTY MOUNT	002134	186.26
						VENDOR 01-004137 TOTALS	186.26

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 9/03/2025 THRU 9/16/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004449	MEDIACOM	I-202509101412	110 5211-579	MISC OTHER PU: CABLE		011151	22.58
					VENDOR 01-004449 TOTALS		22.58
01-009057	TECHNOLOGY MANAGEMENT	I-T2602189	110 5211-537	I-WIN ACCESS : COMM SVCS 7/2025		163343	397.70
					VENDOR 01-009057 TOTALS		397.70
01-023800	CONSOLIDATED COMMUNICA	I-202509041387	110 5211-532	TELEPHONE : 235-2677		011123	2,536.40
					VENDOR 01-023800 TOTALS		2,536.40
01-037800	RAY O'HERRON CO	I-2431650	110 5211-315	UNIFORMS & CL: HOLDER CLIP		163330	23.15
01-037800	RAY O'HERRON CO	I-2432179	110 5211-315	UNIFORMS & CL: BADGES		163330	358.04
					VENDOR 01-037800 TOTALS		381.19
				DEPARTMENT 211 POLICE ADMINISTRATION	TOTAL:		4,587.84
01-004023	TRANSUNION RISK AND AL	I-4800121-202508-1	110 5212-579	MISC OTHER PU: AUGUST SEARCHES		163346	126.00
					VENDOR 01-004023 TOTALS		126.00
				DEPARTMENT 212 CRIMINAL INVESTIGATION	TOTAL:		126.00
01-037800	RAY O'HERRON CO	I-2429276	110 5213-319	MISCELLANEOUS: ADAPTER, CHARGING CRA		163330	147.96
					VENDOR 01-037800 TOTALS		147.96
01-041990	SIRCHIE ACQUISITION CO	I-0707867-IN	110 5213-319	MISCELLANEOUS: FINGERPRINT PAD		002144	47.95
					VENDOR 01-041990 TOTALS		47.95
				DEPARTMENT 213 PATROL	TOTAL:		195.91
01-003953	AMAZON CAPITAL SERVICE	I-1N76-4974-3PXK	110 5223-434	REPAIR OF VEH: BRAKE KIT FOR EXPLOR		002133	529.48
					VENDOR 01-003953 TOTALS		529.48

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 9/03/2025 THRU 9/16/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-004510	KC SUMMERS NISSAN MAZD	I-6155361	110 5223-434	REPAIR OF VEH:	INSTALL TIRES	163305	913.40
						VENDOR 01-004510 TOTALS	913.40
01-039600	NEAL TIRE	I-202509111440	110 5223-434	REPAIR OF VEH:	INSTALL TIRES	163319	987.35
						VENDOR 01-039600 TOTALS	987.35
				DEPARTMENT 223	AUTOMOTIVE SERVICES	TOTAL:	2,430.23
-----							
01-002588	SUPERIOR FIRE PROTECTI	I-15030	110 5224-439	OTHER REPAIR :	SPRINKLER INSPECTION	163340	1,290.00
						VENDOR 01-002588 TOTALS	1,290.00
01-004253	SYCAMORE ENGINEERING	I-400013568	110 5224-432	REPAIR OF BUI:	INSTALL BURNER	163341	1,971.00
						VENDOR 01-004253 TOTALS	1,971.00
01-007060	CLEAR WATER SERVICE CO	I-202509041354	110 5224-321	UTILITIES	: 2849 LAKE ROAD	011104	23.65
						VENDOR 01-007060 TOTALS	23.65
01-008600	COLES MOULTRIE ELECTRI	I-202509041355	110 5224-321	UTILITIES	: PISTOL RANGE	011105	174.44
						VENDOR 01-008600 TOTALS	174.44
01-030000	KULL LUMBER CO	I-202509111439	110 5224-432	REPAIR OF BUI:	LUBE,SPRAY PAINT,FAS	163307	34.87
						VENDOR 01-030000 TOTALS	34.87
01-038300	PERRY'S LOCKSMITH	I-28-87069	110 5224-432	REPAIR OF BUI:	REPAIR LOCK	163324	96.00
						VENDOR 01-038300 TOTALS	96.00
				DEPARTMENT 224	POLICE BUILDINGS	TOTAL:	3,589.96

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 9/03/2025 THRU 9/16/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202509041335	110 5241-321	UTILITIES	: 2700 MARSHALL	011092	13.11
01-001070	AMEREN ILLINOIS	I-202509041339	110 5241-321	UTILITIES	: 1801 PRAIRIE	011094	137.48
					VENDOR 01-001070	TOTALS	150.59
01-001663	ADVANCED DIGITAL	I-IN66248	110 5241-814	PRINT/COPY MA:	XEROX 3345	163272	6.25
					VENDOR 01-001663	TOTALS	6.25
01-001984	BOUND TREE MEDICAL, LL	I-85898623	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	163275	231.84
					VENDOR 01-001984	TOTALS	231.84
01-003097	CINTAS	I-4242027104	110 5241-312	CLEANING SUPP:	CLEANERS	163279	112.64
01-003097	CINTAS	I-4242027342	110 5241-312	CLEANING SUPP:	CLEANERS	163279	193.80
					VENDOR 01-003097	TOTALS	306.44
01-003320	WEX BANK	I-107048392	110 5241-326	FUEL	: FUEL	163352	105.70
					VENDOR 01-003320	TOTALS	105.70
01-004845	LESMAN INSTRUMENT CO.	I-PSI235438	110 5241-316	TOOLS & EQUIP:	LESMAN INSTRUMENT CO	163312	124.77
					VENDOR 01-004845	TOTALS	124.77
01-010900	D TO Z SPORTS	I-30368	110 5241-315	UNIFORMS & CL:	PANTS,TAGS	163284	163.00
					VENDOR 01-010900	TOTALS	163.00
01-021515	JEFF HILLIGOSS	I-SEPT2025-CELLJH	110 5241-533	CELLULAR PHON:	CELL PHONE	002164	100.00
					VENDOR 01-021515	TOTALS	100.00
01-023800	CONSOLIDATED COMMUNICA	I-202509041383	110 5241-532	TELEPHONE	: 235-5654	011119	37.50
01-023800	CONSOLIDATED COMMUNICA	I-202509041385	110 5241-532	TELEPHONE	: 235-0933	011121	297.26
					VENDOR 01-023800	TOTALS	334.76

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 9/03/2025 THRU 9/16/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025600	ILMO PRODUCTS COMPANY	I-0001587603	110 5241-313	MEDICAL & SAF:	OXYGEN	002140	26.17
VENDOR 01-025600 TOTALS							26.17
01-030000	KULL LUMBER CO	I-202509091398	110 5241-319	MISCELLANEOUS:	KULL LUMBER CO	163307	19.98
VENDOR 01-030000 TOTALS							19.98
01-033800	MATTOON WATER DEPT	I-202509041391	110 5241-321	UTILITIES	: 2700 MARSHALL	011126	35.53
01-033800	MATTOON WATER DEPT	I-202509041392	110 5241-321	UTILITIES	: 1801 PRAIRIE	011127	22.68
VENDOR 01-033800 TOTALS							58.21
01-036080	MES SERVICE COMPANY LL	I-IN2334648	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	002143	107.77
VENDOR 01-036080 TOTALS							107.77
01-044325	TERMINIX	I-655906	110 5241-579	MISC OTHER PU:	PEST CONTROL	163344	80.00
01-044325	TERMINIX	I-655907	110 5241-579	MISC OTHER PU:	PEST CONTROL	163344	65.00
VENDOR 01-044325 TOTALS							145.00
DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:							1,880.48
01-001984	BOUND TREE MEDICAL, LL	I-85898623	110 5242-313	MEDICAL & SAF:	MEDICAL SUPPLIES	163275	231.84
01-001984	BOUND TREE MEDICAL, LL	I-85904364	110 5242-313	MEDICAL & SAF:	MEDICAL SUPPLIES	163275	249.75
VENDOR 01-001984 TOTALS							481.59
01-002672	STRYKER SALES, LLC	I-9210083347	110 5242-434	REPAIR OF VEH:	POWERLOAD COMP UPGRA	002130	3,361.75
01-002672	STRYKER SALES, LLC	I-9210132287	110 5242-579	MISC OTHER PU:	PWRLD COMPAT UPGRADE	002130	5,290.00
01-002672	STRYKER SALES, LLC	I-9210132884	110 5242-579	MISC OTHER PU:	COT UPGRADE	002130	1,047.00
VENDOR 01-002672 TOTALS							9,698.75
01-011875	DENNING AUTOMOTIVE	I-202509111447	110 5242-434	REPAIR OF VEH:	UNIT 28 REPAIRS	002135	240.49
VENDOR 01-011875 TOTALS							240.49

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 242 AMBULANCE SERVICE

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

PAY DATE RANGE: 9/03/2025 THRU 9/16/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202509041383	110 5242-532	TELEPHONE	: 235-5654	011119	37.51
					VENDOR 01-023800	TOTALS	37.51
01-025600	ILMO PRODUCTS COMPANY	I-0001582626	110 5242-313	MEDICAL & SAF:	OXYGEN	002140	26.17
					VENDOR 01-025600	TOTALS	26.17
DEPARTMENT 242 AMBULANCE SERVICE						TOTAL:	10,484.51
01-003749	STEVE SUDKAMP	I-SEPT2025-CELLSS	110 5261-533	CELLULAR PHON:	CELL PHONE	002150	50.00
					VENDOR 01-003749	TOTALS	50.00
01-004499	ALEX BENISHEK	I-SEPT2025-CELLAB	110 5261-533	CELLULAR PHON:	CELL PHONE REIMBURSE	002155	50.00
					VENDOR 01-004499	TOTALS	50.00
01-004619	COLUMN SOFTWARE PBC	I-30D2103C-0074	110 5261-511	PLANNING & DE:	PUBLIC HEARING SOLAR	163282	37.42
					VENDOR 01-004619	TOTALS	37.42
01-023800	CONSOLIDATED COMMUNICA	I-202509041383	110 5261-532	TELEPHONE	: 235-5654	011119	172.19
					VENDOR 01-023800	TOTALS	172.19
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	309.61
01-000195	STEVE BALLINGER	I-202509111445	110 5310-562	TRAVEL & TRAI:	REIMBURSE ENGINEERIN	002146	684.33
					VENDOR 01-000195	TOTALS	684.33
01-003488	S.S.C. SERVICES, INC.	I-9140	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	002131	66.00
					VENDOR 01-003488	TOTALS	66.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 9/03/2025 THRU 9/16/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004564	DOUGLAS A HOMANN	I-SEPT2025-CELLDH	110 5310-533	CELLULAR PHON:	CELL PHONE REIMBURSE	002156	40.00
					VENDOR 01-004564	TOTALS	40.00
01-004593	JAMES TRAVIS MILLER	I-SEPT2025-CELLJM	110 5310-533	CELLULAR PHON:	CELL PHONE REIMBURSE	002157	20.00
					VENDOR 01-004593	TOTALS	20.00
01-004630	DAVID L CLARK	I-SEPT2025-CELLDC	110 5310-533	CELLULAR PHON:	CELLULAR PHONE	002158	40.00
					VENDOR 01-004630	TOTALS	40.00
01-004658	RUMPKE WASTE SERV OF I	I-0038083	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	011130	190.50
01-004658	RUMPKE WASTE SERV OF I	I-0038134	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	011130	150.00
01-004658	RUMPKE WASTE SERV OF I	I-0038135	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	011130	462.37
01-004658	RUMPKE WASTE SERV OF I	I-0038136	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	011130	535.37
					VENDOR 01-004658	TOTALS	1,338.24
01-004721	JAXON L BOYCE	I-SEPT2025-CELLJB	110 5310-533	CELLULAR PHON:	CELL PHONE REIMBURSE	002160	16.67
					VENDOR 01-004721	TOTALS	16.67
				DEPARTMENT 310	PUBLIC WORKS	TOTAL:	2,205.24
01-000061	HOME DEPOT CREDIT SERV	I-202509101405	110 5320-316	TOOLS & EQUIP:	TOTE	163295	23.33
					VENDOR 01-000061	TOTALS	23.33
01-000550	NAPA OF MATTOON	I-202509111446	110 5320-318	VEHICLE PARTS:	OIL,EXHAUST FLUID	002126	168.71
					VENDOR 01-000550	TOTALS	168.71
01-002958	BATTERY SPECIALISTS, I	I-211683	110 5320-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	163274	36.65
					VENDOR 01-002958	TOTALS	36.65

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 9/03/2025 THRU 9/16/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002990	CINTAS	I-5289345505	110 5320-313	MEDICAL & SAF:	MEDICAL SUPPLIES	163278	51.02
					VENDOR 01-002990 TOTALS		51.02
01-003488	S.S.C. SERVICES, INC.	I-9137	110 5320-460	OTHER PROP MA:	JANITORIAL SERVICES	002131	291.67
					VENDOR 01-003488 TOTALS		291.67
01-004419	TALBERT, LLC	I-1985	110 5320-359	OTHER STREET :	SEWER MANHOLE PAPERS	163342	300.00
					VENDOR 01-004419 TOTALS		300.00
01-004487	DENNIS COLE	I-SEPT2025-CELLDC	110 5320-533	CELLULAR PHON:	CELL PHONE REIMBURSE	002153	40.00
					VENDOR 01-004487 TOTALS		40.00
01-016000	JOHN DEERE FINANCIAL	I-202509101406	110 5320-319	MISCELLANEOUS:	HOME DEFENSE, WASP S	163303	87.52
01-016000	JOHN DEERE FINANCIAL	I-202509101406	110 5320-314	CHEMICALS :	GLYPHOSATE,TOWELS,WA	163303	645.27
					VENDOR 01-016000 TOTALS		732.79
01-023800	CONSOLIDATED COMMUNICA	I-202509041383	110 5320-532	TELEPHONE :	235-5654	011119	12.51
01-023800	CONSOLIDATED COMMUNICA	I-202509041388	110 5320-532	TELEPHONE :	101-5460	011124	167.96
					VENDOR 01-023800 TOTALS		180.47
01-025600	ILMO PRODUCTS COMPANY	I-0001586656	110 5320-440	RENTALS :	CYLINDER RENTAL	002140	35.38
					VENDOR 01-025600 TOTALS		35.38
01-030000	KULL LUMBER CO	I-202509111437	110 5320-351	CONCRETE :	BITS	163307	44.98
01-030000	KULL LUMBER CO	I-202509111437	110 5320-319	MISCELLANEOUS:	PLASTIC BUCKETS	163307	5.59
01-030000	KULL LUMBER CO	I-202509111437	110 5320-316	TOOLS & EQUIP:	BLADES	163307	27.18
					VENDOR 01-030000 TOTALS		77.75
01-030083	LANMAN OIL CO INC	I-202509111435	110 5320-326	FUEL :	FUEL	163309	11.99
					VENDOR 01-030083 TOTALS		11.99

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 9/03/2025 THRU 9/16/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039600	NEAL TIRE	I-202509111441	110 5320-434	REPAIR OF VEH:	TIRE INSTALL & REPAI	163319	450.79
01-039600	NEAL TIRE	I-202509111441	110 5320-433	REPAIR OF MAC:	TIRE INSTALL & REPAI	163319	175.92
						VENDOR 01-039600 TOTALS	626.71
01-040467	SAFETY COMPLIANCE	I-37366	110 5320-313	MEDICAL & SAF:	GLOVES	163335	108.00
						VENDOR 01-040467 TOTALS	108.00
01-045400	THE UPCHURCH GROUP, IN	I-16671	110 5320-519	OTHER PROFESS:	RESURFACING CORES	163348	1,758.50
						VENDOR 01-045400 TOTALS	1,758.50
				DEPARTMENT 320	STREETS	TOTAL:	4,442.97
01-000061	HOME DEPOT CREDIT SERV	I-202509101405	110 5381-317	SITE FURNISHI:	SMOKE DETECTORS	163295	14.16
						VENDOR 01-000061 TOTALS	14.16
01-001070	AMEREN ILLINOIS	I-202509041338	110 5381-321	UTILITIES	: 208 N 19TH	011093	1,786.95
01-001070	AMEREN ILLINOIS	I-202509041341	110 5381-321	UTILITIES	: 19TH ST	011096	38.66
						VENDOR 01-001070 TOTALS	1,825.61
01-002250	COMMERCIAL REFRIGERATI	I-W15400	110 5381-432	REPAIR OF BUI:	HVAC REPAIRS @ DEPOT	002129	327.50
						VENDOR 01-002250 TOTALS	327.50
01-002606	SIEMENS INDUSTRY, INC.	I-5332072410	110 5381-432	REPAIR OF BUI:	SMOKE DETECTOR REPAI	163337	1,505.00
						VENDOR 01-002606 TOTALS	1,505.00
01-003488	S.S.C. SERVICES, INC.	I-9140	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	002131	297.95
01-003488	S.S.C. SERVICES, INC.	I-9143	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	002131	327.90
						VENDOR 01-003488 TOTALS	625.85

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 9/03/2025 THRU 9/16/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-004505	PROTEGIS FIRE & SAFETY	I-S1167937	110 5381-432	REPAIR OF BUI:	SMOKE DETECTORS	163328	388.64
						VENDOR 01-004505 TOTALS	388.64
01-012025	DETECTION SECURITY CO	I-201820	110 5381-460	OTHER PROP MA:	ALARM MONITORING @ D	002136	45.00
						VENDOR 01-012025 TOTALS	45.00
01-023800	CONSOLIDATED COMMUNICA	I-202509041378	110 5381-532	TELEPHONE	: 234-7376	011114	150.84
01-023800	CONSOLIDATED COMMUNICA	I-202509041380	110 5381-532	TELEPHONE	: 235-5622	011116	452.51
						VENDOR 01-023800 TOTALS	603.35
01-030000	KULL LUMBER CO	I-202509091397	110 5381-432	REPAIR OF BUI:	DRAIN CLEANER	163307	6.59
						VENDOR 01-030000 TOTALS	6.59
01-033800	MATTOON WATER DEPT	I-202509041393	110 5381-321	UTILITIES	: 208 N 19TH	011128	243.93
						VENDOR 01-033800 TOTALS	243.93
01-035600	KONE INC	I-871781714	110 5381-435	ELEVATOR SERV:	ELEVATOR MNTCE 9/202	002142	199.22
						VENDOR 01-035600 TOTALS	199.22
01-044325	TERMINIX	I-655501	110 5381-460	OTHER PROP MA:	PEST CONTROL	163344	85.00
						VENDOR 01-044325 TOTALS	85.00
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	5,869.85
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01-000732	LAKE LAND COLLEGE	I-1624879	110 5511-319	MISCELLANEOUS:	BATHROOM SIGN	163308	21.08
						VENDOR 01-000732 TOTALS	21.08
01-001582	AUTO, TRUCK AND FARM R	I-88188	110 5511-434	REPAIR OF VEH:	UNIT 524 REPAIRS	163273	718.26
01-001582	AUTO, TRUCK AND FARM R	I-88246	110 5511-434	REPAIR OF VEH:	UNIT 527 REPAIRS	163273	1,133.57
						VENDOR 01-001582 TOTALS	1,851.83

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 9/03/2025 THRU 9/16/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003485	TJ HESSE	I-SEPT2025-CELLTH	110 5511-533	CELLULAR PHON:	CELL PHONE REIMBURSE	002149	100.00
					VENDOR 01-003485 TOTALS		100.00
01-003953	AMAZON CAPITAL SERVICE	I-1G7X-4N9L-F19L	110 5511-319	MISCELLANEOUS:	BINDERS,PHONE CASE	002133	52.59
					VENDOR 01-003953 TOTALS		52.59
01-004123	EATON CONSTRUCTION COM	I-1374	110 5511-432	REPAIR OF BUI:	REBUILD BASEMENT STA	163288	600.00
					VENDOR 01-004123 TOTALS		600.00
01-004385	STILLWATER MULCH INC.	I-25-949	110 5511-315	LANDSCAPING S:	PLAYGROUND MULCH	163339	2,210.00
					VENDOR 01-004385 TOTALS		2,210.00
01-007060	CLEAR WATER SERVICE CO	I-202509041349	110 5511-321	UTILITIES	: 1290 CO RD 000 EAST	011104	36.88
01-007060	CLEAR WATER SERVICE CO	I-202509041350	110 5511-321	UTILITIES	: 1296 CO RD 000 EAST	011104	23.65
01-007060	CLEAR WATER SERVICE CO	I-202509041351	110 5511-321	UTILITIES	: 1298 CO RD 000 EAST	011104	78.08
01-007060	CLEAR WATER SERVICE CO	I-202509041352	110 5511-321	UTILITIES	: 3586 975 NORTH RD	011104	29.60
01-007060	CLEAR WATER SERVICE CO	I-202509041353	110 5511-321	UTILITIES	: 2 CO RD 1200 NORTH R	011104	39.90
					VENDOR 01-007060 TOTALS		208.11
01-016000	JOHN DEERE FINANCIAL	I-202509101420	110 5511-316	TOOLS & EQUIP:	RATCHET STRAPS	163303	49.98
01-016000	JOHN DEERE FINANCIAL	I-202509101420	110 5511-433	REPAIR OF MAC:	TRIMMER LINE	163303	140.96
01-016000	JOHN DEERE FINANCIAL	I-202509101420	110 5511-319	MISCELLANEOUS:	MOUSE TRAP	163303	2.99
					VENDOR 01-016000 TOTALS		193.93
01-023800	CONSOLIDATED COMMUNICA	I-202509041383	110 5511-532	TELEPHONE	: 235-5654	011119	37.52
					VENDOR 01-023800 TOTALS		37.52
01-025600	ILMO PRODUCTS COMPANY	I-0001584727	110 5511-319	MISCELLANEOUS:	CYLINDER RENTAL	002140	17.10
					VENDOR 01-025600 TOTALS		17.10

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 9/03/2025 THRU 9/16/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-030000	KULL LUMBER CO	I-202509091399	110 5511-432	REPAIR OF BUI:	COUPLING,ADAPTER,CON	163307	73.59
					VENDOR 01-030000	TOTALS	73.59
01-041800	SHERWIN WILLIAMS CO	I-3757-5	110 5511-319	MISCELLANEOUS:	PAINT SUPPLIES	163336	180.07
01-041800	SHERWIN WILLIAMS CO	I-4066-0	110 5511-319	MISCELLANEOUS:	FRAMES	163336	11.95
01-041800	SHERWIN WILLIAMS CO	I-4067-8	110 5511-319	MISCELLANEOUS:	ROLLER TRAYS	163336	12.99
					VENDOR 01-041800	TOTALS	205.01
01-044325	TERMINIX	I-653805	110 5511-436	PEST CONTROL :	PEST CONTROL	163344	65.00
01-044325	TERMINIX	I-653811	110 5511-436	PEST CONTROL :	PEST CONTROL	163344	65.00
					VENDOR 01-044325	TOTALS	130.00
				DEPARTMENT 511	PARKS	TOTAL:	5,700.76
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01-000061	HOME DEPOT CREDIT SERV	I-202509101405	110 5512-319	MISCELLANEOUS:	WEED KILLER	163295	23.94
01-000061	HOME DEPOT CREDIT SERV	I-202509101405	110 5512-319	MISCELLANEOUS:	LUMBER, STEEL ANGLE	163295	45.50
01-000061	HOME DEPOT CREDIT SERV	I-202509101405	110 5512-319	MISCELLANEOUS:	MENDING PLATES	163295	37.76
01-000061	HOME DEPOT CREDIT SERV	I-202509101405	110 5512-319	MISCELLANEOUS:	SANDING SPONGE,MARKE	163295	112.17
					VENDOR 01-000061	TOTALS	219.37
01-000481	PANA WHOLESAL BAIT CO	I-2718195	110 5512-319	MISCELLANEOUS:	CONCESSIONS	163323	218.25
01-000481	PANA WHOLESAL BAIT CO	I-2718303	110 5512-319	MISCELLANEOUS:	CONCESSIONS	163323	360.80
					VENDOR 01-000481	TOTALS	579.05
01-002728	EXPRESS DRIVE, THRU'S,	I-2025_05	110 5512-317	CONCESSION & :	CONCESSIONS	163290	543.94
					VENDOR 01-002728	TOTALS	543.94
01-004844	THAT TREE GUY	I-202509101404	110 5512-450	CONSTRUCTION :	REMOVE TREE FROM LAK	163345	400.00
					VENDOR 01-004844	TOTALS	400.00
01-009093	CONNOR CO	I-S011456611.001	110 5512-319	MISCELLANEOUS:	HOSE CLAMP, COUPLING	163283	35.59
					VENDOR 01-009093	TOTALS	35.59

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 9/03/2025 THRU 9/16/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012025	DETECTION SECURITY CO	I-201188	110 5512-576	SECURITY SERV: MARINA SECURITY		002136	47.00
01-012025	DETECTION SECURITY CO	I-201816	110 5512-576	SECURITY SERV: MARINA SECURITY		002136	47.00
VENDOR 01-012025 TOTALS							94.00
01-016000	JOHN DEERE FINANCIAL	I-202509101406	110 5512-319	MISCELLANEOUS: TRIMMER SERVICE, OIL	163303		74.91
01-016000	JOHN DEERE FINANCIAL	I-202509101420	110 5512-319	MISCELLANEOUS: WIPER BLADES, TOWELS,	163303		155.87
VENDOR 01-016000 TOTALS							230.78
01-017400	TSYS	I-202509101407	110 5512-319	MISCELLANEOUS: 8/2025 LAKE CC FEES	011153		1,071.68
VENDOR 01-017400 TOTALS							1,071.68
01-024060	IL DEPT OF NATURAL RES	I-202509041390	110 5512-802	HUNTING/FISHI: FISHING LICENSES	011125		124.00
01-024060	IL DEPT OF NATURAL RES	I-202509101419	110 5512-802	HUNTING/FISHI: FISHING LICENSES	011150		33.00
VENDOR 01-024060 TOTALS							157.00
01-036080	MES SERVICE COMPANY LL	I-IN2331395	110 5512-319	MISCELLANEOUS: EXTINGUISHER MNTCE	002143		453.50
VENDOR 01-036080 TOTALS							453.50
01-037050	NIEMEYER REPAIR SERVIC	I-145392	110 5512-433	REPAIR OF MAC: SPACERS, FILTERS	163320		122.43
01-037050	NIEMEYER REPAIR SERVIC	I-145852	110 5512-433	REPAIR OF MAC: OIL GAUGE	163320		40.44
VENDOR 01-037050 TOTALS							162.87
01-037936	ONE STOP COPY SHOP	I-23398	110 5512-319	MISCELLANEOUS: HOODIES AND T-SHIRTS	163321		913.50
VENDOR 01-037936 TOTALS							913.50
DEPARTMENT 512 LAKE MATTOON						TOTAL:	4,861.28
01-001070	AMEREN ILLINOIS	I-202509041343	110 5551-321	UTILITIES : 221 SHELBY	011098		460.13
01-001070	AMEREN ILLINOIS	I-202509041344	110 5551-321	UTILITIES : 311 N 6TH ST BLDG 2	011099		38.97
01-001070	AMEREN ILLINOIS	I-202509041345	110 5551-321	UTILITIES : 312 N 10TH	011100		38.62
01-001070	AMEREN ILLINOIS	I-202509041346	110 5551-321	UTILITIES : 421 SHELBY JFL COMPL	011101		458.79

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 9/03/2025 THRU 9/16/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202509041347	110 5551-321	UTILITIES	: 312 N 10TH BOYS COMP	011102	387.61
01-001070	AMEREN ILLINOIS	I-202509041348	110 5551-321	UTILITIES	: 311 N 6TH GIRLS COMP	011103	558.46
VENDOR 01-001070 TOTALS							1,942.58
01-003142	VARNER & RAWLINGS	I-HH15866	110 5551-432	REPAIR OF STR:	AIR HANDLER	163349	4,127.50
VENDOR 01-003142 TOTALS							4,127.50
01-004152	RENT X	I-4454-1	110 5551-319	MISCELLANEOUS:	SOD CUTTER	163332	142.00
VENDOR 01-004152 TOTALS							142.00
DEPARTMENT 551 SPORTS FACILITIES TOTAL:							6,212.08
01-000550	NAPA OF MATTOON	I-202509111443	110 5570-319	MISCELLANEOUS:	GLUE, SPARK PLUGS, OIL	002126	41.26
VENDOR 01-000550 TOTALS							41.26
01-004498	ROB PIERCE	I-SEPT2025-CELLRP	110 5570-533	CELLULAR PHON:	CELL PHONE REIMBURSE	002154	100.00
VENDOR 01-004498 TOTALS							100.00
01-016000	JOHN DEERE FINANCIAL	I-202509101420	110 5570-319	MISCELLANEOUS:	WATER, TOWELS	163303	55.99
VENDOR 01-016000 TOTALS							55.99
01-023800	CONSOLIDATED COMMUNICA	I-202509041386	110 5570-321	UTILITIES	: 234-2055	011122	111.62
VENDOR 01-023800 TOTALS							111.62
01-030000	KULL LUMBER CO	I-202509091399	110 5570-319	MISCELLANEOUS:	ROOF REPAIR, TOILET R	163307	28.98
VENDOR 01-030000 TOTALS							28.98
01-033800	MATTOON WATER DEPT	I-202509041394	110 5570-321	UTILITIES	: 917 N 22ND	011129	20.47
VENDOR 01-033800 TOTALS							20.47
DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:							358.32

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: 9/03/2025 THRU 9/16/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-008801 COLES TOGETHER	I-SEPT2025-PLEDGE	110 5651-571	DUES & MEMBER: PLEDGE	163281	4,166.66
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VENDOR 01-008801	TOTALS	4,166.66
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DEPARTMENT 651	ECONOMIC DEVELOPMENT	TOTAL:	4,166.66
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VENDOR SET 110	GENERAL FUND	TOTAL:	151,265.07
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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 9/03/2025 THRU 9/16/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-SEPT2025-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	163277	100.00
						VENDOR 01-001235 TOTALS	100.00
01-001663	ADVANCED DIGITAL	I-IN66045	122 5653-814	PRINTING/COPY:	XEROX C405	163272	32.13
						VENDOR 01-001663 TOTALS	32.13
01-003726	IL CENTRAL SCHOOL BUS	I-586-00364	122 5653-321	NATURAL GAS &:	JULY 4TH SHUTTLES	163296	2,835.20
						VENDOR 01-003726 TOTALS	2,835.20
01-004520	DISCOVER DOWNSTATE ILL	I-7885	122 5653-540	ADVERTISING :	ADVERTISING	163287	645.00
						VENDOR 01-004520 TOTALS	645.00
01-004626	ROTH & COMPANY LLP	I-R2025-013	122 5653-513	AUDITING SERV:	AUDITING SERVICES	163333	1,537.50
						VENDOR 01-004626 TOTALS	1,537.50
01-008600	COLES MOULTRIE ELECTRI	I-202509041377	122 5653-322	ELECTRICITY (:	WELCOME SIGN S RT 45 011113		52.91
						VENDOR 01-008600 TOTALS	52.91
01-017400	TSYS	I-202509101408	122 5653-311	OFFICE SUPPLI:	8/2025 TOURISM CC FE 011154		69.43
						VENDOR 01-017400 TOTALS	69.43
01-023800	CONSOLIDATED COMMUNICA	I-202509041381	122 5653-532	TELEPHONE :	258-6286	011117	425.33
01-023800	CONSOLIDATED COMMUNICA	I-202509041382	122 5653-532	TELEPHONE :	800-500-6286	011118	9.20
						VENDOR 01-023800 TOTALS	434.53
01-032600	MATTOON FLOWER SHOP	I-6827	122 5653-572	COMMUNITY PRO:	SUMMER BOUQUETS	163313	65.00
						VENDOR 01-032600 TOTALS	65.00

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 5,771.70

VENDOR SET 122 HOTEL TAX FUND TOTAL: 5,771.70

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 584 BAGELFEST

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

PAY DATE RANGE: 9/03/2025 THRU 9/16/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004255	RENT A TENT INC.	I-47742671	123 5584-579	MISC OTHER PU:	TABLES,CHAIRS,FENCIN	163331	3,027.84
					VENDOR 01-004255 TOTALS		3,027.84
01-020803	HARRELSON PLUMBING & H	I-44937	123 5584-440	RENTALS	: POTTY RENTALS	002138	4,115.00
					VENDOR 01-020803 TOTALS		4,115.00
01-046715	WAVE GRAPHICS	I-82521	123 5584-317	CONCESSION &	: BAGELFEST T-SHIRTS	163351	2,614.00
					VENDOR 01-046715 TOTALS		2,614.00
				DEPARTMENT 584	BAGELFEST	TOTAL:	9,756.84
01-001640	GP DESIGNS, INC.	I-88056	123 5586-432	REPAIR OF STR:	DISPLAYS	163293	40,172.00
					VENDOR 01-001640 TOTALS		40,172.00
				DEPARTMENT 586	LIGHTWORKS	TOTAL:	40,172.00
				VENDOR SET 123	FESTIVAL MGMT FUND	TOTAL:	49,928.84

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 124 MOBILE EQUIPMENT FUND

BANK: APBNK

DEPARTMENT: 242 AMBULANCE VEH &amp; MACH

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

PAY DATE RANGE: 9/03/2025 THRU 9/16/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004842	R ENTERPRISES LLC	I-2367	124 5242-742	AMBULANCE VEH:	AMBULANCE	163329	283,250.00
					VENDOR 01-004842	TOTALS	283,250.00
				DEPARTMENT 242	AMBULANCE VEH & MACH	TOTAL:	283,250.00
				VENDOR SET 124	MOBILE EQUIPMENT FUND	TOTAL:	283,250.00



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 9/03/2025 THRU 9/16/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-003917	JASPER HOLDINGS, LLC	I-202509101421	128 5604-825	TIF GRANTS	: TIF PAYMENT 1808 B'D	163301	8,000.00
01-003917	JASPER HOLDINGS, LLC	I-202509101422	128 5604-825	TIF GRANTS	: TIF PYMT-1824,1826 &	163301	28,906.70
01-003917	JASPER HOLDINGS, LLC	I-202509101424	128 5604-825	TIF GRANTS	: TIF PAYMENT-1412 B'D	163301	40,000.00
01-003917	JASPER HOLDINGS, LLC	I-202509101425	128 5604-825	TIF GRANTS	: TIF PAYMENT-2021 WES	163301	31,451.19
01-003917	JASPER HOLDINGS, LLC	I-202509101426	128 5604-825	TIF GRANTS	: TIF PAYMENT-1418 B'D	163301	58,473.38
01-003917	JASPER HOLDINGS, LLC	I-202509101427	128 5604-825	TIF GRANTS	: TIF PAYMENT-309 S 21	163301	29,963.00
						VENDOR 01-003917 TOTALS	196,794.27
=====							
01-004626	ROTH & COMPANY LLP	I-R2025-013	128 5604-513	AUDITING SERV:	AUDITING SERVICES	163333	1,281.25
						VENDOR 01-004626 TOTALS	1,281.25
=====							
01-004847	PIZZARENA LTD	I-202509101423	128 5604-825	TIF GRANTS	: TIF PAYMENT-2100 B'D	163327	7,808.44
						VENDOR 01-004847 TOTALS	7,808.44
=====							
01-004848	WASHINGTON SAVINGS BAN	I-202509101428	128 5604-825	TIF GRANTS	: TIF PYMT-1809 DAKOTA	163350	23,527.50
						VENDOR 01-004848 TOTALS	23,527.50
=====							
01-004849	TUSCOLA PROPERTIES, LL	I-202509101429	128 5604-825	TIF GRANTS	: TIF PAYMENT-1208 CHA	163347	4,000.00
						VENDOR 01-004849 TOTALS	4,000.00
=====							
01-004850	KIRK W & MARGIE K SWEN	I-202509101430	128 5604-825	TIF GRANTS	: TIF PAYMENT-109 N 16	163306	18,742.05
01-004850	KIRK W & MARGIE K SWEN	I-202509101431	128 5604-825	TIF GRANTS	: TIF PAYMENT-1602-160	163306	22,500.00
						VENDOR 01-004850 TOTALS	41,242.05
=====							
01-004851	FIRST MID-IL BANK TRUS	I-202509101432	128 5604-825	TIF GRANTS	: TIF PAYMENT-1606 BRO	163292	19,243.12
						VENDOR 01-004851 TOTALS	19,243.12
=====							
				DEPARTMENT 604	MIDTOWN TIF DISTRICT	TOTAL:	293,896.63
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				VENDOR SET 128	MIDTOWN TIF FUND	TOTAL:	293,896.63

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 9/03/2025 THRU 9/16/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004626	ROTH & COMPANY LLP	I-R2025-013	130 5150-513	AUDITING SERV:	AUDITING SERVICES	163333	1,537.50
VENDOR 01-004626 TOTALS							1,537.50
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							1,537.50
01-030000	KULL LUMBER CO	I-202509111437	130 5321-730	IMPROVEMENTS :	LUMBER	163307	58.76
VENDOR 01-030000 TOTALS							58.76
01-035154	MID-ILLINOIS CONCRETE	I-294532	130 5321-730	IMPROVEMENTS :	25-019-CCSP	163315	2,320.50
01-035154	MID-ILLINOIS CONCRETE	I-294533	130 5321-730	IMPROVEMENTS :	25-021-CCSP	163315	1,655.00
01-035154	MID-ILLINOIS CONCRETE	I-294534	130 5321-730	IMPROVEMENTS :	25-023-CCSP	163315	993.00
01-035154	MID-ILLINOIS CONCRETE	I-294574	130 5321-730	IMPROVEMENTS :	25-023-CCSP	163315	1,820.50
01-035154	MID-ILLINOIS CONCRETE	I-294575	130 5321-730	IMPROVEMENTS :	25-018-CCSP	163315	2,859.00
VENDOR 01-035154 TOTALS							9,648.00
01-045400	THE UPCHURCH GROUP, IN	I-16687	130 5321-730	IMPROVEMENTS :	SPORTS COMPLEX ROADW	163348	397.65
VENDOR 01-045400 TOTALS							397.65
DEPARTMENT 321 STREETS TOTAL:							10,104.41
VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:							11,641.91

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000170	PRO-MOW, INC.	I-665960	150 5604-460	LANDSCAPING	: COLES CENTRE LANDSCA	002125	317.50
						VENDOR 01-000170 TOTALS	317.50
01-004626	ROTH & COMPANY LLP	I-R2025-013	150 5604-513	AUDITING SERV:	AUDITING SERVICES	163333	1,281.25
						VENDOR 01-004626 TOTALS	1,281.25
						DEPARTMENT 604 ADMINISTRATIVE EXPENSES TOTAL:	1,598.75
						VENDOR SET 150 I-57 EAST TIF DISTRICT TOTAL:	1,598.75

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004626	ROTH & COMPANY LLP	I-R2025-013	151 5604-513	AUDITING SERV:	AUDITING SERVICES	163333	1,281.25
					VENDOR 01-004626 TOTALS		1,281.25
				DEPARTMENT 604	SOUTH RT 45 TIF DISTRICT TOTAL:		1,281.25
				VENDOR SET 151	SOUTH RT 45 TIF DISTRICT TOTAL:		1,281.25

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004626	ROTH & COMPANY LLP	I-R2025-013	152 5604-513	AUDITING SERV:	AUDITING SERVICES	163333	1,025.00
					VENDOR 01-004626	TOTALS	1,025.00
01-004846	JMII LLC SERIES 6 MATT	I-202509101403	152 5604-825	BD GRANTS	: BD GRANT-1ST INSTALL	163302	7,055.51
					VENDOR 01-004846	TOTALS	7,055.51
				DEPARTMENT 604	SOUTH RT 45 BUSINESS DIST	TOTAL:	8,080.51
				VENDOR SET 152	SOUTH RT 45 BUSINESS DIST	TOTAL:	8,080.51

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004278	RURAL KING REALTY LLC	I-202509101433	153 5604-825	TIF GRANTS	: TIF PAYMENT	163334	29,000.00
					VENDOR 01-004278	TOTALS	29,000.00
01-004626	ROTH & COMPANY LLP	I-R2025-013	153 5604-513	AUDITING SERV:	AUDITING SERVICES	163333	1,281.25
					VENDOR 01-004626	TOTALS	1,281.25
				DEPARTMENT 604	BROADWAY EAST TIF DIST	TOTAL:	30,281.25
				VENDOR SET 153	BROADWAY EAST TIF DIST	TOTAL:	30,281.25

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 9/03/2025 THRU 9/16/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-202509091400	154 5604-825	BUSINESS DIST:	MAY SALES TAX REBATE 163310		3,514.16
01-002962	LARSON ENTERPRISES	I-202509091401	154 5604-825	BUSINESS DIST:	APRIL SALES TAX REBA 163310		2,671.17
01-002962	LARSON ENTERPRISES	I-202509101417	154 5604-825	BUSINESS DIST:	JUNE SALES TAX REBAT 163310		3,302.40
						VENDOR 01-002962 TOTALS	9,487.73
01-004626	ROTH & COMPANY LLP	I-R2025-013	154 5604-513	AUDITING SERV:	AUDITING SERVICES 163333		1,025.00
						VENDOR 01-004626 TOTALS	1,025.00
DEPARTMENT 604 BROADWAY EAST BUSINESS DI TOTAL:							10,512.73
VENDOR SET 154 BROADWAY EAST BUS DIST TOTAL:							10,512.73



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 99/99/99  
PAY DATE RANGE: 9/03/2025 THRU 9/16/2025  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-015675	US BANK, TRUSTEE	I-202509111442	156 5604-825	BUSINESS DIST:	AUGUST RECEIPTS	002137	132,473.09
					VENDOR 01-015675 TOTALS		132,473.09
				DEPARTMENT 604	REMINGTON RD & I57 BD	TOTAL:	132,473.09
				VENDOR SET 156	REMINGTON RD & I-57 BUS D	TOTAL:	132,473.09

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 9/03/2025 THRU 9/16/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT CREDIT SERV	I-202509101405	211 5353-377	PLANT EQUIPME:	STEEL SIGNS, DRIVEWA	163295	41.38
					VENDOR 01-000061	TOTALS	41.38
01-000839	BRENNTAG MID-SOUTH, IN	C-BMS13545	211 5353-314	CHEMICALS	: RETURN	163276	1,500.00
01-000839	BRENNTAG MID-SOUTH, IN	I-BMS13647	211 5353-314	CHEMICALS	: CHEMICALS	163276	5,086.00
					VENDOR 01-000839	TOTALS	3,586.00
01-001070	AMEREN ILLINOIS	I-202509041333	211 5353-321	NATURAL GAS &:	1331 N CO RD 100E	011091	118.15
					VENDOR 01-001070	TOTALS	118.15
01-001075	HEATHER MCFARLAND	I-SEPT2025-CELLHM	211 5353-533	CELLULAR PHON:	CELL PHONE REIMBURSE	002127	100.00
					VENDOR 01-001075	TOTALS	100.00
01-001663	ADVANCED DIGITAL	I-IN66253	211 5353-814	PRINTING & CO:	XEROX C405	163272	43.82
					VENDOR 01-001663	TOTALS	43.82
01-004217	DAVID OLLESCH	I-SEPT2025-CELLDO	211 5353-533	CELLULAR PHON:	CELL PHONE	002151	50.00
					VENDOR 01-004217	TOTALS	50.00
01-004852	JORDAN HARPER	I-202509111444	211 5353-562	TRAVEL & TRAI:	OPERATOR TRAINING CL	002162	210.00
					VENDOR 01-004852	TOTALS	210.00
01-008600	COLES MOULTRIE ELECTRI	I-202509041356	211 5353-321	NATURAL GAS &:	WATER PURIFICATION P	011106	8,250.94
01-008600	COLES MOULTRIE ELECTRI	I-202509041357	211 5353-321	NATURAL GAS &:	RESERVOIR CONTROL AC	011107	12.75
					VENDOR 01-008600	TOTALS	8,263.69
01-012025	DETECTION SECURITY CO	I-201589	211 5353-439	OTHER REPAIR :	ANNUAL INSPECTION	002136	210.00
					VENDOR 01-012025	TOTALS	210.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 9/03/2025 THRU 9/16/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-202509111438	211 5353-377	PLANT EQUIPME:	CABLE TIES,SPOUTS,BU	163303	80.18
01-016000	JOHN DEERE FINANCIAL	I-202509111438	211 5353-311	OFFICE SUPPLI:	WATER	163303	8.67
01-016000	JOHN DEERE FINANCIAL	I-202509111438	211 5353-730	IMPROVEMENTS :	HOSE,GAUGE	163303	22.11
01-016000	JOHN DEERE FINANCIAL	I-202509111438	211 5353-730	IMPROVEMENTS :	DEF	163303	59.97
01-016000	JOHN DEERE FINANCIAL	I-202509111438	211 5353-730	IMPROVEMENTS :	DEF	163303	99.95
01-016000	JOHN DEERE FINANCIAL	I-202509111438	211 5353-311	OFFICE SUPPLI:	WATER,BETTERIES	163303	38.65
01-016000	JOHN DEERE FINANCIAL	I-202509111438	211 5353-377	PLANT EQUIPME:	TUBE	163303	24.99
01-016000	JOHN DEERE FINANCIAL	I-202509111438	211 5353-432	REPAIR OF STR:	HOSE CLAMPS,HEATER H	163303	16.47
						VENDOR 01-016000 TOTALS	350.99
01-023800	CONSOLIDATED COMMUNICA	I-202509041384	211 5353-532	TELEPHONE :	234-2454	011120	378.55
						VENDOR 01-023800 TOTALS	378.55
01-035266	MIDWEST METER INC	I-0181275-IN	211 5353-439	OTHER REPAIR :	REPAIR AUTO HYDRANT	002141	23.00
						VENDOR 01-035266 TOTALS	23.00
01-037976	PACE ANALYTICAL SERVIC	I-257225206	211 5353-519	OTHER PROFESS:	PACE ANALYTICAL SERV	163322	841.00
						VENDOR 01-037976 TOTALS	841.00
01-038375	PILSON AUTO CENTER INC	I-719903	211 5353-318	VEHICLE PARTS:	FORD F350 REPAIRS	163326	108.01
						VENDOR 01-038375 TOTALS	108.01
01-045171	USA BLUEBOOK	I-INV00818740	211 5353-377	PLANT EQUIPME:	USA BLUEBOOK	002145	29.95
01-045171	USA BLUEBOOK	I-INV00818740	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	002145	528.79
						VENDOR 01-045171 TOTALS	558.74
				DEPARTMENT 353	WATER TREATMENT PLANT	TOTAL:	14,883.33
01-000061	HOME DEPOT CREDIT SERV	I-202509101405	211 5354-316	TOOLS & EQUIP:	TOTE	163295	23.33
						VENDOR 01-000061 TOTALS	23.33

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 9/03/2025 THRU 9/16/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	NAPA OF MATTOON	I-202509111446	211 5354-318	VEHICLE PARTS:	OIL,EXHAUST FLUID	002126	168.71
					VENDOR 01-000550 TOTALS		168.71
01-002958	BATTERY SPECIALISTS, I	I-211683	211 5354-434	REPAIR OF VEH:	BATTERY SPECIALISTS, 163274		36.65
					VENDOR 01-002958 TOTALS		36.65
01-002990	CINTAS	I-5289345505	211 5354-313	MEDICAL & SAF:	MEDICAL SUPPLIES	163278	51.02
					VENDOR 01-002990 TOTALS		51.02
01-003488	S.S.C. SERVICES, INC.	I-9137	211 5354-460	OTHER PROPERT:	JANITORIAL SERVICES	002131	291.67
					VENDOR 01-003488 TOTALS		291.67
01-004487	DENNIS COLE	I-SEPT2025-CELLDC	211 5354-533	CELL PHONES :	CELL PHONE REIMBURSE	002153	30.00
					VENDOR 01-004487 TOTALS		30.00
01-008600	COLES MOULTRIE ELECTRI	I-202509041358	211 5354-321	NATURAL GAS &:	SBLHC PUMP STA	011108	512.36
					VENDOR 01-008600 TOTALS		512.36
01-016000	JOHN DEERE FINANCIAL	I-202509101406	211 5354-319	MISCELLANEOUS:	HOME DEFENSE, WASP S	163303	87.53
					VENDOR 01-016000 TOTALS		87.53
01-023800	CONSOLIDATED COMMUNICA	I-202509041383	211 5354-532	TELEPHONE :	235-5654	011119	12.50
01-023800	CONSOLIDATED COMMUNICA	I-202509041388	211 5354-532	TELEPHONE :	101-5460	011124	167.96
					VENDOR 01-023800 TOTALS		180.46
01-025600	ILMO PRODUCTS COMPANY	I-0001586656	211 5354-440	RENTALS :	CYLINDER RENTAL	002140	35.38
					VENDOR 01-025600 TOTALS		35.38

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 9/03/2025 THRU 9/16/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-1140979-01	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	163298	1,520.00
VENDOR 01-025682 TOTALS							1,520.00
01-030000	KULL LUMBER CO	I-202509111437	211 5354-379	OTHER WATER M:	HOSE CLAMPS	163307	11.16
01-030000	KULL LUMBER CO	I-202509111437	211 5354-319	MISCELLANEOUS:	PLASTIC BUCKETS	163307	5.59
01-030000	KULL LUMBER CO	I-202509111437	211 5354-316	TOOLS & EQUIP:	BLADES	163307	27.18
VENDOR 01-030000 TOTALS							43.93
01-030083	LANMAN OIL CO INC	I-202509111435	211 5354-326	FUEL :	FUEL	163309	11.99
VENDOR 01-030083 TOTALS							11.99
01-039600	NEAL TIRE	I-202509111441	211 5354-434	REPAIR OF VEH:	TIRE INSTALL & REPAI	163319	450.79
01-039600	NEAL TIRE	I-202509111441	211 5354-433	REPAIR OF MAC:	TIRE INSTALL & REPAI	163319	175.92
VENDOR 01-039600 TOTALS							626.71
01-040467	SAFETY COMPLIANCE	I-37366	211 5354-313	MEDICAL & SAF:	GLOVES	163335	108.00
VENDOR 01-040467 TOTALS							108.00
DEPARTMENT 354				WATER DISTRIBUTION	TOTAL:	3,727.74	
01-001663	ADVANCED DIGITAL	I-IN66247	211 5355-814	PRINTING/COPY:	XEROX 3330	163272	14.60
VENDOR 01-001663 TOTALS							14.60
01-002603	MIDWEST CREDIT & COLLE	I-010009242508310000	211 5355-579	COLLECTION FE:	WATER/SEWER COLLECTI	163316	131.51
VENDOR 01-002603 TOTALS							131.51
01-003270	DARRIN'S TIRE AND AUTO	I-27955	211 5355-434	REPAIR OF VEH:	OIL CHANGE	163285	46.96
VENDOR 01-003270 TOTALS							46.96

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING &amp; COLLECTION

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

PAY DATE RANGE: 9/03/2025 THRU 9/16/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003490	INFOSEND, INC.	I-294202	211 5355-531	POSTAGE	: WATER BILL PRINTING	163300	1,324.01
01-003490	INFOSEND, INC.	I-294202	211 5355-519	OTHER PROFESS:	WATER BILL PRINTING	163300	373.47
					VENDOR 01-003490 TOTALS		1,697.48
01-003527	INB	I-202509091395	211 5355-811	BANK SERVICE :	EPAY FEES 8/2025	163299	8.83
					VENDOR 01-003527 TOTALS		8.83
01-003880	NCR PAYMENT SOLUTIONS	I-202509101415	211 5355-811	BANK SERVICE :	EPAY FEES 8/2025	011152	1,806.71
					VENDOR 01-003880 TOTALS		1,806.71
01-004626	ROTH & COMPANY LLP	I-R2025-013	211 5355-513	AUDITING SERV:	AUDITING SERVICES	163333	10,250.00
					VENDOR 01-004626 TOTALS		10,250.00
01-017400	TSYS	I-202509101409	211 5355-811	BANK SERVICE :	8/2025 FINANCE CC FE	011155	512.75
					VENDOR 01-017400 TOTALS		512.75
01-023800	CONSOLIDATED COMMUNICA	I-202509041383	211 5355-532	TELEPHONE	: 235-5654	011119	86.05
					VENDOR 01-023800 TOTALS		86.05
01-030000	KULL LUMBER CO	I-202509091397	211 5355-319	MISCELLANEOUS:	SCREWDRIVER, PRY BAR	163307	12.18
					VENDOR 01-030000 TOTALS		12.18
01-034250	RRSR, LLC DBA MCFARLAN	I-25-774	211 5355-439	OTHER REPAIR :	REWELD INNER LINING	163314	141.25
					VENDOR 01-034250 TOTALS		141.25
				DEPARTMENT 355	ACCOUNTING & COLLECTION TOTAL:		14,708.32
01-003488	S.S.C. SERVICES, INC.	I-9140	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	002131	66.00
					VENDOR 01-003488 TOTALS		66.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE &amp; GENERAL

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

PAY DATE RANGE: 9/03/2025 THRU 9/16/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004564	DOUGLAS A HOMANN	I-SEPT2025-CELLDH	211 5356-533	CELLULAR PHON:	CELL PHONE REIMBURSE	002156	30.00
VENDOR 01-004564 TOTALS							30.00
01-004593	JAMES TRAVIS MILLER	I-SEPT2025-CELLJM	211 5356-533	CELLULAR PHON:	CELL PHONE REIMBURSE	002157	15.00
VENDOR 01-004593 TOTALS							15.00
01-004630	DAVID L CLARK	I-SEPT2025-CELLDC	211 5356-533	CELLULAR PHON:	CELLULAR PHONE	002158	30.00
VENDOR 01-004630 TOTALS							30.00
01-004721	JAXON L BOYCE	I-SEPT2025-CELLJB	211 5356-533	CELLULAR PHON:	CELL PHONE REIMBURSE	002160	16.67
VENDOR 01-004721 TOTALS							16.67
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							157.67
VENDOR SET 211 WATER FUND TOTAL:							33,477.06

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 9/03/2025 THRU 9/16/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT CREDIT SERV	I-202509101405	212 5342-316	TOOLS & EQUIP: TOTE		163295	23.32
					VENDOR 01-000061 TOTALS		23.32
01-000550	NAPA OF MATTOON	I-202509111446	212 5342-318	VEHICLE PARTS: OIL,EXHAUST FLUID		002126	168.70
					VENDOR 01-000550 TOTALS		168.70
01-002958	BATTERY SPECIALISTS, I	I-211683	212 5342-434	REPAIR OF VEH: BATTERY SPECIALISTS,	163274		36.65
					VENDOR 01-002958 TOTALS		36.65
01-002990	CINTAS	I-5289345505	212 5342-313	MEDICAL & SAF: MEDICAL SUPPLIES		163278	51.02
					VENDOR 01-002990 TOTALS		51.02
01-003488	S.S.C. SERVICES, INC.	I-9137	212 5342-460	OTHER PROPERT: JANITORIAL SERVICES		002131	291.66
					VENDOR 01-003488 TOTALS		291.66
01-004487	DENNIS COLE	I-SEPT2025-CELLDC	212 5342-533	CELL PHONES : CELL PHONE REIMBURSE		002153	30.00
					VENDOR 01-004487 TOTALS		30.00
01-016000	JOHN DEERE FINANCIAL	I-202509101406	212 5342-319	MISCELLANEOUS: HOME DEFENSE, WASP S	163303		87.52
					VENDOR 01-016000 TOTALS		87.52
01-023800	CONSOLIDATED COMMUNICA	I-202509041383	212 5342-532	TELEPHONE : 235-5654		011119	12.50
01-023800	CONSOLIDATED COMMUNICA	I-202509041388	212 5342-532	TELEPHONE : 101-5460		011124	167.96
					VENDOR 01-023800 TOTALS		180.46
01-025600	ILMO PRODUCTS COMPANY	I-0001586656	212 5342-440	RENTALS : CYLINDER RENTAL		002140	35.38
					VENDOR 01-025600 TOTALS		35.38

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 9/03/2025 THRU 9/16/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-202509111437	212 5342-363	BACKFILL & SU:	LUMBER	163307	111.06
01-030000	KULL LUMBER CO	I-202509111437	212 5342-319	MISCELLANEOUS:	PLASTIC BUCKETS	163307	5.59
01-030000	KULL LUMBER CO	I-202509111437	212 5342-316	TOOLS & EQUIP:	BLADES	163307	27.19
						VENDOR 01-030000 TOTALS	143.84
01-030083	LANMAN OIL CO INC	I-202509111435	212 5342-326	FUEL	: FUEL	163309	11.98
						VENDOR 01-030083 TOTALS	11.98
01-039600	NEAL TIRE	I-202509111441	212 5342-434	REPAIR OF VEH:	TIRE INSTALL & REPAI	163319	450.78
01-039600	NEAL TIRE	I-202509111441	212 5342-433	REPAIR OF MAC:	TIRE INSTALL & REPAI	163319	175.91
						VENDOR 01-039600 TOTALS	626.69
01-040467	SAFETY COMPLIANCE	I-37366	212 5342-313	MEDICAL & SAF:	GLOVES	163335	108.00
						VENDOR 01-040467 TOTALS	108.00
				DEPARTMENT 342	SEWER COLLECTION SYSTEM	TOTAL:	1,795.22
01-023500	MOTION INDUSTRIES, INC	I-IL64-01036342	212 5343-365	LIFT STATION :	MOTION INDUSTRIES, I	163317	660.65
01-023500	MOTION INDUSTRIES, INC	I-IL64-01036566	212 5343-365	LIFT STATION :	FLANGE	163317	615.90
						VENDOR 01-023500 TOTALS	1,276.55
				DEPARTMENT 343	SEWER LIFT STATIONS	TOTAL:	1,276.55
01-001070	AMEREN ILLINOIS	I-202509041340	212 5344-321	NATURAL GAS &:	28TH LIFT STA	011095	69.88
01-001070	AMEREN ILLINOIS	I-202509041342	212 5344-321	NATURAL GAS &:	N 19TH LIFT STA	011097	48.32
						VENDOR 01-001070 TOTALS	118.20
01-001679	CHRIS OVERTON EXCAVATI	I-7849	212 5344-460	OTHER PROPERT:	SLUDGE HAULING	002128	18,724.50
						VENDOR 01-001679 TOTALS	18,724.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 9/03/2025 THRU 9/16/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004568	FAB TECH WASTEWATER SO	I-25187	212 5344-366	PLANT MTCE & : FAB TECH WASTEWATER	163291		2,328.00
				VENDOR 01-004568	TOTALS		2,328.00
01-004676	LARRY TARR	I-SEPT2025-CELLLT	212 5344-533	CELLULAR PHON: CELL PHONE REIMBURSE	002159		50.00
				VENDOR 01-004676	TOTALS		50.00
01-008600	COLES MOULTRIE ELECTRI	I-202509041359	212 5344-321	NATURAL GAS &: LLC LIFT STA	011109		109.74
01-008600	COLES MOULTRIE ELECTRI	I-202509041360	212 5344-321	NATURAL GAS &: BUXTON CENTRE	011110		168.61
01-008600	COLES MOULTRIE ELECTRI	I-202509041361	212 5344-321	NATURAL GAS &: GOLDEN VALLEY SEWER	011111		906.30
01-008600	COLES MOULTRIE ELECTRI	I-202509041362	212 5344-321	NATURAL GAS &: SBLHC LIFT STA	011112		515.26
				VENDOR 01-008600	TOTALS		1,699.91
01-023800	CONSOLIDATED COMMUNICA	I-202509041379	212 5344-532	TELEPHONE : 234-6828	011115		999.94
				VENDOR 01-023800	TOTALS		999.94
01-039600	NEAL TIRE	I-202509111441	212 5344-434	REPAIR OF VEH: TIRE INSTALL & REPAI	163319		100.00
01-039600	NEAL TIRE	I-202509111441	212 5344-433	REPAIR OF MAC: TIRE INSTALL & REPAI	163319		101.45
				VENDOR 01-039600	TOTALS		201.45
DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL:							24,122.00
01-001663	ADVANCED DIGITAL	I-IN66247	212 5345-814	PRINTING/COPY: XEROX 3330	163272		14.60
				VENDOR 01-001663	TOTALS		14.60
01-003270	DARRIN'S TIRE AND AUTO	I-27955	212 5345-434	REPAIR OF VEH: OIL CHANGE	163285		46.95
				VENDOR 01-003270	TOTALS		46.95
01-003490	INFOSEND, INC.	I-294202	212 5345-531	POSTAGE : WATER BILL PRINTING	163300		1,324.00
01-003490	INFOSEND, INC.	I-294202	212 5345-519	OTHER PROFESS: WATER BILL PRINTING	163300		373.48
				VENDOR 01-003490	TOTALS		1,697.48

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING &amp; COLLECTION

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

PAY DATE RANGE: 9/03/2025 THRU 9/16/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-003527	INB	I-202509091395	212 5345-811	BANK SERVICE :	EPAY FEES 8/2025	163299	8.83
						VENDOR 01-003527 TOTALS	8.83
01-003880	NCR PAYMENT SOLUTIONS	I-202509101415	212 5345-811	BANK SERVICE :	EPAY FEES 8/2025	011152	1,806.71
						VENDOR 01-003880 TOTALS	1,806.71
01-004626	ROTH & COMPANY LLP	I-R2025-013	212 5345-513	AUDITING SERV:	AUDITING SERVICES	163333	10,250.00
						VENDOR 01-004626 TOTALS	10,250.00
01-017400	TSYS	I-202509101409	212 5345-811	BANK SERVICE :	8/2025 FINANCE CC FE	011155	512.76
						VENDOR 01-017400 TOTALS	512.76
01-023800	CONSOLIDATED COMMUNICA	I-202509041383	212 5345-532	TELEPHONE :	235-5654	011119	86.06
						VENDOR 01-023800 TOTALS	86.06
01-030000	KULL LUMBER CO	I-202509091397	212 5345-319	MISCELLANEOUS:	SCREWDRIVER, PRY BAR	163307	12.19
						VENDOR 01-030000 TOTALS	12.19
01-034250	RRSR, LLC DBA MCFARLAN	I-25-774	212 5345-439	OTHER REPAIR :	REWELD INNER LINING	163314	141.25
						VENDOR 01-034250 TOTALS	141.25
				DEPARTMENT 345	ACCOUNTING & COLLECTION	TOTAL:	14,576.83
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01-003488	S.S.C. SERVICES, INC.	I-9140	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	002131	66.00
						VENDOR 01-003488 TOTALS	66.00
01-004564	DOUGLAS A HOMANN	I-SEPT2025-CELLDH	212 5346-533	CELLULAR PHON:	CELL PHONE REIMBURSE	002156	30.00
						VENDOR 01-004564 TOTALS	30.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 346 ADMINISTRATIVE &amp; GENERAL

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

PAY DATE RANGE: 9/03/2025 THRU 9/16/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004593	JAMES TRAVIS MILLER	I-SEPT2025-CELLJM	212 5346-533	CELLULAR PHON:	CELL PHONE REIMBURSE	002157	15.00
VENDOR 01-004593 TOTALS							15.00
01-004630	DAVID L CLARK	I-SEPT2025-CELLDC	212 5346-533	CELLULAR PHON:	CELLULAR PHONE	002158	30.00
VENDOR 01-004630 TOTALS							30.00
01-004721	JAXON L BOYCE	I-SEPT2025-CELLJB	212 5346-533	CELLULAR PHON:	CELL PHONE REIMBURSE	002160	16.66
VENDOR 01-004721 TOTALS							16.66
01-021348	LEE ENTERPRISES-CENTRA	I-202509101414	212 5346-540	ADVERTISING :	WWTP OPERATOR HELP W	163311	723.95
VENDOR 01-021348 TOTALS							723.95
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							881.61
VENDOR SET 212 SEWER FUND TOTAL:							42,652.21
REPORT GRAND TOTAL:							1,070,161.00

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2025-2026	110-1141-002	DUE FROM REV. LOAN FUND	1,025.00				
	110-1141-007	DUE FROM LIBRARY	1,025.00				
	110-4436-010	AMBULANCE BILLI*NON-EXPENS	47,409.67	1,200,000-	935,996.50-		
	110-5110-532	TELEPHONE	37.50	800	613.61		
	110-5110-533	CELLULAR PHONE	250.00	3,000	1,750.00		
	110-5110-827	VGT ALLOCATION-DEMOLITIONS	12,300.00	128,000	78,147.48		
	110-5120-311	OFFICE SUPPLIES	72.02	2,740	2,017.40		
	110-5120-519	OTHER PROFESSIONAL SERVICE	7,020.00	18,720	10,506.00		
	110-5120-532	TELEPHONE	221.07	5,400	4,302.09		
	110-5120-801	VITAL RECORDS FEE REMITTAN	892.00	12,000	6,828.00		
	110-5130-532	TELEPHONE	37.52	420	233.51		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	700.00		
	110-5150-513	AUDITING & ACCOUNTING SERV	15,375.00	30,750	14,808.00		
	110-5150-532	TELEPHONE	175.00	2,000	1,127.19		
	110-5150-811	BANK SERVICE CHARGES	72.07	3,000	4,120.92-	Y	
	110-5150-814	PRINT/COPY MACH LEASE & MA	14.60	700	542.63		
	110-5160-519	OTHER PROFESSIONAL SERVICE	520.00	80,000	52,043.00		
	110-5170-841	WIDE AREA NETWORK SOFTWARE	6,468.72	88,000	26,242.65		
	110-5170-851	WIDE AREA NETWORK SERVERS	34.00	5,000	4,696.00		
	110-5170-854	WIDE AREA NETWORK WIRING A	794.20	7,200	3,262.62		
	110-5211-315	UNIFORMS & CLOTHING	381.19	6,500	4,848.11		
	110-5211-532	TELEPHONE	2,536.40	27,000	14,420.10		
	110-5211-535	RADIOS	186.26	30,000	24,087.25		
	110-5211-537	I-WIN ACCESS CHARGE	397.70	5,300	3,669.39		
	110-5211-550	PRINTING & BINDING	44.94	2,500	1,145.92		
	110-5211-579	MISC OTHER PURCHASED SERVI	1,032.58	240,000	18,791.11		
	110-5211-814	PRINT/COPY MACH LEASE & MA	8.77	5,500	4,037.14		
	110-5212-579	MISC OTHER PURCHASED SERVI	126.00	22,900	11,252.94		
	110-5213-319	MISCELLANEOUS SUPPLIES	195.91	3,000	2,533.31		
	110-5223-434	REPAIR OF VEHICLES	2,430.23	30,000	18,278.44		
	110-5224-321	UTILITIES	198.09	80,800	48,881.83		
	110-5224-432	REPAIR OF BUILDINGS	2,101.87	30,000	16,842.40		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	1,290.00	7,500	4,044.90		
	110-5241-312	CLEANING SUPPLIES	306.44	7,000	3,930.80		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	258.01	3,500	1,083.73		
	110-5241-315	UNIFORMS & CLOTHING	163.00	46,000	9,085.00		
	110-5241-316	TOOLS & EQUIPMENT	124.77	9,000	7,092.95		
	110-5241-319	MISCELLANEOUS SUPPLIES	19.98	3,000	2,372.10		
	110-5241-321	UTILITIES	208.80	8,500	4,199.48		
	110-5241-326	FUEL	105.70	24,000	17,036.15		
	110-5241-433	REPAIR OF MACHINERY	107.77	12,000	9,854.47		
	110-5241-532	TELEPHONE	334.76	7,500	5,406.76		
	110-5241-533	CELLULAR PHONE	100.00	1,200	700.00		
	110-5241-579	MISC OTHER PURCHASED SERVI	145.00	37,000	9,047.96		
	110-5241-814	PRINT/COPY MACH LEASE & MA	6.25	1,000	624.02		
	110-5242-313	MEDICAL & SAFETY SUPPLIES	507.76	14,000	9,440.77		
	110-5242-434	REPAIR OF VEHICLES	3,602.24	20,000	9,404.36		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
	110-5242-532	TELEPHONE	37.51	3,000	2,093.36			
	110-5242-579	MISC OTHER PURCHASED SERVI	6,337.00	15,000	6,724.30			
	110-5261-511	PLANNING & DESIGN SERVICES	37.42	60,000	34,525.88			
	110-5261-532	TELEPHONE	172.19	2,800	1,944.78			
	110-5261-533	CELLULAR PHONE	100.00	2,000	1,500.00			
	110-5310-421	DISPOSAL SERVICES	1,338.24	65,000	46,912.14			
	110-5310-460	OTHER PROFESSIONAL SERVICE	66.00	4,000	2,680.00			
	110-5310-533	CELLULAR PHONE	116.67	1,200	535.25			
	110-5310-562	TRAVEL & TRAINING	684.33	1,500	655.67			
	110-5320-313	MEDICAL & SAFETY SUPPLIES	159.02	8,000	6,700.81			
	110-5320-314	CHEMICALS	645.27	750	12.73-	Y		
	110-5320-316	TOOLS & EQUIPMENT	50.51	15,000	12,783.22			
	110-5320-318	VEHICLE PARTS	168.71	20,000	15,486.84			
	110-5320-319	MISCELLANEOUS SUPPLIES	93.11	2,000	1,315.08			
	110-5320-326	FUEL	11.99	40,000	26,319.41			
	110-5320-351	CONCRETE	44.98	5,000	4,955.02			
	110-5320-359	OTHER STREET MAINT SUPPLIE	300.00	750	359.24			
	110-5320-433	REPAIR OF MACHINERY	175.92	25,000	2,479.07			
	110-5320-434	REPAIR OF VEHICLES	487.44	40,000	16,105.04			
	110-5320-440	RENTALS	35.38	10,000	9,756.26			
	110-5320-460	OTHER PROP MAINT SERVICES	291.67	6,000	5,351.88-	Y		
	110-5320-519	OTHER PROFESSIONAL SERVICE	1,758.50	125,000	41,705.90			
	110-5320-532	TELEPHONE	180.47	2,200	1,436.23			
	110-5320-533	CELLULAR PHONE	40.00	1,000	800.00			
	110-5381-317	SITE FURNISHINGS	14.16	5,000	4,971.34			
	110-5381-321	UTILITIES	2,069.54	50,000	29,912.99			
	110-5381-432	REPAIR OF BUILDINGS	2,227.73	25,000	1,273.20			
	110-5381-435	ELEVATOR SERVICE AGREEMEN	199.22	12,000	8,301.92			
	110-5381-460	OTHER PROP MAINT SERVICES	755.85	25,000	17,436.82			
	110-5381-532	TELEPHONE	603.35	5,000	2,006.86			
	110-5511-315	LANDSCAPING SUPPLIES	2,210.00	7,000	1,642.84			
	110-5511-316	TOOLS & EQUIPMENT	49.98	5,200	4,662.63			
	110-5511-319	MISCELLANEOUS SUPPLIES	298.77	25,000	18,785.11			
	110-5511-321	UTILITIES	208.11	35,000	21,793.62			
	110-5511-432	REPAIR OF BUILDINGS	673.59	15,500	7,620.90			
	110-5511-433	REPAIR OF MACHINERY	140.96	15,000	9,923.33			
	110-5511-434	REPAIR OF VEHICLES	1,851.83	9,500	6,222.84			
	110-5511-436	PEST CONTROL SERVICES	130.00	500	240.00			
	110-5511-532	TELEPHONE	37.52	1,200	1,013.51			
	110-5511-533	CELLULAR PHONE	100.00	1,200	374.21			
	110-5512-317	CONCESSION & SOUVENIR SUPP	543.94	47,000	21,864.27			
	110-5512-319	MISCELLANEOUS SUPPLIES	3,503.47	25,000	8,573.65			
	110-5512-433	REPAIR OF MACHINERY	162.87	12,000	6,810.81			
	110-5512-450	CONSTRUCTION SERVICES	400.00	48,000	20,659.82			
	110-5512-576	SECURITY SERVICES	94.00	1,000	765.00			
	110-5512-802	HUNTING/FISHING REMITTANCE	157.00	12,000	7,557.25			
	110-5551-319	MISCELLANEOUS SUPPLIES	142.00	13,000	10,874.84			
	110-5551-321	UTILITIES	1,942.58	35,000	21,299.71			

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	110-5551-432	REPAIR OF STRUCTURES	4,127.50	7,500	2,780.10-	Y			
	110-5570-319	MISCELLANEOUS SUPPLIES	126.23	4,000	2,529.07				
	110-5570-321	UTILITIES	132.09	4,000	2,952.46				
	110-5570-533	CELLULAR PHONE	100.00	1,200	700.00				
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	29,166.70				
	122-5653-311	OFFICE SUPPLIES	69.43	4,500	2,367.87				
	122-5653-321	NATURAL GAS & ELECTRIC (CI	2,835.20	2,500	1,433.70-	Y			
	122-5653-322	ELECTRICITY (COLES MOULTRI	52.91	500	288.64				
	122-5653-513	AUDITING SERVICES	1,537.50	3,075	1,537.50				
	122-5653-532	TELEPHONE	434.53	6,000	3,837.89				
	122-5653-533	CELLULAR PHONE	100.00	1,800	1,300.00				
	122-5653-540	ADVERTISING	645.00	25,000	5,410.87				
	122-5653-572	COMMUNITY PROMOTION & RELA	65.00	35,000	27,943.70				
	122-5653-814	PRINTING/COPY MACH LEASE/M	32.13	1,000	627.90				
	123-5584-317	CONCESSION & SOUVENIR SUPP	2,614.00	2,500	880.00-	Y			
	123-5584-440	RENTALS	4,115.00	5,000	885.00				
	123-5584-579	MISC OTHER PURCHASED SERVI	3,027.84	10,000	3,062.48-	Y			
	123-5586-432	REPAIR OF STRUCTURES	40,172.00	40,000	172.00-	Y			
	124-5242-742	AMBULANCE VEHICLES	283,250.00	0	283,250.00-	Y			
	125-5150-513	AUDITING SERVICES	1,025.00	2,050	1,025.00				
	125-5150-523	PROPERTY & CASUALTY INSURA	12,000.00	539,898	395,923.50				
	128-5604-513	AUDITING SERVICES	1,281.25	2,563	1,281.75				
	128-5604-825	TIF GRANTS	292,615.38	524,685	232,069.62				
	130-5150-513	AUDITING SERVICES	1,537.50	3,075	1,537.50				
	130-5321-730	IMPROVEMENTS OTHER THAN BL	10,104.41	1,360,000	1,233,837.11				
	150-5604-460	LANDSCAPING	317.50	4,000	160.00				
	150-5604-513	AUDITING SERVICES	1,281.25	2,563	1,281.75				
	151-5604-513	AUDITING SERVICES	1,281.25	2,563	1,281.75				
	152-5604-513	AUDITING SERVICES	1,025.00	2,050	1,025.00				
	152-5604-825	BD GRANTS	7,055.51	0	7,055.51-	Y			
	153-5604-513	AUDITING SERVICES	1,281.25	2,563	1,281.75				
	153-5604-825	TIF GRANTS	29,000.00	59,000	30,000.00				
	154-5604-513	AUDITING SERVICES	1,025.00	2,050	1,025.00				
	154-5604-825	BUSINESS DISTRICT GRANTS	9,487.73	32,000	16,171.13				
	155-5604-513	AUDITING SERVICES	1,025.00	2,050	1,025.00				
	156-5604-825	BUSINESS DISTRICT GRANTS	132,473.09	1,456,000	836,464.63				
	211-5353-311	OFFICE SUPPLIES	47.32	1,200	939.79				
	211-5353-314	CHEMICALS	3,586.00	500,000	362,555.08				
	211-5353-318	VEHICLE PARTS	108.01	2,000	1,545.65				
	211-5353-319	MISCELLANEOUS SUPPLIES	528.79	25,000	12,199.22				
	211-5353-321	NATURAL GAS & ELECTRIC	8,381.84	196,500	140,061.09				
	211-5353-377	PLANT EQUIPMENT	176.50	30,000	23,779.03				
	211-5353-432	REPAIR OF STRUCTURES	16.47	35,000	29,585.44				
	211-5353-439	OTHER REPAIR & MAINT. SERV	233.00	8,500	1,532.77				
	211-5353-519	OTHER PROFESSIONAL SERVICE	841.00	20,000	16,282.66				
	211-5353-532	TELEPHONE	378.55	4,000	1,766.46				
	211-5353-533	CELLULAR PHONE	150.00	3,000	1,536.36				
	211-5353-562	TRAVEL & TRAINING	210.00	1,500	1,290.00				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	211-5353-730	IMPROVEMENTS OTHER THAN BL	182.03	2,205,000	2,113,023.86				
	211-5353-814	PRINTING & COPY MACHINE LE	43.82	0	244.97-	Y			
	211-5354-313	MEDICAL & SAFETY SUPPLIES	159.02	3,000	1,700.81				
	211-5354-316	TOOLS & EQUIPMENT	50.51	16,000	13,783.22				
	211-5354-318	VEHICLE PARTS	168.71	10,000	5,486.84				
	211-5354-319	MISCELLANEOUS SUPPLIES	93.12	2,000	1,594.89				
	211-5354-321	NATURAL GAS & ELECTRIC	512.36	30,000	16,661.17				
	211-5354-326	FUEL	11.99	50,000	36,319.42				
	211-5354-374	SERVICE LINE MATERIALS	1,520.00	75,000	46,267.87				
	211-5354-379	OTHER WATER MAINT. MATERIA	11.16	2,500	2,128.61				
	211-5354-433	REPAIR OF MACHINERY	175.92	20,000	2,520.93-	Y			
	211-5354-434	REPAIR OF VEHICLES	487.44	20,000	3,894.97-	Y			
	211-5354-440	RENTALS	35.38	10,000	9,756.26				
	211-5354-460	OTHER PROPERTY MAINT. SERV	291.67	6,000	5,351.88-	Y			
	211-5354-532	TELEPHONE	180.46	2,000	1,236.22				
	211-5354-533	CELL PHONES	30.00	1,500	1,133.95				
	211-5355-319	MISCELLANEOUS SUPPLIES	12.18	1,500	803.10				
	211-5355-434	REPAIR OF VEHICLES	46.96	3,000	2,497.45				
	211-5355-439	OTHER REPAIR & MAINT. SERV	141.25	1,000	707.60				
	211-5355-513	AUDITING SERVICES	10,250.00	20,500	10,250.00				
	211-5355-519	OTHER PROFESSIONAL SERVICE	373.47	5,000	9,254.44-	Y			
	211-5355-531	POSTAGE	1,324.01	24,000	15,657.99				
	211-5355-532	TELEPHONE	86.05	3,000	2,411.25				
	211-5355-579	COLLECTION FEES	131.51	2,500	868.72				
	211-5355-811	BANK SERVICE CHARGES	2,328.29	22,500	13,017.40				
	211-5355-814	PRINTING/COPY MACH LEASE/M	14.60	1,500	1,112.38				
	211-5356-460	OTHER PROPERTY MAINT SVCS	66.00	0	1,320.00-	Y			
	211-5356-533	CELLULAR PHONE	91.67	1,000	529.65				
	212-5342-313	MEDICAL & SAFETY SUPPLIES	159.02	5,000	3,700.78				
	212-5342-316	TOOLS & EQUIPMENT	50.51	12,000	9,783.17				
	212-5342-318	VEHICLE PARTS	168.70	25,000	20,486.82				
	212-5342-319	MISCELLANEOUS SUPPLIES	93.11	1,500	1,094.89				
	212-5342-326	FUEL	11.98	48,000	34,319.43				
	212-5342-363	BACKFILL & SURFACE MATERIA	111.06	45,000	38,550.48				
	212-5342-433	REPAIR OF MACHINERY	175.91	30,000	7,478.99				
	212-5342-434	REPAIR OF VEHICLES	487.43	35,000	11,105.12				
	212-5342-440	RENTALS	35.38	20,000	19,756.26				
	212-5342-460	OTHER PROPERTY MTCE SERVIC	291.66	7,500	3,851.88-	Y			
	212-5342-532	TELEPHONE	180.46	2,000	1,236.22				
	212-5342-533	CELL PHONES	30.00	1,500	1,133.93				
	212-5343-365	LIFT STATION REPAIR MATERI	1,276.55	80,000	78,251.57				
	212-5344-321	NATURAL GAS & ELECTRIC	1,818.11	275,000	133,108.55				
	212-5344-366	PLANT MTCE & REPAIR MATERI	2,328.00	50,000	33,749.05				
	212-5344-433	REPAIR OF MACHINERY	101.45	90,000	82,177.38				
	212-5344-434	REPAIR OF VEHICLES	100.00	3,000	7,679.95-	Y			
	212-5344-460	OTHER PROPERTY MTCE SERVIC	18,724.50	45,000	16,255.50				
	212-5344-532	TELEPHONE	999.94	8,000	3,071.26				
	212-5344-533	CELLULAR PHONE	50.00	2,000	1,135.09				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	212-5345-319	MISCELLANEOUS SUPPLIES	12.19	1,500	803.10				
	212-5345-434	REPAIR OF VEHICLES	46.95	3,000	2,497.45				
	212-5345-439	OTHER REPAIR & MTCE SERVIC	141.25	1,000	707.61				
	212-5345-513	AUDITING SERVICES	10,250.00	20,500	10,250.00				
	212-5345-519	OTHER PROFESSIONAL SERVICE	373.48	5,000	9,254.46-	Y			
	212-5345-531	POSTAGE	1,324.00	22,500	14,158.00				
	212-5345-532	TELEPHONE	86.06	3,000	2,415.25				
	212-5345-811	BANK SERVICE CHARGES	2,328.30	22,500	12,957.38				
	212-5345-814	PRINTING/COPY MACH LEASE/M	14.60	1,500	1,112.38				
	212-5346-460	OTHER PROPERTY MAINT SVCS	66.00	3,500	2,180.00				
	212-5346-533	CELLULAR PHONE	91.66	1,000	541.70				
	212-5346-540	ADVERTISING	723.95	1,500	47.90-	Y			
	TOTAL:		1,070,161.00						

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

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	49,459.67
110-110	CITY COUNCIL	12,587.50
110-120	CITY CLERK	8,205.09
110-130	CITY MANAGER	137.52
110-150	FINANCIAL ADMINISTRATION	15,636.67
110-160	LEGAL SERVICES	520.00
110-170	COMPUTER INFO SYSTEMS	7,296.92
110-211	POLICE ADMINISTRATION	4,587.84
110-212	CRIMINAL INVESTIGATION	126.00
110-213	PATROL	195.91
110-223	AUTOMOTIVE SERVICES	2,430.23
110-224	POLICE BUILDINGS	3,589.96
110-241	FIRE PROTECTION ADMIN.	1,880.48
110-242	AMBULANCE SERVICE	10,484.51
110-261	COMMUNITY DEVELOPMENT	309.61
110-310	PUBLIC WORKS	2,205.24
110-320	STREETS	4,442.97
110-381	CUSTODIAL SERVICES	5,869.85
110-511	PARKS	5,700.76
110-512	LAKE MATTOON	4,861.28
110-551	SPORTS FACILITIES	6,212.08
110-570	DODGE GROVE CEMETERY	358.32
110-651	ECONOMIC DEVELOPMENT	4,166.66
110 TOTAL	GENERAL FUND	151,265.07
122-653	HOTEL TAX ADMINISTRATION	5,771.70

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

ACCT	NAME	AMOUNT
122 TOTAL	HOTEL TAX FUND	5,771.70
123-584	BAGELFEST	9,756.84
123-586	LIGHTWORKS	40,172.00
123 TOTAL	FESTIVAL MGMT FUND	49,928.84
124-242	AMBULANCE VEH & MACH	283,250.00
124 TOTAL	MOBILE EQUIPMENT FUND	283,250.00
125-150	FINANCIAL ADMINISTRATION	13,025.00
125 TOTAL	INSURANCE & TORT JDGMNT	13,025.00
128-604	MIDTOWN TIF DISTRICT	293,896.63
128 TOTAL	MIDTOWN TIF FUND	293,896.63
130-150	FINANCIAL ADMINISTRATION	1,537.50
130-321	STREETS	10,104.41
130 TOTAL	CAPITAL PROJECT FUND	11,641.91
150-604	ADMINISTRATIVE EXPENSES	1,598.75
150 TOTAL	I-57 EAST TIF DISTRICT	1,598.75
151-604	SOUTH RT 45 TIF DISTRICT	1,281.25
151 TOTAL	SOUTH RT 45 TIF DISTRICT	1,281.25
152-604	SOUTH RT 45 BUSINESS DIST	8,080.51
152 TOTAL	SOUTH RT 45 BUSINESS DIST	8,080.51
153-604	BROADWAY EAST TIF DIST	30,281.25
153 TOTAL	BROADWAY EAST TIF DIST	30,281.25
154-604	BROADWAY EAST BUSINESS DI	10,512.73
154 TOTAL	BROADWAY EAST BUS DIST	10,512.73
155-604	I-57 EAST BUSINESS DIST	1,025.00
155 TOTAL	I-57 EAST BUSINESS DIST	1,025.00
156-604	REMINGTON RD & I57 BD	132,473.09

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

ACCT	NAME	AMOUNT
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156 TOTAL	REMINGTON RD & I-57 BUS D	132,473.09
211-353	WATER TREATMENT PLANT	14,883.33
211-354	WATER DISTRIBUTION	3,727.74
211-355	ACCOUNTING & COLLECTION	14,708.32
211-356	ADMINISTRATIVE & GENERAL	157.67
-----		
211 TOTAL	WATER FUND	33,477.06
212-342	SEWER COLLECTION SYSTEM	1,795.22
212-343	SEWER LIFT STATIONS	1,276.55
212-344	WASTEWATER TREATMNT PLANT	24,122.00
212-345	ACCOUNTING & COLLECTION	14,576.83
212-346	ADMINISTRATIVE & GENERAL	881.61
-----		
212 TOTAL	SEWER FUND	42,652.21
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** TOTAL **		1,070,161.00

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 9/03/2025 THRU 9/16/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002653	FIRST MID INSURANCE GR I-34221		221 5412-211	HEALTH PLAN A: 3RD QTR BROKER FEES	163355		18,750.00
01-002653	FIRST MID INSURANCE GR I-36204		221 5412-211	HEALTH PLAN A: 2ND QTR BROKER FEES	163355		18,750.00
				VENDOR 01-002653 TOTALS			37,500.00
01-003493	WAGEWORKS, INC.	I-0825-TR39409	221 5412-211	HEALTH PLAN A: AUGUST COBRA FEES	163358		104.16
				VENDOR 01-003493 TOTALS			104.16
				DEPARTMENT 412 HEALTH PLAN ADMIN	TOTAL:		37,604.16
01-001982	DEARBORN LIFE INSURANC I-202509111436		221 5414-212	VISION PREMIU: OCTOBER VISION	163354		660.83
				VENDOR 01-001982 TOTALS			660.83
				DEPARTMENT 414 RX CLAIMS	TOTAL:		660.83
01-001982	DEARBORN LIFE INSURANC I-202509111436		221 5417-212	LIFE INSURANC: OCTOBER LIFE	163354		2,666.55
				VENDOR 01-001982 TOTALS			2,666.55
				DEPARTMENT 417 LIFE INSURANCE	TOTAL:		2,666.55
01-002761	OPTUM	I-0001801485	221 5418-212	SECTION 125 B: AUGUST FSA FEES	163356		150.00
				VENDOR 01-002761 TOTALS			150.00
				DEPARTMENT 418 SECTION 125 PLAN	TOTAL:		150.00
01-004626	ROTH & COMPANY LLP	I-R2025-013*	221 5420-513	AUDITING SERV: AUDITING SERVICES	163357		1,025.00
				VENDOR 01-004626 TOTALS			1,025.00
				DEPARTMENT 420 AUDITING EXPENSE	TOTAL:		1,025.00
				VENDOR SET 221 HEALTH INSURANCE FUND	TOTAL:		42,106.54
				REPORT GRAND TOTAL:			42,106.54

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG		ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2025-2026	221-5412-211	HEALTH PLAN ADMINISTRATION	37,604.16	85,000	47,234.01			
	221-5414-212	VISION PREMIUMS	660.83	8,320	4,871.01			
	221-5417-212	LIFE INSURANCE	2,666.55	30,926	17,573.67			
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	2,000	1,250.00			
	221-5420-513	AUDITING SERVICES	1,025.00	2,050	1,025.00			
		TOTAL:	42,106.54					

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

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	37,604.16
221-414	RX CLAIMS	660.83
221-417	LIFE INSURANCE	2,666.55
221-418	SECTION 125 PLAN	150.00
221-420	AUDITING EXPENSE	1,025.00
-----		
221 TOTAL	HEALTH INSURANCE FUND	42,106.54
-----		
** TOTAL **		42,106.54

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 9/03/2025 THRU 9/16/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001001	NE-CO ASPHALT CO., INC	I-61711	121 5321-354	HOT MIX ASPHA:	ASPHALT	163361	3,880.00
					VENDOR 01-001001	TOTALS	3,880.00
01-002737	BENIACH CONSTRUCTION,	I-202509101418	121 5321-730	IMPROVEMENTS :	2025 MFT PATCHING CO	163360	151,211.43
					VENDOR 01-002737	TOTALS	151,211.43
01-045902	WALKER COMPANY	I-11101	121 5321-452	AGGREGATE SUR:	WALKER COMPANY	163363	2,359.84
01-045902	WALKER COMPANY	I-11116	121 5321-452	AGGREGATE SUR:	WALKER COMPANY	163363	2,201.53
					VENDOR 01-045902	TOTALS	4,561.37
				DEPARTMENT 321	STREETS	TOTAL:	159,652.80
01-001070	AMEREN ILLINOIS	I-202509041332	121 5326-321	NATURAL GAS &:	STREET LIGHTING	011131	8,925.31
01-001070	AMEREN ILLINOIS	I-202509041334	121 5326-321	NATURAL GAS &:	1721 CHARLESTON	011132	51.59
01-001070	AMEREN ILLINOIS	I-202509041336	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	011133	52.85
01-001070	AMEREN ILLINOIS	I-202509041337	121 5326-321	NATURAL GAS &:	208 N 19TH	011134	790.74
					VENDOR 01-001070	TOTALS	9,820.49
01-008600	COLES MOULTRIE ELECTRI	I-202509041363	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	011135	21.30
01-008600	COLES MOULTRIE ELECTRI	I-202509041364	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	011136	21.30
01-008600	COLES MOULTRIE ELECTRI	I-202509041365	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	011137	74.20
01-008600	COLES MOULTRIE ELECTRI	I-202509041366	121 5326-321	NATURAL GAS &:	3020 LAKELAND BLVD	011138	12.50
01-008600	COLES MOULTRIE ELECTRI	I-202509041367	121 5326-321	NATURAL GAS &:	PIATT & RT 316	011139	21.30
01-008600	COLES MOULTRIE ELECTRI	I-202509041368	121 5326-321	NATURAL GAS &:	COLES CENTRE PKWY	011140	360.31
01-008600	COLES MOULTRIE ELECTRI	I-202509041369	121 5326-321	NATURAL GAS &:	GOLDEN OAK	011141	19.90
01-008600	COLES MOULTRIE ELECTRI	I-202509041370	121 5326-321	NATURAL GAS &:	RT 16, HURST, LERNA,	011142	94.66
01-008600	COLES MOULTRIE ELECTRI	I-202509041371	121 5326-321	NATURAL GAS &:	EAST RT 16	011143	85.62
01-008600	COLES MOULTRIE ELECTRI	I-202509041372	121 5326-321	NATURAL GAS &:	S RT 45 & OLD STATE	011144	83.73
01-008600	COLES MOULTRIE ELECTRI	I-202509041373	121 5326-321	NATURAL GAS &:	SUNRISE APTS	011145	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202509041374	121 5326-321	NATURAL GAS &:	OLD STATE & S 9TH	011146	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202509041375	121 5326-321	NATURAL GAS &:	OLD STATE VILLAGE	011147	14.50
01-008600	COLES MOULTRIE ELECTRI	I-202509041376	121 5326-321	NATURAL GAS &:	LAKELAND INN ENTRANC	011148	12.75
					VENDOR 01-008600	TOTALS	851.27
01-023800	CONSOLIDATED COMMUNICA	I-202509041389	121 5326-321	NATURAL GAS &:	235-5663	011149	147.16
					VENDOR 01-023800	TOTALS	147.16
				DEPARTMENT 326	STREET LIGHTING	TOTAL:	10,818.92

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 327 TRAFFIC CONTROL DEVICES

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

PAY DATE RANGE: 9/03/2025 THRU 9/16/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003947	PROGRESSIVE CHEMICAL & I-58801		121 5327-356	STREET SIGNS :	TRAFFIC CONES	163362	1,424.67
01-003947	PROGRESSIVE CHEMICAL & I-58830		121 5327-356	STREET SIGNS :	ANCHOR POSTS,NAME BL	163362	6,591.40
VENDOR 01-003947 TOTALS							8,016.07

DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL: 8,016.07

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 178,487.79

REPORT GRAND TOTAL: 178,487.79

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2025-2026	121-5321-354	HOT MIX ASPHALT	3,880.00	100,000	96,120.00		
	121-5321-452	AGGREGATE SURFACE COAT	4,561.37	125,000	102,344.01		
	121-5321-730	IMPROVEMENTS OTHER THAN BL	151,211.43	408,700	146,613.75-	Y	
	121-5326-321	NATURAL GAS & ELECTRIC	10,818.92	165,000	92,761.25		
	121-5327-356	STREET SIGNS	8,016.07	6,000	6,829.64-	Y	
		TOTAL:	178,487.79				

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

ACCT	NAME	AMOUNT
121-321	STREETS	159,652.80
121-326	STREET LIGHTING	10,818.92
121-327	TRAFFIC CONTROL DEVICES	8,016.07
-----		
121 TOTAL	MOTOR FUEL TAX FUND	178,487.79
-----		
** TOTAL **		178,487.79

NO ERRORS

-----DEPOSIT-----									
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE-----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	----MESSAGE----
02-15300-11	OAKLEY, THOMAS H	9/12/25	FINAL BILL	163364	39.67CR	100	ONLINE	60.00CR	
04-17180-22	TRUONG, THI CONG	9/12/25	FINAL BILL	163365	14.70CR	100	47736	60.00CR	
04-26410-29	SPITTLER, TYLER M	9/12/25	FINAL BILL	163366	63.71CR	100	ONLINE	60.00CR	
06-30500-19	HILTEBEITEL, JAMES B	9/12/25	FINAL BILL	163367	44.89CR	100	47149	60.00CR	
27-07300-09	GREGORY, JOSEPH S	9/12/25	FINAL BILL	163368	39.47CR	100	ONLINE	60.00CR	
27-18210-16	WILLIAMS, NATHAN E	9/12/25	FINAL BILL	163369	34.77CR	100	EPAY	60.00CR	
30-01010-22	ROOK, AVA L	9/12/25	FINAL BILL	163370	49.18CR	100	47463	60.00CR	
30-16600-04	ALVIS, BLAKE A	9/12/25	FINAL BILL	163371	37.43CR	100	ONLINE	60.00CR	
30-18410-20	ELLIOTT, WILLIAM J	9/12/25	FINAL BILL	163372	49.41CR	100	ONLINE	60.00CR	
34-07100-08	FULTZ, TYLER G	9/12/25	FINAL BILL	163373	33.59CR	100	47576	60.00CR	
36-20400-19	JACKSON, NICOLE R	9/12/25	FINAL BILL	163374	32.28CR	100	ONLINE	60.00CR	

# NEW BUSINESS:

1.

## CITY OF MATTOON, ILLINOIS

### ORDINANCE NO. 2025-5498

#### AN ORDINANCE ESTABLISHING COMMERCIAL & INDUSTRIAL BURN PERMITS FOR FUTURE LOT DEVELOPMENT

**WHEREAS**, the City of Mattoon business and industrial community has identified a need to reduce costs related to redevelopment efforts pertaining to lot clearing; and

**WHEREAS**, The City of Mattoon wishes to encourage responsible clearing of lots over a certain parcel size for future commercial and industrial developments while maintaining a safe environment for the residents of the City of Mattoon.

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

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

**Section 2.** Pursuant to the abilities of City Council enshrined in Section 32.05 of the Mattoon Code of Ordinances, the City of Mattoon hereby approves adopts this ordinance as outlined in Section 3 and establishes an official permit application as outlined in Exhibit A.

**Section 3.** Chapter 92 FIRE PREVENTION Section 92.35 Open Burning Prohibited of the Code of Ordinances of the City of Mattoon is hereby repealed and replaced as follows:

#### **§ 92.35 OPEN BURNING PROHIBITED.**

(A) *Definitions.* For the purpose of this section the following definitions shall apply unless the context clearly indicates or requires a different meaning.

(1) **GARBAGE.** Refuse resulting from the handling, processing, preparation, packaging, cooling, and consumption of food products.

(2) **LANDSCAPE WASTE.** Any vegetable or plant refuse including but not limited to tree trimmings, weeds, leaves, grass, yard trimmings, and crop residues.

(3) **OPEN BURNING.** The combustion of any matter in such a way that the products of the combustion are emitted to the open air.

(B) *Prohibitions.*

(1) Open burning shall be prohibited within the corporate limits of the city.

(2) The burning of any garbage, waste, refuse, rubbish or substance of any kind within the city limits is hereby declared a nuisance and prohibited.

(3) The burning of landscape waste within the city limits is hereby prohibited. The burning of any landscape waste, consisting of brush, leaves, grass, trees, bushes, or other plants or plant waste is hereby declared to be a public nuisance.

(4) The terms of this section shall not be construed to prohibit the burning of fuels for cooking purposes, fuels in a domestic fireplace, campfires, ceremonial bonfires or any fire authorized by the city administration and the Fire Department, and any fire authorized by a valid IEPA permit, provided however that no garbage shall be burned in such cases.

(5) Wiener roasts shall be permitted to occur within the corporate limits of the city provided:

(a) The fires for the wiener roasts shall not be larger than is necessary to conduct the wiener roasts; and,

(b) The fire shall be fueled with only wood;

(c) The fire shall not be in a location or occur under circumstances which possess a risk to life or property within the city;

(d) The fire shall not be used as an excuse for burning leaves in violation of division (B)(2) above;

(e) A person in charge of the wiener roast shall first contact the Police Department to advise the Police Department of the plans for the wiener roast as to time, date, location and person in charge of the wiener roast;

(f) A person shall watch and control the fire until the fire is extinguished;

(g) The fire will be extinguished by 1:00 a.m. unless special permission is given by the Police and Fire Department;

(h) Recreational fires, using firewood in an approved home-made fire pit or a commercial fire pit, do not require notice to the Fire and Police Department. All home-made fire pits must be approved by the Fire Chief prior to their use. The Fire Chief shall maintain a listing of all approved home-made fire pits.

(6) Under no circumstances may any chemically treated material be ignited or burned within the city limits without express written consent of the city administration, Fire Department, IEPA, or other governmental authority.

(7) The requirements of § 92.35 OPEN BURNING PROHIBITED shall not apply to commercial and industrial zoned districts provided the following conditions are met:

- a) **Size Threshold:** The property owner intends to clear more than one (1) acre of land.
- b) **Zoning Requirement:** The property in question is zoned Commercial or Industrial as defined by the City of Mattoon Zoning Code.
- c) **Code Compliance:** The property owner must have no active code enforcement violations within the corporate limits of the municipality at the time of application.
- d) **Material Restrictions:** Only untreated wood, brush, and natural vegetative matter may be combusted. No construction debris, hazardous materials, or prohibited substances shall be burned.
- e) **Permitting Process:** The property owner shall submit an application to the Mattoon Fire Department including the following:
  - Proposed burn location and site plan;
  - Proposed burn dates and times;
  - Description of materials to be burned; and
  - Safety measures to be employed.
  - Proposed timeline of scheduled burn.
- f) **Verification:** Code Enforcement shall confirm the applicant has no active code enforcement violations prior to permit issuance.
- g) **Safety Requirements:** The Fire Department may impose additional conditions to protect public health and safety, including but not limited to requiring on-site firefighting equipment, firebreaks, and prohibiting burning during high winds or drought conditions.
- h) **Notification Requirement:** The permit holder shall notify the Mattoon Fire Department and Code Enforcement at least twenty-four (24) hours prior to commencing the burn after permit is issued.
- i) **Permit Revocation:** The Fire Department may revoke any permit at any time if conditions pose a hazard or the applicant fails to comply with approved conditions.

**Section 4. Publication.** The Clerk is directed by the corporate authorities to publish this Ordinance in pamphlet form. This Ordinance shall be in full force and effect after its passage and publication in accordance with 65 ILCS 5/1-2-4.

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_,

adopted this 16<sup>th</sup> day of September 2025, by a roll call vote, as follows:

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

\_\_\_\_\_

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

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

Approved this 16<sup>th</sup> day of September 2025.

\_\_\_\_\_  
Rick Hall, Mayor  
City of Mattoon, Illinois

ATTEST:

APPROVED AS TO FORM:

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

\_\_\_\_\_  
Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on 09-16, 2025.

# City of Mattoon – Open Burn Permit Application

For Commercial & Industrial Lot Development (The Property Owner intends to clear more than one (1) acre of land.)

## Eligibility Requirements (Read Before Applying):

To qualify for a burn permit under § 92.35 (7) EXEMPTION FOR COMMERCIAL AND INDUSTRIAL LOT DEVELOPMENT, the following conditions must be met: The property is zoned **Commercial or Industrial** within the corporate limits of the City of Mattoon. The property size is **greater than one (1) acre**. The property owner has **no active code enforcement violations** within the city at the time of application. **Only untreated wood, brush, or natural vegetative matter** may be burned. No construction debris, hazardous materials, or prohibited substances are allowed. A **site plan** showing the burn area, proposed dates, and safety measures must be included with the application. The **Mattoon Fire Department** must review and approve the application prior to issuance. The **Mattoon Fire Department** may also impose additional conditions to protect public health and safety. The permit holder must **notify the Fire Department and Code Enforcement** at least 24 hours before the burn begins. The **Fire Department may revoke** the permit at any time if conditions pose a hazard or the applicant fails to comply with requirements.

# City of Mattoon – Open Burn Permit Application

For Commercial & Industrial Lot Development (The Property Owner intends to clear more than one (1) acre of land.)

## ***Applicant Information***

Property Owner Name:			
Mailing Address:			
Phone Number:		Email:	

## ***Property Information***

Property Address / PIN:			
Zoning Classification:	<input type="checkbox"/>	Commercial	<input type="checkbox"/> Industrial
Lot Size (Acres):			

## ***Burn Details***

Proposed Burn Dates:					
Estimated Duration:					
Materials to be Burned:	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>

## ***Safety Measures (check all that apply):***

<input type="checkbox"/>	On Site Water Source	<input type="checkbox"/>	Firebreaks Established
<input type="checkbox"/>	Equipment on Standby to Smother Fire	Other: _____	

## ***Required Attachments:***

<input type="checkbox"/> Site plan with burn area marked
<input type="checkbox"/> Copy of any environmental approvals (if required by IEPA)

## ***Certification:***

I certify that the above information is accurate and that I will comply with all permit conditions, including notification and safety requirements.

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

## ***Office Use Only***

Code Enforcement Verification	No active violations	Active violations found	
Fire Department Review:	Approved	Denied	
Permit Number:			
Date of Issue:		Expiration Date:	

2.

**CITY OF MATTOON, ILLINOIS**

**ORDINANCE NO. 2025-5499**

**AN ORDINANCE AMENDING THE MATTOON CODE OF ORDINANCES  
PROHIBITING THE USE OF WAKE BOATS ON LAKE MATTOON AND UPDATING  
CHAPTER 98, SECTIONS 98.060 AND 98.064**

**WHEREAS**, the City of Mattoon currently has ordinances that establish and regulate the Reservoir Control and Boating; and

**WHEREAS**, the City of Mattoon, Illinois is charged with the preservation and protection of Lake Mattoon, a vital public water resource used for water supply, recreation, and environmental conservation; and

**WHEREAS**, the City has observed increasing concerns and documented impacts associated with the operation of wake boats on Lake Mattoon, including but not limited to accelerated shoreline erosion, damage to natural habitats, safety, increased turbidity in the water column, and degradation of water quality; and

**WHEREAS**, the purpose of this Ordinance is to ensure the long-term ecological sustainability of Lake Mattoon and to protect public safety and property.

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

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

**Section 2. Amendments.** Chapter 98 Reservoir Control, Section 98.060 Boat Restricted of the Code of Ordinances of the City of Mattoon is hereby amended as follows:

**§ 98.060 BOATING RESTRICTED.**

It shall be unlawful for any person to operate, propel or use or keep on the reservoirs the following:

- (A) Any craft or boat on Lake Paradise in excess of no wake.
- (B) Any craft or boat on the reservoirs having a motor engine of greater rated horsepower than that which was designed for the craft or boat.
- (C) Any jet ski.

(D) Any boat, raft, craft or barge commonly known as a houseboat or any craft on which the occupants may have sleeping accommodations.

**Section 3. Amendments.** Chapter 98 Reservoir Control, Section 98.064 Houseboats Prohibited of the Code of Ordinances of the City of Mattoon is hereby amended as follows:

§ 98.064 ~~HOUSEBOATS~~ WAKE BOATS PROHIBITED.

~~It shall be unlawful for any person to operate, propel, or use or keep on the reservoirs any boat, raft, craft to barge commonly known as a houseboat or any craft on which the occupants may have sleeping accommodations.~~

~~(Ord. 2003-5160, passed 3-5-03)~~

**(A) Definitions:**

- (1) “Wake Boat” shall mean any motorized watercraft that is specifically designed or operated to create large, artificial wakes for recreational purposes such as wake surfing or wakeboarding. This includes, but is not limited to, vessels equipped with wake-enhancing devices such as ballast tanks, hydrofoils, wedge plates, or wake-shaping tabs.
- (2) “Operate” or “Operating” means to navigate, steer, drive, or otherwise control the movement of a watercraft on Lake Mattoon.
- (3) “Lake Mattoon” means the body of water under the jurisdiction of the City of Mattoon and known as Lake Mattoon, including all coves, inlets, and connected water areas. The facts and statements contained in the preamble to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

**(B) Prohibition of Wake Boats:**

- (1) It shall be unlawful for any person to operate a wake boat on Lake Mattoon.
- (2) The operation of any watercraft in such a manner that it produces a wake comparable to that of a wake boat, whether through ballast, speed, or mechanical alteration, shall also be prohibited.
- (3) This prohibition shall apply to all users, including residents, non-residents, visitors, and commercial operators.

**(C) Penalties:**

- (1) Any person who violates any provision of this Ordinance shall be subject to a fine in accordance to Section 10.99 of this code.
- (2) Each occurrence or continued day of violation shall constitute a separate offense.
- (3) In addition to any fines, violators may be subject to expulsion from Lake Mattoon and revocation of lake use permits or privileges.

**(D) Enforcement:**

- (1) The Mattoon Police Department, Lake Patrol Officers, and any other duly authorized enforcement agents of the City shall have authority to enforce the provisions of this Ordinance.

**Section 4. Severability.** If any section, clause, or provision of this Ordinance shall be declared invalid or unconstitutional by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of the Ordinance.

**Section 5. Effective Date.** This Ordinance shall take effect upon its passage, approval, and publication in accordance with law.

**Section 6. Publication.** The Clerk is directed by the corporate authorities to publish this Ordinance in pamphlet form. This Ordinance shall be in full force and effect after its passage and publication in accordance with 65 ILCS 5/1-2-4.

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_,  
adopted this 16<sup>th</sup> day of September, 2025, by a roll call vote, as follows:

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

\_\_\_\_\_

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

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

Approved this 16<sup>th</sup> day of September, 2025.

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

ATTEST:

APPROVED AS TO FORM:

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

\_\_\_\_\_  
Dan C. Jones, City Attorney

Recorded in the Municipality's Records on 09-16, 2025.



3.

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2025-1976**

**AN ORDINANCE AUTHORIZING THE RENEWAL AGREEMENT WITH AETNA FOR THE ADMINISTRATION OF THE AETNA GROUP RETIREE MEDICARE ADVANTAGE & PRESCRIPTION DRUG PLAN (POST-65) (MAPD) FOR MEDICARE RECIPIENTS WHO ARE CURRENTLY ON THE CITY'S HEALTH PLAN AND CURRENT MAPD OF THE MUNICIPALITY**

**WHEREAS**, the City of Mattoon currently has third-party health insurance through Aetna; and,

**WHEREAS**, it is the desire of the Mattoon City Council to continue a relationship with the Aetna Medicare Advantage/Prescription Drug Plan (MAPD) currently offered through the First Mid Insurance Group to the Medicare recipients who are currently on the City's health plan of the City of Mattoon.

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

**Section 1.** The Mayor is authorized to sign the renewal Medicare Advantage Rate Proposal letter and Plan Design for 2026 with Aetna for the administration of the MAPD plan for Medicare recipients who are currently on the City's health plan or who are on the current MAPD plan.

**Section 2.** The City has decided to continue to offer an optional Aetna Medicare Advantage/Prescription Drug Plan (MAPD) health insurance for Medicare recipients who are currently on the City's health plan. This option allows the participant(s) to return to the City's primary health plan at renewal time as long as premiums have continued to be paid to the City. The City reserves the right to make changes or to discontinue the optional MAPD health insurance at its discretion. If the City decides to make changes or to discontinue the optional MAPD health insurance, those actively participating at that time will be allowed to return to the City's primary health plan as long as premiums have continued to be paid to the City.

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

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

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_,  
adopted this 16<sup>th</sup> day of September, 2025, by a roll call vote, as follows:

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

\_\_\_\_\_

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

\_\_\_\_\_

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

Approved this 16<sup>th</sup> day of September, 2025.

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

ATTEST:

APPROVED AS TO FORM:

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

\_\_\_\_\_  
Dan C. Jones, City Attorney

Recorded in the Municipality's Records on 09-16, 2025.

Signature

Date



CITY OF MATTOON  
Aetna Medicare<sup>SM</sup> Plan (PPO)  
Medicare (C04) ESA PPO Plan  
Rx \$15/\$15/\$20

Benefits and Premiums are effective January 1, 2026 through December 31, 2026

SUMMARY OF BENEFITS  
PROVIDED BY AETNA LIFE INSURANCE COMPANY

**Primary Care Physician (PCP):** You have the option to choose a PCP. When we know who your provider is, we can better support your care.

**Referrals:** Your plan doesn't require a referral from a PCP to see a specialist. Keep in mind, some providers may require a recommendation or treatment plan from your doctor in order to see you.

**Prior Authorizations:** Your doctor will work with us to get approval before you receive certain services or drugs. Benefits that may require a prior authorization are listed with an asterisk (\*) in the benefits grid.

PLAN FEATURES	Network & out-of-network providers.
<b>Monthly Premium</b>	Please contact your former employer/union/trust for more information on your plan premium.
<b>Plan Follows the Federal Medicare Part B Deductible</b> Plan deductible is equal to the Federal Medicare Part B deductible	No
<b>Annual Deductible</b>	\$0
This is the amount you have to pay out of pocket before the plan will pay its share for your covered Medicare Part A and B services.	
<b>Annual Maximum Out-of-Pocket Amount</b>	
Annual maximum out-of-pocket limit amount \$0 includes any deductible, copayment or coinsurance that you pay. It will apply to all medical expenses except Hearing Aid Reimbursement and Medicare prescription drug coverage that may be available on your plan.	



<b>HOSPITAL CARE*</b>	
<b>This is what you pay for network &amp; out-of-network providers.</b>	
<b>Inpatient Hospital Care</b>	\$0 per stay
The member cost sharing applies to covered benefits incurred during a member's inpatient stay.	
<b>Observation Stay</b>	Your cost share for Observation Care is based upon the services you receive
Frequency:	per stay
<b>Outpatient Services &amp; Surgery</b>	\$0
<b>Ambulatory Surgery Center</b>	\$0
<b>PHYSICIAN SERVICES</b>	
<b>This is what you pay for network &amp; out-of-network providers.</b>	
<b>Primary Care Physician Visits</b>	\$0
Includes services of an internist, general physician, family practitioner for routine care as well as diagnosis and treatment of an illness or injury and in-office surgery.	
<b>Physician Specialist Visits</b>	\$0
<b>PREVENTIVE CARE</b>	
<b>This is what you pay for network &amp; out-of-network providers.</b>	
<b>Medicare-covered Preventive Services</b>	\$0
<ul style="list-style-type: none"><li>• Abdominal aortic aneurysm screenings</li><li>• Alcohol misuse screenings and counseling</li><li>• Annual Well Visit - One exam every 12 months.</li><li>• Bone mass measurements</li><li>• Breast exams</li><li>• Breast cancer screening: mammogram - one baseline mammogram for members age 35-39; and one annual mammogram for members age 40 &amp; over.</li><li>• Cardiovascular behavior therapy</li><li>• Cardiovascular disease screenings</li><li>• Cervical and vaginal cancer screenings (Pap) - one routine GYN visit and pap smear every 24 months.</li><li>• Colorectal cancer screenings (colonoscopy, fecal occult blood test, flexible sigmoidoscopy)</li><li>• Depression screenings</li><li>• Diabetes screenings</li><li>• HBV infection screening</li></ul>	



- Hepatitis C screening tests
- HIV screenings
- Lung cancer screenings and counseling
- Medicare Diabetes Prevention Program - 12 months of core session for program eligible members with an indication of pre-diabetes.
- Nutrition therapy services
- Obesity behavior therapy
- Pelvic Exams and pap test (screening) - one routine GYN visit and pap smear every 24 months.
- Prolonged Preventive Services - prolonged preventive service(s) (beyond the typical service time of the primary procedure), in the office or other outpatient setting requiring direct patient contact beyond the usual service
- Prostate cancer screenings (PSA) - for all male patients aged 50 and older (coverage begins the day after 50th birthday)
- Sexually transmitted infections screenings and counseling
- Tobacco use cessation counseling
- Welcome to Medicare preventive visit

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<b>Immunizations</b>	\$0
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- Flu
- Hepatitis B
- Pneumococcal

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<b>Additional Medicare Preventive Services</b>	\$0
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- Diabetes self-management training (DSMT)
- Digital rectal exam (DRE)
- EKG following welcome exam
- Glaucoma screening

<b>EMERGENCY AND URGENT MEDICAL CARE</b>	<b>This is what you pay for network &amp; out-of-network providers.</b>
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<b>Emergency Care; Worldwide</b> (waived if admitted)	\$0
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<b>Urgently Needed Care; Worldwide</b>	\$0
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CITY OF MATTOON  
Aetna Medicare<sup>SM</sup> Plan (PPO)  
Medicare (C04) ESA PPO Plan  
Rx \$15/\$15/\$20

DIAGNOSTIC PROCEDURES*	This is what you pay for network & out-of-network providers.
<b>Diagnostic Radiology</b> CT scans	\$0
<b>Diagnostic Radiology</b> Other than CT scans	\$0
<b>Lab Services</b>	\$0
<b>Diagnostic testing &amp; procedures</b>	\$0
<b>Outpatient X-rays</b>	\$0
HEARING SERVICES	This is what you pay for network & out-of-network providers.
<b>Routine Hearing Screening</b> We cover one exam every twelve months	\$0
<b>Medicare Covered Hearing Examination</b>	\$0
<b>Hearing Aid Reimbursement</b>	\$1,000 once every 36 months
DENTAL SERVICES	This is what you pay for network & out-of-network providers.
<b>Medicare Covered Dental*</b> Non-routine care covered by Medicare.	\$0
VISION SERVICES	This is what you pay for network & out-of-network providers.
<b>Routine Eye Exams</b> One annual exam every 12 months.	\$0
<b>Diabetic Eye Exams</b>	\$0
<b>Medicare Covered Eye Exam</b>	\$0



<b>MENTAL HEALTH SERVICES*</b>		<b>This is what you pay for network &amp; out-of-network providers.</b>
<b>Inpatient Mental Health Care</b>		\$0 per stay
The member cost sharing applies to covered benefits incurred during a member's inpatient stay.		
<b>Outpatient Mental Health Care</b>		\$0
Individual visit		
<b>Partial Hospitalization</b>		\$0
<b>Intensive Outpatient Services</b>		\$0
<b>Inpatient Substance Abuse</b>		\$0 per stay
The member cost sharing applies to covered benefits incurred during a member's inpatient stay.		
<b>Outpatient Substance Abuse</b>		\$0
Individual visit		
<b>SKILLED NURSING SERVICES*</b>		<b>This is what you pay for network &amp; out-of-network providers.</b>
<b>Skilled Nursing Facility (SNF) Care</b>		\$0 per day, days 1-120
Limited to 120 days per Medicare Benefit Period.		
The member cost sharing applies to covered benefits incurred during a member's inpatient stay.		
A benefit period begins the day you go into a hospital or skilled nursing facility. The benefit period ends when you haven't received any inpatient hospital care (or skilled care in a SNF) for 60 days in a row. If you go into a hospital or a skilled nursing facility after one benefit period has ended, a new benefit period begins. There is no limit to the number of benefit periods.		
<b>PHYSICAL THERAPY SERVICES*</b>		<b>This is what you pay for network &amp; out-of-network providers.</b>
<b>Outpatient Rehabilitation Services</b>		\$0
(Speech, physical, and occupational therapy)		
<b>AMBULANCE SERVICES</b>		<b>This is what you pay for network &amp; out-of-network providers.</b>
<b>Ambulance Services</b>		\$0
Prior authorization rules may apply for non-emergency transportation services received in-network. Your network provider is responsible for requesting prior authorization. Our plan recommends pre-authorization of non-emergency transportation services when provided by an out-of-network provider.		



<b>TRANSPORTATION SERVICES</b>	<b>This is what you pay for network &amp; out-of-network providers.</b>
<b>Transportation (non-emergency)</b>	24 one-way trips with 60 miles allowed per trip
<b>MEDICARE PART B PRESCRIPTION DRUGS*</b>	<b>This is what you pay for network &amp; out-of-network providers.</b>
<b>Medicare Part B Prescription Drugs</b>	\$0
<b>Medicare Part B Prescription Drugs - Insulin</b>	\$0
<b>MEDICARE PART D PRESCRIPTION DRUGS</b>	<b>This is what you pay for network &amp; out-of-network providers.</b>

**Part D drugs are covered. See PHARMACY - PRESCRIPTION DRUG BENEFITS section below for your plan benefits at each part D stage, including cost share and other important pharmacy benefit information.**



CITY OF MATTOON  
Aetna Medicare<sup>SM</sup> Plan (PPO)  
Medicare (C04) ESA PPO Plan  
Rx \$15/\$15/\$20

<b>ADDITIONAL PROGRAMS AND SERVICES</b>	<b>This is what you pay for network &amp; out-of-network providers.</b>
<b>Allergy Shots</b>	\$0
<b>Allergy Testing</b>	\$0
<b>Blood</b>	\$0
All components of blood are covered beginning with the first pint.	
<b>Cardiac Rehabilitation Services</b>	\$0
<b>Intensive Cardiac Rehabilitation Services</b>	\$0
<b>Chiropractic Services*</b>	\$0
Medicare covered benefits only.	
<b>Diabetic Supplies*</b>	\$0
Includes supplies to monitor your blood glucose from LifeScan.	
<b>Durable Medical Equipment/ Prosthetic Devices*</b>	\$0
<b>Home Health Agency Care*</b>	\$0
<b>Hospice Care</b>	Covered by Original Medicare at a Medicare certified hospice.
<b>Medical Supplies*</b>	Your cost share is based upon the provider of services
<b>Medicare Covered Acupuncture</b>	\$0
<b>Outpatient Dialysis Treatments*</b>	\$0
<b>Podiatry Services</b>	\$0
Medicare covered benefits only.	
<b>Pulmonary Rehabilitation Services</b>	\$0
<b>Supervised Exercise Therapy (SET) for PAD Services</b>	\$0
<b>Radiation Therapy*</b>	\$0
<b>ADDITIONAL PROGRAMS (NOT COVERED BY ORIGINAL MEDICARE)</b>	<b>This is what you pay for network &amp; out-of-network providers.</b>
<b>Fitness Benefit</b>	SilverSneakers®
<b>Meals</b>	\$0
Covered up to 14 meals following an inpatient stay.	
<b>Resources For Living®</b>	Covered



For help locating resources for every day needs.

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<b>Smoking and Tobacco Use Cessation Supplies</b>	\$0
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Frequency	unlimited visits every year
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<b>Teladoc<sup>TM</sup></b>	\$0
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Telemedicine services with a Teladoc<sup>TM</sup> provider. State mandates may apply.

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<b>Telehealth</b>	Covered
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Telemedicine Services. Member cost share will apply based on services rendered.

Telehealth PCP	\$0
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Telehealth Specialist	\$0
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Telehealth Occupational Therapy Services	\$0
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Telehealth PT and SP Services	\$0
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Telehealth Other Health care Providers	\$0
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Telehealth Individual Mental Health	\$0
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Telehealth Group Mental Health	\$0
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Telehealth Individual Psychiatric Services	\$0
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Telehealth Group Psychiatric Services	\$0
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Telehealth Individual Substance Abuse Services	\$0
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Telehealth Group Substance Abuse Services	\$0
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Telehealth Kidney Disease Education Services	\$0
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Telehealth Diabetes Self-Management Training	\$0
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Telehealth Opioid Treatment Program Services	\$0
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Telehealth Urgent care	\$0
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<b>Wigs*</b>	\$0
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Maximum	\$400
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Frequency	every year
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ADDITIONAL SERVICES (NOT COVERED BY ORIGINAL MEDICARE)	This is what you pay for network & out-of-network providers.
<b>Enhanced Chiropractic Services</b> Visits: unlimited visits every year	\$0
<b>Foot Orthotics</b>	\$0
<b>Cervical and Vaginal Cancer Screening (non-Medicare covered)</b> In addition to the Medicare-covered services listed above, we cover one exam every twelve months	\$0
<b>Routine Physical Exams</b> One exam per calendar year	\$0
<b>Private Duty Nursing*</b>	\$0
Benefit Frequency	unlimited
Benefit Maximum	unlimited

**Benefits that may require a prior authorization are listed with an asterisk (\*) in the benefits grid.**

See next page for Pharmacy-Prescription Drug Benefits.



## PHARMACY - PRESCRIPTION DRUG BENEFITS

**Pharmacy Network** S2

Your Medicare Part D plan uses the network above. To find a network pharmacy, you can visit our website (<http://www.aetnaretireeplans.com>.)

**Formulary (Drug List)** Comprehensive Plus

**Calendar-Year Deductible for Prescription Drugs** \$0

Prescription drug calendar year deductible must be satisfied before any Medicare Prescription Drug benefits are paid. Covered Medicare Prescription Drug expenses will accumulate toward the pharmacy deductible. The deductible does not apply to covered insulins and most Part D vaccines.

**Initial Coverage Phase** - The table below represents cost sharing after the deductible, if applicable, has been reached.

3 Tier Plan	30-day Supply through Retail	90-day Supply through Retail or Mail	
	Standard	Preferred Mail	Standard Retail or Mail
<b>Tier 1 - Generic</b> Generic Drugs	\$15	\$15	\$15
<b>Tier 2 - Preferred Brand</b> Preferred Brand Drugs	\$15	\$15	\$15
<b>Tier 3 - Non-Preferred Brand</b> Non-Preferred Brand Drugs	\$20	\$20	\$20

If you reside in a long-term care facility, your cost share is the same as a 30 day supply at a retail pharmacy and you may receive up to a 31 day supply.

You won't pay more than \$35 for a one-month supply or \$105 for up to a three-month supply of each covered insulin product regardless of the cost-sharing tier.



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**Catastrophic Coverage:**

You pay \$0 for covered Part D prescription drugs.

Catastrophic Coverage benefits start once the CMS-determined annual out-of-pocket threshold of \$2,100 for covered Part D prescription drugs is reached.

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**Requirements:**

**Precertification**

Applies

**Step-Therapy**

Does Not Apply

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**Non-Part D Supplemental Benefit**

- Agents used for cosmetic purposes or hair growth
- Agents used to promote fertility
- Agents when used for the symptomatic relief of cough and colds
- Agents when used for the treatment of sexual or erectile dysfunction (ED)
- Agents when used for weight loss
- Miscellaneous agents
- Prescription vitamins and mineral products, except prenatal vitamins and fluoride preparations

For more information about Aetna plans, go to [AetnaRetireePlans.com](https://www.aetna.com/retireeplans) or call Member Services toll-free at 1-888-267-2637 (TTY: 711). Hours are 8 a.m. to 9 p.m. EST, Monday through Friday.

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**Medical Disclaimers**

The provider network may change at any time. You will receive notice when necessary.

Participating physicians, hospitals and other health care providers are independent contractors and are neither agents nor employees of Aetna. The availability of any particular provider cannot be guaranteed, and provider network composition is subject to change.

In case of emergency, you should call 911 or the local emergency hotline. Or you should go directly



to an emergency care facility.

The complete list of services can be found in the Evidence of Coverage (EOC). You can request a copy of the EOC by contacting Member Services at 1-888-267-2637 (TTY: 711). Hours are 8 a.m. to 9 p.m. EST, Monday through Friday.

The following is a partial list of what isn't covered or limits to coverage under this plan:

- Services that are not medically necessary unless the service is covered by Original Medicare or otherwise noted in your Evidence of Coverage
- Plastic or cosmetic surgery unless it is covered by Original Medicare
- Custodial care
- Experimental procedures or treatments that Original Medicare doesn't cover
- Outpatient prescription drugs unless covered under Original Medicare Part B

You may pay more for out-of-network services. Prior approval from Aetna is required for some network services. For services from a non-network provider, prior approval from Aetna is recommended. Providers must be licensed and eligible to receive payment under the federal Medicare program and willing to accept the plan.

Out-of-network/non-contracted providers are under no obligation to treat Aetna members, except in emergency situations. Please call our Customer Service number or see your Evidence of Coverage for more information, including the cost-sharing that applies to out-of-network services.

Aetna will pay any non contracted provider (that is eligible for Medicare payment and is willing to accept the Aetna Medicare Plan) the same as they would receive under Original Medicare for Medicare covered services under the plan.

### **Pharmacy Disclaimers**

Aetna's retiree pharmacy coverage is an enhanced Part D Employer Group Waiver Plan that is offered as a single integrated product. The enhanced Part D plan consists of two components: basic Medicare Part D benefits and supplemental benefits. Basic Medicare Part D benefits are offered by Aetna based on our contract with CMS. We receive monthly payments from CMS to pay for basic Part D benefits. Supplemental benefits are non-Medicare benefits that provide enhanced coverage beyond basic Part D. Supplemental benefits are paid for by plan sponsors or members and may include benefits for non-Part D drugs. Aetna reports claim information to CMS according to the source of applicable payment (Medicare Part D, plan sponsor or member).



The formulary and/or pharmacy network may change at any time. You will receive notice when necessary.

You must use network pharmacies to receive plan benefits except in limited, non-routine circumstances as defined in the EOC. In these situations, you are limited to a 30 day supply.

Pharmacy clinical programs such as precertification, step therapy and quantity limits may apply to your prescription drug coverage.

Specialty pharmacies fill high-cost specialty drugs that require special handling. Although specialty pharmacies may deliver covered medicines through the mail, they are not considered “mail-order pharmacies.” Therefore, most specialty drugs are not available at the mail-order cost share.

The typical number of business days after the mail order pharmacy receives an order to receive your shipment is up to 10 days. Enrollees have the option to sign up for automated mail order delivery. If your mail order drugs do not arrive within the estimated time frame, please contact us toll-free at 1-866-241-0357, 24 hours a day, 7 days a week. TTY users call 711.

There are three general rules about drugs that Medicare drug plans will not cover under Part D. This plan cannot:

- Cover a drug that would be covered under Medicare Part A or Part B.
- Cover a drug purchased outside the United States and its territories.
- Generally cover drugs prescribed for “off label” use, (any use of the drug other than indicated on a drug's label as approved by the Food and Drug Administration) unless supported by criteria included in certain reference books like the American Hospital Formulary Service Drug Information, the DRUGDEX Information System and the USPDI or its successor.

Additionally, by law, the following categories of drugs are not normally covered by a Medicare prescription drug plan unless we offer enhanced drug coverage for which additional premium may be charged. These drugs are not considered Part D drugs and may be referred to as “exclusions” or “non-Part D drugs”. These drugs include:

- Drugs used for the treatment of weight loss, weight gain or anorexia
- Drugs used for cosmetic purposes or to promote hair growth
- Prescription vitamins and mineral products, except prenatal vitamins and fluoride preparations
- Outpatient drugs that the manufacturer seeks to require that associated tests or monitoring services be purchased exclusively from the manufacturer as a condition of sale



- Drugs used to promote fertility
- Drugs used to relieve the symptoms of cough and colds
- Non-prescription drugs, also called over-the-counter (OTC) drugs
- Drugs when used for the treatment of sexual or erectile dysfunction

**Your plan includes supplemental coverage for some drugs not typically covered by a Medicare Part D plan.** Refer to the "Non-Part D Supplemental Benefit" section in the chart above. Non-Part D drugs covered under the enhanced drug benefit can be purchased at the appropriate plan copay. Copayments and other costs for these prescription drugs will not apply toward the deductible, initial coverage limit or true out-of-pocket threshold. Some drugs may require prior authorization before they are covered under the plan.

#### Plan Disclaimers

Aetna Medicare is a HMO and PPO plan with a Medicare contract. Enrollment in our plans depends on contract renewal.

Participating physicians, hospitals and other health care providers are independent contractors and are neither agents nor employees of Aetna. The availability of any particular provider cannot be guaranteed, and provider network composition is subject to change. Plans are offered by Aetna Health Inc., Aetna Health of California Inc., and/or Aetna Life Insurance Company (Aetna).

You must be entitled to Medicare Part A and continue to pay your Part B premium and Part A, if applicable.

See Evidence of Coverage for a complete description of plan benefits, exclusions, limitations and conditions of coverage. Plan features and availability may vary by service area.

If there is a difference between this document and the Evidence of Coverage (EOC), the EOC is considered correct.

You can read the *Medicare & You 2026* Handbook. Every year in the fall, this booklet is mailed to people with Medicare. It has a summary of Medicare benefits, rights and protections, and answers to the most frequently asked questions about Medicare. If you don't have a copy of this booklet, you can get it at the Medicare website (<http://www.medicare.gov>) or by calling 1-800-MEDICARE (1-800-633-4227), 24 hours a day, 7 days a week. TTY users should call 1-877-486-2048.

**ATTENTION:** If you speak another language, language assistance services, free of charge, are available to you. Call 1-888-267-2637 (TTY: 711). Spanish: **ATENCIÓN:** si habla español, tiene a su disposición servicios gratuitos de asistencia lingüística. Llame al 1-888-267-2637 (TTY: 711).



CITY OF MATTOON  
Aetna Medicare<sup>SM</sup> Plan (PPO)  
Medicare (C04) ESA PPO Plan  
Rx \$15/\$15/\$20

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Traditional Chinese: 注意：如果您使用中文，您可以免費獲得語言援助服務。請致電 1-888-267-2637 (TTY: 711).

You can also visit our website at <http://www.aetnaretireeplans.com>. As a reminder, our website has the most up-to-date information about our provider network (Provider Directory) and our list of covered drugs (Formulary/Drug List).

**\*\*\*This is the end of this plan benefit summary\*\*\***

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Y0001\_GRP\_1099\_3732a\_2021\_M

**Approved By:**

**Date:**



4.

**CITY OF MATTOON, ILLINOIS**  
**SPECIAL ORDINANCE NO. 2025-1977**

**AN ORDINANCE REZONING CERTAIN PARCELS FROM CERTAIN PORTIONS  
FROM EXTRATERRITORIAL JURISDICTION TO C3 FOR THE GLACIER  
MORaine PROJECT**

**WHEREAS**, the purpose of the rezoning is to develop the property for commercial use - utility scale solar - changing from Extraterritorial Jurisdiction to C3; and

**WHEREAS**, the properties in question are located outside of the corporate limits of the City of Mattoon but subject to the City of Mattoon's 1.5 Mile Extraterritorial Jurisdiction; and

**WHEREAS**, the City of Mattoon has determined that this development, unlike others that have approached the City of Mattoon previously, is ideally located more than 0.80 miles away from residentially zoned districts within the City of Mattoon corporate limits, and is therefore deemed beneficial to the public interest; and

**WHEREAS**, the City of Mattoon Planning and Zoning Commission unanimously approved the rezoning during their September 9, 2025 regularly-scheduled meeting.

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

**Section 1.** Pursuant to the abilities of City Council enshrined in Section 32.05 of the Mattoon Code of Ordinances, the City of Mattoon hereby approves the rezoning of the following property from Extraterritorial Jurisdiction to C3 for the property described as:

<b>PID</b>	<b>Legal Description</b>
10-0-00295-000	7 AW SIDE NW1/4 SW1/4 SEC 11 T11N R07E
10-0-00274-000	PT E1/2 SE1/4 SEC 10 T11N R07E
10-0-00369-000	PT NE1/4 & PT SE1/4 SEC 15 T11N R07E
10-0-00351-001	N1/2 OF THE FOLLOWING TRACT. S23/4 W5/8 SEC 14 T11N R0?E
10-0-00350-000	E1/2 NE1/4 & E1/2 SW1/4 NE1/4 EX: .329 A OFF TO IDOT #611502 SEC 14 T11N R07E
10-0-00335-000	SW1/4 NW1/4 EX: .055A OFF TO IDOT #611502 SEC 13 T11N R0?E

Commonly known as: Dole Parcels.

<b>Landowner</b>	<b>PID</b>	<b>Acres</b>	<b>Township</b>
Dole Farms LTD Partnership	10-0-00274-000	65.8	Paradise
Dole Farms LTD Partnership	10-0-00295-000	9.5	Paradise

Dole Farms LTD Partnership	10-0-00369-000	268	Paradise
Dole Farms LTD Partnership	10-0-00351-001	151	Paradise
Dole Farms LTD Partnership	10-0-00350-000	99.7	Paradise
Dole Farms LTD Partnership	10-0-00335-000	39.9	Paradise

for a 210MW-utility scale solar project, Glacier Moraine Solar, L.L.C. of which 66MW or 634 acres with a condition of decommissioning bond filed with the Illinois Department of Agriculture with an update every 5 years thereafter matching the terms of the AIMA (Agricultural Impact Mitigation Agreement).

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

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

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

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_,  
adopted this 16<sup>th</sup> day of September, 2025, by a roll call vote, as follows:

AYES (Names):

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

NAYS (Names):

\_\_\_\_\_  
\_\_\_\_\_

ABSENT (Names):

\_\_\_\_\_

Approved this 16<sup>th</sup> day of September, 2025.

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

ATTEST:

APPROVED AS TO FORM:

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

\_\_\_\_\_  
Dan C. Jones, City Attorney

Recorded in the Municipality's Records on 09-16, 2025.

RECEIVED

PETITION FOR REZONING

AUG 27 2025

OFFICE OF THE CITY CLERK  
MATTOON, ILLINOIS



STATE OF ILLINOIS  
COUNTY OF COLES  
CITY OF MATTOON

1. The undersigned Petitioners, being the property owners of the area for which a Zoning Change is sought, hereby petition to rezone the property described below from ETJ to C3 in compliance with Section 5 and Section 18 of said Ordinance No. 96-4835.
2. The property to be rezoned is described as: commonly known as:

Landowner	PID	Acres	Township
Doles Farms LTD Partnership	10-0-00274-000	65.8	Paradise
Doles Farms LTD Partnership	10-0-00295-000	9.5	Paradise
Doles Farms LTD Partnership	10-0-00369-000	268	Paradise

Doles Farms LTD Partnership	10-0-00351-001	151	Paradise
Doles Farms LTD Partnership	10-0-00350-000	99.7	Paradise
Doles Farms LTD Partnership	10-0-00335-000	39.9	Paradise

Legal Descriptions are attached.

3. The purpose of the rezoning is to develop the property for commercial use – utility scale solar - changing from ETJ farmland to C3.
4. Rezoning this property will catalyze economic growth without placing a burden on local infrastructure, secure a consistent and substantial new revenue stream for essential public services, lead the region in sustainable energy innovation, and preserve the agricultural legacy of the county, and is consistent with the Comprehensive Plan and surrounding land uses.
5. The proposed rezoning is compatible with the character of the area and will not have an adverse effect on adjacent properties.
6. **WHEREFORE**, the Petitioners request that this petition be placed on file in the Office of the City Clerk of Mattoon, Coles County, Illinois; that it be set for public hearing in accordance with city ordinance, and that prescribed notices be given. Upon hearing, Petitioners request the rezoning be approved as described above.

Dated this 25th day of July, 2025.



Petitioner(s)

Emre Ozmen

Petitioner Email

[Emre.ozmen@earthriseenergy.com](mailto:Emre.ozmen@earthriseenergy.com)

Petitioner Phone

513-488-5988

5.

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2025-1978**

**AN ORDINANCE GRANTING A SPECIAL USE FOR A “UTILITY” TO DOLE FARMS LTD PARTNERSHIP PARCELS FOR THE GLACIER MORaine PROJECT**

**WHEREAS**, the City of Mattoon has received a petition for Special Use for a “Utility” from Earthrise energy on behalf of Dole Farms LTD; and

**WHEREAS**, the properties in question are located outside of the corporate limits of the City of Mattoon but subject to the City of Mattoon’s 1.5 Mile Extraterritorial Jurisdiction; and

**WHEREAS**, the City of Mattoon has determined that this development, unlike others that have approached the City of Mattoon previously, is ideally located more than 0.80 miles away from residentially zoned districts within the City of Mattoon corporate limits, and is therefore deemed beneficial to the public interest; and

**WHEREAS**, the City of Mattoon Planning and Zoning Commission unanimously approved the Special Use during their September 9, 2025 regularly-scheduled meeting.

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

**Section 1.** Pursuant to the abilities of City Council enshrined in Section 32.05 of the Mattoon Code of Ordinances, the City of Mattoon hereby approves the Special Use Permit for the following properties:

<b>PID</b>	<b>Legal Description</b>
10-0-00295-000	7 AW SIDE NW1/4 SW1/4 SEC 11 T11N R07E
10-0-00274-000	PT E1/2 SE1/4 SEC 10 T11N R07E
10-0-00369-000	PT NE1/4 & PT SE1/4 SEC 15 T11N R07E
10-0-00351-001	N1/2 OF THE FOLLOWING TRACT. S23/4 W5/8 SEC 14 T11N R0?E
10-0-00350-000	E1/2 NE1/4 & E1/2 SW1/4 NE1/4 EX: .329 A OFF TO IDOT #611502 SEC 14 T11N R07E
10-0-00335-000	SW1/4 NW1/4 EX: .055A OFF TO IDOT #611502 SEC 13 T11N R0?E

Commonly known as: Dole Parcels.

<b>Landowner</b>	<b>PID</b>	<b>Acres</b>	<b>Township</b>
Dole Farms LTD Partnership	10-0-00274-000	65.8	Paradise
Dole Farms LTD Partnership	10-0-00295-000	9.5	Paradise

Dole Farms LTD Partnership	10-0-00369-000	268	Paradise
Dole Farms LTD Partnership	10-0-00351-001	151	Paradise
Dole Farms LTD Partnership	10-0-00350-000	99.7	Paradise
Dole Farms LTD Partnership	10-0-00335-000	39.9	Paradise

for a 210MW-utility scale solar project, Glacier Moraine Solar, L.L.C. of which 66MW or 634 acres with a condition of decommissioning bond filed with the Illinois Department of Agriculture with an update every 5 years thereafter matching the terms of the AIMA (Agricultural Impact Mitigation Agreement).

**Section 2.** This special use is conditional upon a pre-annexation agreement being enacted.

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

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

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_,  
adopted this 16<sup>th</sup> day of September, 2025, by a roll call vote, as follows:

AYES (Names):

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

NAYS (Names):

\_\_\_\_\_  
\_\_\_\_\_

ABSENT (Names):

\_\_\_\_\_

Approved this 16<sup>th</sup> day of September, 2025.

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

ATTEST:

APPROVED AS TO FORM:

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

\_\_\_\_\_  
Dan C. Jones, City Attorney

Recorded in the Municipality's Records on 09-16, 2025.

PETITION FOR SPECIAL USE

RECEIVED

AUG 28 2025

OFFICE OF THE CITY CLERK  
MATTOON, ILLINOIS

STATE OF ILLINOIS)  
COUNTY OF COLES)  
CITY OF MATTOON)

1. The undersigned Petitioners, being the property owners of the area for which amendment to the Zoning Ordinance is sought, hereby petition for a Special Use within the City of Mattoon, Coles County, Illinois, in compliance with Section 5 and Section 18 of said Ordinance No. 96-4835.
2. The undersigned Petitioners respectfully request a Special Use for the property described as:

PID	Legal Description
10-0-00295-000	7 A W SIDE NW1/4 SW1/4 SEC 11 T11N R07E
10-0-00274-000	PT E1/2 SE1/4 SEC 10 T11N R07E
10-0-00369-000	PT NE1/4 & PT SE1/4 SEC 15 T11N R07E
10-0-00351-001	N1/2 OF THE FOLLOWING TRACT: S23/4 W5/8 SEC 14 T11N R07E
10-0-00350-000	E1/2 NE1/4 & E1/2 SW1/4 NE1/4 EX: .329 A OFF TO IDOT #611502 SEC 14 T11N R07E
10-0-00335-000	SW1/4 NW1/4 EX: .055 A OFF TO IDOT #611502 SEC 13 T11N R07E

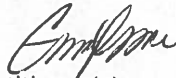
3. . Commonly Known As: Dole Parcels.

Landowner	PID	Acres	Township
Doles Farms LTD Partnership	10-0-00274-000	65.8	Paradise
Doles Farms LTD Partnership	10-0-00295-000	9.5	Paradise
Doles Farms LTD Partnership	10-0-00369-000	268	Paradise
Doles Farms LTD Partnership	10-0-00351-001	151	Paradise
Doles Farms LTD Partnership	10-0-00350-000	99.7	Paradise
Doles Farms LTD Partnership	10-0-00335-000	39.9	Paradise

4. The requested Special Use is for a 210MW-utility scale solar project, Glacier Moraine Solar, LLC. Of which 66MW or 634 acres is within the City of Mattoon's ETJ. Submittal is attached.
5. Granting this Special Use will catalyze economic growth without placing a burden on local infrastructure, secure a consistent and substantial new revenue stream for essential public services, lead the region in sustainable energy innovation, and preserve the agricultural legacy of the county.
6. Granting this variance will not adversely affect the character of the surrounding area or impair property values.

**WHEREFORE**, the Petitioners request that this petition be placed on file in the Office of the City Clerk of Mattoon, Coles County, Illinois; that it be set for public hearing in accordance with the city ordinance, and that prescribed notices be given. Upon hearing, Petitioners request the variance be granted as described above.

Dated this 25th day of July, 2025.



Petitioner(s)

Emre Ozmen

Petitioner Email

[Emre.ozmen@earthriseenergy.com](mailto:Emre.ozmen@earthriseenergy.com)

Petitioner Phone

513-488-5988

# Glacier Moraine Solar

Shelby County Energy Center  
Special Use Permit Application

Submitted July 2025

Coles County, Illinois

Prepared by Earthrise Energy

on behalf of **Glacier Moraine, LLC**

---

Shelby County Energy Center  
3575 East 400 North Road  
Neoga, IL 62447

Earthrise Energy  
2311 Wilson Boulevard, Floor 3  
Arlington, VA 22201  
701-719-4661

Mattoon City Council  
Council Chamber City Hall  
208 North 19<sup>th</sup> street  
Mattoon, Illinois 61938

Greetings,

On behalf of the Applicant, Glacier Moraine, LLC ("Applicant") and its parent, Earthrise Energy, PBLLC, please accept the following Special Use Permit Application regarding Applicant's 210 MW solar energy facilities allocated as 127 MW in Cumberland and 83 MW in Coles County ("Glacier Moraine Project"), with 66MW of the 83MW in Coles County being within the City of Mattoon ETJ (511 acres). We seek the County Board's grant of a Siting Approval Permit for the portion of the Glacier Moraine Project located in City of Mattoon ETJ ("Project") pursuant to its Commercial Solar Energy Facility Siting Ordinance.

The Glacier Moraine Project is strategically located across Coles and Cumberland Counties, with 644 acres situated in Coles County. The Project connects to the grid via existing infrastructure at the Shelby County Energy Center owned by Earthrise Energy or its affiliate, ensuring efficient, cost-effective energy delivery with minimal environmental disruption. Construction is anticipated to commence by late first quarter of 2026, with commercial operation targeted for late 2027. Upon reaching the end of its useful life, the Project will be decommissioned and restored to agricultural use in compliance with the Agricultural Impact Mitigation Agreement (AIMA) and other applicable regulations.

The Project is expected to generate more than \$42.6 million in new property tax revenues over 50 years, directly benefiting local schools, fire protection services, libraries, road maintenance, and other public services. Approximately 190 new construction jobs and 18.4 long-term operational jobs will be created within Coles County. Construction activities are expected to generate \$19.4 million in new local earnings, with long-term operations contributing \$1.2 million in annual earnings. Participating landowners will receive stable, long-term lease income, strengthening the local agricultural economy. Through the RISE Grant Program, Earthrise has invested over \$1 million in local nonprofits supporting education, environmental conservation, food security, and civic initiatives. In addition to the advantages of clean reliable renewable energy, the overall economic investments in the County, including taxes, education, jobs, non-profits, and support of local farmers will benefit the entire community.

Comprehensive environmental assessments confirm the Project will create no significant impacts to wetlands, endangered species, or cultural resources. A rigorous Vegetation Management Plan will promote soil stabilization, biodiversity, and habitat preservation. Stormwater management strategies and best construction practices will minimize impacts to land and water resources.

At all phases, the Project is built with strong public policy values in mind. Solar facilities are a low-impact, temporary land use, preserving agricultural productivity for future generations. To serve as a

good steward to the community, Earthrise voluntarily hosted an open house in advance of submittal and continues to maintain open communication channels for ongoing public input.

Earthrise Energy is committed to being a long-term partner to Coles County. We respectfully request the Board grant a Siting Approval Permit for the Project and look forward to working together to deliver lasting benefits for generations to come.

---

Will Fischer, VP Development



Earthrise Energy  
2311 Wilson Boulevard, Floor 3  
Arlington, VA 22201  
Phone: 703-719-4661  
GMsolar@earthriseenergy.com

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## **Summary of Appendices**

**Appendix A: Solar Energy System Ordinance-to-Application Checklist**

**Appendix B: Siting Plan Set**

**Appendix C: Economic Impact Analysis**

**Appendix D: Property Value Impact Analysis**

**Appendix E: Landscaping Plan**

**Appendix F: Sound Study**

**Appendix G: Glare Study**

**Appendix H: Vegetation Management Plan**

**Appendix I: Wetland Delineation Report**

**Appendix J: Archaeological and Cultural Resources Report and SHPO Correspondence**

**Appendix K: Threatened and Endangered Species Report and IDNR Correspondence**

**Appendix L: Drain Tile Survey**

**Appendix M: Fee**

**Appendix N: Decommissioning and Site Reclamation Plan**

**Appendix O: Agricultural Impact Mitigation Agreement (AIMA)**

**Appendix P: Road Use Agreement Template and Map**

**Appendix Q: Letters of Support**

**Appendix R: Memorandum of Leases**

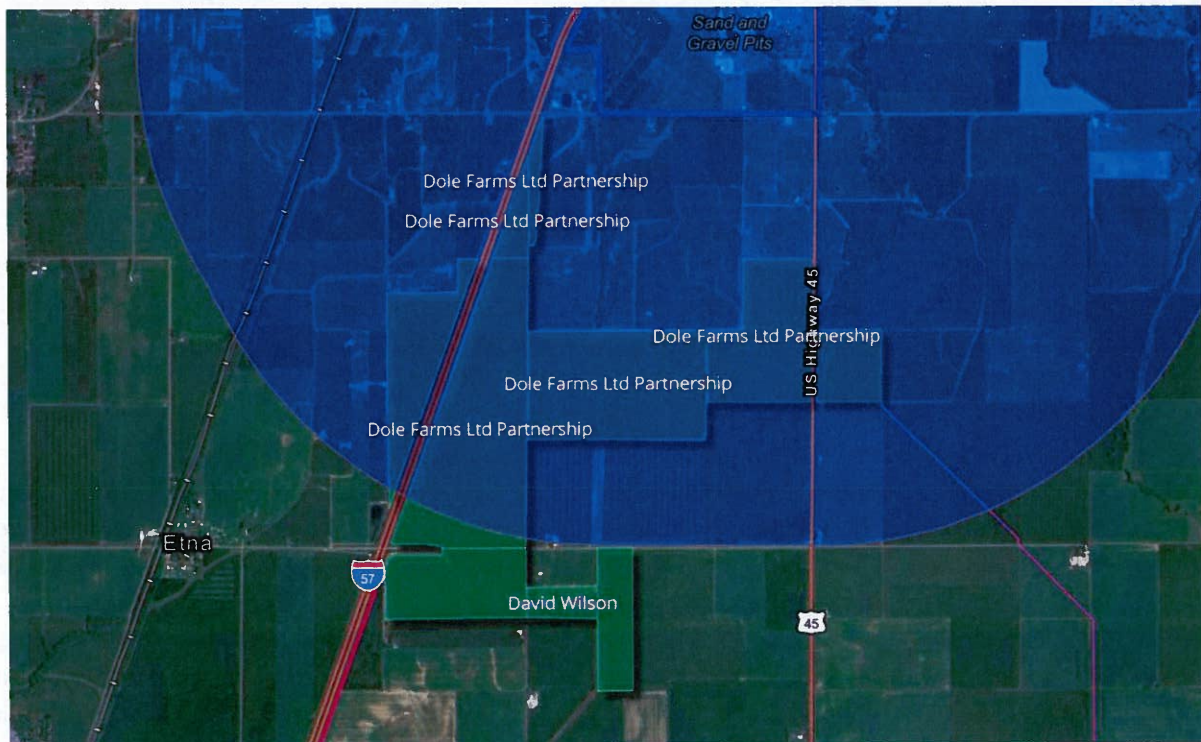
## 1. Introduction

### 1.1 Project Introduction

Glacier Moraine, LLC, “Glacier Moraine” or “Applicant”) a wholly-owned subsidiary of Earthrise Energy, PBLLC (“Earthrise”), is requesting approval from the Coles County Board to allow for the development of a utility-scale photovoltaic (“PV”) solar power generation facility with a generating nameplate capacity of up to 210 megawatts (“MW”) at the point of interconnection. Earthrise owns and operates the Shelby County Energy Center, which is a natural gas-fired power plant, located on the border of Shelby and Cumberland Counties, and is committed to being a good neighbor.

The Glacier Moraine Project (the “Glacier Moraine Project” or “Project”) is located on approximately 1,885 acres of privately-owned land spanning Coles and Cumberland Counties, just south of the City of Mattoon. In Coles County, 644 acres have been secured in Paradise Township, of which 530 acres are anticipated to host solar panels. Of those 644 acres under lease with the Project in Coles County, approximately 511 acres, representing six parcels, fall within the zoning jurisdiction of the City of Mattoon, and just over 132 acres, representing three parcels, are located within the siting jurisdiction of Coles County. This application (“Application”) seeks a Special Use Permit pursuant to the Coles County Commercial Solar Energy Facility Siting Ordinance adopted March 11, 2025 (the “Solar Ordinance”) for the three parcels, comprised of just over 132 acres (shown below), of the Project in unincorporated Coles County.

Parcel ID	Acres	Owner
100-000000-000	1.00	Earthrise Energy, PBLLC
100-000000-001	1.00	Earthrise Energy, PBLLC
100-000000-002	1.00	Earthrise Energy, PBLLC
100-000000-003	1.00	Earthrise Energy, PBLLC
100-000000-004	1.00	Earthrise Energy, PBLLC
100-000000-005	1.00	Earthrise Energy, PBLLC
100-000000-006	1.00	Earthrise Energy, PBLLC
100-000000-007	1.00	Earthrise Energy, PBLLC
100-000000-008	1.00	Earthrise Energy, PBLLC
100-000000-009	1.00	Earthrise Energy, PBLLC
100-000000-010	1.00	Earthrise Energy, PBLLC
100-000000-011	1.00	Earthrise Energy, PBLLC
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100-000000-097	1.00	Earthrise Energy, PBLLC
100-000000-098	1.00	Earthrise Energy, PBLLC
100-000000-099	1.00	Earthrise Energy, PBLLC
100-000000-100	1.00	Earthrise Energy, PBLLC



If approved, the Project will generate approximately \$3.4 million in taxes to Coles County alone over its 50-year life and approximately \$42.6 million in total tax revenues from the Glacier Moraine Project will also directly benefit the local school districts, fire department, community college, roads and Cumberland County. The Project anticipates commencing construction by the end of 2025 and reaching commercial operation in late 2027. At the end of its useful life, the Project will be decommissioned in accordance with all applicable laws and regulations, and the land will be returned to its original use.

The Project was designed to meet the requirements detailed in the Solar Ordinance. The Project is also designed to comply with all applicable local, state, and federal regulatory standards and the National Electric Code. We look forward to working with the Coles County Board during the application process to realize the long-term benefits of this new development.

**Landowner Table**

Landowner	PID	Acres
Doles Farms LTD Partnership	10-0-00274-000	65.8
Doles Farms LTD Partnership	10-0-00295-000	9.5
Doles Farms LTD Partnership	10-0-00369-000	268
Doles Farms LTD Partnership	10-0-00351-001	151
Doles Farms LTD Partnership	10-0-00350-000	99.7
Doles Farms LTD Partnership	10-0-00335-000	39.9

## 2. Company Overview and Project Description

### 2.1 Earthrise Energy

Earthrise is an independent power producer and has the goal of reducing power sector greenhouse gas emissions. Earthrise seeks to power the world more responsibly, sustainably, and equitably. Earthrise acquires, develops, and operates thermal power generation facilities, which is restricted to peakers, and leverages existing transmission infrastructure to accelerate the delivery of renewable energy. The company is developing solar projects in Illinois to pair with its 1.7-gigawatt portfolio of operating natural gas peaker plants to support an energy system that is cost effective, reliable, resilient, and renewable. Earthrise is the owner and operator of the Shelby County Energy Center natural gas peaker plant located on E400 North Road south of the City of Neoga.

### 2.2 Project Rationale and Interconnection

A successful solar project requires both interconnection to the grid and siting approval. The proposed Glacier Moraine Project already has interconnection (as described below) and will meet all the necessary conditions for Board approval. Earthrise will leverage the transmission interconnections and switchyard at Shelby County Energy Center for access to the electric grid. This eliminates the greatest uncertainty for similarly sized solar projects—securing interconnection, as the scarcest resource for any new energy project is often access to the grid. The prolonged study timelines and expensive network upgrades required for new interconnections to the grid prevent many projects from materializing, wasting time, money, resources, and impacting landowner relations. Earthrise addresses this issue by connecting to existing infrastructure it owns. In this case, Earthrise will leverage existing transmission infrastructure at its Shelby County Energy Center, a natural gas peaking plant, which interconnects with Ameren Illinois and participates in the Midcontinental Independent System Operator (“MISO”) energy market. The Project will increase grid reliability by adding new generation to the grid and supporting Illinois’ goal of reducing carbon emissions through renewable energy generation. The Project is being studied by Ameren and MISO. If approved by Coles County, construction of the Project is targeted to begin by the end of 2025 with a target commercial operation date in late 2027.

### 2.3 Project Benefits

The Project will contribute to the local economy in Coles County, preserve agricultural land, and improve American energy security and electric grid stability.

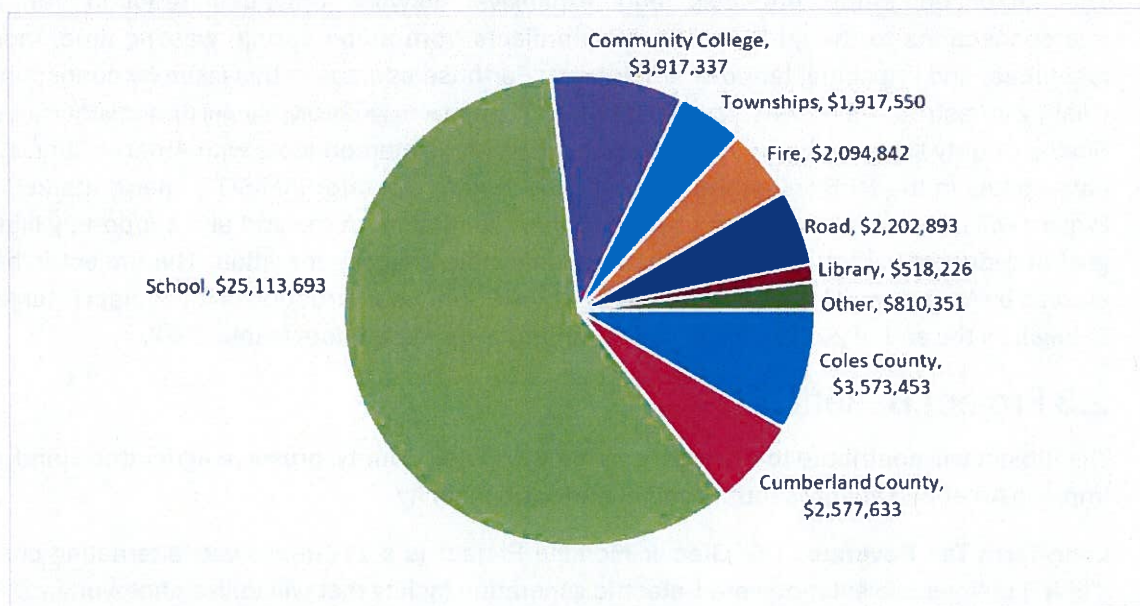
**Long-Term Tax Revenue:** The Glacier Moraine Project is a 210-megawatt alternating current (“MW”) utility-scale solar powered-electric generation facility that will utilize photovoltaic (“PV”) panels installed on a single-axis tracking system. The Project represents an overall investment in excess of \$357 million in Coles County and Cumberland County. Through construction and operation, Glacier Moraine will contribute to the local economy in Coles County, preserve agricultural land, and improve American energy security.

Solar projects increase the property tax base of a county, creating new revenue sources for education and other local government services such as fire protection, libraries, and road

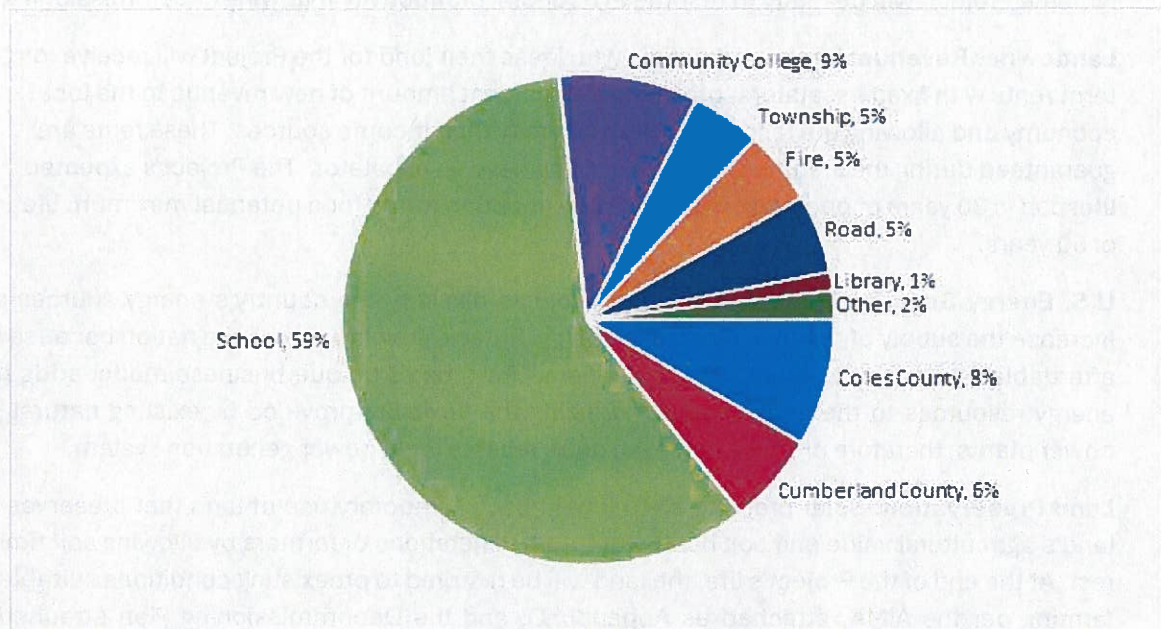
maintenance. Glacier Moraine is estimated to contribute an average annual property tax addition of over \$854,000 to local taxing districts. The largest tax revenue contributions will be disbursed to school districts, community colleges, county governments, and fire districts. The total estimated property taxes paid over the 50-year life of the Glacier Moraine Project will be over \$42.6 million.

The firm Strategic Economic Research conducted a study that produced the following estimated economic impacts for Coles County. These estimates are built on multiple assumptions, including but not limited to, the assumption that the relative percentages of property taxes paid to the various taxing jurisdictions remain the same as the current tax assessment for the parcels in question. Glacier Moraine is estimated to contribute over \$42.6 million that will be distributed to all relevant taxing districts over the 50-year life of the project. Of that amount, over \$25.0 million will be distributed to the Mattoon CUSD #2, Neoga CUSD #3 school districts and Lake land college in contributions, and over \$3.4 million will be distributed to Coles County. Tax contributions are limited to a 50-year period due to the assumption that the project is decommissioned in 50 years and pays no more taxes after that date.

**Figure 1 – Total Property Taxes Paid by the Glacier Moraine Project Over 50 Years**



**Figure 2 – Percentages of Property Taxes Paid to Taxing Jurisdictions Over 50 Years**



Glacier Moraine intends to maximize its local economic impact. The economic impact results were derived from detailed project cost estimates supplied by Earthrise Energy. In addition, Earthrise Energy estimated the percentages of project materials and labor that will be coming from within Coles County and the State of Illinois. The job numbers presented are based on a full-time equivalent basis for a year (1 FTE = 2,080 hours worked in a year). The Glacier Moraine Project is estimated to create 483 new local jobs during its construction for the State of Illinois, with 190 additional new local jobs located in Coles County. An estimated 18.4 new local long-term jobs will be created in Coles County as well as 35.1 new long-term local jobs in the State of Illinois. Direct construction and operations and maintenance jobs require highly skilled workers in the fields of construction, management, and engineering.

An estimated \$19.4 million in new local earnings for Coles County is projected to be generated during the construction of the Project. The State of Illinois is estimated to receive \$47.8 million in new local earnings during the construction phase. The Project will also create annual earnings which are estimated to total \$1.2 million in new local long-term earnings for Coles County annually and over \$2.5 million in new local long-term earnings for the State of Illinois annually.

Renewable energy projects diversify the country's energy sources and increase the supply of reliable, domestic energy. Earthrise's unique business model adds new energy resources to the grid without sacrificing the flexibility provided by existing natural gas power plants.

Solar projects are a low-impact, temporary use of land that preserves the land's agricultural value and soil health for future generations of farmers by allowing soil time to rest. At the end of the Glacier Moraine Project's life, the land will be restored to pre-existing conditions suitable for farming as required by the Agricultural Impact Mitigation Agreement ("AIMA")—a contract entered into between Glacier Moraine and the Illinois Department of Agriculture—and the

Decommissioning Plan. The soil, having lain fallow with native vegetation for the life of the Glacier Moraine Project, will be ready to resume agricultural productivity following decommissioning.

**Landowner Revenue:** Local landowners who lease their land for the Project will receive long-term rents with fixed escalators, providing a significant amount of new revenue to the local economy and allowing the landowner(s) to diversify their income sources. These rents are guaranteed during the lifetime of the Project and have an escalator. The Project's expected lifespan is 30 years of operation with two 10-year option terms for a potential maximum lifetime of 50 years.

**U.S. Energy Security:** Renewable energy projects diversify the country's energy sources and increase the supply of reliable, domestic energy. Solar is growing across the nation because it is affordable and easier to build, especially here. Earthrise's unique business model adds new energy resources to the grid without sacrificing the flexibility provided by existing natural gas power plants, therefore creating and even more reliable local power generation system.

**Land Preservation:** Solar projects are a low-impact, temporary use of land that preserves the land's agricultural value and soil health for future generations of farmers by allowing soil time to rest. At the end of the Project's life, the land will be restored to preexisting conditions suitable for farming per the AIMA, attached as Appendix O, and the Decommissioning Plan attached as Appendix N. The soil, having lain fallow with native vegetation for the life of the Project, will be ready to resume agricultural productivity following decommissioning.

As long-term owners and operators of the proposed Project and the Shelby County Energy Center natural gas power plant, Earthrise is committed to engaging with the broader community and incorporating community input into the Project.

Reflecting our commitment to being a good neighbor, Earthrise launched its RISE Grant program to ensure the company has a lasting, positive impact on the local community. Through the program, Earthrise provides funding to local nonprofits, civic organizations and others to encourage excellence in education, protect the environment, and serve the local communities where we live, work, and serve. To date, Earthrise has awarded over \$1 million dollars in grants to Illinois organizations, including several in and near Coles County, helping to fund food pantries, biodiversity initiatives, land preservation efforts, early childhood reading, and more. (See Section 6.2 for a list of community organizations in and near Coles County that are recipients of RISE grants.)

## 2.4 Property Value Impact Analysis

The firm CohnReznick LLP ("CohnReznick") prepared a study which provides a three-fold analysis of potential impacts to property values of land adjacent to solar facilities. The study evaluates academic studies and peer reviewed studies analyzing the topic, then performs a paired analysis of properties adjacent to existing solar facilities to evaluate specific case studies and sales data to ascertain whether there was a cognizable impact, and last, the study includes interviews of county and township assessors to evaluate property value impacts to land adjacent to solar facilities from the lens of third party professionals whose daily task is determining land

value. The results of the study are included in this application as Appendix D and indicate that the Project is not expected to have a negative impact on adjacent property values.

## 3.Siting

### 3.1 Performance Standards

The Project was designed to meet the requirements detailed in the Solar Ordinance. The nine parcels in Coles are owned by two families and their existing use is for farmland/agricultural. The design standards for a commercial solar energy facility, as set forth in the Solar Ordinance, are listed below. The Project's compliance with those design standards is demonstrated in **green**, including, where appropriate, cross-references to the parts and appendices of this Application describing compliance in more detail.

#### 3.1.2 Solar Ordinance Requirements and Responses Thereto

The Solar Ordinance establishes the following application procedures, with which Glacier Moraine will comply. As noted above and in accordance with the Solar Ordinance, the Project shall consist of more than 20 contiguous acres (644 acres within Coles County) but is not sited on more than 10% of the agricultural land in Coles County.

- A. To obtain siting approval, the Applicant must first submit a Special Use Permit application to the County. **Narrative has been provided to the Coles County Regional Planning & Development Commission for review.**
- B. The Special Use Permit application shall contain or be accompanied by the following information:
  - (1) A Commercial Solar Energy Facility Summary, including, to the extent available: (a) a general description of the project, including (i) its approximate overall name plate generating capacity, **83-megawatt alternating current (MW) utility-scale solar powered-electric generation in Coles County (approximately 210 MW when combined with Cumberland County)**, (ii) the potential equipment manufacturer(s), (iii) type(s) of solar panels, cells and non-toxic modules, **The Project will secure equipment and complete designs after jurisdictional approvals have been secured. At that time the complete list of equipment, manufacturers, and numbers will be provided** (iv) the number of solar panels, cells and modules, (v) the maximum height of the solar panels at full tilt, (vi) the number of Substations, (vii) a project site plan, project phasing plan and project construction timeline plan, **Please see Appendix B: Site Plan Set** and (viii) the general location of the project **Please see Appendix B: Site Plan Set** ; and (b) a

description of the Applicant, Owner and Operator, including their respective business structures.

- (2) The name(s), address(es), and phone number(s) of the Applicant(s), Owner and Operator, and all property owner(s), if known, and documentation demonstrating land ownership or legal control of the property. ***Please see Narrative Title Page***
- (3) A site plan for the Commercial Solar Energy Facility prepared by a professional engineer or land surveyor licensed in the State of Illinois, showing the planned location of solar panels, including legal descriptions for each site, Participating and Non-participating Residences, Occupied Community Buildings, parcel boundary lines (including identification of adjoining properties), setback lines, public access roads and turnout locations, Substation(s), operations and maintenance buildings, electrical cabling to the Substation(s), ancillary equipment, third party transmission lines, the location of any wetlands, flood plain, drainage structures including surface ditches and subsurface drainage lines, underground mines, scenic and natural areas within one thousand five hundred (1,500) feet of the proposed Commercial Solar Energy Facility, and the layout of all structures within the geographical boundaries of any applicable setback. ***Please see Appendix B.***
- (4) A proposed Decommissioning Plan for the Commercial Solar Energy Facility prepared by a professional engineer licensed in the State of Illinois. ***Please reference Appendix N: Decommissioning and Site Reclamation Plan and Appendix O: Agricultural Impact Mitigation Agreement (AIMA).***
- (5) All required studies, reports, certifications, and approvals demonstrating compliance with the provisions of this Ordinance. ***Applicant will continue to comply with providing updated reports, certifications, and approvals thru design and construction to Commercial Operation.***
- (6) An Agricultural Impact Mitigation Agreement (AIMA) executed between the Applicant and the Illinois Department of Agriculture. ***Please reference Appendix O: Agricultural Impact Mitigation Agreement (AIMA).***
- (7) The topographic map shall include the Commercial Solar Energy Facility site and the surrounding area. ***Please see Appendix B: Site Plan Set.***
- (8) Any other information for siting buildings or other structures. ***Please see Appendix B: Site Plan Set.***

(9) Waivers from the setback requirements executed by the occupied community building owners and/or the non-participating property owners bearing a file stamp from the County Recorder of Deeds Office confirming that the waiver was recorded against title to the affected real property. **Not Applicable**

(10) Results and recommendations from the Illinois Dept. of Natural Resources obtained through the Ecological Compliance Assessment Tool or a comparable successor tool.

**Please see Appendix K: Threatened and Endangered Species Report and IDNR Correspondence.**

(11) Results of any United States Fish and Wildlife Service's Information for Planning and Consulting environmental review or a comparable successor tool that is consistent with any applicable United States Fish and Wildlife Service's solar wildlife guidelines. **Please see Appendix K: Threatened and Endangered Species Report and IDNR Correspondence.**

(12) Information demonstrating that the Commercial Solar Energy Facility will avoid protected lands. **Please see Appendix J: Archaeological and Cultural Resources Report and SHPO Correspondence.**

(13) Any other information requested by the County or the County consultants that is necessary to evaluate the siting application and operation of the Commercial Solar Energy Facility and to demonstrate that the Commercial Solar Energy Facility meets each of the regulations in this Ordinance, including the Special Use Permit standards set forth below. **Applicant will comply with the above requirement.**

C. Material changes to the application are not permitted once the notice of the public hearing has been published, unless requested or permitted by the County. **Applicant will comply with the above standard.**

D. The Applicant shall submit twelve (12) copies of the Special Use Permit application to the County, and at least one (1) copy in electronic format. **These 12 copies (plus one copy in electronic format) have been provided to the Coles County Regional Planning & Development Commission for review.**

### 3.3 Coles County Project Site Description and Siting

The Glacier Moraine Project will produce up to 210 MW of clean, renewable energy, 83 MW of which is anticipated to be in Coles County. The Project will be developed on about 1885 acres of land leased (644 acres in Coles County) from private landowners. Of the 644 acres in Coles

County, approximately 132 acres, representing three parcels, are the subject of this Application. The Project will utilize pre-existing transmission infrastructure at the Shelby County Energy Center—Earthrise’s 354 MW natural gas peaker power plant—to connect to the electric grid.

### 3.3.1 Site Selection Process

Host parcels were selected based on proximity to the existing point of interconnection (“POI”) at the Shelby County Energy Center. Land was identified for leasing within approximately 5 miles of the POI. The Project is designed to be as contiguous as possible, considering the topography while avoiding wetlands and protected species habitats. The Project site will utilize existing transmission infrastructure. Most importantly, the Project requires a willing landowner who will agree to lease their land, often to diversify their income, support other agricultural pursuits, and keep their land productive and in their family for decades to come.

### 3.3.2 Existing Conditions

The Project site is predominantly flat and is composed mainly of farmland. Environmental studies determined that there are isolated wetlands and potentially fragmented habitat of federally listed species. The Project has intentionally sought to avoid impacting potential habitat by not installing any arrays or equipment in these areas.

### 3.3.3 Environmental Consultations and Studies

Comprehensive environmental analyses have been completed as part of the site diligence for the Glacier Moraine Project, as detailed below, including a Phase I Environmental Site Assessment, wetland delineation, archaeological and cultural resources study, threatened and endangered species study, and drain tile survey.

**Phase I Environmental Site Assessment (“ESA”):** The objective of a Phase I ESA is to assess if the current or historical property uses have impacted the soil or groundwater and could pose a threat to environmental and/or human health. The Phase I ESA was conducted by Environmental Resources Management, Inc. (“ERM”) in ERM in June, July and December 2024 and performed in accordance with the scope and limitations of ASTM International Standard E1527-21 *Standard Practice for Environmental Site Assessments: Phase I Environmental Site Assessment Process* (E1527-21). ERM’s review of historical sources indicate that the Subject Property has been developed for agricultural purposes with several farmsteads since at least 1938 and has remained relatively unchanged since that time. No Recognized Environmental Conditions, Controlled Recognized Environmental Conditions, or Historic Recognized Environmental Conditions were identified on any parcels associated with the Project. Suspect asbestos-containing materials were observed on structures associated with subject properties, which appeared to be in good condition and will not be impacted by the construction, operations, or decommissioning of the Project.

**Wetland Delineation:** A wetland delineation was conducted by Stantec Consulting Services Inc. (“Stantec”) in March 2023 in accordance with the *Corps of Engineers Wetlands Delineation Manual*, Technical Report Y-87-1 (1987), subsequent guidance

documents, and applicable Regional Supplements to the *Corps of Engineers Wetland Delineation Manual*. A total of one open waterbody (0.035 acre), eight wetlands (0.82 acre) and five waterways (1.26 acres) were identified during the survey. A subsequent wetland delineation was conducted by ERM in June, July and December 2024 on newly acquired Project parcels in accordance with *Corps of Engineers Wetlands Delineation Manual*, Technical Report Y-87-1 (1987) and subsequent guidance documents, and applicable Regional Supplements to the *Corps of Engineers Wetland Delineation Manual*. No additional features were identified within the Project's footprint during the survey. The design for the Project limits wetland impacts to less than 0.10 acres. Glacier Moraine intends to self-certify for U.S. Army Corps of Engineers ("USACE") permitting purposes and will certify that all work, and mitigation (if applicable) is done in accordance with the limitations and conditions as described in the USACE general permit.

**Complete results of the wetland delineations are included in this application as Appendix I.**

**Archaeological and Cultural Resource Study:** ERM conducted a walkover reconnaissance archaeological survey from June 11 and 21, 2024, and again between November 24 and December 20, 2024. ERM's reconnaissance survey was limited to surface inspection with limited judgmental shovel testing. No artifacts were collected. The walkover survey focused on portions of the Project with the greatest potential to contain substantial prehistoric sites and the locations of historic structures appearing on historical aerial photographs or topographic maps. There were no previously recorded archaeological sites identified within the Glacial Moraine Project tracts. Survey to date has identified five archaeological sites, consisting of four historic period sites, and one prehistoric, isolated find. SHPO review of the resulting report is in progress, and it is unlikely that any of the sites will be determined eligible for the NRHP.

**Results of this study and ongoing consultation with the Illinois State Historic Preservation Office that have occurred to date are included in this application as Appendix J.**

**Threatened and Endangered ("T&E") Species Study:** ERM conducted an endangered resource review and habitat assessment in May, June, July, and December 2024 using the Illinois Department of Natural Resource's ("IDNR") Ecological Compliance Assessment Tool ("EcoCAT") and an Official Species List was obtained via the U.S. Fish and Wildlife Service ("USFWS") Information for Planning and Consultation ("IPaC") tool. No federally designated Critical Habitat is present within or near the Project area. Glacier Moraine will avoid and minimize potential impacts to wildlife species which might inhabit the area, by avoiding tree removal/clearing and implementing other avoidance and minimization efforts during the course of construction, operations, and decommissioning of the proposed Project.

**Complete results of this study and correspondence with IDNR are included in this application as Appendix K.**

**Drain Tile Survey:** ERM's subcontractor Pinon-Digs performed a drain tile survey on the Project area. The survey included contacting landowners, county commissions, and drainage districts in search of drain tile maps. Analysis included a review of aerial photography and

topographic maps for possible drain tiles not mapped. The Project is designed to avoid impacts to known drain tile and existing drainage features; during construction, the EPC will use best efforts to avoid impacting existing and functional drain tile. Drain tile that is damaged during construction will be repaired or re-routed consistent with the obligations in the AIMA, as described in Section 3.2 above, to ensure that the integrity of each site's drainage system remains untouched and there are no impacts to the surrounding parcels and watershed. This includes, but is not limited to, new outlets for disrupted tiles, installing new drain tile routes when avoiding an existing route is unavoidable, and maintaining slopes to avoid long term impacts. The Applicant will use the results of the study to inform the preparation of a farmland drainage plan pursuant to Section 5-12020(j-5) of the Illinois Counties Code and the Applicant will submit the plan to Coles County with an application for a Building Permit for the Project.

**Complete results of this study are included in this application as Appendix L.**

### 3.3.4 Vegetation Screening and Biodiversity

In accordance with the Solar Ordinance, the Project design includes vegetative screening for non-participating landowners in the vicinity of the Project. The vegetation screening will include a continuous vegetated buffer of either native evergreen species only or a mix of native evergreen and deciduous tree species that are appropriate for the region and meet the screening requirements as outlined in the Solar Ordinance. In addition to vegetative screening, the Project design includes the planting of native and naturalized vegetation within the solar arrays. This vegetation was selected to reduce erosion within the Project footprint as well as to provide suitable habitat for a variety of game birds, songbirds, and pollinator species. **A landscaping plan is included in this Application as Appendix E and a vegetation management plan can be found in Appendix H.**

## 4. Construction

### 4.1 Design and Installation

An Issued for Siting Approval plan set has been provided for Siting Approval. Soil and geotechnical fieldwork are currently underway. A more comprehensive design will be provided with the application for a Commercial Solar Energy Facility Building Permit. Materials orders are tentatively scheduled for July 2025 after jurisdictional approvals have been secured. Technical specifications for the proposed equipment for the Project, including number of solar panels, cells and modules, will be provided as design progresses. Glacier Moraine will endeavor to source domestically manufactured equipment whenever possible for the construction of the Project.

Solar facilities typically include the following basic equipment:

- **Electrical Components** - All electrical components of the Commercial Solar Energy Facility shall conform to applicable local, state, and national codes, and relevant

national and international standards (e.g., ANSI and International Electrical Commission).

- **Solar PV modules** - Solar PV modules are typically made from silicon, which is installed in a metal panel frame with a glass casing. When a PV module is exposed to photons of sunlight, it releases electrons and produces an electric charge. No component of a solar panel, cell or modules will exceed 20 feet in height in compliance with the Solar Ordinance's height limits.
- **Inverters** - Inverters convert direct current ("DC"), which the solar modules generate, to alternating current ("AC"), which is utilized by the electric grid.
- **Transformers** - Transformers increase the DC voltage before supplying it to the electricity grid.
- **Wires and conductor cables** - A medium voltage connection system will run primarily underground and connect each array to the Shelby County Energy Center substation in Cumberland County. There, it will connect to the electricity grid utilizing the existing high voltage above ground generation.
- **Structural racking system for PV modules** - Solar modules are mounted on structural frames that are anchored into the ground with steel beams driven into the ground, without concrete foundations. The frames, also referred to as the racking system, rotate throughout the day to follow the sun's position in the sky and maximize the electricity production from the modules.
- **Perimeter fencing** - Glacier Moraine will be enclosed with a security fence at a minimum height of 12 feet. Fencing will be approximately 16-20 feet away from the PV modules. To facilitate the movement of small wildlife through the site, there will be 5-7 inches of ground clearance from the bottom of the fence to the finished grade. Fence waivers may be secured by landowners for height reduction.
- **Lighting** - lighting will be shielded and downcast such that the light does not spill onto the adjacent parcel.
- **Intra-project Power and Communication Lines** - All power lines used to collect power and all communication lines shall be buried underground at a depth in accordance with the Agricultural Impact Mitigation Agreement until same reach the property line or a substation adjacent to the property line.

- **4.1.1 Solar Photovoltaic Modules**

Solar panels are engineered to withstand extreme weather conditions, including snow, hail, and wind. The Project will utilize aluminum or steel-framed crystalline silicon modules. The outermost layer of a solar panel is tempered glass, a common and inert material without any leaching chemicals. A non-soluble adhesive layer exists between the tempered glass and the solar cells, which are made from crystalline silicon, a non-toxic element. The frame is made of aluminum or steel and the wire ports leaving the panels are made of plastic and copper. Because the primary components of the PV modules are glass and silicon, there is no risk of chemicals leaching into soil. Glass PV modules also are coated with anti-reflective materials to maximize light absorption and enhance their efficiency in converting sunlight into electricity, while also minimizing glare. In addition, the Applicant commissioned a glare study, attached as Appendix G, which demonstrates that the Project will not generate any glare upon neighboring residences or upon roads in the immediate area next to the Project.

#### **4.1.2 Solar Energy Facility Installation**

Solar PV modules are mounted on structural frames that are anchored into the ground using steel piles driven into the soil without the use of concrete. Inverters are mounted on top of small concrete pads or piles. Inverters convert the direct current (“DC”), which the modules produce, into medium-voltage alternative current (“AC”). The AC current is cabled to the plant collector substation. The main power transformer steps up the voltage before connecting it to the utility switchyard with a high voltage tie line.

#### **4.1.3 Site Access**

Solar energy facilities often utilize existing rights-of-way, minimizing the need for additional construction to access the site. Glacier Moraine will enter into road use agreements with Paradise and Neoga Townships when planned access road locations are finalized. There has been preliminary correspondence with Paradise and Neoga Townships’ highway commissioner to provide an overview of the anticipated site entrances and roads that will be utilized for construction. Applicant’s construction activities will abide by road use time of year and tonnage restrictions as required by the agreement and by applicable road regulations. Executed road use agreements will be included with Glacier Moraine’s building permit application. Glacier Moraine will comply with the road use requirements set forth in the Solar Ordinance.

### **4.2 Construction Activity**

Glacier Moraine will work with its selected engineering, procurement and construction (“EPC”) contractor to pay no less than prevailing wages and execute project labor agreements that meet the requirements of the Climate and Equitable Jobs Act. In addition to Earthrise’s existing employees at the Shelby County Energy Center natural gas peaking plant, Applicant intends to hire local construction workers as much as possible.

#### 4.2.1 Construction Sequence and Timeline

Project Construction is expected to start by the end of 2025 and take about 18 months. Construction of a solar facility includes:

**Site Preparation and Civil Work** – The first stage of construction includes vegetation clearing, access road construction, grading, lay down yard installation, and establishing an office area. These steps are required before mechanical installation begins. The estimated time frame for this work is approximately 2-3 months. Civil work will continue through the Project to ensure dust control on the site and roads and suitable access for deliveries. Perimeter fence construction will begin and take 3-4 months.

**Pile Installation** – Steel posts are installed approximately 6-10 feet in the ground. Piles will be installed over a 6-7-month period.

**Racking Installation** – Steel trackers, which follow the sun throughout the day to optimize solar power generation, are mounted on top of the piles. Racking installation is estimated to take 6-7 months. This process will begin approximately 1-2 months after the first piles are installed and happen in parallel with the rest of the pile installation.

**Module Installation** – Modules are mounted on the racking and will take approximately 5-6 months to complete.

**Cable Installation** – Direct Current (“DC”) cabling will be run underground along and from the module rows to DC combiner boxes and then to the inverters. No DC cabling is utilized for transmission outside of the solar farm boundaries. Alternating Current (“AC”) power cables will be installed underground using trenching and plowing construction methods. The cabling will run from the inverters to the collector substation. This is expected to occur during the module installation period and take 5-6 months to complete.

**Collector Substation** – A Project substation will be constructed to convert the medium-voltage AC current from the inverters to high voltage AC current. Substation construction will take approximately 6-7 months. The substation will be located in Cumberland County.

**High Voltage Tie Line** – A single overhead transmission line will tie the collector substation to the existing switchyard at the Shelby County Energy Center. Construction time is estimated at 1-2 months.

**Switchyard Upgrades**– Switchyard upgrades will occur at the existing substation at the Shelby County Energy Center and include installation of a Main Power Transformer. Construction is expected to begin Fall 2025 and be completed by winter of the same year, or Spring of 2026.

**Commissioning** – Prior to the commercial operation date, all systems will be commissioned to ensure they operate correctly, and the solar facility can run within permitted requirements. This process will take 2-3 months to complete.

#### **4.2.2 Hazardous Materials**

Solar panels are predominantly composed of aluminum and shatter-resistant glass and component materials only in a solid state. Therefore, they are highly durable, typically do not shatter but crack if broken, and do not leak liquids. During Project construction, the EPC contractor will be required to maintain environmental best practices and report on any regulated material (e.g., oil) spills and/or incidents that may result from equipment. A Spill Prevention, Control and Countermeasure plan will be implemented during construction. Applicant and the EPC contractor will comply with all applicable law regulating hazardous materials.

#### **4.2.3 Clean Up and Storage**

The EPC contractor responsible for Project construction will maintain the site in a safe, clean, and orderly manner. Waste generated on site will be regularly collected and disposed of in a nonhazardous waste facility. Materials and parts required for Project installation will be stored safely and efficiently to maintain a clean work area and protect equipment from damage. Glacier Moraine, the EPC contractor, and its subcontractors will incur all costs of Project construction clean-up.

#### **4.2.4 Stormwater Management**

The EPC contractor responsible for Project construction will design a stormwater management plan for construction that maintains existing drainage features and adds supplemental best management practices to minimize stormwater runoff created by construction activities and mitigate any impacts on surrounding parcels, surface waters, or sensitive habitats. This will take the form of a Stormwater Pollution Prevention Plan ("SWPPP") that will be submitted to the Illinois Environmental Protection Agency. Evidence of compliance will be provided with the application for a building permit.

The stormwater impacts of the Project, once built, are minimal. Unlike a roof, paved area, or other development, the Project will leave soil and vegetation exposed below the solar panels, allowing water to infiltrate in. The only impermeable surfaces introduced onsite are the cross-sections of the piles used to mount the panels and the limited pad-mounted equipment, such as the inverters. As such, there will be a negligible increase in the amount of impermeable surface onsite and associated stormwater runoff impact. The Project civil designs include permanent stormwater management features to mitigate this impact, such as basins, that will be installed during construction.

Glacier Moraine, at its expense, will provide soil and geotechnical boring reports to the County Engineer as in support of the Project's application for a building permit. Glacier Moraine will follow the guidelines for Conservation Practices Impact Mitigation submitted by the County Soil and Water Conservation District (or equivalent regulatory agency).

### **4.3 Operations and Maintenance, Signage, and Insurance**

Within sixty (60) calendar days of completion of construction of the Project, Applicant shall deliver "as-built" maps, site plan and engineering plans for the Project that have been signed and stamped by a Professional Engineer and a licensed surveyor.

During the operational phase of the Project, the Project will be operated and maintained by top-in-their-field third parties, overseen by asset managers under the direction of Earthrise Energy leadership. These services will encompass preventative and corrective services, warranty management and inventory management. Remote operations and performance management will augment the on-site team to optimize performance and ensure a 99% availability guarantee is achieved.

Glacier Moraine shall submit, on an annual basis on the anniversary date of this Application, an operation and maintenance report to the County. The report shall contain the following information: (i) a general description of any physical repairs, replacements or modification(s) to the Commercial Solar Energy Facility and/or its infrastructure; (ii) complaints pertaining to setbacks, noise, appearance, safety, lighting and use of any public roads received by the Applicant concerning the Commercial Solar Energy Facility and the resolution of such complaints; (iii) calls for emergency services; (iv) status of liability insurance; and (v) a general summary of service calls to the Commercial Solar Energy Facility.

Glacier Moraine shall insure that:

1. A reasonably visible warning sign concerning voltage will be placed at the base of all pad-mounted transformers and Substations.
2. Visible, reflective, colored objects, such as flags, plastic sleeves, reflectors, or tape shall be placed on the anchor points of guy wires and along the guy wires up to a height of 15 feet from the ground.

All signage for the Project shall be consistent with ANSI standards. A reasonably visible warning sign concerning voltage shall be placed at the base of all pad-mounted transformers and substations, and at all entrances to the Project.

#### **4.3.1 Equipment Maintenance**

The Project is designed with equipment intended for a minimum 35-year lifespan. Once constructed, the Project will require minimal maintenance. Glacier Moraine will employ an Operations and Maintenance contractor that will use remote monitoring of the solar facility to ensure continuous, efficient operation and sustained power production. Glacier Moraine will also employ thermal imaging techniques from both the ground and the air to identify any performance issues and maximize the system's efficiency. This remote monitoring system will allow Glacier Moraine's operation team to dispatch maintenance technicians to the Project should any issues arise. To further ensure the Project's efficient operations, annual maintenance inspections and periodic visits to the site will be conducted.

Earthrise and Glacier Moraine use industry-leading components that are backed by long-term warranties, ensuring equipment manufacturers will assist with equipment repair or replacement if required. The solar modules contemplated for the Project are backed by a standard 12-year product warranty and a 30-year linear power warranty to ensure the Project is meeting production requirements. The tracking systems that move the solar panels during

the day use standard, readily available components should replacement parts be needed. The tracker's steel components have a 10-year warranty, and the electronic and motorized parts have a 5-year warranty.

During operations, the Project will produce minimal sound. The primary components of a solar project that emit sounds are inverters and transformers. These will be located at least 150 feet away from property boundaries and from this distance the sounds will be no louder than ambient noise levels within the current environment. The Project will comply with Illinois Pollution Control Board regulations. **A sound study demonstrating compliance with the Illinois Pollution Control Board's noise limits is included in this application as Appendix F.**

Solar panels are designed to withstand all weather conditions, including rain, snow, and hail. In the event of a hailstorm, Glacier Moraine will rotate the panels to minimize direct hail impact. If panels are damaged, there is no risk of leaking chemicals or hazardous waste. The solar panels that will be used for Glacier Moraine are made of silicon, a substance found in sand and quartz and used to build glassware and countertops. Solar panels are laminated between multiple sheets of plastic and glass and sealed in an aluminum frame. If any panels were to be damaged, Glacier Moraine will clean up any glass debris on the site and replace the damaged panels.

An engineer's certificate completed by a professional structural engineer registered in the State of Illinois or by a Professional Engineer with a certification from a structural engineer registered in the State of Illinois certifying that the specific soils and subsurface conditions at the site can support the apparatus, given local soil, subsurface and climate conditions will be provided when the stamped plan set is submitted in connection with an application for a Building Permit.

#### **4.3.2 Vegetation Maintenance**

Glacier Moraine is committed to solar project landscaping best practices that stabilize, preserve, and enhance agricultural soil, protecting the long-term productivity of the land. **A vegetation management plan is included in this application as Appendix H.** All areas of the Project not used for access will be planted and maintained with pollinator friendly species to stabilize the soil and promote biodiversity. Glacier Moraine intends to employ local landscaping contractors to periodically mow the grass, prune weeds and otherwise ensure that the site does not become overgrown.

As the Project design is refined, the vegetation maintenance plan will be updated accordingly to maintain best practices.

#### **4.4 Solar Energy Traffic and Safety**

Safety is a top priority for Earthrise and Glacier Moraine. Reflecting that commitment, Earthrise has made safety an integral part of our core values, prioritizing our efforts to achieve excellence in safety for our team members, contractors, and our community members. This work extends to ensuring traffic safety during the Project construction, operations, and decommissioning.

During peak delivery of goods, there will be about 20-30 truck deliveries per day of equipment and materials to the Glacier Moraine Project site across both counties, and very minimal traffic disturbances once the Project is fully operational. Glacier Moraine will work with its contractor to create plans ensuring the safe and efficient flow of traffic to the Project laydown yards and associated Project parcels. Before construction, Glacier Moraine will enter a road use agreement with Paradise and Neoga Townships for approval of access roads, time-of-year road use restrictions, and terms for road repairs if needed.

In addition, the Project will be constructed in accordance with all applicable building and electrical codes and will be regularly inspected throughout construction as may be required. The Project will be enclosed by security fencing with safety signage and employ lock-out measures. A security camera will be installed at all main access gates.

During operation, the Project will generate minimal traffic and will not cause undue harm to surrounding rights of way, residents, local responders, or the Illinois Department of Transportation. While fire risk at solar facilities is extremely low, Glacier Moraine will develop an emergency response plan with the Paradise Fire District to provide a comprehensive overview of an emergency response and the appropriate actions to be taken in the event of an emergency in accordance with County requirements. The emergency response plan will be submitted with the Project's building permit application. Glacier Moraine, at its expense, shall provide annual training for, and the necessary equipment to, local emergency response authorities (including those emergency responders which provide mutual aid) and their personnel so that they can properly respond to a potential emergency at the Project.

## 4.5 Agency Coordination

Glacier Moraine has coordinated with the Illinois Department of Natural Resources, the Illinois State Historic Preservation Office and the local Soil and Water Conservation District to receive all necessary approvals. Similarly, Glacier Moraine has consulted with the local Farm Bureau to ensure that development practices align with local agricultural practices. Glacier Moraine will coordinate with the Coles County Engineer and Paradise Township Commissioner to enter into Road Use Agreements and will continue to coordinate with all necessary Federal, State, and County agencies, including the Illinois Department of Agriculture throughout the planning process and life of the Project.

# 5. Decommissioning

## 5.1 Decommissioning of Site

As stipulated in an Agricultural Impact Mitigation Agreement, which the Applicant entered into with the Illinois Department of Agriculture, Glacier Moraine guarantees that the Project's infrastructure and equipment will be removed, at the company's expense, in the unlikely event the system ceases power production, or at the expiration/termination of the land lease. At the end of its lifetime, estimated to be 50 years, Glacier Moraine will decommission the Project. This process will include the removal of all above-ground equipment and below-ground equipment to a depth of five feet, including all steel piles used for mounting the solar panels. Security fencing,

stormwater management ponds, and access roads will be removed unless the landowner requests they remain. Best efforts will be made to reuse or recycle the equipment that is recovered from the site. Once all equipment is removed, the land will be reseeded and can return to productive agricultural use. **Further details can be found in the Decommissioning Plan included in this application as Appendix N and the AIMA as Appendix O.** While this Plan discusses recycling or salvaging components, the costs provided in Table 2 – Projected Decommissioning Costs do not include any salvage or recycling benefits.

Glacier Moraine will be financially responsible for the decommissioning of the Project. The decommissioning cost estimate will be updated after the tenth year of operation and every five years of operations thereafter in accordance with the AIMA. The Project will post financial securities sufficient to cover the cost of decommissioning and guarantee its obligations under the Decommissioning Plan.

## 6. Community Engagement

### 6.1 Informational Open House

Earthrise voluntarily hosted an informational open house at the Emerald Acres Sports Connection on February 18, 2025. Earthrise published notice of the open house in the *Mattoon Journal Gazette/Times Courier* and *Toledo Democrat*, and property owners within a one-mile radius were mailed information about the event. More than 25 community members came to learn about the Glacier Moraine Project and provide input on the Glacier Moraine Project proposal. The most common concerns were regarding setbacks from adjacent residential structures and the potential impact of vegetative screening. Earthrise encourages anyone with questions to reach out by email at [GMsolar@earthriseenergy.com](mailto:GMsolar@earthriseenergy.com), by phone at 612-834-4268, or by visiting the Glacier Moraine Project website at [earthriseenergy.com/GM-solar-home/](http://earthriseenergy.com/GM-solar-home/)

### 6.2 RISE Grants

Reflecting our commitment to being a good neighbor, Earthrise launched the RISE Grant program in 2022 to ensure the company has a lasting, positive impact on the local community. The RISE Grant focuses on three categories: protecting the environment, supporting community needs, and excellence in education through the arts and STEM. To date, the RISE Grant program has awarded over \$300,000 to organizations, colleges, and school districts in the Cumberland, Coles, and Shelby counties. Across Illinois, Earthrise recently reached a significant milestone and has awarded over one million dollars in grants. In order to ensure our RISE Grants are supporting the most important community needs, the Earthrise team does extensive community outreach and listening sessions with community leaders, farmers, neighbors, and many others. Through these conversations, Earthrise identified the need for early childhood care,

scholarships, and support for food and housing insecurity in Cumberland, Coles, and Shelby counties, and prioritized giving to these issues.

In addition, Earthrise recently launched several online initiatives to continue adding access, transparency and opportunities for community members to apply for RISE Grant funding. Our new website includes links to apply for the RISE Grant directly, nominate nonprofits, and apply/nominate for scholarship funding.

In Coles County and the surrounding community, Earthrise RISE Grants have been awarded to the following community members:

<b>Nonprofit / Organization</b>	<b>Year</b>	<b>County</b>
Camp New Hope	2022	Shelby/Cumberland
Neoga Partnership for Progress	2023	Shelby/Cumberland
CCEEBA	2023	Shelby/Cumberland
Embarras River Basin Agency, Inc. (ERBA)	2023	Shelby/Cumberland
Camp New Hope	2023	Shelby/Cumberland
CCEEBA	2024	Shelby/Cumberland
Embarras River Basin Agency, Inc. (ERBA)	2024	Shelby/Cumberland
Sumpter Township	2024	Shelby/Cumberland
Wiley-Mumford American Legion Auxiliary Post #764	2024	Shelby/Cumberland
Hope 4 Horses Rescue and Rehabilitation	2025	Shelby/Cumberland
ERBA	2025	Shelby/Cumberland
LIFT Building	2025	Shelby/Coles
Lake Land College	2025	Shelby/Coles
Toledo	2025	Shelby/Cumberland
Restoration Farms	2025	Shelby/Cumberland
Neoga School District	2025	Shelby/Cumberland

Earthrise will continue these efforts as a good neighbor. Earthrise is also proud to support and participate in community events that encourage and instill civic pride.

### 6.3 Scholarships

This year, Earthrise Energy established its first scholarship program to provide additional funds outside of our RISE Grant program. From early childhood care through adulthood, whether pursuing a trade, college, or university education, our communities are home to talented individuals striving for higher learning. Earthrise is committed to fostering these ambitions by actively partnering with local organizations and educational institutions to provide scholarships and expand access to valuable educational resources. Earthrise's inaugural scholarship program was created in partnership with Lake Land College, the Earthrise Energy Endowment, which will permanently fund at least one scholarship per year to a student in financial need.

#### **7. Ordinance Hearing Factors:**

The County shall approve the Project if it complies with state and federal law and regulations, and the standards of the Ordinance. Although not required, the Project shall comply with the following factors:

a. *The establishment, maintenance or operation of the Commercial Solar Energy Facility will not be detrimental to or endanger the public health, safety, morals, comfort or general welfare;*

**The Project will not be detrimental to the health, safety, morals, comfort or welfare of the public. As a commercial solar energy facility, the Project's operations will be primarily passive in nature. The Project's operations will produce no negative impacts to the land, the neighbors, or the public at large. The Project will not be injurious to the use and enjoyment of other property in the immediate vicinity for purposes already permitted.**

**Instead, the Project will contribute positively to the welfare of the immediate neighborhood and surrounding communities. The Project is a passive use that does not produce any noxious fumes or odors and will generate no sound beyond the boundaries of the Project site, as demonstrated by the sound study attached as Appendix F. Moreover, as demonstrated by the Glare Study, attached as Exhibit G, the Project will not generate any glare that will affect neighboring residences or roads. The Project also will be enclosed by a locked fence and inaccessible to trespassers and vandals.**

**In addition, as noted above in the discussion about the Economic Impact Study, attached as Appendix C, the Project will contribute to the general welfare of the neighborhood or community by paying significantly more in property taxes than the property currently generates, will create new local jobs, and will inject capital into the local economy, all the while generating clean renewable energy with the attendant benefits to public health and welfare.**

b. *The Commercial Solar Energy Facility will not be injurious to the uses and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values of surrounding properties;*

**The Project will not be injurious to the use and enjoyment of other property in the immediate vicinity for purposes already permitted – as discussed above, the Project’s operations and impacts will be limited to the parcels hosting the Project’s equipment. Moreover, as indicated the Cohn Reznick property value impact study, attached as Appendix D, the Project will not substantially diminish and impair property values for permitted uses in the immediate area.**

c. *The establishment of the Commercial Solar Energy Facility will not impede the normal and orderly development and improvement of the surrounding properties;*

**The passive nature of the Project will not cause any interference with activities on adjacent parcels. The Project will also create clean energy production while restoring agricultural resources as the land beneath the solar modules is given the opportunity to lie fallow and restore nutrients, and the Project’s Vegetative Management Plan (Appendix H) is designed to ensure that any pollinator plantings will not encroach on neighboring properties.**

d. *Adequate public utilities, access roads, drainage and/or necessary facilities have been or will be provided;*

**The Project will provide for all reasonably necessary facilities without materially disturbing adjacent landowners or the community in general. No additional utilities will be necessary to operate the Project. The Project will generate a marginal increase in traffic during construction and several vehicles per quarter for maintenance and inspection during the life of the Project. As indicated by the Drain Tile Survey, attached as Appendix K, the Project will be designed to avoid impacts to known drain tile and existing drainage features, and during construction, the EPC will use best efforts to avoid impacting existing and functional drain tile. Drain tile that is damaged during construction will be repaired or re-routed consistent with the obligations in the AIMA, as described in Section 3.2 above, to ensure that the integrity of each site’s drainage system remains untouched and there are no impacts to the surrounding parcels and watershed.**

e. *Adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets;*

**The Project will provide adequate measures for ingress and egress so designed as to minimize traffic congestion in the public streets. As noted above, the Project will generate a marginal increase in traffic during construction and several vehicles per quarter for maintenance and inspection during the operation of the Project once construction is completed.**

f. *The proposed Commercial Solar Energy Facility is not contrary to the objectives of the current comprehensive plan of the County (if any); and*

**The Project site is well-suited for a Commercial Solar Energy Facility and not contrary to the current regulations imposed on the site. Also, as noted above, the Project will contribute to the general welfare of the neighborhood and community by paying significantly more in property taxes than the property currently generates, will create new local jobs, will inject capital into the local economy and will provide a long-term source of revenue for the landowner hosting the solar energy generating facility.**

g. The Commercial Solar Energy Facility shall, in all other respects, conform to the applicable regulations of this Ordinance and the zoning district in which it is located (if a zoning ordinance is in effect), except as such regulations may, in each instance, be modified pursuant to the recommendations of and approved by the County Board.

**The Project will comply with all regulations and conditions specified by the applicable ordinances of Coles County. Glacier Moraine will work with the County to accommodate reasonable stipulations and conditions to the extent made a part of the authorization granted by the Coles County Board.**

# GMS- Mattoon Petitions application 07282025 Final

Final Audit Report

2025-07-28

Created:	2025-07-28
By:	Christian Labeck (christian.labeck@earthriseenergy.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA124uCZCLO0d6qhUMH0GLCKhqfTm9kAkr

## "GMS- Mattoon Petitions application 07282025 Final" History



Document created by Christian Labeck (christian.labeck@earthriseenergy.com)

2025-07-28 - 7:37:10 PM GMT



Document emailed to Will Fischer (will.fischer@earthriseenergy.com) for signature

2025-07-28 - 7:38:03 PM GMT



Email viewed by Will Fischer (will.fischer@earthriseenergy.com)

2025-07-28 - 8:11:54 PM GMT



Document e-signed by Will Fischer (will.fischer@earthriseenergy.com)

Signature Date: 2025-07-28 - 8:12:45 PM GMT - Time Source: server



Agreement completed.

2025-07-28 - 8:12:45 PM GMT



Adobe Acrobat Sign



**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2025-1979**

**AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND FIRST FEDERAL S & L ASSOCIATION OF CENTRAL ILLINOIS S.B. FOR 101 BROADWAY AVE EAST MATTOON ILLINOIS 61938 (PIN# 06-0-00645-001) IN CONNECTION WITH THE MATTOON BROADWAY EAST TIF REDEVELOPMENT PROJECT AREA**

**WHEREAS**, FIRST FEDERAL S & L ASSOCIATION OF CENTRAL ILLINOIS S.B. (the “**Grantee**”), has submitted a proposal to the City of Mattoon, Illinois (the “**Municipality**”) for redevelopment of a part of the Municipality’s Mattoon Broadway East Redevelopment Project Area (the “**Redevelopment Project Area**”); and, thereafter, the Municipality and the Grantee have engaged in negotiations related to a Grant Agreement (including all exhibits and attachments in connection therewith, referred to as the “**Grant Agreement**”) concerning redevelopment incentives and assistance related to the preservation, development and redevelopment of a part of the Redevelopment Project Area.

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

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

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

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

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_,  
adopted this 16<sup>th</sup> day of September, 2025, by a roll call vote, as follows:

AYES (Names):

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

Approved this 16<sup>th</sup> day of September, 2025.

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

ATTEST:

APPROVED AS TO FORM:

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

\_\_\_\_\_  
Dan C. Jones, City Attorney

Recorded in the Municipality's Records on 09-16, 2025.

Attachment (1) - EXHIBIT "A"

## **EXHIBIT “A”**

### **GRANT AGREEMENT**

This Grant Agreement is made this \_\_\_\_\_ day of \_\_\_\_\_, 2024, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the “Grantor”), and FIRST FEDERAL S & L ASSOCIATION OF CENTRAL ILLINOIS S.B. owner of a building located at 101 BROADWAY AVENUE EAST, Mattoon, Coles County, Illinois, (hereinafter together referred to as the “Grantee”), as follows:

1. Grantor does grant unto Grantee up to the sum of \$74,511.11 to be disbursed as hereinafter described, subject to the following terms and conditions:

A. It is agreed and understood that the grant shall be for the sole purpose of FACADE AND EXTERIOR ADA CODE COMPLIANCE to the building located at 101 BROADWAY AVENUE EAST, Mattoon, Coles County, Illinois. Said restorations shall be pursuant to a design which first must be acceptable to the City of Mattoon. The authorized agent acting on behalf of the City is the City Administrator or such other official the City Council may designate. Said restorations must include, but is not necessarily limited to a list of specifications such as material type, colors, and construction methods. Since this is a restoration project, the City of Mattoon reserves the right to demand a high level of detail concerning design, materials, colors and other construction aspects, and, further, demands strict adherence to said restoration. This grant is specifically contingent upon the undersigned first receiving initial design approval from the City. The undersigned acknowledges that the primary consideration for the grant herein from the City of Mattoon unto the undersigned is to achieve a restoration program for the City, and, as such, the undersigned acknowledges this consideration and agrees to abide by the rules and regulations and oversight of the City of Mattoon for implementation and/or construction of said restorations including, but not necessarily limited to: FACADE AND EXTERIOR ADA CODE COMPLIANCE; prior consent from the City of Mattoon before any alterations or changes to the design; oversight authority on the part of the City of Mattoon during the construction of said renovations if reasonably necessary to ensure said design and specifications are being complied with. Further, as additional consideration herein, the undersigned covenants that once completed, said City-approved restoration work shall remain the same and not be substantially changed without prior written consent of the City within 15 years of completion of the same, which covenant shall survive the payment of the grant and remain obligatory unto the parties herein whether or not they retain control of the property or transfer the same to a third party within

said 15 years. Should the undersigned sell or convey all or a part of said property, it guarantees and promises unto the City of Mattoon that it shall include in the deed of conveyance a restriction on changing said repairs/alteration work for said 15-year period. Said prohibition upon a substantial alteration does not prohibit the undersigned from periodic and regular maintenance of the same, which maintenance shall include, but not necessarily be limited to, cleaning, painting and material replacement if warranted. The undersigned agrees to commence the restoration within 60 days of initial design approval from the City, and to proceed diligently to the completion of the same, but in no event to be completed in not less than 12 months from the date hereof. During said construction, the City, at any time, can issue a written notice to the undersigned that it is in violation of the agreed upon design and specifications heretofore approved by the City. The undersigned will have thirty (30) days from receipt of written notice of noncompliance with design to correct the same to the City's satisfaction or otherwise reach a mutually agreeable resolution of the same. If correction or a mutual resolution is not completed within said thirty (30) day response time, then in that event, the City may consider this grant to be in default, to cease all future payments due hereunder, and shall rescind the grant. Though the City of Mattoon retains approval authority and oversight responsibility for the design and restoration program discussed herein, it is not responsible for the construction of the same nor for the payment of the same. Accordingly, the undersigned hereby agrees to assume all responsibility for any damages or claims for damages as a result of any injuries or claims from injuries for said roof replacement and/or repair, and, further, agrees to indemnify and hold the City of Mattoon free and harmless in association with any damages or claims for damages by the undersigned, or other third parties.

B. It is agreed and understood that the grant shall be for the purpose of FACADE AND EXTERIOR ADA CODE COMPLIANCE, to the building located at 101 BROADWAY AVENUE EAST, Mattoon, Coles County, Illinois.

C. It is agreed and understood that there is dollar limit flexibility between the elements of construction cost as more fully set forth hereinabove. Said grant proceeds shall be based upon the actual construction cost of work, but not to exceed \$74,511.11 as determined by the City's authorized agent.

D. Said grant is to be used solely for the following described real estate, commonly known as 101 BROADWAY AVENUE EAST, Mattoon, Illinois, but more specifically described as:

PIN# 06-0-00645-001:

LEGAL DESCRIPTION: PT OF SEC 18 BK 916 PG 011 BANK FACILITY

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

F. It is agreed and understood that improvement of said real estate shall also include FACADE AND EXTERIOR ADA CODE COMPLIANCE, to the building located at 101 BROADWAY AVENUE EAST. Grantee warrant that the total value of the improvements at 101 BROADWAY AVENUE EAST MATTOON IL 61938 shall not be less than \$136,650, including the grant authorized by this agreement.

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

2. Grantor shall disburse the grant funds to Grantee in Three (3) annual payments. These payments shall begin on September 30, in the year following the completion of all the restoration/renovation work. The amount of these payments shall be no more than Twenty-four thousand Eight Hundred Thirty-Seven dollars and Four cents (\$24,837.04) or one third of the actual construction cost and architectural fees for the work authorized within the scope of this grant, whichever is less, as certified by the City's authorized agent. The payments shall only be made if this grant is valid and in full force at the time the payments are to be made.

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

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

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

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

7. This grant made herein is duly adopted by the City Council of the City of Mattoon meeting in regular session on 09/16/2025.

8. Grantee covenant unto Grantor that he intends to retain ownership of the buildings for the operation of an office/general business use, and that it is not his intention to use the grant money herein to remodel the building and then resell the same to a third party. To secure this covenant, Grantor and Grantee agree that if the building is sold to a third party, then there shall be a rebate of the grant based upon the following schedule: if sold within one year of the date of the grant, there shall be a 75% rebate of the funds already paid; if sold after one year from the date of this grant but within two years of the date of this grant, then there shall be a 50% rebate of the funds already paid; and if sold after two years from the date of this grant but within three years of the date of this grant, then there shall be a 25% rebate of the funds already paid. Further, Grantor and Grantee agree that if the business operation ceases for a period in excess of thirty days, and within five years from the date of this grant, then Grantor's obligation to make continuing payments from the grant shall cease immediately and this agreement shall be null and void and of no further force and effect, and there shall be a rebate of the grant money heretofore paid based upon the timeline and percent established herein for the sale of the business, being 75% within one year of the date of this grant, 50% after one year but within two years from the date of this grant, and 25% after two years but within three years of the date of this grant.

9. Grantee shall provide (or cause to be provided) written notice to the City prior to taking any action contesting the assessed value of any or all the property located at 101 BROADWAY AVENUE EAST.

10. This grant is subject to the availability of Mattoon Broadway East TIF District Funds.

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

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

GRANTOR

---

Rick Hall, Mayor

---

Susan J. O'Brien, City Clerk

GRANTEE

---

FIRST FEDERAL S & L ASSOCIATION OF CENTRAL ILLINOIS S.B.  
200 West Main Street  
Shelbyville, IL 62565



7.

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 09/16/2025    CDR NO: 2025-2638

SUBJECT:                                      Purchase one 2024 GMC 3500 Diesel 4x4 Mcoy Miller ReMan Ambulance

SUBMITTAL DATE:                      09/08/2025

SUBMITTED BY:                          Jeff Hilligoss, Fire Chief

APPROVED FOR                      Kyle Gill,                                      09/11/2025  
COUNCIL AGENDA:                      City Manager                                      Date

EXHIBITS (If applicable):    Info 2020 Ford Explorer Police Interceptor AWD

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EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$283,250.00	\$0.00	\$0.00	\$283,250.00(Mobile Equip Fund)

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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 that the City Council authorize the Fire Chief to purchase one 2024 GMC 3500 Diesel 4x4 Remanufactured Ambulance from R Enterprise LLC.”

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

The purchase of this ambulance will replace our 2008 Medtec ambulance which has over 205 thousand miles. This ambulance is a remanufactured ambulance that will come with a warranty. The warranty information is attached. This ambulance will be paid for out of the MEF fund which has money available to pay for this unit outright, no loan will be needed to pay for this unit. The purchase of this ambulance will add a 4-wheel drive unit to our fleet, which has been a part of the fleet planning. This ambulance will eventually go into back-up status once the other 2 previously ordered ambulances arrive next year in an attempt to make the longevity of this ambulance be extended by several years.

R Enterprises LLC  
266 Harold Cemetery Rd  
TN 37745 USA  
jroths@renterprisesllc.com  
https://www.renterprisesllc.com/



INVOICE

BILL TO  
Mattoon Fire Department  
208 N. 19th St  
Mattoon, IL 61938  
(217)234-2442

INVOICE 2367  
DATE 09/04/2025  
TERMS Due on receipt  
DUE DATE 09/04/2025

DATE		DESCRIPTION	QTY	RATE	AMOUNT
	Product	2024 GMC 3500 Diesel 4x4 McCoy Miller ReMAN Ambulance (# 6199)	1	245,500.00	245,500.00
	Product	Trade-in 2004 Ford E450 (VIN# 1FDXE45P44HB49155)	1	-6,500.00	-6,500.00
	Product	Stryker Powerload & Installation	1	32,250.00	32,250.00
	Product	Custom Graphics	1	6,500.00	6,500.00
	Product	Zico Oxygen Lift & Installation	1	5,500.00	5,500.00
	Services	Pickup in Greeneville, TN	1	0.00	0.00
	Services		1	0.00	0.00

SUBTOTAL	283,250.00
TAX	0.00
TOTAL	283,250.00
BALANCE DUE	<b>\$283,250.00</b>

Pay invoice



## WARRANTY CERTIFICATE

The following are the Warranties offered by R Enterprises, LLC.

5 year emergency vehicle Structural and Conversion Warranty. Ambulance shall be free of substantial defects and shall include material and workmanship.

2 year Electrical System Conversion Warranty on Emergency Vehicle. Items not manufactured or installed by R Enterprises, LLC shall be excluded and/or otherwise covered under the warranty of the specific component Manufacturer.

Ambulance Paint Conversion Warranty shall be two (2) years from the date of delivery. Paint warranty shall cover any painting done by R Enterprises, LLC on the modular body and on the chassis. Corrosion is not included.

One (1) Year General Warranty from Date of Pick Up/Delivery to the original retail purchaser to be free from defects in material and workmanship supplied or performed by R Enterprises, LLC under normal use and service. The following items are excluded by R Enterprises, LLC warranty:

- Chassis or items supplied by chassis manufacturer
- Tires, tire balancing, or wheel alignments
- General tightening, light bulbs, or headlamp adjustments
- Separately manufactured items installed by R Enterprises, LLC including, but not limited to: batteries, sirens, battery chargers, inverters, lightbars and similar equipment. These are covered by warranties supplied by the manufacturer of the components.

R Enterprises, LLC will facilitate the warranty and replacement of the defective component.

Should repairs become necessary under the terms of the warranty, the extent of that repair shall be determined solely by R Enterprises, LLC and shall be authorized prior to any work performed.

Chassis Warranty shall be covered by the Chassis Manufacturer.

*R Enterprises, LLC  
266 Harold Rd.  
Greeneville, TN 37745  
833-736-6868*



**8.**

## City of Mattoon Council Decision Request

MEETING DATE: 09/16/2025    CDR NO: 2025-2639

SUBJECT: Mattoon Arts Council Appointment

SUBMITTAL DATE: 09/10/2025

SUBMITTED BY: Susan J. O'Brien, City Clerk

APPROVED FOR	Kyle Gill,	<u>09/11/2025</u>
COUNCIL AGENDA:	City Manager	Date

EXHIBITS (If applicable): N/A

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

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

“I move to approve the re-appointments of Bernie deBuhr, John Coin and Hans Warner to the Mattoon Arts Council for a term ending September 30, 2027.”

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

Resolution 99-2224, adopted October 5, 1999, created the Mattoon Arts Council, consisting of eleven persons. Six of the members must be residents of Mattoon. The purpose of the Council is to develop a program for the promotion of fine arts and cultural development in Mattoon. The Council has been authorized to solicit grants, contributions and sources of funds to support its efforts. §33.065

Mr. deBuhr, Coin and Warner have agreed to serve another term. Mayor Hall has confirmed the re-appointments. Upon approval of this CDR, the present members are:

1. Melissa M. Harden	09/30/2026	two-year term	Resident
2. Skylor Harden	09/30/2026	two-year term	Resident
3. Peyton Morrow	09/30/2026	two-year term	Resident
4. TBD	09/30/2026	two-year term	Resident
5. TBD	09/30/2026	two-year term	Resident
6. TBD	09/30/2026	two-year term	Resident
7. Bernie deBuhr	09/30/2027	two-year term	Resident
8. John Coin	09/30/2027	two-year term	Resident
9. Hans Warner	09/30/2027	two-year term	Resident
10. TBD	09/30/2027	two-year term	Resident
11. TBD	09/30/2027	two-year term	Resident



9.

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 09/16/2025    CDR NO: 2025-2640

SUBJECT:                                Fire Station 3 Addition – Reject Bids

SUBMITTAL DATE:                    09/11/2025

SUBMITTED BY:                      Jeff Hilligoss Fire Chief

APPROVED FOR	Kyle Gill,	<u>09/11/2025</u>
COUNCIL AGENDA:	City Manager	Date

EXHIBITS (If applicable):    Bid Tabulation

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EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$ 0	\$ 0	\$ 0	\$ 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 reject the bids for the Fire Station 3 addition project, due to budget constraints.”

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

A bid opening for the Fire Station 3 addition project was held on Thursday July 30, 2025. The lowest bidder was Schomburg & Schomburg located in Danville, IL at \$1,038,739.00. The bid result is attached.

We will re-analyze the bid and project requirements to determine how best to move forward in the future with this project.

# BID TABULATION

MATTOON FIRE STATION #3 ADDITION

Thursday July 30, 2025 @ 2:00pm

Job # 2824092

Bidders Name	Bid Formed Signed	Bid Bond Provided	Acknowledged Addendum #1	Acknowledged Addendum #2	Base Bid Amount	Rank
Akra Builders, Inc. 14590 County Road 1600 East Teutopolis, IL 62467	✓	✓	✓	✓	1,407,019.00 1,407,019.00	
Broeren Russo Builders 602 N. Country Fair Dr. Champaign, IL 61821						
Building Systems 1625 Huston Dr. Decatur, IL 62526						
Grunloh Building 901 N. 2nd St. Effingham, IL 62401	✓	✓	✓	✓	\$1,228,773	2 <sup>nd</sup>
Grunloh Construction 101 W. Temple Ave. Effingham, IL 62401	✓	✓	✓	✓	1,484,000.00	
K. Wohltman Const. 18700 N US Hwy 45 Effingham, IL 62401						
Peters Buildings, Inc. 513 S. NY St. Toledo, IL 62468	✓	✓	✓	✓	1,360,132.00	
Schomburg & Schomburg 923 N. Collett Danville, IL 61832	✓	✓	✓	✓	1,038,739.00	1 <sup>st</sup>
Standerfer Const. 1901 Wabash Ave. Mattoon, IL 61938						
Average Bids						
Architect/Engineer Estimate						

PRICE IS GOOD FOR 30 DAY

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**Nothing follows**