

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](#).

October 07, 2025 Virtual Meetings Details:

A Regular City Council meeting is scheduled for **6:30 PM – 8:30 PM** on **Tuesday, October 07, 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/MattoonCC100725>

Meeting number (access code): 2556 968 9156

Meeting password: fXW9dnd2KC3 (39993632 when dialing from a phone or video system)

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. NOTE: All those speaking during the meeting must first identify themselves by providing their full name for the record.

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
October 7, 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 16, 2025.
2. Bills and Payroll for the last half of September 2025.
3. Mayor's Expenses – IML

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

NEW BUSINESS

1. Motion – Adopt Ordinance No. 2025-5499: Amending the municipal code of ordinances Chapter 159 ZONING Section 159.46 Table 2 Special Uses, Districts and Parking Requirements to update zoning definitions and to establish setback standards for utility scale energy generation.
2. Motion – Adopt Resolution No. 2025-3321: Supporting the grant application for the development of a Watershed Management Plan for Lake Paradise and Lake Mattoon in collaboration with the Coles County Soil and Water Conservation District.
3. Motion - Adopt Resolution No. 2025-3322: Authorizing the approval and execution of a solar subscription agreement between the City of Mattoon and SunCentral, L.L.C.; and authorizing the mayor and city clerk to execute the agreement and other relevant documents.

4. Motion – Approve Council Decision Request 2025-2641: Approving a home occupation application for a special use to allow the gunsmithing of firearms by Ron Bateman at 2801 Richmond Avenue; and authorizing the mayor to sign the permit.

5. Motion – Approve Council Decision Request 2025-2642: Approving the proposal in the amount of \$105,888 from Helitech to perform work associated with settlement issues on the Burgess Osborne Auditorium building; and authorizing the mayor to sign the proposal.

COMMENTS BY THE COUNCIL

Adjourn.

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Regular Meeting – September 16, 2025

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on September 16, 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, Arts & Tourism Director Angelia Burgett, Public Works Director David Clark, Fire Chief Jeff Hilligoss, Police Chief Sam Gaines, 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 September 2, 2025, bills and payroll for the first half of September 2025.

<u>Bills and payroll for the first half of September, 2025</u>			
<u>General Fund</u>			
Payroll		\$	317,016.13
Bills		\$	<u>151,302.04</u>
	Total	\$	468,318.17
<u>Hotel Tax Administration</u>			
Payroll		\$	5,449.32
Bills		\$	<u>5,771.70</u>
	Total	\$	11,221.02
Bills	<u>Festival Mgmt Fund</u>	\$	<u>49,928.84</u>
	Total	\$	49,928.84
Bills	<u>Mobile Equipment Fund</u>	\$	<u>283,250.00</u>
	Total	\$	283,250.00
Bills	<u>Insurance & Tort Jdgmnt</u>	\$	<u>13,025.00</u>
	Total	\$	13,025.00
Bills	<u>Midtown TIF Fund</u>	\$	<u>293,896.63</u>
	Total	\$	293,896.63
Bills	<u>Capital Project Fund</u>	\$	<u>11,641.91</u>
	Total	\$	11,641.91

Bills	<u>I-57 East TIF Dist</u>		\$	1,598.75
		Total	\$	1,598.75
Bills	<u>South Rt 45 TIF</u>		\$	1,281.25
		Total	\$	1,281.25
Bills	<u>South Rt 45 Business Dist</u>		\$	8,080.51
		Total	\$	8,080.51
Bills	<u>Broadway Ave East TIF Dist</u>		\$	30,281.25
		Total	\$	30,281.25
Bills	<u>Broadway Ave East Bus Dist</u>		\$	10,512.73
		Total	\$	10,512.73
Bills	<u>I-57 East Bus Dist</u>		\$	1,025.00
		Total	\$	1,025.00
Bills	<u>Remington Rd & I-57 Bus Dist</u>		\$	132,473.09
		Total	\$	132,473.09
Payroll	<u>Water Fund</u>		\$	50,251.78
Bills			\$	33,477.06
		Total	\$	83,728.84
	<u>Sewer Fund</u>			
Payroll			\$	43,722.16
Bills			\$	42,652.21
		Total	\$	86,374.37
	<u>Health Insurance Fund</u>			
Bills			\$	42,106.54
		Total	\$	42,106.54
	<u>Motor Fuel Tax Fund</u>			
Bills			\$	178,487.79
		Total	\$	178,487.79

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 called for Commissioner Closson to make a motion for 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. Commissioner Closson declined. Mayor Hall called for any other Council member to make the motion with no response. Mayor Hall stated there would be no action on the wake boat item, would postpone until another meeting, read the primary purpose for the Lake was water for customers with usage for recreational purposes, suggested a committee to review and make a compromise that would work. Mayor Hall called for comments and asked if the Council was opposed to the suggestion which was followed with on objections from Council.

Mayor Hall called for Public comments on the wake boats from those physically in attendance. Mattoon Lake property owners addressed the Council. Mr. Dick Anderson 71 Shorts Drive voiced his concerns about wake boats. Ms. Kathryn Miller 861 North 3585 East Road voiced her concerns about wake boats. Mr. Ryan Ghery 413 Briar Lane, Mr. Roger Walk 784B US Route 45, Mr. Jason and Mrs. Lisa Rector 3583 E 894 North Road, and Mr. Tyler Walk 221 Circle Drive voiced their support for wake boats.

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

Mayor Hall opened the floor for Mr. Kyle Barry, Attorney McGuireWoods LLP 1 N Old Capitol Plaza Suite 410 Springfield 62701 for Earthrise Energy, reviewed the evidence that was presented at the Planning Commission public hearing on the matter. Mr. Emre Ozmen, Director of Development of Earthrise, explained how Earthrise solar and natural gas plants bring more power to the grid, were a key structure for power, use during extremely high demands, has no intention to sell electricity, and would own and operate the plant. Mr. Ozmen further explained there were no costs for upgrades, offering of community benefits to organizations for Neoga and Mattoon, was looking into the watershed issues, noted a diligent process, had spoken with neighboring landowners with no opposition, would plant vegetation, has no issues with current plants, expects to start construction in April 2026 and complete the project in 2027, should provide \$200,000 to \$300,000 per year in tax revenues, 277 megawatts of this project has been approved, and this motion was the final piece for approval. He added Earthrise would be 100% contracted with Ameren and ComEd, and was requesting the Council's approval.

Mayor Hall opened the floor for the Public comments on this solar farm. Mr. Marty Dole, 2630 NCR 100E, expressed his beliefs that this was the best use of the land his family had farmed for generations, benefited the community, provided a much-needed "rest" for the land, could be farmed for generations to come, and requested support for the project. Mr. Keatin Foor of the Land & Liberty Coalition explained his coalition and expressed his support for the project. Ms. Sandy Deters of the Embarras River Basin Agency 400 West Pleasant Street Greenup spoke as a benefactor of Earthrise and provided examples. Ms. Kathy Yocum of Autism Acceptance League – Cumberland County 649B Co Rd 1450E Toledo spoke of her organization and as a benefactor of Earthrise. Mr. Joe Riley of Building & Common Labor Union Local 159 2293 East Logan Decatur spoke in favor of Earthrise which is an Illinois union contractor and money stays with the community. Mr. Gary Carter of 3105 Pine spoke in favor of the Earthrise project citing the advantages outweigh the disadvantages. Mr. Kirk Allen of Coles County Watchdogs suggested the City make sure the Coles County Assessor accurately code the property for taxing purposes.

Mayor Hall opened the floor for other Public comments. Ms. Johna Von Berhrens, resident, requested the Council to petition to make Mattoon a quiet zone during the morning hours due to the blaring horns of the trains, described the impacts of train noise, suggested quad arms for crossing, and would be willing to present a petition for support if necessary. Mayor Hall noted the Council had discussed this in the past but had taken no action and could consider it.

Mr. Robb Perry of 1593 ECR 250 N. addressed the Council about his liquor license compliance, requested the revenues from video gaming, and requested a clear understanding of why he cannot continue to operate. Manager Gill state the City receives \$650,000 from video gaming. Mr. Todd Reardon stated the ordinance was unfair and unreasonable. Mr. Kirk Allen stated old legislation was being applied and could be amended.

Mayor Hall opened the floor for any online comments. Mr. James Di Naso questioned the reason for not changing for Mr. Perry. Manager Gill explained the change in the liquor ordinance on food to liquor to address gaming parlors as restaurants; stated Mr. Perry was made aware of the change when he applied for the license and he felt he could meet that requirement. Attorney Jones noted the argument was made before gaming changes, addressed by the courts, and Mr. Perry never sold more than 50% of prepared food which is a requirement for the license even without gaming.

Mayor Hall opened the floor for any other comments with no response.

NEW BUSINESS

Commissioner Butler seconded by Commissioner Cox moved to 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.

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:
 - o Proposed burn location and site plan;
 - o Proposed burn dates and times;
 - o Description of materials to be burned; and
 - o Safety measures to be employed.
 - o 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 Commissioner Butler, seconded by Commissioner Cox, adopted this 16th 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 16th day of September 2025.

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

ATTEST:

APPROVED AS TO FORM:

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

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

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

Mayor Hall opened the floor for comments. Director Benishek explained Bloomfield Garden Center's desire to clear areas, an effective and efficient vehicle to clean lots over one acre in size, not for residential use, no code violation, reduce people being harmed on the bike trail, vegetative material only, application with ordinance and Code Enforcement and Fire Department to schedule dates. Chief Hilligoss elaborated on the coordination with Director Benishek to prepare the regulations and have a multi-layered approach. Commissioner Closson inquired whether the requests would go through Planning Commission with Director Benishek stating a permit would be issued without going through Planning Commission.

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 Butler moved to 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.

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 Commissioner Cox , seconded by Commissioner Butler , adopted this 16th day of September , 2025, by a roll call vote, as follows:

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

Approved this 16th 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 09-16, 2025.

Mayor Hall opened the floor for comments. Manager Gill noted this was the yearly renewal with an increase in premiums but a very good 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.

Commissioner Phipps seconded by Commissioner Cox moved to 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

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 MORAINÉ 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:

PID	Legal Description
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 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: .055A OFF TO IDOT #611502 SEC 13 T11N R07E

Commonly known as: Dole Parcels.

Landowner	PID	Acres	Township
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 Commissioner Phipps, seconded by Commissioner Cox, adopted this 16th 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 16th 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 09-16, 2025.

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 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

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 MORAINES 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:

PID	Legal Description
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 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: .055A OFF TO IDOT #611502 SEC 13 T11N R07E

Commonly known as: Dole Parcels.

Landowner	PID	Acres	Township
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 Commissioner Butler, seconded by Commissioner Phipps, adopted this 16th 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 16th 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 09-16, 2025.

Mayor Hall opened the floor for comments. Director Benishek noted the City Staff and Planning Commission supported the project with an unanimous vote and no objectors, proactive approach with a decommissioning bond every five years and the first time a farm owner attending the meeting.

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 Butler 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.

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 Commissioner Closson, seconded by Commissioner Butler, adopted this 16th 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 16th 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 09-16, 2025.

Mayor Hall opened the floor for comments/questions. Manager Gill noted the Planning Commission approved after much discussion and would help the blight to the parking lot.

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 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.

Mayor Hall opened the floor for comments. Manager Gill noted the remanufactured box in a new vehicle, other ambulances have a lot of miles, and other ambulances ordered but will arrive later.

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 2025-2639, approving the re-appointments of Bernie deBuhr, John Coin and Hans Warner to the Mattoon Arts Council (MAC) for terms ending 09/30/2027.

Mayor Hall opened the floor for questions 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 Closson moved to approve Council Decision Request 2025-2640, rejecting the bids for the Fire Station #3 Addition due to budget constraints.

Mayor Hall opened the floor for comments. Manager Gill noted the Upchurch Group was to see about changes to the additional bay and the electrical for the bay. If favorable, new specifications would be brought back to Council and bid out. Commissioner Cox inquired as to the timeline with Chief Hilligoss stating a Spring project and bid later this year with Spring start.

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

The Council expressed appreciation for the attendance, comments and volunteers for the committee. Commissioner Butler added her appreciation of receiving the emails and thanked Mayor Hall for suggesting the committee. Commissioner Closson commented on the invaluable information received and hoped Mrs. Baldwin was on the mend. Commissioners Cox and Phipps had no additional comments. Mayor Hall would get started on the committee with no changes for the lake this year.

Commissioner Cox seconded by Commissioner Phipps moved to adjourn at 7:55 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 9/26/2025

9/6/2025-9/19/2025

	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	\$ 4,507.40
	110 5120-114	COMPENSATED ABSENCES	\$ 316.16
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 2,091.34
	110 5130-114	COMPENSATED ABSENCES	\$ 139.42
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 2,518.15
	110 5150-114	COMPENSATED ABSENCES	\$ 14.88
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 5,390.68
	110 5170-112	SALARIES OF TEMP EMPLOYEES	\$ 176.00
	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	\$ 289.82
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 94,027.09
	110 5213-113	OVERTIME	\$ 2,822.07
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	\$ 7,942.25
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 57,531.87
	110 5241-113	OVERTIME	\$ 7,949.35
	110 5241-114	COMPENSATED ABSENCES	\$ 9,777.44
AMBULANCE SERVICE	110 5242-111	SALARIES OF REG EMPLOYEES	\$ 24,364.66
	110 5242-113	OVERTIME	\$ 3,406.85
	110 5242-114	COMPENSATED ABSENCES	\$ 4,138.01
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	\$ 6,551.04
	110 5310-113	OVERTIME	\$ 334.70
	110 5310-114	COMPENSATED ABSENCES	\$ 89.86
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 13,222.79
	110 5320-113	OVERTIME	\$ 1,434.76
	110 5320-114	COMPENSATED ABSENCES	\$ 1,493.74
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 1,738.41
	110 5381-114	COMPENSATED ABSENCES	\$ 44.57
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,164.72
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 3,333.50
	110 5511-113	OVERTIME	\$ 235.13
	110 5511-114	COMPENSATED ABSENCES	\$ 196.94
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,713.70
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 676.75

CITY OF MATTOON
PAYROLL 9/26/2025
9/6/2025-9/19/2025

CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,665.27
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 3,710.50
	110 5570-113	OVERTIME	\$ 137.68
	110 5570-114	COMPENSATED ABSENCES	\$ 122.38
	*** FUND 110 TOTALS ***		\$ 316,317.16
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 5,449.32
	122 5653-113	OVERTIME	\$ 24.00
	*** FUND 122 TOTALS ***		\$ 5,473.32
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 12,745.16
	211 5353-112	SALARIES OF TEMP EMPLOYEES	\$ 1,993.14
	211 5353-113	OVERTIME	\$ 1,010.04
	211 5353-114	COMPENSATED ABSENCES	\$ 3,539.96
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 9,917.13
	211 5354-113	OVERTIME	\$ 977.53
	211 5354-114	COMPENSATED ABSENCES	\$ 1,120.29
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,700.03
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 418.00
	211 5355-113	OVERTIME	\$ 234.62
	211 5355-114	COMPENSATED ABSENCES	\$ 706.14
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 9,759.81
	211 5356-112	SALARIES OF TEMP EMPLOYEES	\$ 175.22
	211 5356-113	OVERTIME	\$ 75.82
	211 5356-114	COMPENSATED ABSENCES	\$ 171.96
*** FUND 211 TOTALS ***		\$ 48,544.85	
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 9,917.13
	212 5342-113	OVERTIME	\$ 298.96
	212 5342-114	COMPENSATED ABSENCES	\$ 1,120.29
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 14,874.21
	212 5344-113	OVERTIME	\$ 38.61
	212 5344-114	COMPENSATED ABSENCES	\$ 417.24
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,700.06
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 418.00
	212 5345-113	OVERTIME	\$ 234.63
	212 5345-114	COMPENSATED ABSENCES	\$ 706.19
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 9,759.81
	212 5346-113	OVERTIME	\$ 251.04
	212 5346-114	COMPENSATED ABSENCES	\$ 171.96
*** FUND 212 TOTALS ***		\$ 43,908.13	
*** GRAND TOTALS ***		\$ 414,243.46	

CITY OF MATTOON

PAYROLL 9/26/2025

9/6/2025-9/19/2025

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
OVERTIME PAY	40	394.5	\$ 17,538.39
SALARY PAY	136	10,917.75	\$ 353,074.25
REGULAR PAY	24	823	\$ 15,055.79
VACATION PAY	15	164.85	\$ 5,723.16
SICK PAY-AFSCME	7	105.5	\$ 3,682.74
HOLIDAY PAY-REGULAR	30	166.2	\$ 4,588.75
COMP PAID	7	36	\$ 1,103.90
SICK-NON UNION	4	32	\$ 1,110.04
VACATION PAY	7	192	\$ 5,775.57
SICK-FD UNION	5	115	\$ 3,551.13
CAPTAIN PAY	4	83.75	\$ 83.75
SHIFT PAY	4	320	\$ 249.60
COMP EARNED	5	38.64	\$ -
BACK PAY	1		\$ 86.53
STRAIGHT OT POLICE	2	67.75	\$ 2,454.38
SHIFT PAY	2	88	\$ 59.84
VACATION PAY OUT	1	5.13	\$ 105.64

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 8/13/2025 THRU 8/13/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-202509151448	110 5570-321	UTILITIES	: 917 N 22ND	011159	23.24
						VENDOR 01-033800 TOTALS	23.24
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	23.24
						VENDOR SET 110 GENERAL FUND TOTAL:	23.24
						REPORT GRAND TOTAL:	23.24

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
				BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
2025-2026	110-5570-321	UTILITIES	23.24	4,000	2,929.22				
		TOTAL:	23.24						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-570	DODGE GROVE CEMETERY	23.24
110 TOTAL	GENERAL FUND	23.24
** TOTAL **		23.24

NO ERRORS

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: 9/17/2025 THRU 10/07/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004724	BLUE CROSS BLUE SHIELD I-202510021631		110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	163446	364.44
					VENDOR 01-004724 TOTALS		364.44
01-004855	SCHILLING FUNERAL HOME I-202509231611		110 4492-010	CEMETERY GRAV:	REFUND CANCELLED INT	163492	410.00
					VENDOR 01-004855 TOTALS		410.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		774.44
01-000117	FULLER-WENTE INC	I-12758	110 5110-825	GRANTS	: CLEAN METER PITS	002200	7,980.00
01-000117	FULLER-WENTE INC	I-12759	110 5110-825	GRANTS	: CLEAN METER PITS	002200	6,090.00
01-000117	FULLER-WENTE INC	I-12785	110 5110-825	GRANTS	: CLEAN METER PITS	002200	2,835.00
01-000117	FULLER-WENTE INC	I-12786	110 5110-825	GRANTS	: CLEAN METER PITS	002200	4,515.00
					VENDOR 01-000117 TOTALS		21,420.00
01-000720	ELAN FINANCIAL SERVICE I-202509181596		110 5110-562	TRAVEL & TRAI:	IML	163384	650.00
					VENDOR 01-000720 TOTALS		650.00
01-001886	RICK HALL	I-202509231617	110 5110-562	TRAVEL & TRAI:	RICK HALL	002225	645.64
					VENDOR 01-001886 TOTALS		645.64
01-004743	AVID TRAILS LLC	I-MATTOON-04	110 5110-825	GRANTS	: PUMP TRACK DESIGN	163442	1,493.25
					VENDOR 01-004743 TOTALS		1,493.25
01-004857	RISE UP PROPERTY & INV I-202510021630		110 5110-827	VGT ALLOCATIO:	PURCHASE 3304 PIATT	163489	5,500.00
					VENDOR 01-004857 TOTALS		5,500.00
01-045400	THE UPCHURCH GROUP, IN I-16735		110 5110-825	GRANTS	: LOOP ROAD PHASE 2	163499	2,433.54
					VENDOR 01-045400 TOTALS		2,433.54
			DEPARTMENT 110	CITY COUNCIL	TOTAL:		32,142.43

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 9/17/2025 THRU 10/07/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000051	AMERICAN LEGAL PUBLISH	I-45212	110 5120-519	OTHER PROFESS:	CODIFICATION UPDATES	163437	7,954.80
01-000051	AMERICAN LEGAL PUBLISH	I-45370	110 5120-519	OTHER PROFESS:	CODIFICATION UPDATE	163437	505.05
						VENDOR 01-000051 TOTALS	8,459.85
01-004491	ANGELA CORTEZ	I-202510021643	110 5120-562	TRAVEL & TRAI:	REIMB CLERK INSTITUT	002228	700.00
						VENDOR 01-004491 TOTALS	700.00
01-004758	PEAC SOLUTIONS	I-40923305	110 5120-814	PRINT/COPY MA:	COPIER	163386	571.07
						VENDOR 01-004758 TOTALS	571.07
01-024075	IL DEPT OF PUBLIC HEAL	I-202510031644	110 5120-801	VITAL RECORDS:	SEPTEMBER VR FEES	163465	820.00
						VENDOR 01-024075 TOTALS	820.00
01-033000	UNITED STATES POSTAL S	I-202510011627	110 5120-531	POSTAGE	: 3RD QTR POSTAGE	163498	207.95
						VENDOR 01-033000 TOTALS	207.95
				DEPARTMENT 120	CITY CLERK	TOTAL:	10,758.87
01-000720	ELAN FINANCIAL SERVICE	I-202509181596	110 5130-562	TRAVEL & TRAI:	IML	163384	325.00
01-000720	ELAN FINANCIAL SERVICE	I-202509181596	110 5130-561	BUSINESS MEET:	LUIGIS	163384	65.71
						VENDOR 01-000720 TOTALS	390.71
01-018700	KYLE GILL	I-202509231616	110 5130-562	TRAVEL & TRAI:	MILEAGE 9/18 TO 9/20	002230	260.40
						VENDOR 01-018700 TOTALS	260.40
				DEPARTMENT 130	CITY MANAGER	TOTAL:	651.11
01-001663	ADVANCED DIGITAL	I-IN66903	110 5150-814	PRINT/COPY MA:	XEROX 3330	163432	3.00
						VENDOR 01-001663 TOTALS	3.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 9/17/2025 THRU 10/07/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004290	TYLER BUSINESS FORMS	I-105868	110 5150-311	OFFICE SUPPLI:	TAX FORMS	163497	340.23
VENDOR 01-004290 TOTALS							340.23
01-007885	COLES CO ANIMAL SHELTE	I-202509181600	110 5150-512	ANIMAL CONTRO:	4TH QTR 2025 ANIMAL	163454	7,380.63
VENDOR 01-007885 TOTALS							7,380.63
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							7,723.86
01-004299	SMITH, PAPPAS & JONES	I-OCT2025-LEGALSERV	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	163493	3,750.00
VENDOR 01-004299 TOTALS							3,750.00
01-004401	THOMPSON COBURN LLP	I-3641506	110 5160-519	OTHER PROFESS:	SPORTS COMPLEX PROJE	002211	2,472.50
01-004401	THOMPSON COBURN LLP	I-3689015	110 5160-519	OTHER PROFESS:	SPORTS COMPLEX PROJE	002211	540.00
01-004401	THOMPSON COBURN LLP	I-3745324	110 5160-519	OTHER PROFESS:	SPORTS COMPLEX PROJE	002211	77,662.50
VENDOR 01-004401 TOTALS							80,675.00
DEPARTMENT 160 LEGAL SERVICES						TOTAL:	84,425.00
01-000720	ELAN FINANCIAL SERVICE	I-202509181596	110 5170-325	SOFTWARE	: TODOIST	163384	16.00
01-000720	ELAN FINANCIAL SERVICE	I-202509181596	110 5170-319	MISCELLANEOUS:	UBIQUITI STORE	163384	110.70
VENDOR 01-000720 TOTALS							126.70
01-001620	VERIZON WIRELESS	I-6123616396	110 5170-533	CELLULAR PHON:	MOBILES	163397	40.91
01-001620	VERIZON WIRELESS	I-6123616396	110 5170-533	CELLULAR PHON:	MOBILES	163397	42.42
VENDOR 01-001620 TOTALS							83.33
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	210.03
01-000720	ELAN FINANCIAL SERVICE	I-202509181596	110 5211-579	MISC OTHER PU:	HOME DEPOT	163384	41.88
01-000720	ELAN FINANCIAL SERVICE	I-202509181596	110 5211-311	OFFICE SUPPLI:	HRDIRECT	163384	85.54
VENDOR 01-000720 TOTALS							127.42

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: 9/17/2025 THRU 10/07/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-6123616396	110 5211-533	CELLULAR PHON: MOBILES		163397	40.02
01-001620	VERIZON WIRELESS	I-6123616396	110 5211-533	CELLULAR PHON: MOBILES		163397	42.33
01-001620	VERIZON WIRELESS	I-6123616396	110 5211-533	CELLULAR PHON: MOBILES		163397	2.92
01-001620	VERIZON WIRELESS	I-6123616396	110 5211-533	CELLULAR PHON: MOBILES		163397	45.02
01-001620	VERIZON WIRELESS	I-6123616396	110 5211-533	CELLULAR PHON: MOBILES		163397	42.24
01-001620	VERIZON WIRELESS	I-6123616396	110 5211-533	CELLULAR PHON: MOBILES		163397	53.42
01-001620	VERIZON WIRELESS	I-6123616396	110 5211-533	CELLULAR PHON: MOBILES		163397	78.43
01-001620	VERIZON WIRELESS	I-6123616396	110 5211-533	CELLULAR PHON: MOBILES		163397	427.79
VENDOR 01-001620 TOTALS							732.17
01-003078	CHASE KULL	I-202510031645	110 5211-579	MISC OTHER PU: REIMBURSE PANTS		002226	126.53
VENDOR 01-003078 TOTALS							126.53
01-003705	EDWARDS CARPENTRY, INC I-2609		110 5211-579	MISC OTHER PU: MOWING 9/25/25		002208	200.00
01-003705	EDWARDS CARPENTRY, INC I-2610		110 5211-579	MISC OTHER PU: MOWING 9/24/25		002208	840.00
01-003705	EDWARDS CARPENTRY, INC I-2611		110 5211-579	MISC OTHER PU: MOWING 9/27/25		002208	90.00
VENDOR 01-003705 TOTALS							1,130.00
01-003846	BRIAN E. HUSTON	I-98	110 5211-535	RADIOS : INSTALL SQUAD EQUIPM	163464		3,705.00
VENDOR 01-003846 TOTALS							3,705.00
01-003931	1ST CLASS WRECKER SERV I-25-11300*		110 5211-579	MISC OTHER PU: TOW JET SKI		163382	200.00
01-003931	1ST CLASS WRECKER SERV I-25-12422*		110 5211-579	MISC OTHER PU: TOW DODGE		163382	270.00
VENDOR 01-003931 TOTALS							470.00
01-004449	MEDIACOM	I-202510021637	110 5211-579	MISC OTHER PU: MEDIACOM		011311	22.58
VENDOR 01-004449 TOTALS							22.58
01-004758	PEAC SOLUTIONS	I-40923235	110 5211-814	PRINT/COPY MA: COPIER		163386	234.44
01-004758	PEAC SOLUTIONS	I-40923308	110 5211-814	PRINT/COPY MA: COPIER		163386	148.65
VENDOR 01-004758 TOTALS							383.09

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: 9/17/2025 THRU 10/07/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037800	RAY O'HERRON CO	I-2435884	110 5211-315	UNIFORMS & CL: LT BARS,SGT CHEVRON	163488		80.37
VENDOR 01-037800 TOTALS							80.37
01-038331	P.F. PETTIBONE & CO	I-188090	110 5211-550	PRINTING & BI: MOTORIZED BIKE DECAL	163483		200.15
01-038331	P.F. PETTIBONE & CO	I-188132	110 5211-550	PRINTING & BI: WARNING TICKETS	163483		907.20
VENDOR 01-038331 TOTALS							1,107.35
01-040400	RYDIN DECAL	I-PS-INV134217	110 5211-550	PRINTING & BI: HANDICAP HANGTAGS	163490		739.01
VENDOR 01-040400 TOTALS							739.01
01-040463	SARAH BUSH LINCOLN HEA	I-7125363	110 5211-519	OTHER PROFESS: EMPLOYMENT PHYSICAL	163491		373.00
VENDOR 01-040463 TOTALS							373.00
DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:							8,996.52
01-000720	ELAN FINANCIAL SERVICE	I-202509181596	110 5212-319	MISCELLANEOUS: ARROWHEAD FORENSICS	163384		74.07
01-000720	ELAN FINANCIAL SERVICE	I-202509181596	110 5212-319	MISCELLANEOUS: NARTEC	163384		338.59
01-000720	ELAN FINANCIAL SERVICE	I-202509181596	110 5212-319	MISCELLANEOUS: SUMURI	163384		26.94
VENDOR 01-000720 TOTALS							439.60
DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:							439.60
01-003953	AMAZON CAPITAL SERVICE	I-1QV7-4KXY-4HM6	110 5213-319	MISCELLANEOUS: BATTERIES	002209		205.07
01-003953	AMAZON CAPITAL SERVICE	I-1YRV-3VYJ-9DWV	110 5213-319	MISCELLANEOUS: AA BATTERIES	002209		22.66
VENDOR 01-003953 TOTALS							227.73
DEPARTMENT 213 PATROL TOTAL:							227.73
01-001727	BRETT W HALL	I-202509231614	110 5214-319	MISCELLANEOUS: REIMB PACKTRACK SUBS	002224		140.00
VENDOR 01-001727 TOTALS							140.00
DEPARTMENT 214 K-9 SERVICE TOTAL:							140.00

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: 9/17/2025 THRU 10/07/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-202509181597	110 5223-326	FUEL	: AUGUST FUEL	002180	7,879.90
					VENDOR 01-002934 TOTALS		7,879.90
01-003095	ADVANCE AUTO PARTS	I-202509181609	110 5223-318	VEHICLE PARTS:	BULBS,WIPES,FILTER	163431	61.00
					VENDOR 01-003095 TOTALS		61.00
01-003951	ZURCHER TIRE, INC.	C-5702216843	110 5223-318	VEHICLE PARTS:	TIRE CREDIT	163502	413.44-
01-003951	ZURCHER TIRE, INC.	I-5702214428	110 5223-318	VEHICLE PARTS:	TIRES	163502	1,224.00
					VENDOR 01-003951 TOTALS		810.56
01-004510	KC SUMMERS NISSAN MAZD	I-5058249	110 5223-434	REPAIR OF VEH:	KEY	163471	9.95
01-004510	KC SUMMERS NISSAN MAZD	I-6155447	110 5223-434	REPAIR OF VEH:	BRAKE REPAIRS	163471	388.59
01-004510	KC SUMMERS NISSAN MAZD	I-6155470	110 5223-434	REPAIR OF VEH:	OIL CHANGE	163471	56.61
01-004510	KC SUMMERS NISSAN MAZD	I-6155472	110 5223-434	REPAIR OF VEH:	OIL CHANGE	163471	56.61
01-004510	KC SUMMERS NISSAN MAZD	I-6155479	110 5223-434	REPAIR OF VEH:	BRAKE REPAIRS,OIL CH	163471	406.59
01-004510	KC SUMMERS NISSAN MAZD	I-6155488	110 5223-434	REPAIR OF VEH:	OIL CHANGE	163471	56.61
01-004510	KC SUMMERS NISSAN MAZD	I-6155489	110 5223-434	REPAIR OF VEH:	OIL CHANGE	163471	56.61
01-004510	KC SUMMERS NISSAN MAZD	I-6155511	110 5223-434	REPAIR OF VEH:	OIL CHANGE	163471	60.99
01-004510	KC SUMMERS NISSAN MAZD	I-6155513	110 5223-434	REPAIR OF VEH:	OIL CHANGE	163471	60.99
01-004510	KC SUMMERS NISSAN MAZD	I-6155864	110 5223-434	REPAIR OF VEH:	INSTALL TIRES,BRAKE	163471	1,781.55
					VENDOR 01-004510 TOTALS		2,935.10
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	11,686.56
01-000720	ELAN FINANCIAL SERVICE	I-202509181596	110 5224-312	CLEANING SUPP:	STAPLES	163384	208.12
					VENDOR 01-000720 TOTALS		208.12
01-001070	AMEREN ILLINOIS	I-202509161504	110 5224-321	UTILITIES	: 620 S 12TH	011196	70.62
01-001070	AMEREN ILLINOIS	I-202509161517	110 5224-321	UTILITIES	: 1700 WABASH	011205	4,657.59
					VENDOR 01-001070 TOTALS		4,728.21
01-001626	CK POWER	I-SVI142723	110 5224-439	OTHER REPAIR :	GENERATOR REPAIRS	163453	750.00
					VENDOR 01-001626 TOTALS		750.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 9/17/2025 THRU 10/07/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003953	AMAZON CAPITAL SERVICE	I-17MC-KV7M-9KLL	110 5224-432	REPAIR OF BUI:	BATTERY ADAPTER	002209	16.94
VENDOR 01-003953 TOTALS							16.94
01-004602	AEP ENERGY	I-202510021635	110 5224-321	UTILITIES	: 620 S 12TH 2929	163433	21.13
01-004602	AEP ENERGY	I-202510021635	110 5224-321	UTILITIES	: 1700 WABASH 3324	163433	5,676.65
VENDOR 01-004602 TOTALS							5,697.78
01-004677	CONSTELLATION NEWENERG	I-4401503	110 5224-321	UTILITIES	: 1700 WABASH	002181	1.31
01-004677	CONSTELLATION NEWENERG	I-4401503	110 5224-321	UTILITIES	: 1700 WABASH	002181	113.98
VENDOR 01-004677 TOTALS							115.29
01-008600	COLES MOULTRIE ELECTRI	I-202509181589	110 5224-321	UTILITIES	: PISTOL RANGE	011299	170.49
VENDOR 01-008600 TOTALS							170.49
01-011600	DEBUHR'S SEED STORE	I-60239	110 5224-432	REPAIR OF BUI:	FOGGERS	163458	13.98
VENDOR 01-011600 TOTALS							13.98
01-031000	LORENZ SUPPLY CO.	I-662613	110 5224-312	CLEANING SUPP:	CUPS,TOWELS,LINERS	002219	471.28
01-031000	LORENZ SUPPLY CO.	I-662613-1	110 5224-316	TOOLS & EQUIP:	THREADED HANDLE	002219	11.11
VENDOR 01-031000 TOTALS							482.39
01-033800	MATTOON WATER DEPT	I-202509161561	110 5224-321	UTILITIES	: 1710 WABASH	011235	188.02
01-033800	MATTOON WATER DEPT	I-202509161562	110 5224-321	UTILITIES	: 221 S 17TH	011236	35.28
VENDOR 01-033800 TOTALS							223.30
01-036080	MES SERVICE COMPANY LL	I-IN2336166	110 5224-439	OTHER REPAIR :	EXTINGUISHER MNTCE	002220	146.75
VENDOR 01-036080 TOTALS							146.75
01-036810	C.R. NEFF PLUMBING, HE	I-76463	110 5224-432	REPAIR OF BUI:	HVAC REPAIRS	002221	278.21
VENDOR 01-036810 TOTALS							278.21

DEPARTMENT 224 POLICE BUILDINGS TOTAL: 12,831.46

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: 9/17/2025 THRU 10/07/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000469	ALCO OVERHEAD DOORS LL I-BIL-35078		110 5241-432	REPAIR OF BUI:	REPLACED TORSION SPR	163436	469.71
					VENDOR 01-000469 TOTALS		469.71
01-000550	NAPA OF MATTOON	I-202509181595	110 5241-326	FUEL	: DEF	002179	103.92
01-000550	NAPA OF MATTOON	I-202509181595	110 5241-319	MISCELLANEOUS:	MOLTAN,OIL ABSORBANT	002179	171.34
					VENDOR 01-000550 TOTALS		275.26
01-000720	ELAN FINANCIAL SERVICE	I-202509181596	110 5241-315	UNIFORMS & CL:	WALMART	163384	13.41
01-000720	ELAN FINANCIAL SERVICE	I-202509181596	110 5241-562	TRAVEL & TRAI:	IL-IAAI	163384	300.00
01-000720	ELAN FINANCIAL SERVICE	I-202509181596	110 5241-519	OTHER PROFESS:	IL TOLLWAY	163384	20.00
01-000720	ELAN FINANCIAL SERVICE	I-202509181596	110 5241-562	TRAVEL & TRAI:	IDPH	163384	41.00
					VENDOR 01-000720 TOTALS		374.41
01-001070	AMEREN ILLINOIS	I-202509161502	110 5241-321	UTILITIES	: 2700 MARSHALL	011194	363.89
01-001070	AMEREN ILLINOIS	I-202509161516	110 5241-321	UTILITIES	: 2700 MARSHALL	011204	69.80
01-001070	AMEREN ILLINOIS	I-202509161520	110 5241-321	UTILITIES	: 2700 MARSHALL	011208	13.03
01-001070	AMEREN ILLINOIS	I-202509161525	110 5241-321	UTILITIES	: 1801 PRAIRIE	011212	85.48
					VENDOR 01-001070 TOTALS		532.20
01-001487	AUTOZONE, INC.	I-00637984322	110 5241-318	VEHICLE PARTS:	FUEL TREATMENT	163441	23.26
					VENDOR 01-001487 TOTALS		23.26
01-001620	VERIZON WIRELESS	I-6123616396	110 5241-532	TELEPHONE	: MOBILES	163397	108.03
					VENDOR 01-001620 TOTALS		108.03
01-001663	ADVANCED DIGITAL	I-IN66904	110 5241-814	PRINT/COPY MA:	XEROX 3345	163432	9.00
					VENDOR 01-001663 TOTALS		9.00
01-001984	BOUND TREE MEDICAL, LL I-85934228		110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	163447	231.83
					VENDOR 01-001984 TOTALS		231.83

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: 9/17/2025 THRU 10/07/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-202509181597	110 5241-326	FUEL	: AUGUST FUEL	002180	1,984.23
					VENDOR 01-002934 TOTALS		1,984.23
01-003056	CAMPION, BARROW & ASSO	I-042289	110 5241-519	OTHER PROFESS:	FIRE SERVICES TESTIN	163449	465.00
					VENDOR 01-003056 TOTALS		465.00
01-003097	CINTAS	I-4244948997	110 5241-312	CLEANING SUPP:	CLEANERS	163452	61.87
01-003097	CINTAS	I-4244949131	110 5241-312	CLEANING SUPP:	CLEANERS	163452	143.03
					VENDOR 01-003097 TOTALS		204.90
01-004359	AIR ONE EQUIPMENT, INC	I-226687	110 5241-433	REPAIR OF MAC:	AIR MASKS	163434	2,195.00
					VENDOR 01-004359 TOTALS		2,195.00
01-004602	AEP ENERGY	I-202510021635	110 5241-321	UTILITIES	: 1801 PRAIRIE 3043	163433	116.06
01-004602	AEP ENERGY	I-202510021635	110 5241-321	UTILITIES	: 2700 MARSHALL 3199	163433	3.71
01-004602	AEP ENERGY	I-202510021635	110 5241-321	UTILITIES	: 2700 MARSHALL 3245	163433	343.52
01-004602	AEP ENERGY	I-202510021635	110 5241-321	UTILITIES	: 1801 PRAIRIE 3470	163433	1.49
					VENDOR 01-004602 TOTALS		464.78
01-004677	CONSTELLATION NEWENERG	I-4401503	110 5241-321	UTILITIES	: 2700 MARSHALL	002181	3.28
					VENDOR 01-004677 TOTALS		3.28
01-004758	PEAC SOLUTIONS	I-40923309	110 5241-814	PRINT/COPY MA:	COPIER	163386	46.81
					VENDOR 01-004758 TOTALS		46.81
01-004785	ECHO ELECTRIC	I-SO11253920.001	110 5241-827	FIRE PREVENTI:	SMOKE & CARBON MONOX	163459	616.92
					VENDOR 01-004785 TOTALS		616.92
01-016000	JOHN DEERE FINANCIAL	I-202509231612	110 5241-312	CLEANING SUPP:	LINERS,TOWELS,TIDE	163470	65.94
01-016000	JOHN DEERE FINANCIAL	I-202509231612	110 5241-319	MISCELLANEOUS:	LINERS,TRASH BAGS	163470	31.98

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: 9/17/2025 THRU 10/07/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-202509231612	110 5241-326	FUEL	: EXHAUST FLUID	163470	39.14
						VENDOR 01-016000 TOTALS	137.06
01-019020	GLOBAL TECHNICAL SYSTE	I-160001713-1	110 5241-535	RADIOS	: SPEAKER MIC	163462	320.00
						VENDOR 01-019020 TOTALS	320.00
01-025600	ILMO PRODUCTS COMPANY	I-0001584674	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL	002218	37.80
						VENDOR 01-025600 TOTALS	37.80
01-031000	LORENZ SUPPLY CO.	I-662581	110 5241-312	CLEANING SUPP:	COFFEE,DISH SOAP,FIL	002219	219.51
						VENDOR 01-031000 TOTALS	219.51
01-033000	UNITED STATES POSTAL S	I-202510011627	110 5241-531	POSTAGE	: 3RD QTR POSTAGE	163498	1.48
						VENDOR 01-033000 TOTALS	1.48
01-033800	MATTOON WATER DEPT	I-202509181588	110 5241-321	UTILITIES	: 2700 MARSHALL	011303	36.02
						VENDOR 01-033800 TOTALS	36.02
01-040463	SARAH BUSH LINCOLN HEA	I-7124455	110 5241-562	TRAVEL & TRAI:	EMPLOYMENT PHYSICAL	163491	10.00
01-040463	SARAH BUSH LINCOLN HEA	I-7124455	110 5241-568	PHYSICALS	: EMPLOYMENT PHYSICAL	163491	220.00
						VENDOR 01-040463 TOTALS	230.00
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	8,986.49
01-000550	NAPA OF MATTOON	I-202509181595	110 5242-318	VEHICLE PARTS:	COOLANT	002179	113.97
						VENDOR 01-000550 TOTALS	113.97
01-000720	ELAN FINANCIAL SERVICE	I-202509181596	110 5242-562	TRAVEL & TRAI:	NAACINC	163384	790.00
01-000720	ELAN FINANCIAL SERVICE	I-202509181596	110 5242-311	OFFICE SUPPLI:	STAPLES	163384	23.08

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: 9/17/2025 THRU 10/07/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	ELAN FINANCIAL SERVICE	I-202509181596	110 5242-562	TRAVEL & TRAI: NAACINC		163384	40.00
						VENDOR 01-000720 TOTALS	853.08
01-001620	VERIZON WIRELESS	I-6123616396	110 5242-532	TELEPHONE : MOBILES		163397	72.02
01-001620	VERIZON WIRELESS	I-6123616396	110 5242-532	TELEPHONE : MOBILES		163397	36.01
01-001620	VERIZON WIRELESS	I-6123616396	110 5242-532	TELEPHONE : MOBILES		163397	36.01
01-001620	VERIZON WIRELESS	I-6123616396	110 5242-532	TELEPHONE : MOBILES		163397	36.01
01-001620	VERIZON WIRELESS	I-6123616396	110 5242-533	CELLULAR PHON: MOBILES		163397	72.02
						VENDOR 01-001620 TOTALS	252.07
01-001984	BOUND TREE MEDICAL, LL	I-85934228	110 5242-313	MEDICAL & SAF: MEDICAL SUPPLIES		163447	231.85
						VENDOR 01-001984 TOTALS	231.85
01-002908	STERICYCLE, INC.	I-8012036743	110 5242-313	MEDICAL & SAF: OCTOBER SUBSCRIPTION		163495	41.91
						VENDOR 01-002908 TOTALS	41.91
01-002934	SOUTH CENTRAL FS, INC.	I-202509181597	110 5242-326	FUEL : AUGUST FUEL		002180	1,166.97
						VENDOR 01-002934 TOTALS	1,166.97
01-002958	BATTERY SPECIALISTS, I	I-212018	110 5242-433	REPAIR OF MAC: BATTERY SPECIALISTS,		163444	209.90
						VENDOR 01-002958 TOTALS	209.90
01-002981	BIO-TRON, INC.	I-902220	110 5242-433	REPAIR OF MAC: CALIBRATION		163445	600.00
						VENDOR 01-002981 TOTALS	600.00
01-003321	CHOICE 1 HEALTH CARE S	I-11945	110 5242-313	MEDICAL & SAF: TEST STRIPS		163451	155.70
						VENDOR 01-003321 TOTALS	155.70
01-011875	DENNING AUTOMOTIVE	I-202509231615	110 5242-434	REPAIR OF VEH: UNIT 28 REPAIRS		002214	727.58
01-011875	DENNING AUTOMOTIVE	I-202509251621	110 5242-434	REPAIR OF VEH: UNIT 27 REPAIRS		002214	570.66

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: 9/17/2025 THRU 10/07/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
=====									
01-011875	DENNING AUTOMOTIVE	I-202510021641	110	5242-434	REPAIR OF VEH:	UNIT 27 REPAIRS	002214	429.37	
01-011875	DENNING AUTOMOTIVE	I-202510021642	110	5242-434	REPAIR OF VEH:	UNIT 29 REPAIRS	002214	1,328.94	
							VENDOR 01-011875	TOTALS	3,056.55
01-025600	ILMO PRODUCTS COMPANY	I-0001584674	110	5242-313	MEDICAL & SAF:	CYLINDER RENTAL	002218	92.70	
01-025600	ILMO PRODUCTS COMPANY	I-0001589275	110	5242-313	MEDICAL & SAF:	OXYGEN	002218	50.57	
01-025600	ILMO PRODUCTS COMPANY	I-0001589712	110	5242-313	MEDICAL & SAF:	OXYGEN	002218	26.17	
01-025600	ILMO PRODUCTS COMPANY	I-0001590696	110	5242-313	MEDICAL & SAF:	OXYGEN	002218	142.72	
							VENDOR 01-025600	TOTALS	312.16
01-033000	UNITED STATES POSTAL S	I-202510011627	110	5242-531	POSTAGE	: 3RD QTR POSTAGE	163498	246.97	
							VENDOR 01-033000	TOTALS	246.97
					DEPARTMENT 242	AMBULANCE SERVICE	TOTAL:	7,241.13	

01-000467	PECKHAM GUYTON ALBERS	I-122183	110	5261-511	PLANNING & DE:	CONSULTING SERVICES	163486	2,450.00	
							VENDOR 01-000467	TOTALS	2,450.00
01-000720	ELAN FINANCIAL SERVICE	I-202509181596	110	5261-550	PRINTING & BI:	WALMART	163384	25.71	
01-000720	ELAN FINANCIAL SERVICE	I-202509181596	110	5261-562	TRAVEL & TRAI:	BOS CENTER	163384	9.00	
01-000720	ELAN FINANCIAL SERVICE	I-202509181596	110	5261-562	TRAVEL & TRAI:	BOS CENTER	163384	8.00	
01-000720	ELAN FINANCIAL SERVICE	I-202509181596	110	5261-562	TRAVEL & TRAI:	OBED & ISAACS	163384	28.88	
01-000720	ELAN FINANCIAL SERVICE	I-202509181596	110	5261-562	TRAVEL & TRAI:	ANVIL & FORGE	163384	25.85	
01-000720	ELAN FINANCIAL SERVICE	I-202509181596	110	5261-562	TRAVEL & TRAI:	ANVIL & FORGE	163384	27.15	
01-000720	ELAN FINANCIAL SERVICE	I-202509181596	110	5261-562	TRAVEL & TRAI:	SAPUTOS	163384	48.90	
01-000720	ELAN FINANCIAL SERVICE	I-202509181596	110	5261-562	TRAVEL & TRAI:	LA LUNA	163384	19.09	
01-000720	ELAN FINANCIAL SERVICE	I-202509181596	110	5261-540	ADVERTISING	: FACEBOOK	163384	3.97	
01-000720	ELAN FINANCIAL SERVICE	I-202509181596	110	5261-541	SOFTWARE	: ELEMENTOR	163384	214.43	
01-000720	ELAN FINANCIAL SERVICE	I-202509181596	110	5261-541	SOFTWARE	: BLUEHOST	163384	82.07	
01-000720	ELAN FINANCIAL SERVICE	I-202509181596	110	5261-562	TRAVEL & TRAI:	IL MAIN STREET CONFE	163384	81.88	
01-000720	ELAN FINANCIAL SERVICE	I-202509181596	110	5261-562	TRAVEL & TRAI:	DOUBLE TREE	163384	250.80	
01-000720	ELAN FINANCIAL SERVICE	I-202509181596	110	5261-562	TRAVEL & TRAI:	DOUBLE TREE	163384	313.34	
01-000720	ELAN FINANCIAL SERVICE	I-202509181596	110	5261-571	DUES & MEMBER:	ADOBE	163384	64.64	
01-000720	ELAN FINANCIAL SERVICE	I-202509181596	110	5261-541	SOFTWARE	: OPEN AI	163384	20.00	
01-000720	ELAN FINANCIAL SERVICE	I-202509181596	110	5261-571	DUES & MEMBER:	ELEVATE	163384	50.00	
01-000720	ELAN FINANCIAL SERVICE	I-202509181596	110	5261-562	TRAVEL & TRAI:	IML	163384	325.00	
							VENDOR 01-000720	TOTALS	1,598.71

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 9/17/2025 THRU 10/07/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-202509181597	110 5261-326	FUEL	: AUGUST FUEL	002180	86.64
						VENDOR 01-002934 TOTALS	86.64
01-033000	UNITED STATES POSTAL S	I-202510011627	110 5261-531	POSTAGE	: 3RD QTR POSTAGE	163498	37.64
						VENDOR 01-033000 TOTALS	37.64
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	4,172.99
01-000061	HOME DEPOT CREDIT SERV	I-202510011629	110 5310-316	TOOLS & EQUIP:	INSPECTION TOOLS	163463	139.00
						VENDOR 01-000061 TOTALS	139.00
01-000720	ELAN FINANCIAL SERVICE	I-202509181596	110 5310-540	ADVERTISING	: JOURNAL GAZETTE	163384	34.99
						VENDOR 01-000720 TOTALS	34.99
01-001620	VERIZON WIRELESS	I-6123616396	110 5310-533	CELLULAR PHON:	MOBILES	163397	6.68
01-001620	VERIZON WIRELESS	I-6123616396	110 5310-533	CELLULAR PHON:	MOBILES	163397	13.33
01-001620	VERIZON WIRELESS	I-6123616396	110 5310-533	CELLULAR PHON:	MOBILES	163397	13.33
01-001620	VERIZON WIRELESS	I-6123616396	110 5310-533	CELLULAR PHON:	MOBILES	163397	12.00
						VENDOR 01-001620 TOTALS	45.34
01-002401	AMUNDSEN DAVIS, LLC	I-832349	110 5310-515	LABOR RELATIO:	LEGAL SERVICES	002204	750.00
						VENDOR 01-002401 TOTALS	750.00
01-003488	S.S.C. SERVICES, INC.	I-9145	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	002207	66.00
01-003488	S.S.C. SERVICES, INC.	I-9147	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	002207	66.00
01-003488	S.S.C. SERVICES, INC.	I-9154	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	002207	66.00
						VENDOR 01-003488 TOTALS	198.00
01-004298	WM CORPORATE SERVICES,	I-0199825-2754-1	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	011260	1,402.80
01-004298	WM CORPORATE SERVICES,	I-0393131-4072-3	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	011259	116.24
01-004298	WM CORPORATE SERVICES,	I-0400537-4072-2	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	011261	160.90
						VENDOR 01-004298 TOTALS	1,679.94

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: 9/17/2025 THRU 10/07/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004658	RUMPKE WASTE SERV OF I	I-0038968	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	011250	190.50
					VENDOR 01-004658 TOTALS		190.50
01-004758	PEAC SOLUTIONS	I-40923310	110 5310-814	PRINT/COPY MA:	COPIER	163386	242.23
					VENDOR 01-004758 TOTALS		242.23
01-004856	IL EPA	I-202510021633	110 5310-519	OTHER PROFESS:	US 45 WASTE AREA CLE	163466	96.32
					VENDOR 01-004856 TOTALS		96.32
01-011600	DEBUHR'S SEED STORE	I-60274	110 5310-319	MISCELLANEOUS:	SOD PINS	163458	12.50
					VENDOR 01-011600 TOTALS		12.50
01-033000	UNITED STATES POSTAL S	I-202510011627	110 5310-319	MISCELLANEOUS:	3RD QTR POSTAGE	163498	17.76
					VENDOR 01-033000 TOTALS		17.76
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	3,406.58
01-001070	AMEREN ILLINOIS	I-202509161487	110 5320-321	UTILITIES	: 420 N LOGAN	011185	43.95
01-001070	AMEREN ILLINOIS	I-202509161519	110 5320-321	UTILITIES	: 401 DEWITT	011207	250.47
					VENDOR 01-001070 TOTALS		294.42
01-001582	AUTO, TRUCK AND FARM R	I-88585	110 5320-434	REPAIR OF VEH:	REPLACE FUEL PUMP MO	163440	158.87
					VENDOR 01-001582 TOTALS		158.87
01-002934	SOUTH CENTRAL FS, INC.	I-202509181597	110 5320-326	FUEL	: AUGUST FUEL	002180	3,556.69
					VENDOR 01-002934 TOTALS		3,556.69
01-003206	BIRKEYS	I-P64430	110 5320-318	VEHICLE PARTS:	DEICER FLUID	002206	2.77
01-003206	BIRKEYS	I-P64446	110 5320-318	VEHICLE PARTS:	TOOTH KIT	002206	379.71

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: 9/17/2025 THRU 10/07/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P64624	110 5320-316	TOOLS & EQUIP:	TIE DOWN CHAINS	002206	96.00
01-003206	BIRKEYS	I-W39477	110 5320-433	REPAIR OF MAC:	INSTALL NEW BREAKER	002206	108.06
01-003206	BIRKEYS	I-W39708	110 5320-433	REPAIR OF MAC:	BIRKEYS	002206	69.57
01-003206	BIRKEYS	I-W39722	110 5320-433	REPAIR OF MAC:	TRACKHOE REPAIRS	002206	226.02
01-003206	BIRKEYS	I-W39796	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	002206	492.37
01-003206	BIRKEYS	I-W39860	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	002206	105.21
						VENDOR 01-003206 TOTALS	1,479.71
01-003488	S.S.C. SERVICES, INC.	I-9152	110 5320-460	OTHER PROP MA:	JANITORIAL SERVICES	002207	233.33
						VENDOR 01-003488 TOTALS	233.33
01-004602	AEP ENERGY	I-202510021635	110 5320-321	UTILITIES	: 401 DEWITT 2851	163433	213.90
01-004602	AEP ENERGY	I-202510021635	110 5320-321	UTILITIES	: 420 N LOGAN 5847	163433	5.04
						VENDOR 01-004602 TOTALS	218.94
01-004677	CONSTELLATION NEWENERG	I-4401503	110 5320-321	UTILITIES	: 401 DEWITT	002181	10.73
						VENDOR 01-004677 TOTALS	10.73
01-004758	PEAC SOLUTIONS	I-40923311	110 5320-814	PRINT/COPY MA:	COPIER	163386	130.56
						VENDOR 01-004758 TOTALS	130.56
01-004858	FREDERICK SHAW JR	I-202510031646	110 5320-313	MEDICAL & SAF:	REIMBURSE BOOTS	002229	50.00
						VENDOR 01-004858 TOTALS	50.00
01-025600	ILMO PRODUCTS COMPANY	I-0001584669	110 5320-440	RENTALS	: CYLINDER RENTAL	002218	9.00
						VENDOR 01-025600 TOTALS	9.00
01-033200	MATTOON PRINTING CENTE	I-202509181598	110 5320-311	OFFICE SUPPLI:	DOOR HANGERS	163475	110.25
						VENDOR 01-033200 TOTALS	110.25

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: 9/17/2025 THRU 10/07/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-202509161557	110 5320-321	UTILITIES	: 401 DEWITT AVE EAST	011231	50.81
						VENDOR 01-033800 TOTALS	50.81
01-036010	MIKE MORRIS TOOL SALES	I-03272572555	110 5320-316	TOOLS & EQUIP:	MIKE MORRIS TOOL SAL	163479	211.00
						VENDOR 01-036010 TOTALS	211.00
01-039600	NEAL TIRE	I-202510021639	110 5320-434	REPAIR OF VEH:	TIRE REPAIRS	002222	75.57
01-039600	NEAL TIRE	I-202510021639	110 5320-433	REPAIR OF MAC:	TIRE REPAIRS	002222	828.15
						VENDOR 01-039600 TOTALS	903.72
01-044325	TERMINIX	I-655591	110 5320-460	OTHER PROP MA:	PEST CONTROL	163496	31.67
						VENDOR 01-044325 TOTALS	31.67
DEPARTMENT 320 STREETS						TOTAL:	7,449.70
01-001070	AMEREN ILLINOIS	I-202509161478	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	011181	401.28
01-001070	AMEREN ILLINOIS	I-202509161479	110 5381-321	UTILITIES	: 1701 B'DWAY	011182	89.66
01-001070	AMEREN ILLINOIS	I-202509161497	110 5381-321	UTILITIES	: 1701 WABASH	011191	512.27
01-001070	AMEREN ILLINOIS	I-202509161514	110 5381-321	UTILITIES	: 208 N 19TH	011202	122.85
						VENDOR 01-001070 TOTALS	1,126.06
01-002250	COMMERCIAL REFRIGERATI	I-W16205	110 5381-432	REPAIR OF BUI:	UNIT 4 REPAIRS	002203	927.08
01-002250	COMMERCIAL REFRIGERATI	I-W16206	110 5381-432	REPAIR OF BUI:	UNIT 5 REPAIRS	002203	415.90
						VENDOR 01-002250 TOTALS	1,342.98
01-003488	S.S.C. SERVICES, INC.	I-9145	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	002207	327.90
01-003488	S.S.C. SERVICES, INC.	I-9147	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	002207	327.90
01-003488	S.S.C. SERVICES, INC.	I-9154	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	002207	297.95
						VENDOR 01-003488 TOTALS	953.75
01-004602	AEP ENERGY	I-202510021635	110 5381-321	UTILITIES	: 208 N 19TH 3302	163433	2,073.10

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: 9/17/2025 THRU 10/07/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004602	AEP ENERGY	I-202510021635	110 5381-321	UTILITIES	: 1701 WABASH 3313	163433	556.17
01-004602	AEP ENERGY	I-202510021635	110 5381-321	UTILITIES	: CITY HALL LIGHTS 345	163433	17.80
01-004602	AEP ENERGY	I-202510021635	110 5381-321	UTILITIES	: 1701 B'DWAY HERITAGE	163433	50.91
01-004602	AEP ENERGY	I-202510021635	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B 7	163433	176.07
						VENDOR 01-004602 TOTALS	2,874.05
01-004677	CONSTELLATION NEWENERG	I-4401503	110 5381-321	UTILITIES	: 1701 WABASH	002181	4.60
01-004677	CONSTELLATION NEWENERG	I-4401503	110 5381-321	UTILITIES	: 208 N 19TH	002181	29.23
						VENDOR 01-004677 TOTALS	33.83
01-023800	CONSOLIDATED COMMUNICA	I-202509161554	110 5381-532	TELEPHONE	: 234-7376	011227	150.84
01-023800	CONSOLIDATED COMMUNICA	I-202509161555	110 5381-532	TELEPHONE	: 235-5622	011228	452.51
						VENDOR 01-023800 TOTALS	603.35
01-033800	MATTOON WATER DEPT	I-202509161558	110 5381-321	UTILITIES	: 420 N LOGAN	011232	37.34
01-033800	MATTOON WATER DEPT	I-202509161559	110 5381-321	UTILITIES	: 1701 B'DWAY	011233	76.95
01-033800	MATTOON WATER DEPT	I-202509161560	110 5381-321	UTILITIES	: 1701 WABASH	011234	28.80
						VENDOR 01-033800 TOTALS	143.09
01-036080	MES SERVICE COMPANY LL	I-IN2336168	110 5381-316	TOOLS & EQUIP:	EXTINGUISHER MNTCE	002220	52.00
01-036080	MES SERVICE COMPANY LL	I-IN2339833	110 5381-316	TOOLS & EQUIP:	EXTINGUISHER MNTCE	002220	103.00
						VENDOR 01-036080 TOTALS	155.00
01-044325	TERMINIX	I-655542	110 5381-460	OTHER PROP MA:	PEST CONTROL	163496	75.00
						VENDOR 01-044325 TOTALS	75.00
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	7,307.11
01-000720	ELAN FINANCIAL SERVICE	I-202509181596	110 5505-540	ADVERTISING	: JOTFORM	163384	234.00-
						VENDOR 01-000720 TOTALS	234.00-
DEPARTMENT 505 ARTS COUNCIL						TOTAL:	234.00-

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 9/17/2025 THRU 10/07/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	ELAN FINANCIAL SERVICE	I-202509181596	110 5511-531	POSTAGE	: USPS	163384	81.70
						VENDOR 01-000720 TOTALS	81.70
01-001070	AMEREN ILLINOIS	I-202509161450	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	011161	38.41
01-001070	AMEREN ILLINOIS	I-202509161472	110 5511-321	UTILITIES	: 500 B'DWAY	011177	67.82
01-001070	AMEREN ILLINOIS	I-202509161485	110 5511-321	UTILITIES	: 500 B'DWAY	011183	479.39
01-001070	AMEREN ILLINOIS	I-202509161486	110 5511-321	UTILITIES	: 212 N 12TH	011184	82.62
01-001070	AMEREN ILLINOIS	I-202509161488	110 5511-321	UTILITIES	: 632 S 14TH	011186	238.16
01-001070	AMEREN ILLINOIS	I-202509161490	110 5511-321	UTILITIES	: 500 B'DWAY	011188	1,056.87
01-001070	AMEREN ILLINOIS	I-202509161496	110 5511-321	UTILITIES	: 500 B'DWADY	011190	236.85
01-001070	AMEREN ILLINOIS	I-202509161503	110 5511-321	UTILITIES	: 1 S 22ND BALL DIAMON	011195	102.53
01-001070	AMEREN ILLINOIS	I-202509161511	110 5511-321	UTILITIES	: 212 N 12TH	011200	76.87
01-001070	AMEREN ILLINOIS	I-202509161528	110 5511-321	UTILITIES	: 500 B'DWAY	011215	68.44
01-001070	AMEREN ILLINOIS	I-202509161531	110 5511-321	UTILITIES	: 500 B'DWAY	011218	75.67
						VENDOR 01-001070 TOTALS	2,523.63
01-001620	VERIZON WIRELESS	I-6123616396	110 5511-533	CELLULAR PHON:	MOBILES	163397	36.01
01-001620	VERIZON WIRELESS	I-6123616396	110 5511-533	CELLULAR PHON:	MOBILES	163397	141.82
						VENDOR 01-001620 TOTALS	177.83
01-002297	LAWSON PRODUCTS, INC.	I-9312693549	110 5511-316	TOOLS & EQUIP:	LAWSON PRODUCTS, INC	163473	143.86
						VENDOR 01-002297 TOTALS	143.86
01-002934	SOUTH CENTRAL FS, INC.	I-202509181593	110 5511-326	FUEL	: AUGUST FUEL	002180	1,925.47
						VENDOR 01-002934 TOTALS	1,925.47
01-003200	FRED BIGGS ELECTRIC SU	I-404298	110 5511-319	MISCELLANEOUS:	MJBL LIGHTS, LENS, BRA	002205	20,102.40
						VENDOR 01-003200 TOTALS	20,102.40
01-003206	BIRKEYS	I-W39622	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	002206	190.80
						VENDOR 01-003206 TOTALS	190.80

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: 9/17/2025 THRU 10/07/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003325	FULLER FARM DRAINAGE &	I-202509181602	110 5511-319	MISCELLANEOUS:	DIRT	163461	700.00
					VENDOR 01-003325 TOTALS		700.00
01-003488	S.S.C. SERVICES, INC.	I-9133	110 5511-460	OTHER PROP MA:	JANITORIAL SERVICES	002207	689.95
					VENDOR 01-003488 TOTALS		689.95
01-003953	AMAZON CAPITAL SERVICE	I-1XFD-WCC9-9XY4	110 5511-319	MISCELLANEOUS:	SHARPIES,RUST INHIBI	002209	42.44
					VENDOR 01-003953 TOTALS		42.44
01-004602	AEP ENERGY	I-202510021635	110 5511-321	UTILITIES	: 500 B'DWAY 3010	163433	305.60
01-004602	AEP ENERGY	I-202510021635	110 5511-321	UTILITIES	: CUNNINGHAM PARK 3087	163433	14.27
01-004602	AEP ENERGY	I-202510021635	110 5511-321	UTILITIES	: 500 B'DWAY PETERSON	163433	6.25
01-004602	AEP ENERGY	I-202510021635	110 5511-321	UTILITIES	: 632 S 14TH 3335	163433	238.01
01-004602	AEP ENERGY	I-202510021635	110 5511-321	UTILITIES	: 212 N 12TH 3380	163433	38.59
01-004602	AEP ENERGY	I-202510021635	110 5511-321	UTILITIES	: 500 B'DWAY 3447	163433	655.90
					VENDOR 01-004602 TOTALS		1,258.62
01-004677	CONSTELLATION NEWENERG	I-4401503	110 5511-321	UTILITIES	: 212 N 12TH	002181	4.93
01-004677	CONSTELLATION NEWENERG	I-4401503	110 5511-321	UTILITIES	: 500 B'DWAY	002181	4.93
					VENDOR 01-004677 TOTALS		9.86
01-004785	ECHO ELECTRIC	I-SO11490659.001	110 5511-319	MISCELLANEOUS:	ECHO ELECTRIC	163459	439.24
					VENDOR 01-004785 TOTALS		439.24
01-009093	CONNOR CO	C-SO11505946.001	110 5511-319	MISCELLANEOUS:	RETURN	000000	8.62-
01-009093	CONNOR CO	I-SO11494438.001	110 5511-319	MISCELLANEOUS:	STRAINER	000000	8.62
					VENDOR 01-009093 TOTALS		0.00
01-031000	LORENZ SUPPLY CO.	I-662684	110 5511-312	CLEANING SUPP:	LINERS,GLOVES,TOWELS	002219	573.64
					VENDOR 01-031000 TOTALS		573.64

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: 9/17/2025 THRU 10/07/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033000	UNITED STATES POSTAL S	I-202510011627	110 5511-531	POSTAGE	: 3RD QTR POSTAGE	163498	7.40
						VENDOR 01-033000 TOTALS	7.40
01-033800	MATTOON WATER DEPT	I-202509161567	110 5511-321	UTILITIES	: 212 N 12TH	011241	10.69
01-033800	MATTOON WATER DEPT	I-202509161568	110 5511-321	UTILITIES	: 418 RICHMOND	011242	102.54
01-033800	MATTOON WATER DEPT	I-202509161570	110 5511-321	UTILITIES	: 305 RICHMOND GRIMES	011244	155.89
01-033800	MATTOON WATER DEPT	I-202509161571	110 5511-321	UTILITIES	: 307 RICHMOND GRIMES	011245	409.28
01-033800	MATTOON WATER DEPT	I-202509161572	110 5511-321	UTILITIES	: 500 B'DWAY	011246	24.02
01-033800	MATTOON WATER DEPT	I-202509161573	110 5511-321	UTILITIES	: 500 B'DWAY	011247	460.92
01-033800	MATTOON WATER DEPT	I-202509161574	110 5511-321	UTILITIES	: 500 B'DWAY	011248	417.61
01-033800	MATTOON WATER DEPT	I-202509171575	110 5511-321	UTILITIES	: LAWSON BASEBALL DIAM	011249	36.36
						VENDOR 01-033800 TOTALS	1,617.31
01-035154	MID-ILLINOIS CONCRETE	I-294094	110 5511-319	MISCELLANEOUS:	MID-ILLINOIS CONCRET	163476	2,508.00
						VENDOR 01-035154 TOTALS	2,508.00
DEPARTMENT 511 PARKS						TOTAL:	32,992.15
01-000061	HOME DEPOT CREDIT SERV	I-202510011629	110 5512-319	MISCELLANEOUS:	FELT STRIPS,PADS,PIP	163463	70.59
01-000061	HOME DEPOT CREDIT SERV	I-202510011629	110 5512-319	MISCELLANEOUS:	SPOUT EXTENSIONS	163463	20.92
						VENDOR 01-000061 TOTALS	91.51
01-000481	PANA WHOLESALE BAIT CO	I-2718416	110 5512-317	CONCESSION &	: CONCESSIONS	163485	264.75
01-000481	PANA WHOLESALE BAIT CO	I-2718505	110 5512-317	CONCESSION &	: CONCESSIONS	163485	237.50
01-000481	PANA WHOLESALE BAIT CO	I-2718687	110 5512-317	CONCESSION &	: CONCESSIONS	163485	229.95
						VENDOR 01-000481 TOTALS	732.20
01-000720	ELAN FINANCIAL SERVICE	I-202509181596	110 5512-317	CONCESSION &	: WALMART	163384	151.43
01-000720	ELAN FINANCIAL SERVICE	I-202509181596	110 5512-317	CONCESSION &	: WALMART	163384	73.86
01-000720	ELAN FINANCIAL SERVICE	I-202509181596	110 5512-317	CONCESSION &	: WALMART	163384	89.64
						VENDOR 01-000720 TOTALS	314.93
01-001620	VERIZON WIRELESS	I-6123616396	110 5512-533	CELLULAR PHON:	MOBILES	163397	54.97
						VENDOR 01-001620 TOTALS	54.97

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: 9/17/2025 THRU 10/07/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001679	CHRIS OVERTON EXCAVATI	I-7788	110 5512-450	CONSTRUCTION :	HAUL ROCK & SAND	002202	553.13
					VENDOR 01-001679 TOTALS		553.13
01-002934	SOUTH CENTRAL FS, INC.	I-202509181592	110 5512-327	FUEL - RESALE:	AUGUST FUEL	002180	3,714.14
					VENDOR 01-002934 TOTALS		3,714.14
01-003200	FRED BIGGS ELECTRIC SU	I-409557	110 5512-319	MISCELLANEOUS:	TRIMMER,BLOWER,POLE	002205	549.75
					VENDOR 01-003200 TOTALS		549.75
01-004622	RLI	I-1803615	110 5512-319	MISCELLANEOUS:	LIQUOR BOND	163387	50.00
					VENDOR 01-004622 TOTALS		50.00
01-004675	AMERIGAS PROPANE LP	I-806320570	110 5512-317	CONCESSION & :	PROPANE EXCHANGE	163438	140.00
					VENDOR 01-004675 TOTALS		140.00
01-018950	CENTRAL IL GLASS CUTTE	I-29945	110 5512-319	MISCELLANEOUS:	INSTALL GLASS ON KUB	163450	390.00
					VENDOR 01-018950 TOTALS		390.00
01-020803	HARRELSON PLUMBING & H	I-M3969	110 5512-440	RENTALS :	POTTY RENTAL @ MARIN	002217	122.00
01-020803	HARRELSON PLUMBING & H	I-M3979	110 5512-440	RENTALS :	JANITORIAL SERVICES	002217	207.00
01-020803	HARRELSON PLUMBING & H	I-M3980	110 5512-440	RENTALS :	JANITORIAL SERVICES	002217	122.00
					VENDOR 01-020803 TOTALS		451.00
01-024060	IL DEPT OF NATURAL RES	I-202509171584	110 5512-802	HUNTING/FISHI:	FISHING LICENSES	011230	24.00
01-024060	IL DEPT OF NATURAL RES	I-202509251624	110 5512-802	HUNTING/FISHI:	FISHING LICENSES	011304	122.50
01-024060	IL DEPT OF NATURAL RES	I-202510011628	110 5512-802	HUNTING/FISHI:	FISHING LICENSES	011310	40.25
					VENDOR 01-024060 TOTALS		186.75
01-024101	IL DEPT OF REVENUE	I-202509181591	110 5512-803	SALES TAX REM:	AUGUST SALES TAX RET	011302	554.12
					VENDOR 01-024101 TOTALS		554.12

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: 9/17/2025 THRU 10/07/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033000	UNITED STATES POSTAL S	I-202510011627	110 5512-311	OFFICE SUPPLI:	3RD QTR POSTAGE	163498	56.55
VENDOR 01-033000 TOTALS							56.55
01-041755	SHELBY ELECTRIC COOPER	I-202509171576	110 5512-321	UTILITIES	: MARINA	011251	789.31
01-041755	SHELBY ELECTRIC COOPER	I-202509171577	110 5512-321	UTILITIES	: HUFFMANS	011252	1,914.65
01-041755	SHELBY ELECTRIC COOPER	I-202509171578	110 5512-321	UTILITIES	: CAUSEWAY	011253	29.90
01-041755	SHELBY ELECTRIC COOPER	I-202509171579	110 5512-321	UTILITIES	: RESTROOMS	011254	288.15
01-041755	SHELBY ELECTRIC COOPER	I-202509171580	110 5512-321	UTILITIES	: BEACH	011255	135.09
01-041755	SHELBY ELECTRIC COOPER	I-202509171581	110 5512-321	UTILITIES	: NEW TRF	011256	1,437.90
01-041755	SHELBY ELECTRIC COOPER	I-202509171582	110 5512-321	UTILITIES	: CAUSEWAY BRIDGE	011257	68.00
01-041755	SHELBY ELECTRIC COOPER	I-202509171583	110 5512-321	UTILITIES	: CAMPGROUND	011258	3,278.52
VENDOR 01-041755 TOTALS							7,941.52
DEPARTMENT 512 LAKE MATTOON						TOTAL:	15,780.57
01-004602	AEP ENERGY	I-202510021635	110 5551-321	UTILITIES	: KINZEL FIELD 2918	163433	0.01
01-004602	AEP ENERGY	I-202510021635	110 5551-321	UTILITIES	: TBALL COMPLEX 2952	163433	407.51
01-004602	AEP ENERGY	I-202510021635	110 5551-321	UTILITIES	: JFL COMPLEX 3009	163433	615.20
01-004602	AEP ENERGY	I-202510021635	110 5551-321	UTILITIES	: 311 N 6TH 3188	163433	6.05
01-004602	AEP ENERGY	I-202510021635	110 5551-321	UTILITIES	: GIRLS COMPLEX 3256	163433	410.61
01-004602	AEP ENERGY	I-202510021635	110 5551-321	UTILITIES	: BOYS COMPLEX 3278	163433	393.47
01-004602	AEP ENERGY	I-202510021635	110 5551-321	UTILITIES	: BOYS COMPLEX SHED 35	163433	0.01
VENDOR 01-004602 TOTALS							1,832.86
01-020803	HARRELSON PLUMBING & H	I-M3970	110 5551-440	RENTALS	: JANITORIAL SERVICES	002217	182.00
01-020803	HARRELSON PLUMBING & H	I-M3971	110 5551-440	RENTALS	: JANITORIAL SERVICES	002217	182.00
01-020803	HARRELSON PLUMBING & H	I-M3972	110 5551-440	RENTALS	: JANITORIAL SERVICES	002217	97.00
01-020803	HARRELSON PLUMBING & H	I-M3973	110 5551-440	RENTALS	: JANITORIAL SERVICES	002217	182.00
01-020803	HARRELSON PLUMBING & H	I-M3974	110 5551-440	RENTALS	: JANITORIAL SERVICES	002217	97.00
01-020803	HARRELSON PLUMBING & H	I-M3975	110 5551-440	RENTALS	: JANITORIAL SERVICES	002217	97.00
01-020803	HARRELSON PLUMBING & H	I-M3976	110 5551-440	RENTALS	: JANITORIAL SERVICES	002217	97.00
01-020803	HARRELSON PLUMBING & H	I-M3977	110 5551-440	RENTALS	: JANITORIAL SERVICES	002217	97.00
01-020803	HARRELSON PLUMBING & H	I-M3978	110 5551-440	RENTALS	: JANITORIAL SERVICES	002217	97.00
01-020803	HARRELSON PLUMBING & H	I-M3981	110 5551-440	RENTALS	: HARRELSON PLUMBING &	002217	352.00
VENDOR 01-020803 TOTALS							1,480.00
01-033800	MATTOON WATER DEPT	I-202509161563	110 5551-321	UTILITIES	: 421 SHELBY	011237	19.26

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: 9/17/2025 THRU 10/07/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-202509161564	110 5551-321	UTILITIES	: 421 SHELBY	011238	197.60
01-033800	MATTOON WATER DEPT	I-202509161565	110 5551-321	UTILITIES	: 713 SHELBY	011239	291.45
01-033800	MATTOON WATER DEPT	I-202509161566	110 5551-321	UTILITIES	: 801 SHELBY	011240	559.85
01-033800	MATTOON WATER DEPT	I-202509161569	110 5551-321	UTILITIES	: 301 RICHMOND	011243	263.94
						VENDOR 01-033800 TOTALS	1,332.10
				DEPARTMENT 551	SPORTS FACILITIES	TOTAL:	4,644.96
01-001070	AMEREN ILLINOIS	I-202509161449	110 5570-321	UTILITIES	: 917 N 22ND	011160	130.90
01-001070	AMEREN ILLINOIS	I-202509161473	110 5570-321	UTILITIES	: 917 N 22ND	011178	22.26
						VENDOR 01-001070 TOTALS	153.16
01-001582	AUTO, TRUCK AND FARM R	I-88689	110 5570-434	REPAIR OF VEH:	F350 REPAIRS	163440	635.16
						VENDOR 01-001582 TOTALS	635.16
01-002934	SOUTH CENTRAL FS, INC.	I-202509251622	110 5570-326	FUEL	: AUGUST FUEL	002183	1,486.09
						VENDOR 01-002934 TOTALS	1,486.09
01-004602	AEP ENERGY	I-202510021635	110 5570-321	UTILITIES	: 917 N 22ND 2895	163433	2.66
01-004602	AEP ENERGY	I-202510021635	110 5570-321	UTILITIES	: 917 N 22ND 2996	163433	36.90
						VENDOR 01-004602 TOTALS	39.56
01-004677	CONSTELLATION NEWENERG	I-4401503	110 5570-321	UTILITIES	: 917 N 22ND	002181	0.66
						VENDOR 01-004677 TOTALS	0.66
01-037936	ONE STOP COPY SHOP	I-202509231613	110 5570-311	SUPPLIES	: LAMINATED CHARTS	163482	240.00
						VENDOR 01-037936 TOTALS	240.00
01-038300	PERRY'S LOCKSMITH	I-87309	110 5570-319	MISCELLANEOUS:	IGNITION & KEYS	163487	80.00
						VENDOR 01-038300 TOTALS	80.00
				DEPARTMENT 570	DODGE GROVE CEMETERY	TOTAL:	2,634.63
				VENDOR SET 110	GENERAL FUND	TOTAL:	265,389.92

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: 9/17/2025 THRU 10/07/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	ELAN FINANCIAL SERVICE	I-202509181596	122 5653-561	BUSINESS MEET: JIMMY JOHNS		163384	28.90
01-000720	ELAN FINANCIAL SERVICE	I-202509181596	122 5653-561	BUSINESS MEET: JIMMY JOHNS		163384	129.20
01-000720	ELAN FINANCIAL SERVICE	I-202509181596	122 5653-311	OFFICE SUPPLI: LL BEAN		163384	237.91
01-000720	ELAN FINANCIAL SERVICE	I-202509181596	122 5653-540	ADVERTISING : CREATIVE COURTNEY		163384	80.00
01-000720	ELAN FINANCIAL SERVICE	I-202509181596	122 5653-571	DUES & MEMBER: IFEA		163384	895.00
01-000720	ELAN FINANCIAL SERVICE	I-202509181596	122 5653-311	OFFICE SUPPLI: ADOBE		163384	75.76
VENDOR 01-000720 TOTALS							1,446.77
01-001070	AMEREN ILLINOIS	I-202509161451	122 5653-321	NATURAL GAS &: 4219 DEWITT WELCOME	011162		39.33
01-001070	AMEREN ILLINOIS	I-202509161467	122 5653-321	NATURAL GAS &: 3901 MARSHALL WELCOM	011174		38.62
01-001070	AMEREN ILLINOIS	I-202509161477	122 5653-321	NATURAL GAS &: 1718 B'DWAY UNIT C	011180		141.71
VENDOR 01-001070 TOTALS							219.66
01-004602	AEP ENERGY	I-202510021635	122 5653-321	NATURAL GAS &: 3901 MARSHALL WELCOM	163433		0.01
01-004602	AEP ENERGY	I-202510021635	122 5653-321	NATURAL GAS &: 4219 DEWITT 3177	163433		1.19
01-004602	AEP ENERGY	I-202510021635	122 5653-321	NATURAL GAS &: 1718 B'DWAY 3515	163433		114.23
VENDOR 01-004602 TOTALS							115.43
01-004854	MIDWEST OPEN AIR MUSEU	I-202509181599	122 5653-825	TOURISM GRANT: TOURISM GRANT		163478	2,000.00
VENDOR 01-004854 TOTALS							2,000.00
01-008600	COLES MOULTRIE ELECTRI	I-202509181590	122 5653-322	ELECTRICITY (: WELCOME SIGN		011300	52.77
VENDOR 01-008600 TOTALS							52.77
01-023800	CONSOLIDATED COMMUNICA	I-202509161556	122 5653-532	TELEPHONE : 258-6286		011229	425.33
VENDOR 01-023800 TOTALS							425.33
DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:							4,259.96
VENDOR SET 122 HOTEL TAX FUND TOTAL:							4,259.96

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 124 MOBILE EQUIPMENT FUND

DEPARTMENT: 223 POLICE VEHICLES & MACHINE

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

PAY DATE RANGE: 9/17/2025 THRU 10/07/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004444	PILSON AUTO CENTER OF	I-202510021636	124 5223-742	POLICE VEHICL:	FORD EXPEDITION	163417	700.00
						VENDOR 01-004444 TOTALS	700.00
						DEPARTMENT 223 POLICE VEHICLES & MACHINETOTAL:	700.00
01-048642	WOODY'S MUNICIPAL SUPP	I-01-41790	124 5320-741	STREETS MACHI:	CONCORD CROSS CONVEY	163501	10,900.00
						VENDOR 01-048642 TOTALS	10,900.00
						DEPARTMENT 320 STREETS VEHICLES & MACH TOTAL:	10,900.00
						VENDOR SET 124 MOBILE EQUIPMENT FUND TOTAL:	11,600.00

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 9/17/2025 THRU 10/07/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040463	SARAH BUSH LINCOLN	HEA I-7123455	125 5150-519	OTHER PROFESS:	DRUG SCREENS	163491	122.00
						VENDOR 01-040463 TOTALS	122.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	122.00
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	122.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 241 FIRE ADMINISTRATION

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

PAY DATE RANGE: 9/17/2025 THRU 10/07/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045400	THE UPCHURCH GROUP, IN	I-16728	130 5241-720	FIRE BUILDING: STA 3	ADDITION	163499	39,682.90
						VENDOR 01-045400 TOTALS	39,682.90
				DEPARTMENT 241	FIRE ADMINISTRATION	TOTAL:	39,682.90
01-001383	STARK EXCAVATING, INC.	I-202510021632	130 5321-730	IMPROVEMENTS : 23-00353-00-PV		163494	201,519.36
						VENDOR 01-001383 TOTALS	201,519.36
01-002681	ROBERT LEE	I-662015	130 5321-730	IMPROVEMENTS : 025-028-CCSP		163474	2,000.00
01-002681	ROBERT LEE	I-662015	130 5321-730	IMPROVEMENTS : 025-029-CCSP		163474	2,000.00
01-002681	ROBERT LEE	I-662015	130 5321-730	IMPROVEMENTS : 025-031-CCSP		163474	3,000.00
01-002681	ROBERT LEE	I-662015	130 5321-730	IMPROVEMENTS : 025-031-CCSP		163474	650.00
						VENDOR 01-002681 TOTALS	7,650.00
01-035154	MID-ILLINOIS CONCRETE	I-294092	130 5321-730	IMPROVEMENTS : MID-ILLINOIS CONCRET		163476	626.00
01-035154	MID-ILLINOIS CONCRETE	I-294093	130 5321-730	IMPROVEMENTS : MID-ILLINOIS CONCRET		163476	626.00
01-035154	MID-ILLINOIS CONCRETE	I-294573	130 5321-730	IMPROVEMENTS : MID-ILLINOIS CONCRET		163476	448.50
01-035154	MID-ILLINOIS CONCRETE	I-294976	130 5321-730	IMPROVEMENTS : 25-026-CCSP		163476	2,269.25
01-035154	MID-ILLINOIS CONCRETE	I-294977	130 5321-730	IMPROVEMENTS : 25-027-CCSP		163476	2,471.00
01-035154	MID-ILLINOIS CONCRETE	I-294978	130 5321-730	IMPROVEMENTS : 25-026-CCSP		163476	560.00
01-035154	MID-ILLINOIS CONCRETE	I-295893	130 5321-730	IMPROVEMENTS : 25-039-CCSP		163476	665.13
01-035154	MID-ILLINOIS CONCRETE	I-295894	130 5321-730	IMPROVEMENTS : 25-030-CCSP		163477	3,725.50
						VENDOR 01-035154 TOTALS	11,391.38
				DEPARTMENT 321	STREETS	TOTAL:	220,560.74
01-000720	ELAN FINANCIAL SERVICE	I-202509181596	130 5610-730	N 6TH SUBSTAT: USPS		163384	31.40
						VENDOR 01-000720 TOTALS	31.40
				DEPARTMENT 610	N 6TH SUBSTATION	TOTAL:	31.40
				VENDOR SET 130	CAPITAL PROJECT FUND	TOTAL:	260,275.00

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-015675	US BANK, TRUSTEE	I-202510021640	156 5604-825	BUSINESS DIST:	SEPTEMBER RECEIPTS	002216	121,793.73
					VENDOR 01-015675 TOTALS		121,793.73
				DEPARTMENT 604	REMINGTON RD & I57 BD	TOTAL:	121,793.73
				VENDOR SET 156	REMINGTON RD & I-57 BUS D	TOTAL:	121,793.73

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: 9/17/2025 THRU 10/07/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000044	AIRGAS USA LLC	C-9703276461	211 5353-314	CHEMICALS	: AIRGAS USA LLC	163435	120.00-
01-000044	AIRGAS USA LLC	C-9703276464	211 5353-314	CHEMICALS	: AIRGAS USA LLC	163435	120.00-
01-000044	AIRGAS USA LLC	I-9164624515	211 5353-314	CHEMICALS	: CARBON DIOXIDE	163435	3,676.88
VENDOR 01-000044 TOTALS							3,436.88
01-000189	BALLINGER AUTO COMPANY	I-202508261307	211 5353-460	OTHER PROPERT:	CLEAN LAGOON	163383	7,500.00
01-000189	BALLINGER AUTO COMPANY	I-202509181601	211 5353-460	OTHER PROPERT:	CLEAN LAGOON	163443	7,500.00
01-000189	BALLINGER AUTO COMPANY	I-202509241618	211 5353-460	OTHER PROPERT:	CLEAN LAGOON	163443	5,000.00
VENDOR 01-000189 TOTALS							20,000.00
01-000720	ELAN FINANCIAL SERVICE	I-202509181596	211 5353-311	OFFICE SUPPLI:	WALMART	163384	15.12
VENDOR 01-000720 TOTALS							15.12
01-000799	POLYDYNE, INC.	I-1961868	211 5353-314	CHEMICALS	: CLARIFLOC	002201	5,313.00
VENDOR 01-000799 TOTALS							5,313.00
01-001070	AMEREN ILLINOIS	I-202509161465	211 5353-321	NATURAL GAS &:	RR2, SHED	011172	41.02
01-001070	AMEREN ILLINOIS	I-202509161471	211 5353-321	NATURAL GAS &:	2800 E LAKE PARADISE	011176	2,259.68
01-001070	AMEREN ILLINOIS	I-202509161530	211 5353-321	NATURAL GAS &:	2941 LAKE RD	011217	81.90
VENDOR 01-001070 TOTALS							2,382.60
01-001620	VERIZON WIRELESS	I-6123616396	211 5353-533	CELLULAR PHON:	MOBILES	163397	6.67
01-001620	VERIZON WIRELESS	I-6123616396	211 5353-533	CELLULAR PHON:	MOBILES	163397	13.34
01-001620	VERIZON WIRELESS	I-6123616396	211 5353-533	CELLULAR PHON:	MOBILES	163397	13.34
01-001620	VERIZON WIRELESS	I-6123616396	211 5353-533	CELLULAR PHON:	MOBILES	163397	40.02
01-001620	VERIZON WIRELESS	I-6123616396	211 5353-533	CELLULAR PHON:	MOBILES	163397	12.00
01-001620	VERIZON WIRELESS	I-6123616396	211 5353-533	CELLULAR PHON:	MOBILES	163397	36.01
01-001620	VERIZON WIRELESS	I-6123616396	211 5353-533	CELLULAR PHON:	MOBILES	163397	80.04
VENDOR 01-001620 TOTALS							201.42
01-001663	ADVANCED DIGITAL	I-IN66909	211 5353-814	PRINTING & CO:	XEROX C405	163432	80.65
VENDOR 01-001663 TOTALS							80.65

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: 9/17/2025 THRU 10/07/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002776	PALS ELECTRIC INC.	I-19758	211 5353-432	REPAIR OF STR:	TROUBLESHOOT POWER L 163484		250.00
01-002776	PALS ELECTRIC INC.	I-19769	211 5353-432	REPAIR OF STR:	WIRE CARBON PUMP ASS 163484		187.50
					VENDOR 01-002776 TOTALS		437.50
01-002934	SOUTH CENTRAL FS, INC.	I-202509181594	211 5353-326	FUEL	: AUGUST FUEL	002180	8,450.59
					VENDOR 01-002934 TOTALS		8,450.59
01-003730	BROOKS & ASSOCIATES	I-32012290	211 5353-432	REPAIR OF STR:	PUMP REPAIRS	163448	1,724.75
					VENDOR 01-003730 TOTALS		1,724.75
01-003953	AMAZON CAPITAL SERVICE	I-1391-H41T-RQP9	211 5353-377	PLANT EQUIPME:	WEATHER STATION	002209	179.99
01-003953	AMAZON CAPITAL SERVICE	I-1391-H41T-RQP9	211 5353-432	REPAIR OF STR:	WEATHER STATION	002209	33.99
01-003953	AMAZON CAPITAL SERVICE	I-1391-H41T-RQP9	211 5353-377	PLANT EQUIPME:	WEATHER STATION	002209	34.98
					VENDOR 01-003953 TOTALS		248.96
01-004308	COGENT INC.	I-5634988	211 5353-730	IMPROVEMENTS :	PUMP REPAIRS	002210	33,081.19
					VENDOR 01-004308 TOTALS		33,081.19
01-004602	AEP ENERGY	I-202510021635	211 5353-321	NATURAL GAS &:	LAKE PARADISE SHED 2 163433		3.18
01-004602	AEP ENERGY	I-202510021635	211 5353-321	NATURAL GAS &:	2800 E LAKE RD 3021 163433		2,554.05
01-004602	AEP ENERGY	I-202510021635	211 5353-321	NATURAL GAS &:	12TH ST LIGHTING 334 163433		5.16
01-004602	AEP ENERGY	I-202510021635	211 5353-321	NATURAL GAS &:	LAKE MATTOON PUMP 34 163433		68.04
					VENDOR 01-004602 TOTALS		2,630.43
01-004677	CONSTELLATION NEWENERG	I-4401503	211 5353-321	NATURAL GAS &:	RR2, WATER DEPT	002181	3.61
					VENDOR 01-004677 TOTALS		3.61
01-004833	ARQ PURIFICATION LLC	I-INV20842	211 5353-314	CHEMICALS	: CARBON	163439	25,025.00
					VENDOR 01-004833 TOTALS		25,025.00

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: 9/17/2025 THRU 10/07/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004859	CURRY & ASSOCIATES ENG	I-001.2025.105	211 5353-519	OTHER PROFESS:	WATER SUPPLY ASSISTA	163455	8,275.00
					VENDOR 01-004859 TOTALS		8,275.00
01-008600	COLES MOULTRIE ELECTRI	I-202509161538	211 5353-321	NATURAL GAS &:	RESERVOIR CONTROL AC	011225	12.75
01-008600	COLES MOULTRIE ELECTRI	I-202509161539	211 5353-321	NATURAL GAS &:	WATER PURIFICATION P	011226	8,174.07
					VENDOR 01-008600 TOTALS		8,186.82
01-009000	COMMERCIAL ELECTRIC, I	I-TM-000896	211 5353-432	REPAIR OF STR:	LIGHT FOR PUMP STATI	002213	496.83
					VENDOR 01-009000 TOTALS		496.83
01-014119	DURKIN EQUIPMENT CO	I-DK-SINVP106431	211 5353-516	TECHNOLOGY SU:	INSTRUMENTATION SERV	002215	165.00
					VENDOR 01-014119 TOTALS		165.00
01-031000	LORENZ SUPPLY CO.	I-662696	211 5353-312	CLEANING SUPP:	TOWELS,CLEANERS	002219	135.66
					VENDOR 01-031000 TOTALS		135.66
01-035365	MISSISSIPPI LIME COMPA	I-CD116837	211 5353-314	CHEMICALS : LIME		163480	11,364.10
01-035365	MISSISSIPPI LIME COMPA	I-CD131549	211 5353-314	CHEMICALS : LIME		163480	11,372.78
					VENDOR 01-035365 TOTALS		22,736.88
01-045171	USA BLUEBOOK	I-INV00832650	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	002223	446.72
01-045171	USA BLUEBOOK	I-INV00832650	211 5353-377	PLANT EQUIPME:	USA BLUEBOOK	002223	271.71
01-045171	USA BLUEBOOK	I-INV00832744	211 5353-432	REPAIR OF STR:	USA BLUEBOOK	002223	245.44
01-045171	USA BLUEBOOK	I-INV00832744	211 5353-377	PLANT EQUIPME:	USA BLUEBOOK	002223	90.57
01-045171	USA BLUEBOOK	I-INV00841172	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	002223	29.45
					VENDOR 01-045171 TOTALS		1,083.89
01-046603	WATER SOLUTIONS UNLIMI	I-7204788	211 5353-314	CHEMICALS : CHEMICALS		163500	381.25
					VENDOR 01-046603 TOTALS		381.25

DEPARTMENT 353 WATER TREATMENT PLANT TOTAL: 144,493.03

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: 9/17/2025 THRU 10/07/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202509161457	211 5354-321	NATURAL GAS &:	3919 DEWITT WATER TO	011166	56.50
01-001070	AMEREN ILLINOIS	I-202509161459	211 5354-321	NATURAL GAS &:	SWORDS DRIVE STANDPI	011168	117.72
01-001070	AMEREN ILLINOIS	I-202509161474	211 5354-321	NATURAL GAS &:	S 12TH ST	011179	27.18
01-001070	AMEREN ILLINOIS	I-202509161489	211 5354-321	NATURAL GAS &:	401 N DIVISION	011187	44.43
01-001070	AMEREN ILLINOIS	I-202509161498	211 5354-321	NATURAL GAS &:	1201 MARSHALL	011192	39.42
01-001070	AMEREN ILLINOIS	I-202509161499	211 5354-321	NATURAL GAS &:	1201 MARSHALL	011193	149.81
01-001070	AMEREN ILLINOIS	I-202509161506	211 5354-321	NATURAL GAS &:	621 S 12TH	011197	38.69
01-001070	AMEREN ILLINOIS	I-202509161508	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	011198	42.54
01-001070	AMEREN ILLINOIS	I-202509161513	211 5354-321	NATURAL GAS &:	1331 N CO RD 100E	011201	121.66
01-001070	AMEREN ILLINOIS	I-202509161518	211 5354-321	NATURAL GAS &:	RR2, WATER DEPT	011206	108.89
01-001070	AMEREN ILLINOIS	I-202509161519	211 5354-321	NATURAL GAS &:	401 DEWITT	011207	250.47
01-001070	AMEREN ILLINOIS	I-202509161527	211 5354-321	NATURAL GAS &:	1201 MARSHALL	011214	122.85
VENDOR 01-001070 TOTALS							1,120.16
01-001582	AUTO, TRUCK AND FARM R	I-88585	211 5354-434	REPAIR OF VEH:	REPLACE FUEL PUMP MO	163440	158.87
VENDOR 01-001582 TOTALS							158.87
01-001620	VERIZON WIRELESS	I-6123616396	211 5354-533	CELL PHONES :	MOBILES	163397	54.01
VENDOR 01-001620 TOTALS							54.01
01-002934	SOUTH CENTRAL FS, INC.	I-202509181597	211 5354-326	FUEL	: AUGUST FUEL	002180	3,556.70
VENDOR 01-002934 TOTALS							3,556.70
01-003206	BIRKEYS	I-P64430	211 5354-318	VEHICLE PARTS:	DEICER FLUID	002206	2.77
01-003206	BIRKEYS	I-P64446	211 5354-318	VEHICLE PARTS:	TOOTH KIT	002206	379.71
01-003206	BIRKEYS	I-P64624	211 5354-316	TOOLS & EQUIP:	TIE DOWN CHAINS	002206	96.00
01-003206	BIRKEYS	I-W39477	211 5354-433	REPAIR OF MAC:	INSTALL NEW BREAKER	002206	108.06
01-003206	BIRKEYS	I-W39708	211 5354-433	REPAIR OF MAC:	BIRKEYS	002206	69.57
01-003206	BIRKEYS	I-W39722	211 5354-433	REPAIR OF MAC:	TRACKHOE REPAIRS	002206	226.02
01-003206	BIRKEYS	I-W39796	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	002206	492.37
01-003206	BIRKEYS	I-W39860	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	002206	105.21
VENDOR 01-003206 TOTALS							1,479.71
01-003488	S.S.C. SERVICES, INC.	I-9152	211 5354-460	OTHER PROPRT:	JANITORIAL SERVICES	002207	233.33
VENDOR 01-003488 TOTALS							233.33

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: 9/17/2025 THRU 10/07/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004602	AEP ENERGY	I-202510021635	211 5354-321	NATURAL GAS &:	401 DEWITT 2851	163433	213.90
01-004602	AEP ENERGY	I-202510021635	211 5354-321	NATURAL GAS &:	1201 MARSHALL 2907	163433	6.10
01-004602	AEP ENERGY	I-202510021635	211 5354-321	NATURAL GAS &:	RR2, WATER DEPT 3111	163433	0.01
01-004602	AEP ENERGY	I-202510021635	211 5354-321	NATURAL GAS &:	1201 MARSHALL 3144	163433	599.57
01-004602	AEP ENERGY	I-202510021635	211 5354-321	NATURAL GAS &:	SWORDS STANDPIPE 320	163433	63.79
01-004602	AEP ENERGY	I-202510021635	211 5354-321	NATURAL GAS &:	W 121 WATER TOWER 32	163433	19.31
01-004602	AEP ENERGY	I-202510021635	211 5354-321	NATURAL GAS &:	12TH ST PUMP 3414	163433	1.56
01-004602	AEP ENERGY	I-202510021635	211 5354-321	NATURAL GAS &:	S 12TH ST 3537	163433	11.18
01-004602	AEP ENERGY	I-202510021635	211 5354-321	NATURAL GAS &:	E TOWER DIVISION 355	163433	5.82
VENDOR 01-004602 TOTALS							921.24
01-004677	CONSTELLATION NEWENERG	I-4401503	211 5354-321	NATURAL GAS &:	401 DEWITT	002181	10.73
01-004677	CONSTELLATION NEWENERG	I-4401503	211 5354-321	NATURAL GAS &:	1201 MARSHALL	002181	11.50
VENDOR 01-004677 TOTALS							22.23
01-004858	FREDERICK SHAW JR	I-202510031646	211 5354-313	MEDICAL & SAF:	REIMBURSE BOOTS	002229	50.00
VENDOR 01-004858 TOTALS							50.00
01-008600	COLES MOULTRIE ELECTRI	I-202509161537	211 5354-321	NATURAL GAS &:	SBLHC PUMP STA	011224	406.93
VENDOR 01-008600 TOTALS							406.93
01-025600	ILMO PRODUCTS COMPANY	I-0001584669	211 5354-440	RENTALS	: CYLINDER RENTAL	002218	9.00
VENDOR 01-025600 TOTALS							9.00
01-025682	IMCO UTILITY SUPPLY	I-1142468-00	211 5354-374	SERVICE LINE :	HAND WHEEL	163468	368.00
01-025682	IMCO UTILITY SUPPLY	I-1142949-00	211 5354-371	WATER PIPE :	ROMAC	163468	3,594.00
01-025682	IMCO UTILITY SUPPLY	I-1143294-00	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	163468	2,925.00
VENDOR 01-025682 TOTALS							6,887.00
01-033800	MATTOON WATER DEPT	I-202509161557	211 5354-321	NATURAL GAS &:	401 DEWITT AVE EAST	011231	50.81
VENDOR 01-033800 TOTALS							50.81

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: 9/17/2025 THRU 10/07/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-036010	MIKE MORRIS TOOL SALES	I-03272572555	211 5354-316	TOOLS & EQUIP: MIKE MORRIS TOOL SAL	163479		211.00
				VENDOR 01-036010	TOTALS		211.00
01-039600	NEAL TIRE	I-202510021639	211 5354-434	REPAIR OF VEH: TIRE REPAIRS	002222		75.57
01-039600	NEAL TIRE	I-202510021639	211 5354-433	REPAIR OF MAC: TIRE REPAIRS	002222		828.15
				VENDOR 01-039600	TOTALS		903.72
01-044325	TERMINIX	I-655591	211 5354-460	OTHER PROPRT: PEST CONTROL	163496		31.67
				VENDOR 01-044325	TOTALS		31.67
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	16,096.38
01-001620	VERIZON WIRELESS	I-6123616396	211 5355-532	TELEPHONE : MOBILES	163397		36.01
				VENDOR 01-001620	TOTALS		36.01
01-001663	ADVANCED DIGITAL	I-IN66903	211 5355-814	PRINTING/COPY: XEROX 3330	163432		3.00
				VENDOR 01-001663	TOTALS		3.00
01-002655	MULTI-PRINT SOLUTIONS	I-4806	211 5355-311	OFFICE SUPPLI: ENVELOPES	163481		232.50
				VENDOR 01-002655	TOTALS		232.50
01-002934	SOUTH CENTRAL FS, INC.	I-202509181597	211 5355-326	FUEL : AUGUST FUEL	002180		279.86
				VENDOR 01-002934	TOTALS		279.86
01-003460	IL STATE TREASURER	I-202509241619	211 5355-812	METER DEPOSIT: UNCLAIMED PROPERTY	163467		635.74
				VENDOR 01-003460	TOTALS		635.74
01-003953	AMAZON CAPITAL SERVICE	I-1XQL-441C-7C11	211 5355-311	OFFICE SUPPLI: FOLDERS, INK PAD	002209		21.60
				VENDOR 01-003953	TOTALS		21.60

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 9/17/2025 THRU 10/07/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004290	TYLER BUSINESS FORMS	I-105868	211 5355-311	OFFICE SUPPLI:	TAX FORMS	163497	340.23
						VENDOR 01-004290 TOTALS	340.23
01-004758	PEAC SOLUTIONS	I-40923306	211 5355-814	PRINTING/COPY:	COPIER	163386	89.80
						VENDOR 01-004758 TOTALS	89.80
01-033000	UNITED STATES POSTAL S	I-202510011627	211 5355-531	POSTAGE	: 3RD QTR POSTAGE	163498	399.08
						VENDOR 01-033000 TOTALS	399.08
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							2,037.82
01-003488	S.S.C. SERVICES, INC.	I-9145	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	002207	66.00
01-003488	S.S.C. SERVICES, INC.	I-9147	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	002207	66.00
01-003488	S.S.C. SERVICES, INC.	I-9154	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	002207	66.00
						VENDOR 01-003488 TOTALS	198.00
01-004856	IL EPA	I-202510021633	211 5356-519	OTHER PROFESS:	US 45 WASTE AREA CLE	163466	96.32
						VENDOR 01-004856 TOTALS	96.32
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							294.32
VENDOR SET 211 WATER FUND TOTAL:							162,921.55

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: 9/17/2025 THRU 10/07/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202509161519	212 5342-321	UTILITIES	: 401 DEWITT	011207	250.46
					VENDOR 01-001070	TOTALS	250.46
01-001582	AUTO, TRUCK AND FARM R	I-88585	212 5342-434	REPAIR OF VEH:	REPLACE FUEL PUMP MO	163440	158.88
					VENDOR 01-001582	TOTALS	158.88
01-001620	VERIZON WIRELESS	I-6123616396	212 5342-533	CELL PHONES	: MOBILES	163397	54.02
					VENDOR 01-001620	TOTALS	54.02
01-002934	SOUTH CENTRAL FS, INC.	I-202509181597	212 5342-326	FUEL	: AUGUST FUEL	002180	3,556.70
					VENDOR 01-002934	TOTALS	3,556.70
01-003206	BIRKEYS	I-P64430	212 5342-318	VEHICLE PARTS:	DEICER FLUID	002206	2.78
01-003206	BIRKEYS	I-P64446	212 5342-318	VEHICLE PARTS:	TOOTH KIT	002206	379.72
01-003206	BIRKEYS	I-P64624	212 5342-316	TOOLS & EQUIP:	TIE DOWN CHAINS	002206	96.00
01-003206	BIRKEYS	I-W39477	212 5342-433	REPAIR OF MAC:	INSTALL NEW BREAKER	002206	108.05
01-003206	BIRKEYS	I-W39708	212 5342-433	REPAIR OF MAC:	BIRKEYS	002206	69.56
01-003206	BIRKEYS	I-W39722	212 5342-433	REPAIR OF MAC:	TRACKHOE REPAIRS	002206	226.02
01-003206	BIRKEYS	I-W39796	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	002206	492.38
01-003206	BIRKEYS	I-W39860	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	002206	105.20
					VENDOR 01-003206	TOTALS	1,479.71
01-003488	S.S.C. SERVICES, INC.	I-9152	212 5342-460	OTHER PROPERT:	JANITORIAL SERVICES	002207	233.34
					VENDOR 01-003488	TOTALS	233.34
01-004602	AEP ENERGY	I-202510021635	212 5342-321	UTILITIES	: 401 DEWITT 2851	163433	213.89
					VENDOR 01-004602	TOTALS	213.89
01-004677	CONSTELLATION NEWENERG	I-4401503	212 5342-321	UTILITIES	: 401 DEWITT	002181	10.73
01-004677	CONSTELLATION NEWENERG	I-4401503	212 5342-321	UTILITIES	: 820 S 5TH PLACE	002181	1.31
					VENDOR 01-004677	TOTALS	12.04

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: 9/17/2025 THRU 10/07/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004858	FREDERICK SHAW JR	I-202510031646	212 5342-313	MEDICAL & SAF:	REIMBURSE BOOTS	002229	50.00
					VENDOR 01-004858 TOTALS		50.00
01-007820	COE EQUIPMENT INC	I-88536	212 5342-369	OTHER SEWER M:	HOSE,ADAPTERS,INLET	002212	1,959.19
					VENDOR 01-007820 TOTALS		1,959.19
01-025600	ILMO PRODUCTS COMPANY	I-0001584669	212 5342-440	RENTALS	: CYLINDER RENTAL	002218	9.00
					VENDOR 01-025600 TOTALS		9.00
01-033800	MATTOON WATER DEPT	I-202509161557	212 5342-321	UTILITIES	: 401 DEWITT AVE EAST	011231	50.81
					VENDOR 01-033800 TOTALS		50.81
01-035154	MID-ILLINOIS CONCRETE	I-293358	212 5342-363	BACKFILL & SU:	MID-ILLINOIS CONCRET	163476	359.75
01-035154	MID-ILLINOIS CONCRETE	I-293584	212 5342-363	BACKFILL & SU:	CURB & GUTTER	163476	547.75
01-035154	MID-ILLINOIS CONCRETE	I-294090	212 5342-363	BACKFILL & SU:	MID-ILLINOIS CONCRET	163476	424.00
01-035154	MID-ILLINOIS CONCRETE	I-294091	212 5342-363	BACKFILL & SU:	MID-ILLINOIS CONCRET	163476	547.75
01-035154	MID-ILLINOIS CONCRETE	I-294572	212 5342-363	BACKFILL & SU:	HOT PATCH	163476	845.75
					VENDOR 01-035154 TOTALS		2,725.00
01-036010	MIKE MORRIS TOOL SALES	I-03272572555	212 5342-316	TOOLS & EQUIP:	MIKE MORRIS TOOL SAL	163479	211.00
					VENDOR 01-036010 TOTALS		211.00
01-039600	NEAL TIRE	I-202510021639	212 5342-434	REPAIR OF VEH:	TIRE REPAIRS	002222	75.56
01-039600	NEAL TIRE	I-202510021639	212 5342-433	REPAIR OF MAC:	TIRE REPAIRS	002222	828.16
					VENDOR 01-039600 TOTALS		903.72
01-044325	TERMINIX	I-655591	212 5342-460	OTHER PROPERT:	PEST CONTROL	163496	31.66
					VENDOR 01-044325 TOTALS		31.66

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 11,899.42

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 9/17/2025 THRU 10/07/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-6123616396	212 5343-533	CELLULAR PHON:	MOBILES	163397	36.01
01-001620	VERIZON WIRELESS	I-6124154194	212 5343-533	CELLULAR PHON:	MOBILES	163418	477.66
VENDOR 01-001620 TOTALS							513.67
01-004602	AEP ENERGY	I-202510021635	212 5343-321	NATURAL GAS &:	4220 DEWITT 3425	163433	23.46
VENDOR 01-004602 TOTALS							23.46
01-016000	JOHN DEERE FINANCIAL	I-202509181586	212 5343-433	REPAIR OF MAC:	SERVICE GENERATOR	163385	766.60
VENDOR 01-016000 TOTALS							766.60
DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:							1,303.73
01-000598	CURRY CONSTRUCTION, IN	I-145974462	212 5344-730	IMPROVEMENTS :	PRIMARY PUMP REPLACE	163456	117,900.00
VENDOR 01-000598 TOTALS							117,900.00
01-000720	ELAN FINANCIAL SERVICE	I-202509181596	212 5344-562	TRAVEL & TRAI:	IL AWWA	163384	68.00
VENDOR 01-000720 TOTALS							68.00
01-001070	AMEREN ILLINOIS	I-202509161453	212 5344-321	NATURAL GAS &:	11669 US HWY 45	011163	129.65
01-001070	AMEREN ILLINOIS	I-202509161454	212 5344-321	NATURAL GAS &:	4220 DEWITT LIFT STA	011164	49.31
01-001070	AMEREN ILLINOIS	I-202509161456	212 5344-321	NATURAL GAS &:	2521 N 6TH RILEY CRE	011165	2,244.28
01-001070	AMEREN ILLINOIS	I-202509161458	212 5344-321	NATURAL GAS &:	1221 REMINGTON RD	011167	83.24
01-001070	AMEREN ILLINOIS	I-202509161460	212 5344-321	NATURAL GAS &:	600 N LOGAN	011169	48.52
01-001070	AMEREN ILLINOIS	I-202509161461	212 5344-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	011170	70.50
01-001070	AMEREN ILLINOIS	I-202509161464	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	011171	7,573.55
01-001070	AMEREN ILLINOIS	I-202509161466	212 5344-321	NATURAL GAS &:	206 MCFALL ROAD	011173	48.16
01-001070	AMEREN ILLINOIS	I-202509161468	212 5344-321	NATURAL GAS &:	S 12TH ST SHED	011175	38.62
01-001070	AMEREN ILLINOIS	I-202509161494	212 5344-321	NATURAL GAS &:	S 9TH ST	011189	38.62
01-001070	AMEREN ILLINOIS	I-202509161510	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	011199	69.14
01-001070	AMEREN ILLINOIS	I-202509161515	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	011203	67.29
01-001070	AMEREN ILLINOIS	I-202509161521	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE SLUD	011209	66.33
01-001070	AMEREN ILLINOIS	I-202509161522	212 5344-321	NATURAL GAS &:	820 S 5TH DIGESTOR B	011210	683.00
01-001070	AMEREN ILLINOIS	I-202509161523	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE GRIT	011211	65.69
01-001070	AMEREN ILLINOIS	I-202509161526	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE SAND	011213	65.90
01-001070	AMEREN ILLINOIS	I-202509161529	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE OFC/	011216	132.74

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: 9/17/2025 THRU 10/07/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202509161532	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE SHOP	011219	68.24
					VENDOR 01-001070	TOTALS	11,542.78
01-001181	KOMLINE-SANDERSON	I-42064021	212 5344-366	PLANT MTCE & :	KOMLINE-SANDERSON	163472	175.38
					VENDOR 01-001181	TOTALS	175.38
01-001620	VERIZON WIRELESS	I-6123616396	212 5344-533	CELLULAR PHON:	MOBILES	163397	6.67
01-001620	VERIZON WIRELESS	I-6123616396	212 5344-533	CELLULAR PHON:	MOBILES	163397	13.34
01-001620	VERIZON WIRELESS	I-6123616396	212 5344-533	CELLULAR PHON:	MOBILES	163397	13.34
01-001620	VERIZON WIRELESS	I-6123616396	212 5344-533	CELLULAR PHON:	MOBILES	163397	12.01
01-001620	VERIZON WIRELESS	I-6123616396	212 5344-533	CELLULAR PHON:	MOBILES	163397	36.01
01-001620	VERIZON WIRELESS	I-6123616396	212 5344-533	CELLULAR PHON:	MOBILES	163397	76.92
01-001620	VERIZON WIRELESS	I-6123616396	212 5344-533	CELLULAR PHON:	MOBILES	163397	100.81
					VENDOR 01-001620	TOTALS	259.10
01-001679	CHRIS OVERTON EXCAVATI	I-7868	212 5344-460	OTHER PROPERT:	HAULING SLUDGE	002202	16,287.00
					VENDOR 01-001679	TOTALS	16,287.00
01-003270	DARRIN'S TIRE AND AUTO	I-27967	212 5344-433	REPAIR OF MAC:	TIRE INSTALLATION	163457	1,972.03
					VENDOR 01-003270	TOTALS	1,972.03
01-003953	AMAZON CAPITAL SERVICE	I-17RV-DMYK-97VL	212 5344-316	TOOLS & EQUIP:	BACKUP BATTERIES	002209	206.97
					VENDOR 01-003953	TOTALS	206.97
01-004071	INDELCO PLASTICS	I-INV0555542	212 5344-366	PLANT MTCE & :	INDELCO PLASTICS	163469	913.35
					VENDOR 01-004071	TOTALS	913.35
01-004243	CHRISTOPHER PHILLIPS	I-202510031647	212 5344-313	MEDICAL & SAF:	REIMBURSE BOOTS	002227	124.43
					VENDOR 01-004243	TOTALS	124.43

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: 9/17/2025 THRU 10/07/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004298	WM CORPORATE SERVICES, I-0199826-2754-9		212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	011260	246.47
						VENDOR 01-004298 TOTALS	246.47
01-004602	AEP ENERGY	I-202510021635	212 5344-321	NATURAL GAS &:	11669 US HWY 45 2963 163433		42.84
01-004602	AEP ENERGY	I-202510021635	212 5344-321	NATURAL GAS &:	GARFIELD/28TH LIFT S 163433		16.23
01-004602	AEP ENERGY	I-202510021635	212 5344-321	NATURAL GAS &:	3601 OAK 3100 163433		26.22
01-004602	AEP ENERGY	I-202510021635	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE 3155 163433		19,132.03
01-004602	AEP ENERGY	I-202510021635	212 5344-321	NATURAL GAS &:	1503 N 19TH LIFT STA 163433		9.24
01-004602	AEP ENERGY	I-202510021635	212 5344-321	NATURAL GAS &:	600 N LOGAN 3290 163433		5.94
01-004602	AEP ENERGY	I-202510021635	212 5344-321	NATURAL GAS &:	2521 N 6TH 3357 163433		1,142.16
01-004602	AEP ENERGY	I-202510021635	212 5344-321	NATURAL GAS &:	206 MCFALL ROAD 3368 163433		12.82
01-004602	AEP ENERGY	I-202510021635	212 5344-321	NATURAL GAS &:	S 9TH ST 5870 163433		0.01
01-004602	AEP ENERGY	I-202510021635	212 5344-321	NATURAL GAS &:	S 12TH ST SHED 6755 163433		0.01
						VENDOR 01-004602 TOTALS	20,387.50
01-004677	CONSTELLATION NEWENERG I-4401503		212 5344-321	NATURAL GAS &:	820 S 5TH PLACE 002181		430.28
01-004677	CONSTELLATION NEWENERG I-4401503		212 5344-321	NATURAL GAS &:	820 S 5TH PLACE 002181		51.90
						VENDOR 01-004677 TOTALS	482.18
01-004758	PEAC SOLUTIONS	I-40922549	212 5344-814	COPY MACHINE :	COPIER 163386		125.87
						VENDOR 01-004758 TOTALS	125.87
01-008600	COLES MOULTRIE ELECTRI I-202509161533		212 5344-321	NATURAL GAS &:	LLC LIFT STA 011220		105.52
01-008600	COLES MOULTRIE ELECTRI I-202509161534		212 5344-321	NATURAL GAS &:	BUXTON CENTRE LIFT S 011221		133.77
01-008600	COLES MOULTRIE ELECTRI I-202509161535		212 5344-321	NATURAL GAS &:	GOLDEN VALLEY LIFT S 011222		629.86
01-008600	COLES MOULTRIE ELECTRI I-202509161536		212 5344-321	NATURAL GAS &:	SBLHC LIFT STA 011223		446.07
						VENDOR 01-008600 TOTALS	1,315.22
01-016000	JOHN DEERE FINANCIAL I-202509181586		212 5344-311	OFFICE SUPPLI:	WATER 163385		8.67
						VENDOR 01-016000 TOTALS	8.67
01-023800	CONSOLIDATED COMMUNICA I-202509181587		212 5344-532	TELEPHONE :	234-6828 011301		1,000.93
						VENDOR 01-023800 TOTALS	1,000.93

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: 9/17/2025 THRU 10/07/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-658209	212 5344-311	OFFICE SUPPLI:	TOWELS, SOAP, SPOONS, K	002182	247.31
					VENDOR 01-031000 TOTALS		247.31
01-038300	PERRY'S LOCKSMITH	I-87201	212 5344-311	OFFICE SUPPLI:	KEYS	163487	18.00
					VENDOR 01-038300 TOTALS		18.00
01-044325	TERMINIX	I-655655	212 5344-460	OTHER PROPERT:	PEST CONTROL	163496	60.00
					VENDOR 01-044325 TOTALS		60.00
01-045171	USA BLUEBOOK	I-INV00838444	212 5344-319	MISCELLANEOUS:	USA BLUEBOOK	002223	297.07
					VENDOR 01-045171 TOTALS		297.07
DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL:							173,638.26
01-001620	VERIZON WIRELESS	I-6123616396	212 5345-532	TELEPHONE	: MOBILES	163397	36.01
					VENDOR 01-001620 TOTALS		36.01
01-001663	ADVANCED DIGITAL	I-IN66903	212 5345-814	PRINTING/COPY:	XEROX 3330	163432	3.00
					VENDOR 01-001663 TOTALS		3.00
01-002655	MULTI-PRINT SOLUTIONS	I-4806	212 5345-311	OFFICE SUPPLI:	ENVELOPES	163481	232.50
					VENDOR 01-002655 TOTALS		232.50
01-002934	SOUTH CENTRAL FS, INC.	I-202509181597	212 5345-326	FUEL	: AUGUST FUEL	002180	279.86
					VENDOR 01-002934 TOTALS		279.86
01-003953	AMAZON CAPITAL SERVICE	I-1XQL-441C-7C11	212 5345-311	OFFICE SUPPLI:	FOLDERS, INK PAD	002209	21.60
					VENDOR 01-003953 TOTALS		21.60

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 9/17/2025 THRU 10/07/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004290	TYLER BUSINESS FORMS	I-105868	212 5345-311	OFFICE SUPPLI:	TAX FORMS	163497	340.21
						VENDOR 01-004290 TOTALS	340.21
01-004758	PEAC SOLUTIONS	I-40923306	212 5345-814	PRINTING/COPY:	COPIER	163386	89.80
						VENDOR 01-004758 TOTALS	89.80
01-033000	UNITED STATES POSTAL S	I-202510011627	212 5345-531	POSTAGE	: 3RD QTR POSTAGE	163498	399.08
						VENDOR 01-033000 TOTALS	399.08
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							1,402.06
01-003488	S.S.C. SERVICES, INC.	I-9145	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	002207	66.00
01-003488	S.S.C. SERVICES, INC.	I-9147	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	002207	66.00
01-003488	S.S.C. SERVICES, INC.	I-9154	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	002207	66.00
						VENDOR 01-003488 TOTALS	198.00
01-004856	IL EPA	I-202510021633	212 5346-519	OTHER PROFESS:	US 45 WASTE AREA CLE	163466	96.32
						VENDOR 01-004856 TOTALS	96.32
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							294.32
VENDOR SET 212 SEWER FUND TOTAL:							188,537.79
REPORT GRAND TOTAL:							1,051,992.35

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
2025-2026	110-4436-010	AMBULANCE BILLI*NON-EXPENS	364.44	1,200,000-	755,204.09-			
	110-4492-010	CEMETERY GRAVE *NON-EXPENS	410.00	65,000-	49,620.00-			
	110-5110-562	TRAVEL & TRAINING	1,295.64	6,000	4,090.66			
	110-5110-825	GRANTS	25,346.79	30,000	69,509.08-	Y		
	110-5110-827	VGT ALLOCATION-DEMOLITIONS	5,500.00	128,000	72,647.48			
	110-5120-519	OTHER PROFESSIONAL SERVICE	8,459.85	18,720	2,046.15			
	110-5120-531	POSTAGE	207.95	1,600	956.38			
	110-5120-562	TRAVEL & TRAINING	700.00	3,000	2,300.00			
	110-5120-801	VITAL RECORDS FEE REMITTAN	820.00	12,000	6,008.00			
	110-5120-814	PRINT/COPY MACH LEASE & MA	571.07	8,400	5,412.72			
	110-5130-561	BUSINESS MEETING EXPENSE	65.71	500	416.86			
	110-5130-562	TRAVEL & TRAINING	585.40	4,000	3,392.13			
	110-5150-311	OFFICE SUPPLIES	340.23	600	200.75			
	110-5150-512	ANIMAL CONTROL SERVICES	7,380.63	29,523	14,761.74			
	110-5150-814	PRINT/COPY MACH LEASE & MA	3.00	700	496.65			
	110-5160-519	OTHER PROFESSIONAL SERVICE	84,425.00	80,000	32,382.00-	Y		
	110-5170-319	MISCELLANEOUS SUPPLIES	110.70	1,000	804.35			
	110-5170-325	SOFTWARE	16.00	6,450	6,098.32			
	110-5170-533	CELLULAR PHONE	83.33	1,450	1,016.26			
	110-5211-311	OFFICE SUPPLIES	85.54	4,500	2,833.77			
	110-5211-315	UNIFORMS & CLOTHING	80.37	6,500	4,767.74			
	110-5211-519	OTHER PROFESSIONAL SERVICE	373.00	1,500	643.40			
	110-5211-533	CELLULAR PHONE	732.17	10,500	5,434.62			
	110-5211-535	RADIOS	3,705.00	30,000	20,382.25			
	110-5211-550	PRINTING & BINDING	1,846.36	2,500	700.44-	Y		
	110-5211-579	MISC OTHER PURCHASED SERVI	1,790.99	240,000	17,710.12			
	110-5211-814	PRINT/COPY MACH LEASE & MA	383.09	5,500	3,654.05			
	110-5212-319	MISCELLANEOUS SUPPLIES	439.60	9,000	6,328.95			
	110-5213-319	MISCELLANEOUS SUPPLIES	227.73	3,000	2,305.58			
	110-5214-319	MISCELLANEOUS SUPPLIES	140.00	750	610.00			
	110-5223-318	VEHICLE PARTS	871.56	7,000	4,415.41			
	110-5223-326	FUEL	7,879.90	90,000	53,222.09			
	110-5223-434	REPAIR OF VEHICLES	2,935.10	30,000	15,343.34			
	110-5224-312	CLEANING SUPPLIES	679.40	3,500	1,601.53			
	110-5224-316	TOOLS & EQUIPMENT	11.11	1,000	379.97			
	110-5224-321	UTILITIES	10,935.07	80,800	37,946.76			
	110-5224-432	REPAIR OF BUILDINGS	309.13	30,000	16,533.27			
	110-5224-439	OTHER REPAIR & MAINT SRVCS	896.75	7,500	3,148.15			
	110-5241-312	CLEANING SUPPLIES	490.35	7,000	3,440.45			
	110-5241-313	MEDICAL & SAFETY SUPPLIES	269.63	3,500	814.10			
	110-5241-315	UNIFORMS & CLOTHING	13.41	46,000	9,071.59			
	110-5241-318	VEHICLE PARTS	23.26	1,500	5,343.58-	Y		
	110-5241-319	MISCELLANEOUS SUPPLIES	203.32	3,000	2,168.78			
	110-5241-321	UTILITIES	1,036.28	8,500	3,163.20			
	110-5241-326	FUEL	2,127.29	24,000	14,908.86			
	110-5241-432	REPAIR OF BUILDINGS	469.71	7,000	1,873.42-	Y		
	110-5241-433	REPAIR OF MACHINERY	2,195.00	12,000	7,659.47			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	110-5241-519	OTHER PROFESSIONAL SERVICE	485.00	8,000	7,515.00				
	110-5241-531	POSTAGE	1.48	150	104.17				
	110-5241-532	TELEPHONE	108.03	7,500	5,298.73				
	110-5241-535	RADIOS	320.00	4,000	3,481.50				
	110-5241-562	TRAVEL & TRAINING	351.00	45,000	38,915.01				
	110-5241-568	PHYSICALS	220.00	10,000	9,780.00				
	110-5241-814	PRINT/COPY MACH LEASE & MA	55.81	1,000	568.21				
	110-5241-827	FIRE PREVENTION EXP.	616.92	3,000	2,383.08				
	110-5242-311	OFFICE SUPPLIES	23.08	500	476.92				
	110-5242-313	MEDICAL & SAFETY SUPPLIES	741.62	14,000	8,699.15				
	110-5242-318	VEHICLE PARTS	113.97	2,000	1,777.60				
	110-5242-326	FUEL	1,166.97	22,000	16,011.49				
	110-5242-433	REPAIR OF MACHINERY	809.90	2,500	1,690.10				
	110-5242-434	REPAIR OF VEHICLES	3,056.55	20,000	6,347.81				
	110-5242-531	POSTAGE	246.97	1,000	600.26				
	110-5242-532	TELEPHONE	180.05	3,000	1,913.31				
	110-5242-533	CELLULAR PHONE	72.02	2,000	1,639.90				
	110-5242-562	TRAVEL & TRAINING	830.00	1,500	670.00				
	110-5261-326	FUEL	86.64	1,500	1,008.86				
	110-5261-511	PLANNING & DESIGN SERVICES	2,450.00	60,000	32,075.88				
	110-5261-531	POSTAGE	37.64	250	192.35				
	110-5261-540	ADVERTISING	3.97	0	7.19-	Y			
	110-5261-541	SOFTWARE	316.50	5,000	4,603.50				
	110-5261-550	PRINTING & BINDING	25.71	1,200	793.36				
	110-5261-562	TRAVEL & TRAINING	1,137.89	6,000	4,270.02				
	110-5261-571	DUES & MEMBERSHIPS	114.64	4,000	2,343.60				
	110-5310-316	TOOLS & EQUIPMENT	139.00	1,500	1,232.04				
	110-5310-319	MISCELLANEOUS SUPPLIES	30.26	500	145.67				
	110-5310-421	DISPOSAL SERVICES	1,870.44	65,000	45,041.70				
	110-5310-460	OTHER PROFESSIONAL SERVICE	198.00	4,000	2,482.00				
	110-5310-515	LABOR RELATIONS COUNSEL	750.00	1,750	510.00				
	110-5310-519	OTHER PROFESSIONAL SERVICE	96.32	17,500	5,757.61				
	110-5310-533	CELLULAR PHONE	45.34	1,200	489.91				
	110-5310-540	ADVERTISING	34.99	3,000	2,485.80				
	110-5310-814	PRINT/COPY MACH LEASE & MA	242.23	2,200	745.83				
	110-5320-311	OFFICE SUPPLIES	110.25	1,000	877.75				
	110-5320-313	MEDICAL & SAFETY SUPPLIES	50.00	8,000	6,650.81				
	110-5320-316	TOOLS & EQUIPMENT	307.00	15,000	12,476.22				
	110-5320-318	VEHICLE PARTS	382.48	20,000	15,104.36				
	110-5320-321	UTILITIES	574.90	6,000	2,832.11				
	110-5320-326	FUEL	3,556.69	40,000	22,762.72				
	110-5320-433	REPAIR OF MACHINERY	1,829.38	25,000	649.69				
	110-5320-434	REPAIR OF VEHICLES	234.44	40,000	15,870.60				
	110-5320-440	RENTALS	9.00	10,000	9,747.26				
	110-5320-460	OTHER PROP MAINT SERVICES	265.00	6,000	5,616.88-	Y			
	110-5320-814	PRINT/COPY MACH LEASE & MA	130.56	750	75.34				
	110-5381-316	TOOLS & EQUIPMENT	155.00	1,000	206.02				
	110-5381-321	UTILITIES	4,177.03	50,000	25,735.96				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
	110-5381-432	REPAIR OF BUILDINGS	1,342.98	25,000	69.78-	Y		
	110-5381-460	OTHER PROP MAINT SERVICES	1,028.75	25,000	16,408.07			
	110-5381-532	TELEPHONE	603.35	5,000	1,403.51			
	110-5505-540	ADVERTISING	234.00-	2,000	1,816.00			
	110-5511-312	CLEANING SUPPLIES	573.64	500	73.64-	Y		
	110-5511-316	TOOLS & EQUIPMENT	143.86	5,200	4,518.77			
	110-5511-319	MISCELLANEOUS SUPPLIES	23,792.08	25,000	5,006.97-	Y		
	110-5511-321	UTILITIES	5,409.42	35,000	16,384.20			
	110-5511-326	FUEL	1,925.47	15,000	8,175.47			
	110-5511-433	REPAIR OF MACHINERY	190.80	15,000	9,732.53			
	110-5511-460	OTHER PROP MAINT SERVICES	689.95	7,500	3,495.90			
	110-5511-531	POSTAGE	89.10	100	10.90			
	110-5511-533	CELLULAR PHONE	177.83	1,200	196.38			
	110-5512-311	OFFICE SUPPLIES	56.55	900	435.55			
	110-5512-317	CONCESSION & SOUVENIR SUPP	1,187.13	47,000	20,677.14			
	110-5512-319	MISCELLANEOUS SUPPLIES	1,081.26	25,000	7,492.39			
	110-5512-321	UTILITIES	7,941.52	51,000	18,885.18			
	110-5512-327	FUEL - RESALE	3,714.14	35,000	15,001.62			
	110-5512-440	RENTALS	451.00	5,000	2,789.50			
	110-5512-450	CONSTRUCTION SERVICES	553.13	48,000	20,106.69			
	110-5512-533	CELLULAR PHONE	54.97	900	461.75			
	110-5512-802	HUNTING/FISHING REMITTANCE	186.75	12,000	7,378.50			
	110-5512-803	SALES TAX REMITTANCE	554.12	6,000	1,406.20			
	110-5551-321	UTILITIES	3,164.96	35,000	18,134.75			
	110-5551-440	RENTALS	1,480.00	7,000	1,499.25			
	110-5570-311	SUPPLIES	240.00	1,000	760.00			
	110-5570-319	MISCELLANEOUS SUPPLIES	80.00	4,000	2,449.07			
	110-5570-321	UTILITIES	193.38	4,000	2,735.84			
	110-5570-326	FUEL	1,486.09	8,000	3,333.63			
	110-5570-434	REPAIR OF VEHICLES	635.16	2,000	1,340.58			
	122-5653-311	OFFICE SUPPLIES	313.67	4,500	2,054.20			
	122-5653-321	NATURAL GAS & ELECTRIC (CI	335.09	2,500	1,768.79-	Y		
	122-5653-322	ELECTRICITY (COLES MOULTRI	52.77	500	235.87			
	122-5653-532	TELEPHONE	425.33	6,000	3,412.56			
	122-5653-540	ADVERTISING	80.00	25,000	5,330.87			
	122-5653-561	BUSINESS MEETING EXPENSE	158.10	1,200	454.91			
	122-5653-571	DUES & MEMBERSHIPS	895.00	1,500	595.00-	Y		
	122-5653-825	TOURISM GRANTS	2,000.00	130,000	45,000.00			
	123-5584-834	ENTERTAINMENT	2,747.64-	114,000	6,625.95			
	124-5223-742	POLICE VEHICLES	700.00	53,000	1,895.00			
	124-5320-741	STREETS MACHINERY & EQUIPM	10,900.00	195,000	151,403.01			
	125-5150-519	OTHER PROFESSIONAL SERVICE	122.00	7,000	2,407.00			
	128-5604-909	PUBLIC BUILDINGS	39,840.00	325,000	285,095.21			
	130-5241-720	FIRE BUILDINGS	39,682.90	750,000	660,317.10			
	130-5321-730	IMPROVEMENTS OTHER THAN BL	220,560.74	1,360,000	1,013,276.37			
	130-5610-730	N 6TH SUBSTATION	31.40	2,947,400	368.60			
	156-5604-825	BUSINESS DISTRICT GRANTS	121,793.73	1,456,000	714,670.90			
	211-5353-311	OFFICE SUPPLIES	15.12	1,200	924.67			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5353-312	CLEANING SUPPLIES	135.66	1,000	492.99		
	211-5353-314	CHEMICALS	56,893.01	500,000	305,662.07		
	211-5353-319	MISCELLANEOUS SUPPLIES	476.17	25,000	11,723.05		
	211-5353-321	NATURAL GAS & ELECTRIC	13,203.46	196,500	126,857.63		
	211-5353-326	FUEL	8,450.59	4,000	4,474.59-	Y	
	211-5353-377	PLANT EQUIPMENT	577.25	30,000	23,201.78		
	211-5353-432	REPAIR OF STRUCTURES	2,938.51	35,000	26,646.93		
	211-5353-460	OTHER PROPERTY MAINT. SERV	20,000.00	35,000	14,772.52		
	211-5353-516	TECHNOLOGY SUPPORT SERVICE	165.00	45,000	33,633.28		
	211-5353-519	OTHER PROFESSIONAL SERVICE	8,275.00	20,000	8,007.66		
	211-5353-533	CELLULAR PHONE	201.42	3,000	1,334.94		
	211-5353-730	IMPROVEMENTS OTHER THAN BL	33,081.19	2,205,000	2,079,942.67		
	211-5353-814	PRINTING & COPY MACHINE LE	80.65	0	325.62-	Y	
	211-5354-313	MEDICAL & SAFETY SUPPLIES	50.00	3,000	1,650.81		
	211-5354-316	TOOLS & EQUIPMENT	307.00	16,000	13,476.22		
	211-5354-318	VEHICLE PARTS	382.48	10,000	5,104.36		
	211-5354-321	NATURAL GAS & ELECTRIC	2,521.37	30,000	14,139.80		
	211-5354-326	FUEL	3,556.70	50,000	32,762.72		
	211-5354-371	WATER PIPE	3,594.00	100,000	83,194.15		
	211-5354-374	SERVICE LINE MATERIALS	368.00	75,000	45,899.87		
	211-5354-375	LEAK REPAIR MATERIALS	2,925.00	25,000	19,562.00		
	211-5354-433	REPAIR OF MACHINERY	1,829.38	20,000	4,350.31-	Y	
	211-5354-434	REPAIR OF VEHICLES	234.44	20,000	4,129.41-	Y	
	211-5354-440	RENTALS	9.00	10,000	9,747.26		
	211-5354-460	OTHER PROPERTY MAINT. SERV	265.00	6,000	5,616.88-	Y	
	211-5354-533	CELL PHONES	54.01	1,500	1,079.94		
	211-5355-311	OFFICE SUPPLIES	594.33	2,500	1,596.99		
	211-5355-326	FUEL	279.86	5,000	3,253.84		
	211-5355-531	POSTAGE	399.08	24,000	15,258.91		
	211-5355-532	TELEPHONE	36.01	3,000	2,375.24		
	211-5355-812	METER DEPOSIT REFUNDS	635.74	0	635.74-	Y	
	211-5355-814	PRINTING/COPY MACH LEASE/M	92.80	1,500	1,019.58		
	211-5356-460	OTHER PROPERTY MAINT SVCS	198.00	0	1,518.00-	Y	
	211-5356-519	OTHER PROFESSIONAL SERVICE	96.32	500	87.61		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	50.00	5,000	3,650.78		
	212-5342-316	TOOLS & EQUIPMENT	307.00	12,000	9,476.17		
	212-5342-318	VEHICLE PARTS	382.50	25,000	20,104.32		
	212-5342-321	UTILITIES	527.20	5,000	1,795.66		
	212-5342-326	FUEL	3,556.70	48,000	30,762.73		
	212-5342-363	BACKFILL & SURFACE MATERIA	2,725.00	45,000	35,825.48		
	212-5342-369	OTHER SEWER MTCE SUPPLIES	1,959.19	2,500	278.83		
	212-5342-433	REPAIR OF MACHINERY	1,829.37	30,000	5,649.62		
	212-5342-434	REPAIR OF VEHICLES	234.44	35,000	10,870.68		
	212-5342-440	RENTALS	9.00	20,000	19,747.26		
	212-5342-460	OTHER PROPERTY MTCE SERVIC	265.00	7,500	4,116.88-	Y	
	212-5342-533	CELL PHONES	54.02	1,500	1,079.91		
	212-5343-321	NATURAL GAS & ELECTRIC	23.46	55,000	54,907.51		
	212-5343-433	REPAIR OF MACHINERY	766.60	65,000	63,999.40		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5343-533	CELLULAR PHONE	513.67	2,750	1,773.79		
	212-5344-311	OFFICE SUPPLIES	273.98	750	54.59		
	212-5344-313	MEDICAL & SAFETY SUPPLIES	124.43	1,500	815.20-	Y	
	212-5344-316	TOOLS & EQUIPMENT	206.97	2,000	969.62		
	212-5344-319	MISCELLANEOUS SUPPLIES	297.07	9,000	3,917.21		
	212-5344-321	NATURAL GAS & ELECTRIC	33,727.68	275,000	99,380.87		
	212-5344-366	PLANT MTCE & REPAIR MATERI	1,088.73	50,000	32,660.32		
	212-5344-433	REPAIR OF MACHINERY	1,972.03	90,000	80,205.35		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	16,593.47	45,000	337.97-	Y	
	212-5344-532	TELEPHONE	1,000.93	8,000	2,070.33		
	212-5344-533	CELLULAR PHONE	259.10	2,000	875.99		
	212-5344-562	TRAVEL & TRAINING	68.00	3,000	867.08		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	117,900.00	1,580,000	861,595.00		
	212-5344-814	COPY MACHINE	125.87	0	570.21-	Y	
	212-5345-311	OFFICE SUPPLIES	594.31	2,500	1,597.01		
	212-5345-326	FUEL	279.86	5,000	3,253.84		
	212-5345-531	POSTAGE	399.08	22,500	13,758.92		
	212-5345-532	TELEPHONE	36.01	3,000	2,379.24		
	212-5345-814	PRINTING/COPY MACH LEASE/M	92.80	1,500	1,019.58		
	212-5346-460	OTHER PROPERTY MAINT SVCS	198.00	3,500	1,982.00		
	212-5346-519	OTHER PROFESSIONAL SERVICE	96.32	500	87.62		
	TOTAL:		1,051,992.35				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	774.44
110-110	CITY COUNCIL	32,142.43
110-120	CITY CLERK	10,758.87
110-130	CITY MANAGER	651.11
110-150	FINANCIAL ADMINISTRATION	7,723.86
110-160	LEGAL SERVICES	84,425.00
110-170	COMPUTER INFO SYSTEMS	210.03
110-211	POLICE ADMINISTRATION	8,996.52
110-212	CRIMINAL INVESTIGATION	439.60
110-213	PATROL	227.73
110-214	K-9 SERVICE	140.00
110-223	AUTOMOTIVE SERVICES	11,686.56
110-224	POLICE BUILDINGS	12,831.46
110-241	FIRE PROTECTION ADMIN.	8,986.49
110-242	AMBULANCE SERVICE	7,241.13
110-261	COMMUNITY DEVELOPMENT	4,172.99
110-310	PUBLIC WORKS	3,406.58

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-320	STREETS	7,449.70
110-381	CUSTODIAL SERVICES	7,307.11
110-505	ARTS COUNCIL	234.00CR
110-511	PARKS	32,992.15
110-512	LAKE MATTOON	15,780.57
110-551	SPORTS FACILITIES	4,644.96
110-570	DODGE GROVE CEMETERY	2,634.63

110 TOTAL	GENERAL FUND	265,389.92
122-653	HOTEL TAX ADMINISTRATION	4,259.96

122 TOTAL	HOTEL TAX FUND	4,259.96
123-584	BAGELFEST	2,747.64CR

123 TOTAL	FESTIVAL MGMT FUND	2,747.64CR
124-223	POLICE VEHICLES & MACHINE	700.00
124-320	STREETS VEHICLES & MACH	10,900.00

124 TOTAL	MOBILE EQUIPMENT FUND	11,600.00
125-150	FINANCIAL ADMINISTRATION	122.00

125 TOTAL	INSURANCE & TORT JDGMNT	122.00
128-604	MIDTOWN TIF DISTRICT	39,840.00

128 TOTAL	MIDTOWN TIF FUND	39,840.00
130-241	FIRE ADMINISTRATION	39,682.90
130-321	STREETS	220,560.74
130-610	N 6TH SUBSTATION	31.40

130 TOTAL	CAPITAL PROJECT FUND	260,275.04
156-604	REMINGTON RD & I57 BD	121,793.73

156 TOTAL	REMINGTON RD & I-57 BUS D	121,793.73
211-353	WATER TREATMENT PLANT	144,493.03
211-354	WATER DISTRIBUTION	16,096.38
211-355	ACCOUNTING & COLLECTION	2,037.82
211-356	ADMINISTRATIVE & GENERAL	294.32

211 TOTAL	WATER FUND	162,921.55
212-342	SEWER COLLECTION SYSTEM	11,899.42
212-343	SEWER LIFT STATIONS	1,303.73

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
212-344	WASTEWATER TREATMNT PLANT	173,638.26
212-345	ACCOUNTING & COLLECTION	1,402.06
212-346	ADMINISTRATIVE & GENERAL	294.32

212 TOTAL	SEWER FUND	188,537.79

** TOTAL **		1,051,992.35

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: 9/17/2025 THRU 10/07/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004322	AETNA	I-202509251623	221 5412-213	MEDICARE ADVA:	MAPD MEDICAL OCTOBER	163398	22,886.78
01-004322	AETNA	I-202509251623	221 5412-213	MEDICARE ADVA:	MAPD RX OCTOBER	163398	32,986.66
VENDOR 01-004322 TOTALS							55,873.44
DEPARTMENT 412				HEALTH PLAN ADMIN		TOTAL:	55,873.44
01-002811	BLUE CROSS & BLUE SHIE	I-202509251625	221 5413-212	HEALTH PREMIU:	OCTOBER MEDICAL INSU	163399	365,167.82
VENDOR 01-002811 TOTALS							365,167.82
DEPARTMENT 413				MEDICAL CLAIMS		TOTAL:	365,167.82
01-002811	BLUE CROSS & BLUE SHIE	I-202509251625	221 5415-212	DENTAL PREMIU:	OCTOBER DENTAL INSUR	163399	12,997.67
VENDOR 01-002811 TOTALS							12,997.67
DEPARTMENT 415				DENTAL CLAIMS		TOTAL:	12,997.67
01-002052	DOROTHY ROLING	I-202509181607	221 5416-211	REFUNDS REIMB:	REIMB LIP 10/2025	163507	36.80
VENDOR 01-002052 TOTALS							36.80
01-004165	MAUREEN NICHOLS	I-202509181605	221 5416-211	REFUNDS REIMB:	REIMB LIP 10/2025	163505	36.80
VENDOR 01-004165 TOTALS							36.80
01-004412	CHARLES SHUMARD	I-202509181608	221 5416-211	REFUNDS REIMB:	REIMB LIP 10/2025	163508	36.80
VENDOR 01-004412 TOTALS							36.80
01-004637	BARBARA KING	I-202509181604	221 5416-211	REFUNDS REIMB:	REIMB LIP 10/2025	163504	36.80
VENDOR 01-004637 TOTALS							36.80
01-004647	BEVERLY BOLSEN	I-202509181603	221 5416-211	REFUNDS REIMB:	REIMBURSE LIP 10/202	163503	36.80
VENDOR 01-004647 TOTALS							36.80

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 416 REFUNDS REIMB & MISC EXPS

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

PAY DATE RANGE: 9/17/2025 THRU 10/07/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004794	MARCIA ROETKER	I-202509181606	221 5416-211	REFUNDS REIMB:	REIMB LIP 10/2025	163506	36.80
VENDOR 01-004794 TOTALS							36.80

DEPARTMENT 416 REFUNDS REIMB & MISC EXPSTOTAL: 220.80

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 434,259.73

REPORT GRAND TOTAL: 434,259.73

** G/L ACCOUNT TOTALS **

				=====LINE ITEM=====			=====GROUP BUDGET=====	
YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL	BUDGET	OVER	ANNUAL	BUDGET OVER
				BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE BUDG
2025-2026	221-5412-213	MEDICARE ADVANTAGE PREMIUM	55,873.44	691,943	414,585.72			
	221-5413-212	HEALTH PREMIUMS	365,167.82	4,926,022	3,096,683.51			
	221-5415-212	DENTAL PREMIUMS	12,997.67	161,015	95,992.75			
	221-5416-211	REFUNDS REIMBURSEMENTS & M	220.80	5,000	2,605.53			
TOTAL:			434,259.73					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	55,873.44
221-413	MEDICAL CLAIMS	365,167.82
221-415	DENTAL CLAIMS	12,997.67
221-416	REFUNDS REIMB & MISC EXPS	220.80

221 TOTAL	HEALTH INSURANCE FUND	434,259.73

** TOTAL **		434,259.73

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 9/17/2025 THRU 10/07/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-001001	NE-CO ASPHALT CO., INC	I-61893	121 5321-353	COLD MIX ASPH:	COLD MIX	163513	3,028.00
					VENDOR 01-001001	TOTALS	3,028.00
01-003530	FARNSWORTH GROUP, INC.	I-263581	121 5321-730	IMPROVEMENTS :	SWORDS DR & II 16 PH	163512	91,827.50
					VENDOR 01-003530	TOTALS	91,827.50
01-006300	CHARLESTON STONE CO	I-9312	121 5321-452	AGGREGATE SUR:	CA16 SEAL COAT	163511	61,588.55
					VENDOR 01-006300	TOTALS	61,588.55
01-045902	WALKER COMPANY	I-11122	121 5321-451	SEAL COAT	: HAUL & SPREAD AGGREG	163514	238,726.08
					VENDOR 01-045902	TOTALS	238,726.08
				DEPARTMENT 321	STREETS	TOTAL:	395,170.13

01-001070	AMEREN ILLINOIS	I-202509161452	121 5326-321	NATURAL GAS &:	SWORDS DRIVE LIGHTIN	011262	139.85
01-001070	AMEREN ILLINOIS	I-202509161455	121 5326-321	NATURAL GAS &:	REMINGTON RD LIGHTIN	011263	226.50
01-001070	AMEREN ILLINOIS	I-202509161462	121 5326-321	NATURAL GAS &:	101 CHARLESTON	011264	52.23
01-001070	AMEREN ILLINOIS	I-202509161463	121 5326-321	NATURAL GAS &:	1121 B'DWAY	011265	56.26
01-001070	AMEREN ILLINOIS	I-202509161469	121 5326-321	NATURAL GAS &:	700 B'DWAY	011266	56.26
01-001070	AMEREN ILLINOIS	I-202509161475	121 5326-321	NATURAL GAS &:	BROADWAY LIGHTS	011267	193.55
01-001070	AMEREN ILLINOIS	I-202509161476	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	011268	55.27
01-001070	AMEREN ILLINOIS	I-202509161480	121 5326-321	NATURAL GAS &:	1613 B'DWAY	011269	99.30
01-001070	AMEREN ILLINOIS	I-202509161481	121 5326-321	NATURAL GAS &:	121 N 16TH	011270	200.78
01-001070	AMEREN ILLINOIS	I-202509161482	121 5326-321	NATURAL GAS &:	21ST & MARSHALL	011271	61.59
01-001070	AMEREN ILLINOIS	I-202509161483	121 5326-321	NATURAL GAS &:	17TH & CHARLESTON	011272	52.33
01-001070	AMEREN ILLINOIS	I-202509161484	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	011273	52.06
01-001070	AMEREN ILLINOIS	I-202509161491	121 5326-321	NATURAL GAS &:	1420 CHARLESTON	011274	52.95
01-001070	AMEREN ILLINOIS	I-202509161492	121 5326-321	NATURAL GAS &:	19TH & WESTERN	011275	144.55
01-001070	AMEREN ILLINOIS	I-202509161493	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	011276	52.76
01-001070	AMEREN ILLINOIS	I-202509161495	121 5326-321	NATURAL GAS &:	1600 B'DWAY	011277	76.12
01-001070	AMEREN ILLINOIS	I-202509161500	121 5326-321	NATURAL GAS &:	WABASH AVE ENTRANCE	011278	41.66
01-001070	AMEREN ILLINOIS	I-202509161501	121 5326-321	NATURAL GAS &:	NANTUCKET DR LIGHTIN	011279	41.37
01-001070	AMEREN ILLINOIS	I-202509161505	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	011280	58.76
01-001070	AMEREN ILLINOIS	I-202509161507	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	011281	50.74
01-001070	AMEREN ILLINOIS	I-202509161509	121 5326-321	NATURAL GAS &:	1701 WABASH	011282	77.29
01-001070	AMEREN ILLINOIS	I-202509161512	121 5326-321	NATURAL GAS &:	STREET LIGHTING	011283	8,915.77
01-001070	AMEREN ILLINOIS	I-202509161524	121 5326-321	NATURAL GAS &:	1721 CHARLESTON	011284	52.43
					VENDOR 01-001070	TOTALS	10,810.38

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 9/17/2025 THRU 10/07/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004602	AEP ENERGY	I-202510021634	121 5326-321	NATURAL GAS &:	STREET LIGHTING	28 163510	2,129.42
01-004602	AEP ENERGY	I-202510021634	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	163510	17.85
01-004602	AEP ENERGY	I-202510021634	121 5326-321	NATURAL GAS &:	1121 B'DWAY E	3032 163510	17.43
01-004602	AEP ENERGY	I-202510021634	121 5326-321	NATURAL GAS &:	19TH & WESTERN	306 163510	89.28
01-004602	AEP ENERGY	I-202510021634	121 5326-321	NATURAL GAS &:	17TH & CHARLESTON	163510	14.19
01-004602	AEP ENERGY	I-202510021634	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	163510	14.60
01-004602	AEP ENERGY	I-202510021634	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	163510	14.61
01-004602	AEP ENERGY	I-202510021634	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	3 163510	15.43
01-004602	AEP ENERGY	I-202510021634	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	32 163510	24.44
01-004602	AEP ENERGY	I-202510021634	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	163510	13.70
01-004602	AEP ENERGY	I-202510021634	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	32 163510	15.56
01-004602	AEP ENERGY	I-202510021634	121 5326-321	NATURAL GAS &:	1600 B'DWAY	3391 163510	38.18
01-004602	AEP ENERGY	I-202510021634	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	163510	13.65
01-004602	AEP ENERGY	I-202510021634	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	3 163510	16.99
01-004602	AEP ENERGY	I-202510021634	121 5326-321	NATURAL GAS &:	208 N 19TH	3526 163510	1,280.96
01-004602	AEP ENERGY	I-202510021634	121 5326-321	NATURAL GAS &:	121 N 16TH	5858 163510	49.26
01-004602	AEP ENERGY	I-202510021634	121 5326-321	NATURAL GAS &:	1613 B'DWAY	5869 163510	130.78
01-004602	AEP ENERGY	I-202510021634	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	163510	13.75
01-004602	AEP ENERGY	I-202510021634	121 5326-321	NATURAL GAS &:	21ST & MARSHALL	6766 163510	22.06
01-004602	AEP ENERGY	I-202510021634	121 5326-321	NATURAL GAS &:	WABASH AVE ENTRANCE	163510	2.62
01-004602	AEP ENERGY	I-202510021634	121 5326-321	NATURAL GAS &:	NANTUCKET DR ENTRANC	163510	2.76

VENDOR 01-004602 TOTALS 3,937.52

01-008600	COLES MOULTRIE ELECTRI	I-202509161540	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	011285	21.30
01-008600	COLES MOULTRIE ELECTRI	I-202509161541	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	011286	21.30
01-008600	COLES MOULTRIE ELECTRI	I-202509161542	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	011287	74.05
01-008600	COLES MOULTRIE ELECTRI	I-202509161543	121 5326-321	NATURAL GAS &:	3020 LAKELAND BLVD	011288	12.50
01-008600	COLES MOULTRIE ELECTRI	I-202509161544	121 5326-321	NATURAL GAS &:	PIATT & RT 316	011289	21.30
01-008600	COLES MOULTRIE ELECTRI	I-202509161545	121 5326-321	NATURAL GAS &:	COLES CENTRE PKWY	011290	360.31
01-008600	COLES MOULTRIE ELECTRI	I-202509161546	121 5326-321	NATURAL GAS &:	GOLDEN OAK	011291	19.90
01-008600	COLES MOULTRIE ELECTRI	I-202509161547	121 5326-321	NATURAL GAS &:	RT 16, HURST, LERNA,	011292	94.66
01-008600	COLES MOULTRIE ELECTRI	I-202509161548	121 5326-321	NATURAL GAS &:	RT 16 & LERNA RD	011293	87.33
01-008600	COLES MOULTRIE ELECTRI	I-202509161549	121 5326-321	NATURAL GAS &:	S RT 45 & OLD STATE	011294	83.87
01-008600	COLES MOULTRIE ELECTRI	I-202509161550	121 5326-321	NATURAL GAS &:	SUNRISE APTS	011295	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202509161551	121 5326-321	NATURAL GAS &:	OLD STATE RD & S 9TH	011296	14.60
01-008600	COLES MOULTRIE ELECTRI	I-202509161552	121 5326-321	NATURAL GAS &:	1501 OLD STATE ROAD	011297	14.50
01-008600	COLES MOULTRIE ELECTRI	I-202509161553	121 5326-321	NATURAL GAS &:	PARADISE RD & QUALIT	011298	12.75

VENDOR 01-008600 TOTALS 852.97

DEPARTMENT 326 STREET LIGHTING TOTAL: 15,600.87

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 410,771.00

REPORT GRAND TOTAL: 410,771.00

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2025-2026	121-5321-353	COLD MIX ASPHALT	3,028.00	25,000	4,227.00			
	121-5321-451	SEAL COAT	238,726.08	350,000	111,273.92			
	121-5321-452	AGGREGATE SURFACE COAT	61,588.55	125,000	40,755.46			
	121-5321-730	IMPROVEMENTS OTHER THAN BL	91,827.50	408,700	238,441.25	- Y		
	121-5326-321	NATURAL GAS & ELECTRIC	15,600.87	165,000	77,160.38			
		TOTAL:	410,771.00					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	395,170.13
121-326	STREET LIGHTING	15,600.87

121 TOTAL	MOTOR FUEL TAX FUND	410,771.00

** TOTAL **		410,771.00

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: RLFBN

FUND : 127 REVOLVING LOAN FUND

DEPARTMENT: 652 REVOLVING LOANS

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

PAY DATE RANGE: 9/17/2025 THRU 10/07/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008200	COLES CO REGIONAL PLAN I-8184		127 5652-519	OTHER PROFESS:	RLF BILLING 8/2025	163515	322.00
VENDOR 01-008200 TOTALS							322.00
DEPARTMENT 652 REVOLVING LOANS						TOTAL:	322.00
VENDOR SET 127 REVOLVING LOAN FUND						TOTAL:	322.00
REPORT GRAND TOTAL:							322.00

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2025-2026	127-5652-519	OTHER PROFESSIONAL SERVICE	322.00	1,500	902.80-	Y		
		TOTAL:	322.00					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
127-652	REVOLVING LOANS	322.00

127 TOTAL	REVOLVING LOAN FUND	322.00

	** TOTAL **	322.00

NO ERRORS

-----DEPOSIT-----									
---ACCOUNT---	-----NAME-----	--DATE--	-----TYPE-----	-CK #-	-----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	-----MESSAGE-----
11-15500-10	GILLASPIE, HANNAH	9/19/25	FINAL BILL	163388	17.82CR	100	ONLINE	60.00CR	
14-08400-06	FOUR SEASONS REALTY INC	9/19/25	FINAL BILL	163389	54.73CR	100	ONLINE	60.00CR	
14-12400-22	WHEELER, SAMANTHA R	9/19/25	FINAL BILL	163390	22.44CR	100	ONLINE	60.00CR	
14-16610-21	CAFFIE, AIMEE Y	9/19/25	FINAL BILL	163391	44.75CR	100	ONLINE	60.00CR	
14-21100-10	BAKER, VIRGIL F	9/19/25	FINAL BILL	163392	51.47CR	100	ONLINE	60.00CR	
15-08500-13	SOLANO, BRYAN O	9/19/25	FINAL BILL	163393	33.73CR	100	ONLINE	60.00CR	
15-10000-05	LINDER, SHELBY M	9/19/25	FINAL BILL	163394	23.60CR	100	ONLINE	60.00CR	
17-01900-16	STRONG, BLAKE A	9/19/25	FINAL BILL	163395	51.97CR	100	ONLINE	60.00CR	

Packet: 66412 - Refunds From Zone 03

G/L POSTING DATE: 9/26/2025

							-----DEPOSIT-----			
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE-----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	----	MESSAGE-----

20-06600-13	SPARKS, JEREMY L	9/26/25	FINAL BILL	163400	54.47CR	100	ONLINE	60.00CR		
21-13500-06	BLACKMAN, LORA M	9/26/25	FINAL BILL	163401	35.15CR	100	ONLINE	60.00CR		
21-15800-02	GARRETT, DANIEL Z	9/26/25	FINAL BILL	163402	15.88CR	100	ONLINE	60.00CR		
26-08800-08	SPINDLER, CYNTHIA S	9/26/25	FINAL BILL	163403	0.79CR	100	EPAY	60.00CR		

Packet: 66499 - Refunds From Zone 04

G/L POSTING DATE: 10/03/2025

-----ACCOUNT-----	-----NAME-----	---DATE---	---TYPE---	-CK #-	-----AMOUNT-----	CODE	-----RECEIPT-----	---AMOUNT---	-----MESSAGE-----
10-10000-05	JORDAN, PAIGE S	10/03/25	DEMAND RETURN	163419	43.25CR	000		0.00	
27-15401-06	SANDERS, PATTI F	10/03/25	FINAL BILL	163420	49.23CR	100	47147	60.00CR	
27-15401-07	FREDERICK FAMILY HOMES	10/03/25	FINAL BILL	163421	52.85CR	100	ONLINE	60.00CR	
27-20700-03	MORECRAFT, TED A	10/03/25	FINAL BILL	163422	57.97CR	100	ONLINE	60.00CR	
28-19500-09	CARDONA, TELMA N	10/03/25	FINAL BILL	163423	302.32CR	100	47823	100.00CR	
28-19550-03	CARDONA GARCIA , TELMA N	10/03/25	FINAL BILL	163424	97.88CR	100	47945	100.00CR	
29-10110-01	AJRJ SEARS, INC NELSON	10/03/25	FINAL BILL	163425	83.65CR	100	ONLINE	100.00CR	
34-07100-09	PARKER, JENNIFER M	10/03/25	FINAL BILL	163426	43.06CR	100	ONLINE	60.00CR	
34-12900-04	VEREIT	10/03/25	FINAL BILL	163427	79.88CR	100	ONLINE	100.00CR	
35-24000-06	GOSS, LAUREN N	10/03/25	FINAL BILL	163428	29.22CR	100	ONLINE	60.00CR	
36-06810-11	VAN GUNDY, KIM A	10/03/25	FINAL BILL	163429	34.04CR	100	ONLINE	60.00CR	
36-09400-09	SOUTHERN FACILITIES SERVIC	10/03/25	FINAL BILL	163430	49.18CR	100	ONLINE	60.00CR	

NEW BUSINESS:

1.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2025-5499

AN ORDINANCE UPDATING ZONING DEFINITIONS AND ESTABLISHING SETBACK STANDARDS FOR UTILITY SCALE ENERGY GENERATION IN THE CITY OF MATTOON, COLES COUNTY, ILLINOIS

WHEREAS, The City of Mattoon encourages the safe generation of energy via renewable resources; and,

WHEREAS, The City of Mattoon wishes to preserve the quality and character of our community and surrounding lands; and,

WHEREAS, The City of Mattoon has listened to the concerns of its residents, and recognizes the importance of preserving our residential neighborhoods; and,

WHEREAS, the City Council of the City of Mattoon, Coles County, Illinois, has determined, that the public interest will be served by allowing for renewable energy while simultaneously regulating its distance from residentially zoned districts.

NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, A MUNICIPAL CORPORATION, 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. Amendment. Chapter 159 ZONING of Section 159.46 TABLE 2 SPECIAL USES, DISTRICTS AND PARKING REQUIREMENTS of the Code of Ordinances of the City of Mattoon is hereby amended with the addition as follows:

Type of Use	Permitted In	Parking Identifiers	ADDITIONAL CONDITIONS
Energy Generation (Utility & Community Scale)	C3, C4, & I	N/A; unless consistent staff presence. If so, 26 & 44.	Mandatory 0.8 mile Setback from residentially zoned districts within the corporate limits of the City of Mattoon. A reduced setback may be permitted if the applicant has executed a Community Benefits Agreement approved by the City, demonstrating substantial public benefits that offset potential impacts to nearby residential areas.

Section 3. This ordinance shall be effective upon its publication and 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.

Section 5. 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 7th day of October, 2025, by a roll call vote, as follows:

AYES (Names): _____

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

Approved this this 7th day of October, 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 10-07, 2025.

2.

CITY OF MATTOON, ILLINOIS

RESOLUTION 2025-3321

**A RESOLUTION SUPPORTING THE GRANT APPLICATION FOR THE
DEVELOPMENT OF A WATERSHED MANAGEMENT PLAN FOR LAKE PARADISE
AND LAKE MATTOON IN COLLABORATION WITH THE COLES COUNTY SOIL
AND WATER CONSERVATION DISTRICT**

WHEREAS, pursuant to Article VII, Section 10 of the 1970 Constitution of the State of Illinois, and the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1, et seq.), units of local government in the State of Illinois may contract between themselves to obtain or share services and to combine functions which either of the units of local government is authorized by law to perform; and

WHEREAS, the City of Mattoon is an Illinois municipal corporation organized and operating under the laws of the State of Illinois; and

WHEREAS, the Coles County Soil and Water Conservation District (CCSWCD) is a special district established under the Soil and Water Conservation Districts Act (70 ILCS 405/1, et seq.); and

WHEREAS, the Illinois Environmental Protection Agency (IEPA) has encouraged the development of watershed-based plans as a critical step in improving water quality, reducing nonpoint source pollution, and protecting public drinking water supplies; and

WHEREAS, the condition of the Lake Paradise and Lake Mattoon watersheds directly impacts the City of Mattoon's drinking water treatment requirements, its permits issued by the IEPA, and the health, safety, and welfare of its residents; and

WHEREAS, it is in the best interests of the City of Mattoon and its taxpayers to partner with the Coles County Soil and Water Conservation District and other local, state, and federal stakeholders in the establishment and maintenance of a comprehensive Watershed Management Plan for Lake Paradise and Lake Mattoon.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, that the City supports the submission of a grant application to the Illinois Environmental Protection Agency's Section 604(b) Water Quality Management Program for the development of a Watershed Management Plan for Lake Paradise and Lake Mattoon, and further commits to collaborating with partner agencies and stakeholders in the successful development and implementation of said plan.

Upon motion by _____, seconded by _____, adopted
this _____ day of _____, 2025, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 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 _____, 2025.

3.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2025-3322

A RESOLUTION AUTHORIZING THE APPROVAL AND THE EXECUTION OF AN ILLINOIS COMMUNITY SOLAR SUBSCRIPTION AGREEMENT BETWEEN THE CITY OF MATTOON AND SUNCENTRAL L.L.C. (SunCentral); AND AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE THE ATTACHED AGREEMENT AND OTHER RELEVANT DOCUMENTS

WHEREAS, the City of Mattoon from time to time enters into power purchase agreements reduce energy cost; and

WHEREAS, the City Manager has previously signed a non-binding solar community distributed generation subscription agreement to secure a place on a solar farm with Solar on Earth; and

WHEREAS, the City is desirous of moving forward with an Illinois Community Solar Subscription Agreement with discount to community solar credits, and

WHEREAS, Solar on Earth representing SunCentral L.L.C. (SunCentral) a firm experienced in arranging Illinois Community Solar Subscription Agreements and participates in the Illinois Shines program, has presented an agreement to the City.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, that the City enters into the Illinois Community Solar Subscription Agreement with SunCentral L.L.C., and further authorizes the Mayor and City Clerk to execute the attached agreement and other relevant documents as necessary to move forward with the endeavor.

Upon motion by _____, seconded by _____,
adopted this 7th day of October, 2025, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 7th day of October, 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 _____ 10-07, 2025.

Illinois Community Solar Subscription Agreement

Company: SunCentral LLC (SunCentral)	Effective Date:
Customer: City of Mattoon, IL	Facility: As set forth in Appendix A
Contact: Kyle Gill	Subscription Capacity: As set forth in Appendix A
Role: City Manager	Utility: Ameren

1. Introduction.

This Community Solar Subscription Agreement (this “**Agreement**”) sets forth the terms and conditions under which you subscribe through SunCentral to a portion of the electric generating capacity of a utility-approved Community Renewable Generation Project for the Term of this Agreement in order to receive Bill Credits from the Utility so as to decrease your utility costs. “**Utility**” means the utility service provider listed under Appendix A. In this Agreement, you may be also referred to as “you”, “your” or “Customer”, and SunCentral, together with its successors and assigns, may also be referred to as “the Company” or “we” or “us” or “our”. Customer and the Company shall collectively be referred to herein as the “Parties” and individually as a “Party”.

This Agreement, with the Effective Date as of the date of the last signature, is a legally binding agreement with disclosures (attached, hereto as Appendix D) required by law, so please read everything carefully. If you have any questions regarding this Agreement, please contact SunCentral customer support at 888-734-3033 x702 or customerservice@suncentral.net. If you have questions regarding the program, please contact the Illinois Power Agency (“IPA”) at 866-846-5276 or <https://www2.illinois.gov/sites/ipa/Pages/default.aspx>.

2. General Information.

As detailed below, the Utility currently participates in the Illinois Shines, the brand name for the Adjustable Block Program (ABP), whereby the Utility is required to issue bill credits for generated solar electricity pursuant to the terms of the Tariff and program regulations (the “**Program**”). “**Tariff**” means the Utility tariff from the Utility to implement the Program, as approved by the Illinois Commerce Commission (“ICC”) and administered by the Illinois Power Agency, together with any subsequent amendments and approvals thereto. This Program requires the Utility to issue credits on the bills for certain customers (the “**Bill Credits**”) in exchange for receipt of solar electricity from a qualifying Community Renewable Generation facility.

We have constructed or intend to construct a utility-approved Community Renewable Generation facility as set forth in the Program, at the location set forth in Appendix A (the “**Facility**”). We will interconnect the Facility with the Utility pursuant to the terms of the Tariff, generator interconnection agreement, the Program, or other agreements required to be executed with the Utility (collectively, the “**Interconnection and Credit Agreements**” or “**ICA**”). Once the Facility begins to generate electric energy on a commercial basis and has received permission to operate by the Utility (the “**Commercial Operations Date**” or “**COD**”) we shall provide you further description of such Facility and notice of assignment to it on or shortly after by updating Appendix A with the Commercial Operations Date, Facility Location, Facility’s total nameplate capacity, and Customer’s Capacity. Such updated Appendix A shall be added to this Agreement without the need for additional consent or signature of the Parties in accordance with Section 2. By executing this Agreement, you agree to allow us to assign this Agreement to any eligible solar facility developed, owned or managed by us as described (or to be described at a future date) in Appendix A.

Under this Agreement, you will subscribe to a portion of the electric generating capacity of the Facility during the Term of this Agreement in order to receive Bill Credits from the Utility on your electric bill (the “**Solar Interest**”).

3. Term.

- a. Term. The term of this Agreement shall commence on the Effective Date and continue for ten (10) years after the Commercial Operations Date (the “**Initial Term**”). This Agreement will automatically renew for successive

terms of five (5) years for the lifetime of the Program (each, a “**Renewal Term**”) unless either Party decides that it does not wish to renew this Agreement before the expiration of the Initial Term or any Renewal Term, as applicable, by notifying the other Party in writing at least one hundred eighty (180) days before the completion of the Initial Term or Renewal Term, as applicable. The Initial Term and any Renewal Term are collectively referred to as the “**Term**.”

- b. Termination for Convenience. You may terminate this Agreement at any time for any reason with one hundred and eighty (180) days prior written notice to us. If this Agreement is terminated pursuant to this Section, then all Bill Credits received by you prior to such termination shall be retained by you and you agree to pay us the Bill Credit Payment with respect to any Bill Credits that have or may continue to be allocated to you by the Utility after termination until we find a replacement customer and the Utility allocation form can be updated by us.
- c. **RECURRING SUBSCRIPTION DISCLOSURES. YOUR PAYMENTS UNDER THIS AGREEMENT SHALL BE REOCCURRING UNLESS YOU CANCEL THIS AGREEMENT. THIS SECTION 3 SETS FORTH THE DEADLINES TO CANCEL YOUR AGREEMENT. YOU WILL BE CHARGED 80% OF THE BILL CREDITS YOU RECEIVE ON A MONTHLY BASIS IN ACCORDANCE WITH SECTION 6. YOU CAN EASILY CANCEL YOUR SUBSCRIPTION BY LOGGING INTO YOUR PORTAL ([HTTPS://PLATFORM.PIVOTENERGY.NET/SETTINGS](https://platform.pivotenergy.net/settings)). ON THE ACCOUNT SETTINGS PAGE, CLICK THE BEGIN CANCELLATION PROCESS BUTTON. TERMINATION OF THE AGREEMENT WILL THEN TAKE PLACE IN ACCORDANCE WITH THE TERMS OF THE AGREEMENT.**
- d. Initial Accrual of Bill Credits. The Utility shall begin allocating Bill Credits to you upon the date (the “**Eligibility Date**”) by which all of the following shall have occurred: (1) the Commercial Operations Date and (2) the Utility has added you to the Utility’s Bill Credit allocation records (the “**Allocation Form**”) which we update with the Utility from time to time to allocate Bill Credits obtained from the Utility in respect to solar electricity delivered to the Utility Meter located at the Facility and (3) you have been approved by the Utility.

4. **Acknowledgments Regarding the Program.**

- a. Program Limitation and Requirements. The Program imposes certain requirements and limits on participation in the Program as further described in the applicable Program rules and regulations (the “**Program Limitation**”). You acknowledge that your participation (or the participation of others at the same Utility Service Location) in other Utility programs relating to renewable energy payments, credits or rebates may further limit the Portion, Bill Credits or Capacity which you can receive, or which may be attributed to you in connection with this Agreement and the Program. You agree that we are not obligated to request, and that the Utility is not obligated to make any payment or provide Bill Credits to the extent your Capacity exceeds the Program Limitation. You acknowledge this Agreement will be deemed automatically amended to incorporate any changes to any Program rules or regulations. To participate in the Program, you must in addition to other applicable requirements (i) be and remain a customer of the Utility for electric service throughout the Term of this Agreement, (ii) assist in designating your Customer Account to which the Utility can post Bill Credits (which shall be at the Utility Service Location shown in Appendix A unless changed pursuant to the Agreement), and (iii) be and remain in compliance with all requirements of this Agreement and the Program throughout the Term of this Agreement
- b. Your Subscription is Contingent on Allocation of Bill Credits by Utility. Your subscription is contingent upon and subject to the Utility’s acceptance and allocation of Bill Credits to your Customer Account. “**Customer Account**” means Customer’s account with the Utility for a location served by the Utility, and which must be in a rate class that is eligible under the Program. During the Term of this Agreement, (i) if for any reason the Utility refuses to allocate a portion or all of the Bill Credits to your Customer Account on a temporary basis, this Agreement shall remain in full force and effect, but we shall promptly refund to you any amount paid to us by you for such Bill Credits which the Utility refused to credit to your Customer Account, and (ii) if for any reason the Utility refuses to allocate the Bill Credits to your Customer Account on a permanent basis, either Party may terminate this Agreement by written notice to the other Party. Notwithstanding anything to the contrary, this Section 4(b)

does not apply to the extent that the reason that the Utility refuses to allocate Bill Credits to you is a result of you failing to pay your Utility bill or your breach of this Agreement.

- c. Additional Requirements. From time to time during the Term, we may request and you shall within ten (10) days of such request provide information reasonably requested by Company and/or its current or anticipated financiers or lenders ("**Lender**") in order to perform a credit eligibility analysis of you. If such information is not provided within such time, or if we determine in our sole discretion that such information is unsatisfactory, we may terminate this Agreement upon written notice to you.

5. Customer's Subscription.

- a. Capacity Subscribed. Commencing on the Eligibility Date and continuing throughout the remainder of the Term, you agree to subscribe to a Capacity sufficient to produce kWh equal up to approximately ninety percent (90%) of the capacity allowed pursuant to the Program rules. After verifying your prior twelve-month usage or estimated usage with the Utility, we shall notify you of your Capacity within the updated Appendix A. "**Capacity**" means the amount of capacity you subscribed to under this Agreement as detailed under Appendix A expressed in terms of kW-DC.
- b. Determination of Solar Output. You acknowledge the measurement of the Facility Solar Output shall be based upon readings at the Utility Meter. Each month during the Term of this Agreement, the Utility will record the amount of solar electricity generated that month at the Facility and delivered to the Utility Meter (the "**Facility Solar Output**"). The Utility will then multiply the Facility Solar Output by your Portion to arrive at the "**Customer Solar Output**" for that month in kWh. Customer Solar Output means the portion of the Facility production allocable to the Customer measured in kilowatt hours AC or "**kWh**." The month over which such solar electricity is measured is referred to herein as the "**Production Month**." "**Portion**" means your Capacity expressed in a percentage of the total nameplate capacity of the Facility. The current estimated production projections are found in Appendix E.
- c. Calculation of Bill Credits. Bill Credits are calculated solely by the Utility based upon the terms and conditions of the Program. You acknowledge and agree that our sole obligation regarding payments to you is to request and use commercially reasonable efforts to require the Utility to deliver Bill Credits. We will provide the Utility with your information so that the Utility can post the appropriate amount of Bill Credits to your electric bill, pursuant to the allocations shown in the Allocation Form. Bill Credits to be applied on your electric bill are calculated using the Bill Credit Rate multiplied by your Customer Solar Output. "**Bill Credit Rate**" means the applicable value in effect at the time of energy generation (in \$/kWh) and may be periodically revised by the Utility based upon variations in the Utility's rate components from time to time, that is applicable to your service classification. You understand that (i) the Bill Credits received by you for a particular Production Month will be reflected on your statement from the Utility as a monetary credit amount and not as an electricity quantity; and (ii) such Bill Credits will be reflected on your monthly invoice according to the Utility's billing cycle, and there may be a delay of up to three months after the Production Month in which the Bill Credits appear on your Utility invoice.
- d. Title; Environmental Attributes and Tax Incentives Excluded. You shall not be entitled to any ownership interest in, and as between you and us, we shall have title to, the Facility and all solar panels. You acknowledge and agree that your Solar Interest does not include any Environmental Attributes associated with the Facility, and you agree that you will not claim any Environmental Attributes. "**Environmental Attributes**" means any credit, benefit, reduction, offset, financial incentive, tax credit and other beneficial allowance that is in effect as of the Effective Date or may come into effect in the future, including, to the extent applicable and without limitation, (i) all environmental and renewable energy attributes and credits, "**Renewable Energy Credits**" of any kind and nature resulting from or associated with the Facility and/or its electricity generation, (ii) government financial incentives, (iii) greenhouse gas offsets, (iv) investment tax credits (including any grants or payments in lieu thereof), tax deduction, incentives or depreciation allowances established under any federal or state law, and (v) other allowances howsoever named or referred to, with respect to any and all fuel, emissions, air quality,

or other environmental characteristics, resulting from the use of solar energy generation or the avoidance of the emission of any gas, chemical or other substance into the air, soil or water attributable to the Facility and/or its electricity generation.

- e. Taxes. You shall be responsible to either pay or reimburse us for any applicable sales, use, import, excise, value added, or other taxes or levies (other than our income taxes) associated with this Agreement. We shall be responsible for any and all taxes assessed on the generation, sale and delivery of the electricity from your Solar Interest. We do not make any representations or warranty concerning the tax implications of any Bill Credits provided to you.
- f. Distribution of Excess Bill Credits. **"Excess Bill Credits"** means additional Bill Credits which upon our instruction to the Utility are allocated to your Customer Account by the Utility, which shall temporarily increase the regular Bill Credit distribution associated with your Customer Solar Output. We may at any time direct the Utility to apply Excess Bill Credits to your Customer Account if not in violation of the Program.

6. Payment

- a. Bill Credit Payment. Except as provided in Section 6(c) below, the payment (the **"Bill Credit Payment"**) for each month is (i) eighty percent (80%) of the Bill Credits attributable to the Customer's Solar Output for the prior Production Month plus (ii) eighty percent (80%) of the Excess Bill Credits received by you for such Production Month, if applicable under Section 5(f).
- b. Invoice for Bill Credit Payment. Each month following the Eligibility Date (except as provided in Section 6(c) below), you will electronically receive a monthly statement from us showing the Bill Credit Payment amount due from you on or about the 60th day after the end of the Production Month upon which such Bill Credit Payment is based including any previous balance and late fee, if applicable (the **"Invoice"**). The Invoice shall be based on readings from the Utility Meter, if available. In the event the Utility does not provide Utility Meter readings at all or on a timely basis, the Invoice shall be based on readings at the Facility Meter. **"Facility Meter"** means our electric meter located at the Facility and used to measure the solar electricity generated at the Facility. You shall pay all invoiced amounts owed to us within thirty (30) days of the date of the Invoice. All invoices shall be paid by automatic payment or another Company-approved payment method. During your enrollment process, you shall execute the payment authorization form and provide us the necessary payment information. You agree to inform us of any changes to your payment information within ten (10) days of any change. Any late payments shall be subject to late fees. If your payment is late in accordance with this Agreement, you shall owe the lesser of (i) 2% per month on the portion of your balance that is more than thirty (30) days past due and (ii) or the maximum amount as allowed by applicable law as a **"Late Fee"**.
- c. Consolidated Billing. **"Consolidated Billing"** means the utility net crediting process of splitting the Bill Credits between the Customer and the Company. Notwithstanding anything to the contrary, under the Program, we can elect to sign up for Consolidated Billing at any time once Consolidated Billing has been implemented by the Utility. For all Production Months in respect to which we have elected to participate in Consolidated Billing, the Utility will credit you twenty percent (20%) (the **"Bill Credit Savings Rate"**) multiplied by the total Bill Credits attributable to the Customer's Solar Output for the Production Month as determined pursuant to this Agreement. The remaining Bill Credits (minus any administrative fees) would go directly to us. Thus, you would only see the Bill Credit savings on your electric bill. For Production Months under Consolidated Billing, you shall not owe the Bill Credit Payment nor shall you receive a separate Invoice from us.
- d. Records and Audits. Each Party shall keep, for a period of not less than three (3) years after the date of each Invoice, records sufficient to permit verification of the accuracy of billing statements, charges, computations and payments reflected on such Invoice. During such period each Party may, at its sole cost and expense, and

upon reasonable notice to the other Party, examine the other Party's records pertaining to such Invoice during the other Party's normal business hours. We shall, at your request (such request to not occur more than annually), provide documentation of the amount of electricity generated by the Facility and/or the calculation of the Bill Credit Payments and Bill Credit calculations under Consolidated Billing, as applicable, provided that you provide us with your Utility bills for the time in question.

7. Customer Information.

Within ten (10) days of any request therefor by the Utility or us, you will provide to the Utility or us all applications, documentation and information required by the Utility to evaluate your qualification and eligibility for participation in the Program. You further agree to execute the Consent to Disclose Utility Customer Data set forth in Appendix C. We may use your customer information you provide in Appendix A for reporting purposes to governmental entities and as outlined in Appendix C. To help us carry out the terms of this Agreement and interact with the Utility in regard to requirements of the Program, you agree that we have permission to submit to the Utility and/or obtain from the Utility your customer information listed in Appendix A, and usage information. Protection of your Customer Data is important to us. The terms and conditions of our data privacy policy found at <https://suncentral.net/privacy-policy/> are incorporated into this Agreement.

8. Changes in Location and Capacity.

a. Change in Location.

- i. Advance Notice. You agree to provide us with ninety (90) days advance notice if you are moving, intend to close your Utility account, or of any other change which may cause you to not be the Utility's customer at the Utility Service Location.
- ii. New Eligible Service Location within same Utility Service Territory. If you change your Utility Service Location, this Agreement shall continue for the new location if: (i) the billing meter at the new premise is within the same service territory as the Utility serving the associated Facility or another one of our facilities that has available capacity, and (ii) you are established as the customer of record for electric service with the Utility at the new premises. You shall take all steps and provide all information required by the Utility under the Program to substitute your new service location as the Utility Service Location under this Agreement, and this Agreement shall continue in effect. We shall update Allocation Form. After the Utility has verified eligibility and accepted the updated Allocation Form, you will continue to receive Bill Credits in accordance with the terms of this Agreement. We shall update Appendix A with your new Utility Service Location, without the need for additional consent or signature.
- iii. Other Termination of Utility Service. If you cease to be a Utility customer for electric service at the Utility Service Location and your new service location is not eligible to participate in Program in our Facility, we may terminate this Agreement under Section 10(e).

- b. Increase or Decrease in Capacity. In accordance with Program Limitations, we may increase or decrease your Capacity, to adjust for changes in your actual electrical usage. We shall notify you of any changes within sixty (60) days of such change in Capacity.

- c. Transfer to a Replacement Customer. You may be permitted to transfer all of your Capacity to a replacement customer as long as (i) such transfer is made in compliance with all terms and conditions of the Program, including Program Limitations; (ii) the replacement customer is eligible under the Program; (iii) you have no outstanding obligations in connection with your Customer Account or payments due under this Agreement; and (iv) you obtain our prior written consent, which consent may be withheld in our sole discretion. As a condition of any such transfer, you and the proposed transferee shall provide us with all requested documentation and information related to the transfer, and confirmation of qualification by the Utility to participate in the Program. Upon execution of a new agreement with the replacement customer, this Agreement will terminate.

9. Your General Agreements.

- a. Representations and Warranties. As of the Effective Date, each Party represents and warrants to the other Party as follows:
 - i. The Party is duly organized, validly existing, and in good standing under the laws of the state of its formation.
 - ii. The Party has full legal capacity to enter into and perform this Agreement and that the information provided is true to the best of its knowledge and belief.
 - iii. The execution of this Agreement has been duly authorized, and each person executing this Agreement on behalf of the Party has full authority to do so and to fully bind the Party.
 - iv. The execution and delivery of this Agreement and the performance of the obligations hereunder will not violate any applicable legal requirement, any order of any court or other agency of government, or any provision of any agreement or other instrument to which the Party is bound.
 - v. There is no litigation, arbitration, administrative proceeding, or bankruptcy proceeding pending or being contemplated by the Party, or to the Party's knowledge, threatened against the Party, that would materially and adversely affect the validity or enforceability of this Agreement or the Party's ability to carry out the Party's obligations hereunder.
- b. Customer Additional Representations, Warranties, and Covenants. Customer hereby represents, warrants and covenants to Company as follows:
 - i. The Customer Information you provide in Appendix A is accurate and that you are eligible to participate in the Program.
 - ii. You agree to keep your Utility account for the Utility Service Location in active status and pay your electric bill on time. You agree to make no claim against us or our affiliates or assigns for amounts which may be payable to you from the Utility under the Program or in connection with this Agreement.
 - iii. You have not granted or placed or allowed others to place any liens, security interests, or other encumbrances on the Bill Credits, and you will not do so during the Term of this Agreement.

10. Termination.

- a. Termination of Program. In the event the Utility ceases to offer the Program or a comparable substitute, or in the event that there is a change in the Program such that you are no longer eligible to participate in the Program, then either Party may terminate this Agreement after you cease to receive Bill Credits.
- b. Termination Based on Lease. If the lease where the Facility is located is terminated for any reason and not subsequently reinstated or the Company has not otherwise obtained a right to access and operate the Facility on the applicable site, this Agreement will terminate at the time such access to the site permanently ceases without liability to either Party.
- c. Termination Based on Our Default. You may terminate this Agreement if we materially fail to fulfill any of our obligations as expressed in this Agreement, and such failure continues for more than sixty (60) days after written notice from you of such failure. To terminate this Agreement in accordance with this Section, you may not have any uncured material default at the time of such termination.
- d. Termination Based on Your Default. You will be in material default of this Agreement and we may terminate this Agreement for your material default should any of the following occur:
 - i. You fail to make any payment when due under this Agreement and such failure continues for a period of thirty (30) days after written notice from us.

- ii. Any of the representations set forth in this Agreement shall be or become untrue, or you fail to fulfill any of your other material obligations as expressed in this Agreement, and such failure continues for more than thirty (30) days after written notice to you of such failure.
- iii. You fail to pay your Utility bills on a timely basis, your Utility account is closed without providing us notice as set forth in this Agreement, or you assign or transfer this Agreement without our prior written consent.
- iv. You become insolvent, file for bankruptcy, or make an assignment for the benefit of your creditors, or an involuntary bankruptcy petition is filed against you.
- e. Termination Prior to Operation. Prior to the Commercial Operations Date, either Party may terminate this Agreement without penalty by providing written notice to the other Party, if we have not achieved the Commercial Operations Date for the Facility or the Facility fails to qualify as a Community Renewable Generation Facility in accordance with the Tariff within thirty-six (36) months after the Effective Date; provided that such thirty-six month period shall be extended on a day-to-day basis for any Force Majeure or action or inaction on the part of the Customer or Utility.
- f. Force Majeure. “**Force Majeure**” means any event or circumstance not within the reasonable control of the a Party which precludes such Party (the “**Affected Party**”) from carrying out, in whole or in part, its obligations under this Agreement, except the obligation to make payments when due. If a Force Majeure event occurs, the Company shall not be deemed to be in default during the Force Majeure event, provided that: (i) the Affected Party gives you written notice describing the occurrence and the anticipated period of delay; (ii) no obligations of the Affected Party which were to be performed prior to the Force Majeure shall be excused; and (iii) the Affected Party shall use commercially reasonable efforts to remedy the Force Majeure. If any Force Majeure lasts longer than ninety (90) days, and the Company determines in good faith that such Force Majeure substantially prevents, hinders or delays the Company’s performance of any of its obligations, then either Party may upon written notice terminate the Agreement without further liability, except that neither Party shall be relieved from any payment obligations arising under this Agreement prior to the Force Majeure.
- g. Effect of Termination. Upon termination of this Agreement for any reason, (i) we shall remove you from the Allocation Form, which may take up to six (6) months, (ii) we shall have no further obligation to deliver, and you shall have no further obligation to subscribe to, any Bill Credits from us, provided, however, (a) that you shall pay us the Bill Credit Payments with respect to any Bill Credits that have or may continue to be allocated to you by the Utility until the Community Distributed Generation Allocation Form is updated with the Utility and (b) with respect to Production Months with Consolidated Billing, you shall repay to us the net amount of Bill Credits you receive on your Utility account until we can find a replacement customer and the Utility accepts the updated Allocation Form. In connection with the foregoing sentence, both Parties agree to execute any documents as may be reasonably required by the Utility. Subject to the limitations set forth in this Agreement, each Party reserves and shall have all rights and remedies available to it at law or in equity with respect to the performance or non-performance of the other Party hereto under this Agreement. In the event this Agreement is terminated due to your default, you shall be responsible to pay Company the Bill Credit Payment with respect to Bill Credits you would have received until we can find a replacement customer.

11. Dispute Resolution.

- a. Complaints. For any concerns or complaints regarding this Agreement, please contact us at 888-734-3033, x702. We shall acknowledge such complaint within two (2) days of our receipt and respond within fourteen (14) days thereof whether in writing or by phone call. We shall keep a record of all customer concerns or complaints.
- b. Dispute Resolution. Each party agrees that to expedite and control the costs of disputes, the resolution of any dispute relating to this Agreement (“**Dispute**”) will be resolved according to the following procedures: (1) unless otherwise agreed in writing, the parties agree to continue to perform each of our respective obligations under this Agreement during the course of the resolution of the Dispute, then (2) each party agrees to first try to

informally resolve any Dispute. Accordingly, neither party will start a formal proceeding for at least forty-five (45) days after notifying the other in writing of the Dispute. Each party agrees to send our notice to the billing address set forth on the first page of this Agreement, then (3) if, after the informal dispute resolution process set forth in Subsection (2) above does not result in a resolution of the dispute, the parties shall be free to seek any available relief.

- c. Choice of Law. This Agreement will be governed by and construed in accordance with the laws of the State of Illinois without regard to principles of conflicts of law.
- d. EACH PARTY HERETO HEREBY IRREVOCABLY WAIVES, TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN ANY LEGAL PROCEEDING DIRECTLY OR INDIRECTLY ARISING OUT OF OR RELATING TO THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED HEREBY OR THEREBY (WHETHER BASED ON CONTRACT, TORT OR ANY OTHER THEORY).

12. Notices.

In the event that any notice or other communication is required or permitted to be given hereunder, such notice or communications will be in writing and may be delivered in person or sent by certified mail, overnight courier, sent electronically to the address of the addressee as specified below. Except as otherwise provided, all such notices or other communications will be deemed to have been duly given and received upon receipt.

To Us: SunCentral LLC
 1601 Wewatta St., Suite 700
 Denver, CO 80202
 Attention: Legal
 customerservice@suncentral.net

To You: As set forth in Appendix A

We may, at our option, engage a third-party service provider to manage our obligations and communications pursuant to this Agreement. Any notice, consent or other communication from such third-party provider shall be as effective as if provided directly by us.

13. Company's General Obligations Regarding the Facility.

- a. Company's Insurance. We shall maintain or ensure the following is maintained (a) property insurance on the Facility in commercially appropriate amounts, (b) commercial general liability insurance with coverage of at least \$1,000,000 per occurrence and \$2,000,000 annual aggregate, and (iii) workers' compensation insurance as required by law.
- b. Operations and Maintenance Services. Beginning on the Commercial Operations Date through the end of the Term, we will operate the Facility, and provide customary maintenance services designed to keep the Facility in good working condition. We will use qualified personnel to perform such services in accordance with industry standards.
- c. Outages. If the Facility is out of service for more than three (3) consecutive business days (an "**Outage**"), We will inform you of such Outage either via email, or another reasonably accessible communications method. Such communication will include the estimated duration of the Outage and estimated production that will be lost due to the Outage. Under no circumstances will any Outage affect the electricity service to your home.

14. Additional Agreements.

- a. Confidentiality. You agree to keep the terms of this Agreement in strictest confidence and trust and to not disclose the terms hereof to any other entity or person or use, disseminate, or otherwise distribute any such information for your benefit or for the benefit of another, except for the limited purpose of facilitating the business relationship with us and the transactions contemplated herein or as required by law.
- b. Service Contract. Your community solar subscriber benefits under this Agreement, including the Bill Credits related to your Solar Interest, will be treated as a service contract under Internal Revenue Code Section 7701(e), and its various subparts.
- c. DISCLAIMERS OF WARRANTIES: WE DO NOT WARRANT OR GUARANTEE ANY MINIMUM PRODUCTION, SOLAR OUTPUT, OR BILL CREDIT AMOUNT. DURING THE TERM, YOUR ALLOCATION OF BILL CREDITS EVERY MONTH MAY VARY DUE TO WEATHER CONDITIONS, OUTAGES AT THE FACILITY OR ON THE UTILITY GRID, OR FOR OTHER REASONS. WE DO NOT SELL, TRANSMIT OR DISTRIBUTE SOLAR ELECTRICITY TO YOU UNDER THIS AGREEMENT. WE DO NOT PROVIDE YOU WITH OWNERSHIP OF, OR ANY INTEREST IN, ANY SOLAR PANELS, UTILITY INCENTIVES, TAX INCENTIVES, ENVIRONMENTAL ATTRIBUTES, OR RENEWABLE ENERGY CREDITS UNDER THIS AGREEMENT, ALL OF WHICH WILL BE OWNED BY US AND USED BY US AS WE MAY DETERMINE FROM TIME TO TIME. WE DO NOT WARRANT UNINTERRUPTED OR ERROR FREE OPERATION OF THE FACILITY OR ANY PART THEREOF. WE DO NOT REPRESENT OR WARRANT THAT THERE WILL BE NO CHANGES TO THE TARIFF OR THE PROGRAM OR THE BILL CREDIT RATE, OR THAT THE UTILITY WILL NOT MAKE ANY CORRECTIONS OR ADJUSTMENTS TO METER READINGS. WE DO NOT REPRESENT OR WARRANT THAT ANY CHANGE TO STATE OR FEDERAL LAW OR CHANGES TO THE UTILITY TARIFF OR THE PROGRAM WILL NOT ADVERSELY AFFECT YOU OR WILL NOT CAUSE YOU TO BE INELIGIBLE FOR THE PROGRAM. NO ORAL OR WRITTEN INFORMATION OR ADVICE GIVEN BY ANY AUTHORIZED REPRESENTATIVE OF THE COMPANY SHALL CREATE A WARRANTY. EXCEPT AS EXPRESSLY PROVIDED IN THIS AGREEMENT, WE DO NOT MAKE ANY WARRANTY OR GUARANTEE TO YOU, EXPRESS, IMPLIED, STATUTORY, COMMON LAW OR OTHERWISE, AND ASSUME NO OTHER LIABILITIES, WHETHER IN CONTRACT OR IN TORT, WITH RESPECT TO THE SUBJECT MATTER HEREOF OR IN CONNECTION HERewith, AND YOU HEREBY DISCLAIM, WAIVE AND RELEASE ANY OTHER WARRANTIES, EXPRESS OR IMPLIED OR IMPOSED BY LAW INCLUDING ANY WARRANTY OF MERCHANTABILITY AND ANY WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE. THESE LIMITATIONS CONSTITUTE AN ESSENTIAL PART OF THIS AGREEMENT.
- d. LIMITATION ON DAMAGES: Notwithstanding any other provision of this Agreement to the contrary, the entire liability of either Party to the other for any and all claims of any kind arising from or relating to this Agreement, including any causes of action in contract, tort, strict liability or otherwise, will be limited to direct actual damages only, subject in all cases to an affirmative obligation of a Party to exercise commercially reasonable efforts to mitigate its damages. Notwithstanding the foregoing, our liability to you will in no event exceed the amount paid by you to us under this Agreement in excess of the Bill Credits you have received under this Agreement. We shall have the right to set-off and net against any amounts owed to us by you under this Agreement.

WITHOUT LIMITING THE FOREGOING, IN NO EVENT WILL EITHER PARTY BE LIABLE TO THE OTHER PARTY FOR ANY CONSEQUENTIAL, EXEMPLARY, SPECIAL, INCIDENTAL OR PUNITIVE DAMAGES, INCLUDING, WITHOUT LIMITATION, LOST OPPORTUNITIES OR LOST PROFITS.

- e. Assignment. You may not assign this Agreement nor assign or transfer the Bill Credits without our prior written consent, except as provided herein. We may assign this Agreement, or any of our rights, duties, or obligations under this Agreement, to another entity or individual, including any affiliate, whether by contract, change of control, operation of law, collateral assignment or otherwise, without your prior written consent. We may in our sole discretion, from time to time, transfer you to another affiliated facility, provided that you receive similar rights and benefits as hereunder. We shall provide you with written notice of such transfer and an updated Appendix A with the new Facility information. Such updated Appendix A shall be deemed to be added to this Agreement and such transfer may be made without the need for additional consent or signature of the Parties.

- f. Obligation to Modify this Agreement for Financing. If a Lender requires this Agreement to be modified, or if we determine that this Agreement needs to be modified in order to finance, develop or operate the Facility, the Parties shall enter into negotiations to amend this Agreement to materially conform to such requirements and to the original intent of this Agreement in a timely manner. If the Parties, negotiating in good faith, cannot agree on such amendments within thirty (30) days of notice of the required Lender modifications, or if we determine in good faith that this Agreement cannot be amended to allow the Facility to be financed, developed or operated in a commercially reasonable manner, then we shall have the option, but not the obligation, to terminate this Agreement upon thirty (30) days prior written notice to you without further liability on the part of either Party, provided that the Parties shall not be released from any payment or other obligations arising under this Agreement prior to such termination.
- g. Survival. In the event of expiration or early termination of this Agreement, the following sections shall survive: Sections 4, 10, 11, 12, and 13.
- h. Entire Agreement. This Agreement, together with its appendices and exhibits, contains the entire agreement between the Parties with respect to the subject matter hereof, and supersedes all other understandings or agreements, both written and oral, between the Parties relating to the subject matter hereof.
- i. Severability. Should any terms of this Agreement be declared void or unenforceable by any arbitrator or court of competent jurisdiction, such terms will be amended to achieve as nearly as possible the same economic effect for the Parties as the original terms and the remainder of the Agreement will remain in full force and effect.
- j. No Partnership. Nothing contained in this Agreement will constitute either Party to this Agreement as a joint venturer, employee, or partner of the other, or render either Party to this Agreement liable for any debts, obligations, acts, omissions, representations, or contracts of the other, including without limitation your obligations to the Utility for electric service.
- k. Amendments; Binding Effect; Waiver. Except as otherwise permitted in this Agreement, this Agreement may not be amended, changed, modified, or altered unless such amendment, change, modification, or alteration is in writing and signed by all of the Parties to this Agreement or their respective successors in interest. This Agreement inures to the benefit of and is binding upon the Parties and each of their respective successors and permitted assigns. No waiver of any provision of this Agreement will be binding unless executed in writing by the Party making the waiver.
- l. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original and all of which shall constitute one and the same agreement. Delivery of an executed counterpart of this Agreement by facsimile or PDF transmission will be deemed as effective as delivery of an originally executed counterpart.
- m. Estoppel. You agree, at any time within ten (10) days of Company's written request, to execute, acknowledge and deliver to us a written estoppel in a form reasonably acceptable to us and/or Lender to us stating whether the Agreement has been modified and is in full force and effect, whether we are in default of said terms, and whether there exist any charges or set-offs against us, and setting forth such other matters as we or any Lender or potential buyer may reasonably request. You also agree to execute any consent agreement requested by any Lender.
- n. Third-Party Beneficiaries. A Lender is a third-party beneficiary to this Agreement and is entitled to the rights and benefits hereunder and may enforce the provisions hereof as if it were a party hereto.
- o. Further Assurances. From time to time each Party shall execute, acknowledge and deliver such documents and assurances, reasonably requested by the other and shall take any other action consistent with the terms of the Agreement that may be reasonably requested by the other for the purpose of effecting or confirming any of the transactions contemplated by this Agreement. No Party shall unreasonably withhold, condition or delay

its compliance with any reasonable request made pursuant to this Section.

15. Right to Cancel.

You, the Customer, may cancel this transaction at any time prior to **midnight of the third (3rd) business day** after the Effective Date. See the attached notice of cancellation form (attached hereto as Appendix B) for an explanation of this right.

[Signatures on Following Page]

IN WITNESS WHEREOF, each Party has caused this Agreement to be duly executed by its authorized representative as of the date of last signature provided below.

SunCentral LLC

By:

Name:

Title: Authorized Representative

City of Mattoon, IL

By:

Name: Kyle Gill

Title: Authorized Signatory on behalf of City of Mattoon, IL

List of Appendices to Agreement

Appendix A: Customer and Facility Information

Appendix B: Right to Cancel

Appendix C: Consent to Disclose Utility Customer Data

Appendix D: Disclosure Form

Appendix E: Estimated Production

Appendix F: Utility Account Summary

Appendix A

Customer and Facility Information

(This Appendix will be completed by us and an updated copy of this Appendix will be provided upon the later of (i) the Commercial Operations Date and (ii) thirty (30) days after the Effective Date of this Agreement.)

Customer:	City of Mattoon, IL 208 North 19th Street Mattoon, IL 61938
Contact:	Kyle Gill City Manager 217-235-5654 gillk@mattoonillinois.org
Utility:	Ameren
Utility Accounts:	As set forth in Appendix F – Utility Account Summary
Subscription Capacity:	2,698 kW-DC (1,372 kW-AC)
Facility:	Pulaski Solar 2d LLC Mounds, IL 62964
Facility Company:	Pivot Energy
Facility Capacity:	9,831 kW-DC (5,000 kW-AC)
Commercial Operations Date:	June 2027 (projected)

Appendix B

Cancellation Right (Copy 1)

Right to Cancel. As set forth in Section 15 of the Community Solar Subscription Agreement (the "Agreement"), you may cancel the Agreement, without penalty or obligation, by sending us a written cancellation notice within three (3) business days of the date you signed the Agreement. To cancel the Agreement, deliver a signed and dated copy of the below Notice of Cancellation (or any other written cancellation notice identifying you and the Agreement) to us at: SunCentral 1601 Wewatta St., Suite 700, Denver, CO 80202 postmarked no later than midnight of the date that is three business days from the date you signed the Agreement. If you do not provide us a written cancellation notice within that three-day period, you will no longer have a right to cancel the Agreement and you will remain liable for performance of all your obligations under the Agreement.

Note: The following form is made available for the purpose of cancelling the Agreement pursuant to Section 15 of the Agreement within the three-day cancellation period described above. If you are not choosing to cancel the Agreement within the three-day period described above, you should not sign this form.

Two copies of this form are included so that if you do choose to cancel the Agreement by delivering this form to us within that time, you will still have a copy of this form.

Notice of Cancellation

Date of Transaction:

You may cancel this transaction, without any penalty or obligation, within three business days from the above date. If you cancel, any property traded in, any payments made by you under the Agreement and any negotiable instrument executed by you will be returned within 10 days following receipt by us (SunCentral) of your Notice of Cancellation. If you cancel, you must make available to us at our address, in substantially as good condition as when received, any items of value delivered to you under the Agreement.

I, _____ hereby sign this Notice of Cancellation on _____, 20____, and have caused it to be delivered to SunCentral on or before midnight of the date that is three business days from the date I signed the Agreement.

Customer's Signature: _____

Appendix C

Consent to Disclose Utility Customer Data Utility: Ameren

Please provide the following information. All requested information must be provided for the consent to be valid.

Authorized Recipient of Data: SunCentral LLC

Physical Address: 1601 Wewatta St., Suite 700, Denver, CO 80202

Phone: 888-734-3033 x702 Email: customerservice@suncentral.net

Data to be Released:

Utility, denoted above, will provide to SunCentral and/or its affiliates, via an (electronic) data exchange processes or otherwise, initial and ongoing account information. This information exchange will include, but is not limited to: account number, address, contact information, kWh consumption history, revenue billing period, present meter reading, present meter reading date, account status (active / inactive), disconnect date of account, total monthly electric bill amounts, total monthly bill credits, billing rate code and other information as necessary ("Customer Data").

As a customer of SunCentral and subscriber in the Community Distributed Generation program, I further understand that the data furnished will only be used by SunCentral or its affiliates to adequately manage your Solar Subscription, perform SunCentral's obligations under any Customer Agreement and maintain compliance with the Program.

SunCentral and its affiliates may not use any of my identified information for any other purpose and will keep my information confidential in accordance with the terms of the Customer Agreement.

Disclosure dates: Up to one month prior to the date this document was executed, as evidenced below, and the continual release and export of Customer Data until such consent is terminated as provided herein.

To be Completed by Utility Customer:

I agree that I am the Utility customer of record for my utility account. I understand that Utility has a policy regarding disclosure of my Customer Data and I accept that policy. Furthermore, I understand that disclosure of my Customer Data by Utility may also be required by law or if I authorize its disclosure.

I agree to allow Utility to release to SunCentral and its affiliate, Customer Data described above for the purposes described above. I understand and agree that such data may reveal information about the way I use energy at my premises.

I understand that once my Customer Data has been provided to SunCentral, the Utility will have no control over and no responsibility for SunCentral's use of the data.

This consent shall terminate upon termination of the customer agreement between SunCentral and you.

By my signature, I affirm that I am customer of record and that everything in this document is true and correct. The undersigned and SunCentral agree that SunCentral may make agreements with me by electronic means. I agree that this consent, whether in paper or electronic form, has the same legal effect and is authentic and valid. Furthermore, I

agree to receiving information and other communications relating to my consent in electronic form. By applying a signature below, I agree to the above terms and conditions governing my consent.

Electronic Signature of Utility Customer of Record:

By way of electronic signature below, I am agreeing to all terms of this request. I have read, understand, accept and agree to the terms herein above associated with this Consent to Disclose Utility Customer Data.

Utility Account Numbers

As set forth in Appendix F – Utility Account Summary

Signature of Utility Customer:

Date:

Appendix D

Disclosure Form

[insert]

Appendix E**Estimated Production****Estimated Facility Production**

Year 1	13,920,696
Year 2	13,851,093
Year 3	13,781,837
Year 4	13,712,928
Year 5	13,644,363
Year 6	13,576,141
Year 7	13,508,261
Year 8	13,440,719
Year 9	13,373,516
Year 10	13,306,648
Year 11	13,240,115
Year 12	13,173,914
Year 13	13,108,045
Year 14	13,042,505
Year 15	12,977,292
Year 16	12,912,406
Year 17	12,847,844
Year 18	12,783,604
Year 19	12,719,686
Year 20	12,656,088
Year 21	12,592,807
Year 22	12,529,843
Year 23	12,467,194
Year 24	12,404,858
Year 25	12,342,834

You acknowledge that the above schedule sets forth an estimate of the Facility Output. You acknowledge that this schedule is our non-binding estimate of the Facility's annual production, and that we do not represent or guarantee that any particular level of production, or Bill Credits will be achieved in connection with this Agreement. The estimated production is based upon computer modeling that takes into account the AC nameplate capacity of the Facility, weather, soiling and degradation of the solar panels.

Appendix F

Utility Account Summary

Utility Account Name	Service Address	City	State	Zip	Utility	Account #	Meter #	Annual Usage (kWh)	Subscription Capacity (kW-DC)	Rate Class
City of Mattoon	Oak Ave Willowshire Swg	Mattoon	IL	61938	Ameren			48,303	31	DS2
City of Mattoon	4220 Dewitt Ave lift	Mattoon	IL	61938	Ameren			44,912	29	DS2
City of Mattoon	3919 Dewitt Ave W 121 Water Twr	Mattoon	IL	61938	Ameren			46,260	29	DS2
City of Mattoon	600 N Logan	Mattoon	IL	61938	Ameren			44,185	28	DS2
City of Mattoon	2800 E lake Paradise Rd pump hse	Mattoon	IL	61938	Ameren			365,383	232	DS2
City of Mattoon	Broadway Ave lights	Mattoon	IL	61938	Ameren			49,766	32	DS2
City of Mattoon	1718 Broadway Ave Unit C	Mattoon	IL	61938	Ameren			51,723	33	DS2
City of Mattoon	1701 Broadway Ave Heritage park	Mattoon	IL	61938	Ameren			53,358	34	DS2
City of Mattoon	1718 Broadway Ave unit 8	Mattoon	IL	61938	Ameren			66,908	43	DS2
City of Mattoon	1613 Broadway Ave	Mattoon	IL	61938	Ameren			52,554	33	DS2
City of Mattoon	121 N 16th St pkg lot lights	Mattoon	IL	61938	Ameren			59,276	38	DS2
City of Mattoon	Charleston Ave 17th St lt	Mattoon	IL	61938	Ameren			44,215	28	DS2
City of Mattoon	500 Broadway Ave ptrsn pk	Mattoon	IL	61938	Ameren			77,303	49	DS2
City of Mattoon	212 N 12th St	Mattoon	IL	61938	Ameren			47,002	30	DS2
City of Mattoon	632 S 14th St SE ball field	Mattoon	IL	61938	Ameren			71,943	46	DS2
City of Mattoon	500 Broadway Ave ptrsn pk	Mattoon	IL	61938	Ameren			81,703	52	DS2
City of Mattoon	Western Ave @19th St light	Mattoon	IL	61938	Ameren			58,918	37	DS2
City of Mattoon	1600 Broadway Ave Trf lt	Mattoon	IL	61938	Ameren			47,311	30	DS2
City of Mattoon	500 Broadway Ave Ptrsn hse	Mattoon	IL	61938	Ameren			46,583	30	DS2
City of Mattoon	Charleston Ave traf light 9	Mattoon	IL	61938	Ameren			44,578	28	DS2
City of Mattoon	21st and Marshall traf light	Mattoon	IL	61938	Ameren			45,310	29	DS2
City of Mattoon	Charleston Ave traf lt	Mattoon	IL	61938	Ameren			44,236	28	DS2
City of Mattoon	1420 Charleston Ave traf light	Mattoon	IL	61938	Ameren			44,315	28	DS2
City of Mattoon	6th St Charleston traf light	Mattoon	IL	61938	Ameren			44,482	28	DS2
City of Mattoon	1201 Marshall Ave pump	Mattoon	IL	61938	Ameren			68,776	44	DS2
City of Mattoon	1201 Marshall Ave 12th St power	Mattoon	IL	61938	Ameren			80,711	51	DS2
City of Mattoon	1700 Wabash Ave police dept	Mattoon	IL	61938	Ameren			615,129	391	DS2
City of Mattoon	2700 Marshall Ave fire sta 3	Mattoon	IL	61938	Ameren			71,456	45	DS2
City of Mattoon	401 Dewitt Ave E	Mattoon	IL	61938	Ameren			107,903	69	DS2
City of Mattoon	1 S 22nd St S ball diamond	Mattoon	IL	61938	Ameren			44,424	28	DS2
City of Mattoon	620 S 12th St	Mattoon	IL	61938	Ameren			44,602	28	DS2
City of Mattoon	Marshall Ave traf sig	Mattoon	IL	61938	Ameren			45,132	29	DS2
City of Mattoon	621 S 12th St	Mattoon	IL	61938	Ameren			44,026	28	DS2
City of Mattoon	Charleston Ave	Mattoon	IL	61938	Ameren			44,209	28	DS2
City of Mattoon	12th St storage	Mattoon	IL	61938	Ameren			43,832	28	DS2
City of Mattoon	1701 Wabash Ave burgess	Mattoon	IL	61938	Ameren			64,138	41	DS2
City of Mattoon	City of Mattoon	Mattoon	IL	61938	Ameren			208,547	133	DS2
City of Mattoon	City of Mattoon	Mattoon	IL	61938	Ameren			67,343	43	DS2
City of Mattoon	sew lift N 45 Orchard	Mattoon	IL	61938	Ameren			60,734	39	DS2
City of Mattoon	28th lift station	Mattoon	IL	61938	Ameren			44,609	28	DS2
City of Mattoon	Dodge Grove Cemetary	Mattoon	IL	61938	Ameren			44,333	28	DS2
City of Mattoon	409 Shelby Ave	Mattoon	IL	61938	Ameren			60,743	39	DS2
City of Mattoon	Lit E Rt 16	Mattoon	IL	61938	Ameren			43,583	28	DS2
City of Mattoon	Fire dept garage	Mattoon	IL	61938	Ameren			49,163	31	DS2
City of Mattoon	Standpipe	Mattoon	IL	61938	Ameren			47,831	30	DS2
City of Mattoon	Mattoon Girls softball 2	Mattoon	IL	61938	Ameren			80,423	51	DS2
City of Mattoon	Jr Baseball League	Mattoon	IL	61938	Ameren			71,783	46	DS2
City of Mattoon	City hall	Mattoon	IL	61938	Ameren			160,385	102	DS2
City of Mattoon	City of Mattoon	Mattoon	IL	61938	Ameren			257,609	164	DS2
City of Mattoon	Swords Dr Lighting Control	Mattoon	IL	61938	Ameren			50,043	32	DS2
City of Mattoon	Remington Rd Lighting Control	Mattoon	IL	61938	Ameren			54,421	35	DS2
City of Mattoon	1221 Remington Rd MSC Lift sta	Mattoon	IL	61938	Ameren			43,733	28	DS2
City of Mattoon	700 Broadway Ave E	Mattoon	IL	61938	Ameren			44,699	28	DS2
								4,244,847	2,698	

Illinois Community Solar Subscription Agreement

Company: SunCentral LLC (SunCentral)	Effective Date:
Customer: City of Mattoon, IL	Facility: As set forth in Appendix A
Contact: Kyle Gill	Subscription Capacity: As set forth in Appendix A
Role: City Manager	Utility: Ameren

1. Introduction.

This Community Solar Subscription Agreement (this “**Agreement**”) sets forth the terms and conditions under which you subscribe through SunCentral to a portion of the electric generating capacity of a utility-approved Community Renewable Generation Project for the Term of this Agreement in order to receive Bill Credits from the Utility so as to decrease your utility costs. “**Utility**” means the utility service provider listed under Appendix A. In this Agreement, you may be also referred to as “you”, “your” or “Customer”, and SunCentral, together with its successors and assigns, may also be referred to as “the Company” or “we” or “us” or “our”. Customer and the Company shall collectively be referred to herein as the “Parties” and individually as a “Party”.

This Agreement, with the Effective Date as of the date of the last signature, is a legally binding agreement with disclosures (attached, hereto as Appendix D) required by law, so please read everything carefully. If you have any questions regarding this Agreement, please contact SunCentral customer support at 888-734-3033 x702 or customerservice@suncentral.net. If you have questions regarding the program, please contact the Illinois Power Agency (“IPA”) at 866-846-5276 or <https://www2.illinois.gov/sites/ipa/Pages/default.aspx>.

2. General Information.

As detailed below, the Utility currently participates in the Illinois Shines, the brand name for the Adjustable Block Program (ABP), whereby the Utility is required to issue bill credits for generated solar electricity pursuant to the terms of the Tariff and program regulations (the “**Program**”). “**Tariff**” means the Utility tariff from the Utility to implement the Program, as approved by the Illinois Commerce Commission (“ICC”) and administered by the Illinois Power Agency, together with any subsequent amendments and approvals thereto. This Program requires the Utility to issue credits on the bills for certain customers (the “**Bill Credits**”) in exchange for receipt of solar electricity from a qualifying Community Renewable Generation facility.

We have constructed or intend to construct a utility-approved Community Renewable Generation facility as set forth in the Program, at the location set forth in Appendix A (the “**Facility**”). We will interconnect the Facility with the Utility pursuant to the terms of the Tariff, generator interconnection agreement, the Program, or other agreements required to be executed with the Utility (collectively, the “**Interconnection and Credit Agreements**” or “**ICA**”). Once the Facility begins to generate electric energy on a commercial basis and has received permission to operate by the Utility (the “**Commercial Operations Date**” or “**COD**”) we shall provide you further description of such Facility and notice of assignment to it on or shortly after by updating Appendix A with the Commercial Operations Date, Facility Location, Facility’s total nameplate capacity, and Customer’s Capacity. Such updated Appendix A shall be added to this Agreement without the need for additional consent or signature of the Parties in accordance with Section 2. By executing this Agreement, you agree to allow us to assign this Agreement to any eligible solar facility developed, owned or managed by us as described (or to be described at a future date) in Appendix A.

Under this Agreement, you will subscribe to a portion of the electric generating capacity of the Facility during the Term of this Agreement in order to receive Bill Credits from the Utility on your electric bill (the “**Solar Interest**”).

3. Term.

- a. Term. The term of this Agreement shall commence on the Effective Date and continue for ten (10) years after the Commercial Operations Date (the “**Initial Term**”). This Agreement will automatically renew for successive

terms of five (5) years for the lifetime of the Program (each, a “**Renewal Term**”) unless either Party decides that it does not wish to renew this Agreement before the expiration of the Initial Term or any Renewal Term, as applicable, by notifying the other Party in writing at least one hundred eighty (180) days before the completion of the Initial Term or Renewal Term, as applicable. The Initial Term and any Renewal Term are collectively referred to as the “**Term**.”

- b. Termination for Convenience. You may terminate this Agreement at any time for any reason with one hundred and eighty (180) days prior written notice to us. If this Agreement is terminated pursuant to this Section, then all Bill Credits received by you prior to such termination shall be retained by you and you agree to pay us the Bill Credit Payment with respect to any Bill Credits that have or may continue to be allocated to you by the Utility after termination until we find a replacement customer and the Utility allocation form can be updated by us.
- c. **RECURRING SUBSCRIPTION DISCLOSURES. YOUR PAYMENTS UNDER THIS AGREEMENT SHALL BE REOCCURRING UNLESS YOU CANCEL THIS AGREEMENT. THIS SECTION 3 SETS FORTH THE DEADLINES TO CANCEL YOUR AGREEMENT. YOU WILL BE CHARGED 80% OF THE BILL CREDITS YOU RECEIVE ON A MONTHLY BASIS IN ACCORDANCE WITH SECTION 6. YOU CAN EASILY CANCEL YOUR SUBSCRIPTION BY LOGGING INTO YOUR PORTAL ([HTTPS://PLATFORM.PIVOTENERGY.NET/SETTINGS](https://platform.pivotenergy.net/settings)). ON THE ACCOUNT SETTINGS PAGE, CLICK THE BEGIN CANCELLATION PROCESS BUTTON. TERMINATION OF THE AGREEMENT WILL THEN TAKE PLACE IN ACCORDANCE WITH THE TERMS OF THE AGREEMENT.**
- d. Initial Accrual of Bill Credits. The Utility shall begin allocating Bill Credits to you upon the date (the “**Eligibility Date**”) by which all of the following shall have occurred: (1) the Commercial Operations Date and (2) the Utility has added you to the Utility’s Bill Credit allocation records (the “**Allocation Form**”) which we update with the Utility from time to time to allocate Bill Credits obtained from the Utility in respect to solar electricity delivered to the Utility Meter located at the Facility and (3) you have been approved by the Utility.

4. **Acknowledgments Regarding the Program.**

- a. Program Limitation and Requirements. The Program imposes certain requirements and limits on participation in the Program as further described in the applicable Program rules and regulations (the “**Program Limitation**”). You acknowledge that your participation (or the participation of others at the same Utility Service Location) in other Utility programs relating to renewable energy payments, credits or rebates may further limit the Portion, Bill Credits or Capacity which you can receive, or which may be attributed to you in connection with this Agreement and the Program. You agree that we are not obligated to request, and that the Utility is not obligated to make any payment or provide Bill Credits to the extent your Capacity exceeds the Program Limitation. You acknowledge this Agreement will be deemed automatically amended to incorporate any changes to any Program rules or regulations. To participate in the Program, you must in addition to other applicable requirements (i) be and remain a customer of the Utility for electric service throughout the Term of this Agreement, (ii) assist in designating your Customer Account to which the Utility can post Bill Credits (which shall be at the Utility Service Location shown in Appendix A unless changed pursuant to the Agreement), and (iii) be and remain in compliance with all requirements of this Agreement and the Program throughout the Term of this Agreement
- b. Your Subscription is Contingent on Allocation of Bill Credits by Utility. Your subscription is contingent upon and subject to the Utility’s acceptance and allocation of Bill Credits to your Customer Account. “**Customer Account**” means Customer’s account with the Utility for a location served by the Utility, and which must be in a rate class that is eligible under the Program. During the Term of this Agreement, (i) if for any reason the Utility refuses to allocate a portion or all of the Bill Credits to your Customer Account on a temporary basis, this Agreement shall remain in full force and effect, but we shall promptly refund to you any amount paid to us by you for such Bill Credits which the Utility refused to credit to your Customer Account, and (ii) if for any reason the Utility refuses to allocate the Bill Credits to your Customer Account on a permanent basis, either Party may terminate this Agreement by written notice to the other Party. Notwithstanding anything to the contrary, this Section 4(b)

does not apply to the extent that the reason that the Utility refuses to allocate Bill Credits to you is a result of you failing to pay your Utility bill or your breach of this Agreement.

- c. Additional Requirements. From time to time during the Term, we may request and you shall within ten (10) days of such request provide information reasonably requested by Company and/or its current or anticipated financiers or lenders ("**Lender**") in order to perform a credit eligibility analysis of you. If such information is not provided within such time, or if we determine in our sole discretion that such information is unsatisfactory, we may terminate this Agreement upon written notice to you.

5. Customer's Subscription.

- a. Capacity Subscribed. Commencing on the Eligibility Date and continuing throughout the remainder of the Term, you agree to subscribe to a Capacity sufficient to produce kWh equal up to approximately ninety percent (90%) of the capacity allowed pursuant to the Program rules. After verifying your prior twelve-month usage or estimated usage with the Utility, we shall notify you of your Capacity within the updated Appendix A. "**Capacity**" means the amount of capacity you subscribed to under this Agreement as detailed under Appendix A expressed in terms of kW-DC.
- b. Determination of Solar Output. You acknowledge the measurement of the Facility Solar Output shall be based upon readings at the Utility Meter. Each month during the Term of this Agreement, the Utility will record the amount of solar electricity generated that month at the Facility and delivered to the Utility Meter (the "**Facility Solar Output**"). The Utility will then multiply the Facility Solar Output by your Portion to arrive at the "**Customer Solar Output**" for that month in kWh. Customer Solar Output means the portion of the Facility production allocable to the Customer measured in kilowatt hours AC or "**kWh**." The month over which such solar electricity is measured is referred to herein as the "**Production Month**." "**Portion**" means your Capacity expressed in a percentage of the total nameplate capacity of the Facility. The current estimated production projections are found in Appendix E.
- c. Calculation of Bill Credits. Bill Credits are calculated solely by the Utility based upon the terms and conditions of the Program. You acknowledge and agree that our sole obligation regarding payments to you is to request and use commercially reasonable efforts to require the Utility to deliver Bill Credits. We will provide the Utility with your information so that the Utility can post the appropriate amount of Bill Credits to your electric bill, pursuant to the allocations shown in the Allocation Form. Bill Credits to be applied on your electric bill are calculated using the Bill Credit Rate multiplied by your Customer Solar Output. "**Bill Credit Rate**" means the applicable value in effect at the time of energy generation (in \$/kWh) and may be periodically revised by the Utility based upon variations in the Utility's rate components from time to time, that is applicable to your service classification. You understand that (i) the Bill Credits received by you for a particular Production Month will be reflected on your statement from the Utility as a monetary credit amount and not as an electricity quantity; and (ii) such Bill Credits will be reflected on your monthly invoice according to the Utility's billing cycle, and there may be a delay of up to three months after the Production Month in which the Bill Credits appear on your Utility invoice.
- d. Title; Environmental Attributes and Tax Incentives Excluded. You shall not be entitled to any ownership interest in, and as between you and us, we shall have title to, the Facility and all solar panels. You acknowledge and agree that your Solar Interest does not include any Environmental Attributes associated with the Facility, and you agree that you will not claim any Environmental Attributes. "**Environmental Attributes**" means any credit, benefit, reduction, offset, financial incentive, tax credit and other beneficial allowance that is in effect as of the Effective Date or may come into effect in the future, including, to the extent applicable and without limitation, (i) all environmental and renewable energy attributes and credits, "**Renewable Energy Credits**" of any kind and nature resulting from or associated with the Facility and/or its electricity generation, (ii) government financial incentives, (iii) greenhouse gas offsets, (iv) investment tax credits (including any grants or payments in lieu thereof), tax deduction, incentives or depreciation allowances established under any federal or state law, and (v) other allowances howsoever named or referred to, with respect to any and all fuel, emissions, air quality,

or other environmental characteristics, resulting from the use of solar energy generation or the avoidance of the emission of any gas, chemical or other substance into the air, soil or water attributable to the Facility and/or its electricity generation.

- e. Taxes. You shall be responsible to either pay or reimburse us for any applicable sales, use, import, excise, value added, or other taxes or levies (other than our income taxes) associated with this Agreement. We shall be responsible for any and all taxes assessed on the generation, sale and delivery of the electricity from your Solar Interest. We do not make any representations or warranty concerning the tax implications of any Bill Credits provided to you.
- f. Distribution of Excess Bill Credits. **"Excess Bill Credits"** means additional Bill Credits which upon our instruction to the Utility are allocated to your Customer Account by the Utility, which shall temporarily increase the regular Bill Credit distribution associated with your Customer Solar Output. We may at any time direct the Utility to apply Excess Bill Credits to your Customer Account if not in violation of the Program.

6. Payment

- a. Bill Credit Payment. Except as provided in Section 6(c) below, the payment (the **"Bill Credit Payment"**) for each month is (i) eighty percent (80%) of the Bill Credits attributable to the Customer's Solar Output for the prior Production Month plus (ii) eighty percent (80%) of the Excess Bill Credits received by you for such Production Month, if applicable under Section 5(f).
- b. Invoice for Bill Credit Payment. Each month following the Eligibility Date (except as provided in Section 6(c) below), you will electronically receive a monthly statement from us showing the Bill Credit Payment amount due from you on or about the 60th day after the end of the Production Month upon which such Bill Credit Payment is based including any previous balance and late fee, if applicable (the **"Invoice"**). The Invoice shall be based on readings from the Utility Meter, if available. In the event the Utility does not provide Utility Meter readings at all or on a timely basis, the Invoice shall be based on readings at the Facility Meter. **"Facility Meter"** means our electric meter located at the Facility and used to measure the solar electricity generated at the Facility. You shall pay all invoiced amounts owed to us within thirty (30) days of the date of the Invoice. All invoices shall be paid by automatic payment or another Company-approved payment method. During your enrollment process, you shall execute the payment authorization form and provide us the necessary payment information. You agree to inform us of any changes to your payment information within ten (10) days of any change. Any late payments shall be subject to late fees. If your payment is late in accordance with this Agreement, you shall owe the lesser of (i) 2% per month on the portion of your balance that is more than thirty (30) days past due and (ii) or the maximum amount as allowed by applicable law as a **"Late Fee"**.
- c. Consolidated Billing. **"Consolidated Billing"** means the utility net crediting process of splitting the Bill Credits between the Customer and the Company. Notwithstanding anything to the contrary, under the Program, we can elect to sign up for Consolidated Billing at any time once Consolidated Billing has been implemented by the Utility. For all Production Months in respect to which we have elected to participate in Consolidated Billing, the Utility will credit you twenty percent (20%) (the **"Bill Credit Savings Rate"**) multiplied by the total Bill Credits attributable to the Customer's Solar Output for the Production Month as determined pursuant to this Agreement. The remaining Bill Credits (minus any administrative fees) would go directly to us. Thus, you would only see the Bill Credit savings on your electric bill. For Production Months under Consolidated Billing, you shall not owe the Bill Credit Payment nor shall you receive a separate Invoice from us.
- d. Records and Audits. Each Party shall keep, for a period of not less than three (3) years after the date of each Invoice, records sufficient to permit verification of the accuracy of billing statements, charges, computations and payments reflected on such Invoice. During such period each Party may, at its sole cost and expense, and

upon reasonable notice to the other Party, examine the other Party's records pertaining to such Invoice during the other Party's normal business hours. We shall, at your request (such request to not occur more than annually), provide documentation of the amount of electricity generated by the Facility and/or the calculation of the Bill Credit Payments and Bill Credit calculations under Consolidated Billing, as applicable, provided that you provide us with your Utility bills for the time in question.

7. Customer Information.

Within ten (10) days of any request therefor by the Utility or us, you will provide to the Utility or us all applications, documentation and information required by the Utility to evaluate your qualification and eligibility for participation in the Program. You further agree to execute the Consent to Disclose Utility Customer Data set forth in Appendix C. We may use your customer information you provide in Appendix A for reporting purposes to governmental entities and as outlined in Appendix C. To help us carry out the terms of this Agreement and interact with the Utility in regard to requirements of the Program, you agree that we have permission to submit to the Utility and/or obtain from the Utility your customer information listed in Appendix A, and usage information. Protection of your Customer Data is important to us. The terms and conditions of our data privacy policy found at <https://suncentral.net/privacy-policy/> are incorporated into this Agreement.

8. Changes in Location and Capacity.

a. Change in Location.

- i. Advance Notice. You agree to provide us with ninety (90) days advance notice if you are moving, intend to close your Utility account, or of any other change which may cause you to not be the Utility's customer at the Utility Service Location.
- ii. New Eligible Service Location within same Utility Service Territory. If you change your Utility Service Location, this Agreement shall continue for the new location if: (i) the billing meter at the new premise is within the same service territory as the Utility serving the associated Facility or another one of our facilities that has available capacity, and (ii) you are established as the customer of record for electric service with the Utility at the new premises. You shall take all steps and provide all information required by the Utility under the Program to substitute your new service location as the Utility Service Location under this Agreement, and this Agreement shall continue in effect. We shall update Allocation Form. After the Utility has verified eligibility and accepted the updated Allocation Form, you will continue to receive Bill Credits in accordance with the terms of this Agreement. We shall update Appendix A with your new Utility Service Location, without the need for additional consent or signature.
- iii. Other Termination of Utility Service. If you cease to be a Utility customer for electric service at the Utility Service Location and your new service location is not eligible to participate in Program in our Facility, we may terminate this Agreement under Section 10(e).

b. Increase or Decrease in Capacity. In accordance with Program Limitations, we may increase or decrease your Capacity, to adjust for changes in your actual electrical usage. We shall notify you of any changes within sixty (60) days of such change in Capacity.

c. Transfer to a Replacement Customer. You may be permitted to transfer all of your Capacity to a replacement customer as long as (i) such transfer is made in compliance with all terms and conditions of the Program, including Program Limitations; (ii) the replacement customer is eligible under the Program; (iii) you have no outstanding obligations in connection with your Customer Account or payments due under this Agreement; and (iv) you obtain our prior written consent, which consent may be withheld in our sole discretion. As a condition of any such transfer, you and the proposed transferee shall provide us with all requested documentation and information related to the transfer, and confirmation of qualification by the Utility to participate in the Program. Upon execution of a new agreement with the replacement customer, this Agreement will terminate.

9. Your General Agreements.

- a. Representations and Warranties. As of the Effective Date, each Party represents and warrants to the other Party as follows:
 - i. The Party is duly organized, validly existing, and in good standing under the laws of the state of its formation.
 - ii. The Party has full legal capacity to enter into and perform this Agreement and that the information provided is true to the best of its knowledge and belief.
 - iii. The execution of this Agreement has been duly authorized, and each person executing this Agreement on behalf of the Party has full authority to do so and to fully bind the Party.
 - iv. The execution and delivery of this Agreement and the performance of the obligations hereunder will not violate any applicable legal requirement, any order of any court or other agency of government, or any provision of any agreement or other instrument to which the Party is bound.
 - v. There is no litigation, arbitration, administrative proceeding, or bankruptcy proceeding pending or being contemplated by the Party, or to the Party's knowledge, threatened against the Party, that would materially and adversely affect the validity or enforceability of this Agreement or the Party's ability to carry out the Party's obligations hereunder.
- b. Customer Additional Representations, Warranties, and Covenants. Customer hereby represents, warrants and covenants to Company as follows:
 - i. The Customer Information you provide in Appendix A is accurate and that you are eligible to participate in the Program.
 - ii. You agree to keep your Utility account for the Utility Service Location in active status and pay your electric bill on time. You agree to make no claim against us or our affiliates or assigns for amounts which may be payable to you from the Utility under the Program or in connection with this Agreement.
 - iii. You have not granted or placed or allowed others to place any liens, security interests, or other encumbrances on the Bill Credits, and you will not do so during the Term of this Agreement.

10. Termination.

- a. Termination of Program. In the event the Utility ceases to offer the Program or a comparable substitute, or in the event that there is a change in the Program such that you are no longer eligible to participate in the Program, then either Party may terminate this Agreement after you cease to receive Bill Credits.
- b. Termination Based on Lease. If the lease where the Facility is located is terminated for any reason and not subsequently reinstated or the Company has not otherwise obtained a right to access and operate the Facility on the applicable site, this Agreement will terminate at the time such access to the site permanently ceases without liability to either Party.
- c. Termination Based on Our Default. You may terminate this Agreement if we materially fail to fulfill any of our obligations as expressed in this Agreement, and such failure continues for more than sixty (60) days after written notice from you of such failure. To terminate this Agreement in accordance with this Section, you may not have any uncured material default at the time of such termination.
- d. Termination Based on Your Default. You will be in material default of this Agreement and we may terminate this Agreement for your material default should any of the following occur:
 - i. You fail to make any payment when due under this Agreement and such failure continues for a period of thirty (30) days after written notice from us.

- ii. Any of the representations set forth in this Agreement shall be or become untrue, or you fail to fulfill any of your other material obligations as expressed in this Agreement, and such failure continues for more than thirty (30) days after written notice to you of such failure.
- iii. You fail to pay your Utility bills on a timely basis, your Utility account is closed without providing us notice as set forth in this Agreement, or you assign or transfer this Agreement without our prior written consent.
- iv. You become insolvent, file for bankruptcy, or make an assignment for the benefit of your creditors, or an involuntary bankruptcy petition is filed against you.
- e. Termination Prior to Operation. Prior to the Commercial Operations Date, either Party may terminate this Agreement without penalty by providing written notice to the other Party, if we have not achieved the Commercial Operations Date for the Facility or the Facility fails to qualify as a Community Renewable Generation Facility in accordance with the Tariff within thirty-six (36) months after the Effective Date; provided that such thirty-six month period shall be extended on a day-to-day basis for any Force Majeure or action or inaction on the part of the Customer or Utility.
- f. Force Majeure. “**Force Majeure**” means any event or circumstance not within the reasonable control of the a Party which precludes such Party (the “**Affected Party**”) from carrying out, in whole or in part, its obligations under this Agreement, except the obligation to make payments when due. If a Force Majeure event occurs, the Company shall not be deemed to be in default during the Force Majeure event, provided that: (i) the Affected Party gives you written notice describing the occurrence and the anticipated period of delay; (ii) no obligations of the Affected Party which were to be performed prior to the Force Majeure shall be excused; and (iii) the Affected Party shall use commercially reasonable efforts to remedy the Force Majeure. If any Force Majeure lasts longer than ninety (90) days, and the Company determines in good faith that such Force Majeure substantially prevents, hinders or delays the Company’s performance of any of its obligations, then either Party may upon written notice terminate the Agreement without further liability, except that neither Party shall be relieved from any payment obligations arising under this Agreement prior to the Force Majeure.
- g. Effect of Termination. Upon termination of this Agreement for any reason, (i) we shall remove you from the Allocation Form, which may take up to six (6) months, (ii) we shall have no further obligation to deliver, and you shall have no further obligation to subscribe to, any Bill Credits from us, provided, however, (a) that you shall pay us the Bill Credit Payments with respect to any Bill Credits that have or may continue to be allocated to you by the Utility until the Community Distributed Generation Allocation Form is updated with the Utility and (b) with respect to Production Months with Consolidated Billing, you shall repay to us the net amount of Bill Credits you receive on your Utility account until we can find a replacement customer and the Utility accepts the updated Allocation Form. In connection with the foregoing sentence, both Parties agree to execute any documents as may be reasonably required by the Utility. Subject to the limitations set forth in this Agreement, each Party reserves and shall have all rights and remedies available to it at law or in equity with respect to the performance or non-performance of the other Party hereto under this Agreement. In the event this Agreement is terminated due to your default, you shall be responsible to pay Company the Bill Credit Payment with respect to Bill Credits you would have received until we can find a replacement customer.

11. Dispute Resolution.

- a. Complaints. For any concerns or complaints regarding this Agreement, please contact us at 888-734-3033, x702. We shall acknowledge such complaint within two (2) days of our receipt and respond within fourteen (14) days thereof whether in writing or by phone call. We shall keep a record of all customer concerns or complaints.
- b. Dispute Resolution. Each party agrees that to expedite and control the costs of disputes, the resolution of any dispute relating to this Agreement (“**Dispute**”) will be resolved according to the following procedures: (1) unless otherwise agreed in writing, the parties agree to continue to perform each of our respective obligations under this Agreement during the course of the resolution of the Dispute, then (2) each party agrees to first try to

informally resolve any Dispute. Accordingly, neither party will start a formal proceeding for at least forty-five (45) days after notifying the other in writing of the Dispute. Each party agrees to send our notice to the billing address set forth on the first page of this Agreement, then (3) if, after the informal dispute resolution process set forth in Subsection (2) above does not result in a resolution of the dispute, the parties shall be free to seek any available relief.

- c. Choice of Law. This Agreement will be governed by and construed in accordance with the laws of the State of Illinois without regard to principles of conflicts of law.
- d. EACH PARTY HERETO HEREBY IRREVOCABLY WAIVES, TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN ANY LEGAL PROCEEDING DIRECTLY OR INDIRECTLY ARISING OUT OF OR RELATING TO THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED HEREBY OR THEREBY (WHETHER BASED ON CONTRACT, TORT OR ANY OTHER THEORY).

12. Notices.

In the event that any notice or other communication is required or permitted to be given hereunder, such notice or communications will be in writing and may be delivered in person or sent by certified mail, overnight courier, sent electronically to the address of the addressee as specified below. Except as otherwise provided, all such notices or other communications will be deemed to have been duly given and received upon receipt.

To Us: SunCentral LLC
 1601 Wewatta St., Suite 700
 Denver, CO 80202
 Attention: Legal
 customerservice@suncentral.net

To You: As set forth in Appendix A

We may, at our option, engage a third-party service provider to manage our obligations and communications pursuant to this Agreement. Any notice, consent or other communication from such third-party provider shall be as effective as if provided directly by us.

13. Company's General Obligations Regarding the Facility.

- a. Company's Insurance. We shall maintain or ensure the following is maintained (a) property insurance on the Facility in commercially appropriate amounts, (b) commercial general liability insurance with coverage of at least \$1,000,000 per occurrence and \$2,000,000 annual aggregate, and (iii) workers' compensation insurance as required by law.
- b. Operations and Maintenance Services. Beginning on the Commercial Operations Date through the end of the Term, we will operate the Facility, and provide customary maintenance services designed to keep the Facility in good working condition. We will use qualified personnel to perform such services in accordance with industry standards.
- c. Outages. If the Facility is out of service for more than three (3) consecutive business days (an "**Outage**"), We will inform you of such Outage either via email, or another reasonably accessible communications method. Such communication will include the estimated duration of the Outage and estimated production that will be lost due to the Outage. Under no circumstances will any Outage affect the electricity service to your home.

14. Additional Agreements.

- a. Confidentiality. You agree to keep the terms of this Agreement in strictest confidence and trust and to not disclose the terms hereof to any other entity or person or use, disseminate, or otherwise distribute any such information for your benefit or for the benefit of another, except for the limited purpose of facilitating the business relationship with us and the transactions contemplated herein or as required by law.
- b. Service Contract. Your community solar subscriber benefits under this Agreement, including the Bill Credits related to your Solar Interest, will be treated as a service contract under Internal Revenue Code Section 7701(e), and its various subparts.
- c. DISCLAIMERS OF WARRANTIES: WE DO NOT WARRANT OR GUARANTEE ANY MINIMUM PRODUCTION, SOLAR OUTPUT, OR BILL CREDIT AMOUNT. DURING THE TERM, YOUR ALLOCATION OF BILL CREDITS EVERY MONTH MAY VARY DUE TO WEATHER CONDITIONS, OUTAGES AT THE FACILITY OR ON THE UTILITY GRID, OR FOR OTHER REASONS. WE DO NOT SELL, TRANSMIT OR DISTRIBUTE SOLAR ELECTRICITY TO YOU UNDER THIS AGREEMENT. WE DO NOT PROVIDE YOU WITH OWNERSHIP OF, OR ANY INTEREST IN, ANY SOLAR PANELS, UTILITY INCENTIVES, TAX INCENTIVES, ENVIRONMENTAL ATTRIBUTES, OR RENEWABLE ENERGY CREDITS UNDER THIS AGREEMENT, ALL OF WHICH WILL BE OWNED BY US AND USED BY US AS WE MAY DETERMINE FROM TIME TO TIME. WE DO NOT WARRANT UNINTERRUPTED OR ERROR FREE OPERATION OF THE FACILITY OR ANY PART THEREOF. WE DO NOT REPRESENT OR WARRANT THAT THERE WILL BE NO CHANGES TO THE TARIFF OR THE PROGRAM OR THE BILL CREDIT RATE, OR THAT THE UTILITY WILL NOT MAKE ANY CORRECTIONS OR ADJUSTMENTS TO METER READINGS. WE DO NOT REPRESENT OR WARRANT THAT ANY CHANGE TO STATE OR FEDERAL LAW OR CHANGES TO THE UTILITY TARIFF OR THE PROGRAM WILL NOT ADVERSELY AFFECT YOU OR WILL NOT CAUSE YOU TO BE INELIGIBLE FOR THE PROGRAM. NO ORAL OR WRITTEN INFORMATION OR ADVICE GIVEN BY ANY AUTHORIZED REPRESENTATIVE OF THE COMPANY SHALL CREATE A WARRANTY. EXCEPT AS EXPRESSLY PROVIDED IN THIS AGREEMENT, WE DO NOT MAKE ANY WARRANTY OR GUARANTEE TO YOU, EXPRESS, IMPLIED, STATUTORY, COMMON LAW OR OTHERWISE, AND ASSUME NO OTHER LIABILITIES, WHETHER IN CONTRACT OR IN TORT, WITH RESPECT TO THE SUBJECT MATTER HEREOF OR IN CONNECTION HERewith, AND YOU HEREBY DISCLAIM, WAIVE AND RELEASE ANY OTHER WARRANTIES, EXPRESS OR IMPLIED OR IMPOSED BY LAW INCLUDING ANY WARRANTY OF MERCHANTABILITY AND ANY WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE. THESE LIMITATIONS CONSTITUTE AN ESSENTIAL PART OF THIS AGREEMENT.
- d. LIMITATION ON DAMAGES: Notwithstanding any other provision of this Agreement to the contrary, the entire liability of either Party to the other for any and all claims of any kind arising from or relating to this Agreement, including any causes of action in contract, tort, strict liability or otherwise, will be limited to direct actual damages only, subject in all cases to an affirmative obligation of a Party to exercise commercially reasonable efforts to mitigate its damages. Notwithstanding the foregoing, our liability to you will in no event exceed the amount paid by you to us under this Agreement in excess of the Bill Credits you have received under this Agreement. We shall have the right to set-off and net against any amounts owed to us by you under this Agreement.

WITHOUT LIMITING THE FOREGOING, IN NO EVENT WILL EITHER PARTY BE LIABLE TO THE OTHER PARTY FOR ANY CONSEQUENTIAL, EXEMPLARY, SPECIAL, INCIDENTAL OR PUNITIVE DAMAGES, INCLUDING, WITHOUT LIMITATION, LOST OPPORTUNITIES OR LOST PROFITS.

- e. Assignment. You may not assign this Agreement nor assign or transfer the Bill Credits without our prior written consent, except as provided herein. We may assign this Agreement, or any of our rights, duties, or obligations under this Agreement, to another entity or individual, including any affiliate, whether by contract, change of control, operation of law, collateral assignment or otherwise, without your prior written consent. We may in our sole discretion, from time to time, transfer you to another affiliated facility, provided that you receive similar rights and benefits as hereunder. We shall provide you with written notice of such transfer and an updated Appendix A with the new Facility information. Such updated Appendix A shall be deemed to be added to this Agreement and such transfer may be made without the need for additional consent or signature of the Parties.

- f. Obligation to Modify this Agreement for Financing. If a Lender requires this Agreement to be modified, or if we determine that this Agreement needs to be modified in order to finance, develop or operate the Facility, the Parties shall enter into negotiations to amend this Agreement to materially conform to such requirements and to the original intent of this Agreement in a timely manner. If the Parties, negotiating in good faith, cannot agree on such amendments within thirty (30) days of notice of the required Lender modifications, or if we determine in good faith that this Agreement cannot be amended to allow the Facility to be financed, developed or operated in a commercially reasonable manner, then we shall have the option, but not the obligation, to terminate this Agreement upon thirty (30) days prior written notice to you without further liability on the part of either Party, provided that the Parties shall not be released from any payment or other obligations arising under this Agreement prior to such termination.
- g. Survival. In the event of expiration or early termination of this Agreement, the following sections shall survive: Sections 4, 10, 11, 12, and 13.
- h. Entire Agreement. This Agreement, together with its appendices and exhibits, contains the entire agreement between the Parties with respect to the subject matter hereof, and supersedes all other understandings or agreements, both written and oral, between the Parties relating to the subject matter hereof.
- i. Severability. Should any terms of this Agreement be declared void or unenforceable by any arbitrator or court of competent jurisdiction, such terms will be amended to achieve as nearly as possible the same economic effect for the Parties as the original terms and the remainder of the Agreement will remain in full force and effect.
- j. No Partnership. Nothing contained in this Agreement will constitute either Party to this Agreement as a joint venturer, employee, or partner of the other, or render either Party to this Agreement liable for any debts, obligations, acts, omissions, representations, or contracts of the other, including without limitation your obligations to the Utility for electric service.
- k. Amendments; Binding Effect; Waiver. Except as otherwise permitted in this Agreement, this Agreement may not be amended, changed, modified, or altered unless such amendment, change, modification, or alteration is in writing and signed by all of the Parties to this Agreement or their respective successors in interest. This Agreement inures to the benefit of and is binding upon the Parties and each of their respective successors and permitted assigns. No waiver of any provision of this Agreement will be binding unless executed in writing by the Party making the waiver.
- l. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original and all of which shall constitute one and the same agreement. Delivery of an executed counterpart of this Agreement by facsimile or PDF transmission will be deemed as effective as delivery of an originally executed counterpart.
- m. Estoppel. You agree, at any time within ten (10) days of Company's written request, to execute, acknowledge and deliver to us a written estoppel in a form reasonably acceptable to us and/or Lender to us stating whether the Agreement has been modified and is in full force and effect, whether we are in default of said terms, and whether there exist any charges or set-offs against us, and setting forth such other matters as we or any Lender or potential buyer may reasonably request. You also agree to execute any consent agreement requested by any Lender.
- n. Third-Party Beneficiaries. A Lender is a third-party beneficiary to this Agreement and is entitled to the rights and benefits hereunder and may enforce the provisions hereof as if it were a party hereto.
- o. Further Assurances. From time to time each Party shall execute, acknowledge and deliver such documents and assurances, reasonably requested by the other and shall take any other action consistent with the terms of the Agreement that may be reasonably requested by the other for the purpose of effecting or confirming any of the transactions contemplated by this Agreement. No Party shall unreasonably withhold, condition or delay

its compliance with any reasonable request made pursuant to this Section.

15. Right to Cancel.

You, the Customer, may cancel this transaction at any time prior to **midnight of the third (3rd) business day** after the Effective Date. See the attached notice of cancellation form (attached hereto as Appendix B) for an explanation of this right.

[Signatures on Following Page]

IN WITNESS WHEREOF, each Party has caused this Agreement to be duly executed by its authorized representative as of the date of last signature provided below.

SunCentral LLC

By:

Name:

Title: Authorized Representative

City of Mattoon, IL

By:

Name: Kyle Gill

Title: Authorized Signatory on behalf of City of Mattoon, IL

List of Appendices to Agreement

Appendix A: Customer and Facility Information

Appendix B: Right to Cancel

Appendix C: Consent to Disclose Utility Customer Data

Appendix D: Disclosure Form

Appendix E: Estimated Production

Appendix F: Utility Account Summary

Appendix A

Customer and Facility Information

(This Appendix will be completed by us and an updated copy of this Appendix will be provided upon the later of (i) the Commercial Operations Date and (ii) thirty (30) days after the Effective Date of this Agreement.)

Customer:	City of Mattoon, IL 208 North 19th Street Mattoon, Illinois 61938
Contact:	Kyle Gill City Manager 217-235-5654 gillk@mattoonillinois.org
Utility:	Ameren
Utility Accounts:	As set forth in Appendix F – Utility Account Summary
Subscription Capacity:	1,816 kW-DC (924 kW-AC)
Facility:	Pulaski Solar 2c LLC Mounds, IL 62964
Facility Company:	Pivot Energy
Facility Capacity:	9,831 kW-DC (5,000 kW-AC)
Commercial Operations Date:	June 2027 (projected)

Appendix B

Cancellation Right (Copy 1)

Right to Cancel. As set forth in Section 15 of the Community Solar Subscription Agreement (the "Agreement"), you may cancel the Agreement, without penalty or obligation, by sending us a written cancellation notice within three (3) business days of the date you signed the Agreement. To cancel the Agreement, deliver a signed and dated copy of the below Notice of Cancellation (or any other written cancellation notice identifying you and the Agreement) to us at: SunCentral 1601 Wewatta St., Suite 700, Denver, CO 80202 postmarked no later than midnight of the date that is three business days from the date you signed the Agreement. If you do not provide us a written cancellation notice within that three-day period, you will no longer have a right to cancel the Agreement and you will remain liable for performance of all your obligations under the Agreement.

Note: The following form is made available for the purpose of cancelling the Agreement pursuant to Section 15 of the Agreement within the three-day cancellation period described above. If you are not choosing to cancel the Agreement within the three-day period described above, you should not sign this form.

Two copies of this form are included so that if you do choose to cancel the Agreement by delivering this form to us within that time, you will still have a copy of this form.

Notice of Cancellation

Date of Transaction:

You may cancel this transaction, without any penalty or obligation, within three business days from the above date. If you cancel, any property traded in, any payments made by you under the Agreement and any negotiable instrument executed by you will be returned within 10 days following receipt by us (SunCentral) of your Notice of Cancellation. If you cancel, you must make available to us at our address, in substantially as good condition as when received, any items of value delivered to you under the Agreement.

I, _____ hereby sign this Notice of Cancellation on _____, 20____, and have caused it to be delivered to SunCentral on or before midnight of the date that is three business days from the date I signed the Agreement.

Customer's Signature: _____

Appendix C

Consent to Disclose Utility Customer Data Utility: Ameren

Please provide the following information. All requested information must be provided for the consent to be valid.

Authorized Recipient of Data: SunCentral LLC

Physical Address: 1601 Wewatta St., Suite 700, Denver, CO 80202

Phone: 888-734-3033 x702 Email: customerservice@suncentral.net

Data to be Released:

Utility, denoted above, will provide to SunCentral and/or its affiliates, via an (electronic) data exchange processes or otherwise, initial and ongoing account information. This information exchange will include, but is not limited to: account number, address, contact information, kWh consumption history, revenue billing period, present meter reading, present meter reading date, account status (active / inactive), disconnect date of account, total monthly electric bill amounts, total monthly bill credits, billing rate code and other information as necessary ("Customer Data").

As a customer of SunCentral and subscriber in the Community Distributed Generation program, I further understand that the data furnished will only be used by SunCentral or its affiliates to adequately manage your Solar Subscription, perform SunCentral's obligations under any Customer Agreement and maintain compliance with the Program.

SunCentral and its affiliates may not use any of my identified information for any other purpose and will keep my information confidential in accordance with the terms of the Customer Agreement.

Disclosure dates: Up to one month prior to the date this document was executed, as evidenced below, and the continual release and export of Customer Data until such consent is terminated as provided herein.

To be Completed by Utility Customer:

I agree that I am the Utility customer of record for my utility account. I understand that Utility has a policy regarding disclosure of my Customer Data and I accept that policy. Furthermore, I understand that disclosure of my Customer Data by Utility may also be required by law or if I authorize its disclosure.

I agree to allow Utility to release to SunCentral and its affiliate, Customer Data described above for the purposes described above. I understand and agree that such data may reveal information about the way I use energy at my premises.

I understand that once my Customer Data has been provided to SunCentral, the Utility will have no control over and no responsibility for SunCentral's use of the data.

This consent shall terminate upon termination of the customer agreement between SunCentral and you.

By my signature, I affirm that I am customer of record and that everything in this document is true and correct. The undersigned and SunCentral agree that SunCentral may make agreements with me by electronic means. I agree that this consent, whether in paper or electronic form, has the same legal effect and is authentic and valid. Furthermore, I

agree to receiving information and other communications relating to my consent in electronic form. By applying a signature below, I agree to the above terms and conditions governing my consent.

Electronic Signature of Utility Customer of Record:

By way of electronic signature below, I am agreeing to all terms of this request. I have read, understand, accept and agree to the terms herein above associated with this Consent to Disclose Utility Customer Data.

Utility Account Numbers

As set forth in Appendix F – Utility Account Summary

Signature of Utility Customer:

Date:

Appendix D

Disclosure Form

[insert]

Appendix E**Estimated Production****Estimated Facility Production**

Year 1	13,920,696
Year 2	13,851,093
Year 3	13,781,837
Year 4	13,712,928
Year 5	13,644,363
Year 6	13,576,141
Year 7	13,508,261
Year 8	13,440,719
Year 9	13,373,516
Year 10	13,306,648
Year 11	13,240,115
Year 12	13,173,914
Year 13	13,108,045
Year 14	13,042,505
Year 15	12,977,292
Year 16	12,912,406
Year 17	12,847,844
Year 18	12,783,604
Year 19	12,719,686
Year 20	12,656,088
Year 21	12,592,807
Year 22	12,529,843
Year 23	12,467,194
Year 24	12,404,858
Year 25	12,342,834

You acknowledge that the above schedule sets forth an estimate of the Facility Output. You acknowledge that this schedule is our non-binding estimate of the Facility's annual production, and that we do not represent or guarantee that any particular level of production, or Bill Credits will be achieved in connection with this Agreement. The estimated production is based upon computer modeling that takes into account the AC nameplate capacity of the Facility, weather, soiling and degradation of the solar panels.

Appendix F

Utility Account Summary

Utility Account Name	Service Address	City	State	Zip	Utility	Account #	Meter #	Annual Usage (kWh)	Subscription Capacity (kW-DC)	Rate Class
City of Mattoon	820 S 5th Pl water treat Pl	Mattoon	IL	61938	Ameren			2,593,295	1,648	DS3B over 400
City of Mattoon	2521 N 6th St Riley	Mattoon	IL	61938	Ameren	1		263,767	168	DS3A under 400
								2,857,062	1,816	

City of Mattoon Council Decision Request

SUBJECT: Home Occupation Permit – Bateman 2801 Richmond

SUBMITTAL DATE: 09/22/2025

SUBMITTED BY: Alex Benishek, Community Development Planning Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Manager

10/02/2025

Date

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

"I move to approve a home occupation application and to authorize the mayor to sign a permit to enable a gunsmithing use at 2801 Richmond by Ron Bateman."

The Code Enforcement Office received an application for a home occupation permit for gunsmithing sales at 2801 Richmond Ave. The owner of the property is Ron Bateman. Mr. Bateman is proposing to use a 14' x 28' portable building for the use of gunsmithing. He states that there is adequate parking for "By Appointment Only" customers and his use.

An inspection of the property was done on Monday September 22, 2025, and Mr. Bateman showed us the area he is proposing to use.

The building is currently unfinished, and Mr. Bateman is not currently conducting gunsmithing inside the building. We will require a final inspection prior to him conducting business to confirm the presence of required lighting and climate control.

We do not feel this would have a negative effect on the neighborhood with approval and will allow Mr. Bateman to secure the needed approval from ATF for his business.

“Any occupation carried on by a member of the family residing on the premises, in connection with non-electric signage not more than four square feet in area, that will indicate from the exterior that the building is being used in part for any other purpose than that of a dwelling; there is kept no stock in trade, no commodity is sold on the premises; no person is employed other than a member of the family residing on the premises; and no mechanical equipment is used except such as is permissible for domestic, household, or office purposes. Off street parking is available for all vehicles relating to the resident and occupation uses. A permit may be issued if the above requirements are met and approved by the Building/Code and City Council.” (§159.04, Mattoon Code of Ordinances)

Mattoon Zoning Ordinance
No. 96-4835

HOME OCCUPATION APPLICATION

Name: Ron Bateman Signature
(Type or Print)

Address: 2801 Richmond Ave Telephone: _____

Use of
Property: Gunsmithing

Parking - Number of Customers: 1

Sign: No

Equipment
Used: General tools

License - What Type:
FFL

Permit - What
Type: N/A

Health
Department: No

Hours of
Business: By Appointment only

APPROVED:

Building/Code Official Date Mayor Date

5.

City of Mattoon Council Decision Request

MEETING DATE: 10/07/2025 CDR NO: 2025-2642

SUBJECT: Proposal to Correct Settlement at the Burgess Auditorium

SUBMITTAL DATE: 10/01/2025

SUBMITTED BY: Dave Clark, Public Works Director

APPROVED FOR	Kyle Gill,	<u>10/02/2025</u>
COUNCIL AGENDA:	City Manager	Date

EXHIBITS (If applicable): Helitech Proposal

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$105,888.00	\$175,000.00	\$0	\$0.00

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

“I move to approve the contract with Helitech to perform work associated with eliminating any further settlement for the Burgess Auditorium and potentially correcting some of the settlement that has occurred, and for the mayor to sign the contract.”

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

Settlement has been occurring for several years at the south end of the building in the area of the stage at the Burgess Auditorium. PW noticed earlier this year that there had been a change. Prior to these no corrective actions had been taken besides filling cracks in the south wall. This has created an unsafe condition on the stage, and we have not been allowing access to the stage area this year. We have been monitoring the situation for a while and have received two quotes (Helitech and Woods Basement Systems) to place stabilizing piers around the foundation and to attempt to see how much of the settlement that has occurred can be corrected. At a minimum this will stop any further settlement. There is no guarantee as to how much of the existing settle can be corrected. If settlement can be corrected, they will place concrete leveling material to fill any voids that is created. As part of this we are also getting quotes to remove and reinstall the existing HVAC system on the south side of the building. Once we know when Helitech will be able to start work we will have an HVAC contractor remove the equipment on the south side, store it and then reinstall it once Helitech is done with their work. Doing the time of construction, we will have to limit access to the building. We are anticipating the HVAC costs to be less than \$10,000 based on discussions and quotes we have received to date.



Customer Proposal

Company Name: City Of Mattoon
Mailing Address: 208 North 19th Street, Mattoon, IL 61938
Job Address: 1701 Wabash Avenue, Mattoon, IL 61938
Email Address: clarkd@mattoonillinois.org
Primary Phone: (217) 235-5460
Phone Type: Mobile
Proposal ID: 7a3abc4c



HELITECH OFFICES

METRO CORPORATE & MAILING ADDRESS 8251 Bunkum Rd, Caseyville, IL 62232

CENTRAL ILLINOIS 1910 5th St, Lincoln, IL 62656

CENTRAL MISSOURI 2898 State Hwy M, Kingdom City, MO 65262

HEARTLAND 1616 Adams Dr, Marion, IL 62959

OZARKS 1549 N O'Hara Ave, Springfield, MO 65802

QUAD CITIES 4301 81st St Ave W, Rock Island, IL 61201

Scope of Work

Helical Piering

- HELITECH® recommends customer correct the negative grade that may also be contributing to the water issue in this area.
- HELITECH® recommends customer have all gutters checked for proper maintenance and maintain clean free flowing to allow water to drain properly without restriction.
- HELITECH to remove pavement for back wall pier locations. HELITECH will backfill with rock to grade and pavement to be replaced by customer at a later date. Pavement replacement is not included in this proposal
- HELITECH® will stabilize all areas where piers are installed and will lift structure only as much as structural integrity will allow, as determined by HELITECH®.
- HELITECH® will furnish labor and material for the installation of 32 steel pier(s) for vertical (settlement) movement as shown on the accompanying drawing. All piers will be taken to competent load bearing soil and/or bedrock.
- HELITECH® is not responsible for sewer and water lines in work area and recommends customer locate these lines prior to work being installed.
- HELITECH® will backfill any excavated areas as outlined above to a rough grade. Customer is responsible for any additional grading, soil needed, landscaping, etc. in these areas. Should customer request HELITECH® to return for grading a minimum charge of \$500.00 would be required + cost for any soil or other materials needed.
- This proposal includes prevailing wage rate for HELITECH® employees while working at job site as per the customers requirement/request.
- This proposal is based on work being completed within normal business hours.
- HELITECH® is not responsible for sewer and water lines in work area and recommends customer locate these lines prior to work being installed.
- HELITECH® recommends customer have all gutters checked for proper maintenance and maintain clean free flowing to allow water to drain properly without restriction.
- HELITECH® recommends all downspouts discharge at least 10ft from the foundation and all grading have a positive slope away from the house. HELITECH® recommends cleaning and maintenance of gutters to prevent overflow.
- HELITECH® will backfill any excavated areas as outlined above to a rough grade. Customer is responsible for any additional grading, soil needed, landscaping, etc. in these areas. Should customer request HELITECH® to return for grading a minimum charge of \$500.00 would be required + cost for any soil or other materials needed.
- Cost is based on reaching strata within twenty-one feet. An additional price of \$38.00 per foot will be assessed if accumulated depth exceeds twenty-one feet.
- HELITECH® recommends customer correct the negative grade that may also be contributing to the water issue in this area.
- HELITECH® will excavate to expose foundation wall, approximately 157LF. In areas where trenching or excavation is required to complete the work proposed, HELITECH® will backfill the area with the removed soil unless specifically noted otherwise. HELITECH® will compact the backfill as much as possible, remove excess soil, and leave the area to a rough finished grade. Seed and straw can be put down at the customer's request. Customer may need to add additional topsoil at a later date in areas where compaction occurs.



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Scope of Work Continued...

Helical Piering

- This proposal includes prevailing wage rate for HELITECH® employees while working at job site as per the customers requirement/request.
- Helical Pier Warranty: The work to be performed under this agreement is guaranteed for life of structure against all defects in materials and workmanship. If any vertical (settlement) occurs due to pier movement in the area of the piering system, HELITECH® will, at no cost or expense to the property owner(s), correct any defect in workmanship or materials that may have occurred in order to stabilize such area provided that the area to be corrected is accessible. See warranty exclusions on page below.



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Scope of Work Continued...

Poly Jacking

- Polyjacking Warranty: HELITECH® warrants all areas poly-jacked by HELITECH® for Seven (7) years from date work was completed against settlement with the following exclusions. 1. Warranty does not apply to new construction under five(5) years old. 2. Proper drainage, including gutters & downspouts, must be maintained & kept away from areas leveled. Cost based on work area (slabs) not having footing or piers. If necessary to use hydraulic jacks due to resistance (i.e. footing and/or piers, roof load, suction, concrete thickness beyond industry standards, etc.) additional cost may be required. See warranty exclusions on page below.
- HELITECH® will fill void and raise to level 65' X 25' section of concrete under the floor in the auditorium, as much as structural integrity will allow as determined by HELITECH®.
- HELITECH® recommends customer caulk all control joints and cracks in the concrete areas to be repaired/ raised or leveled (after the raising/leveling or void filling work is performed.)
- HELITECH® is not responsible for cracking in the concrete caused by our concrete leveling process.
- The customer recognizes that HELITECH® will carry out the work when weather conditions are suitable for working. In certain cases, your project might experience seasonal delays because of cold weather.
- HELITECH will utilize care pumping poly under floor slab but not responsible for any drain or sewer lines under concrete floor that are not located in the work area.
- HELITECH® will core 3/8" diameter holes as needed to complete project. Customer acknowledges there will be a mismatch in color where cored holes have been patched.



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Customer Responsibilities

Helical Piering

- Customer will have the following construction materials removed prior to HELITECH®'s arrival: Hvac on the outside of the building.
- HELITECH to remove floor tile at 3 interior pier locations. HELITECH to install concrete to existing floor height upon completion. Customer is responsible for flooring replacement.
- Customer is responsible to cover all belongings with plastic, tarps, or other materials to protect from dust during construction
- HELITECH will utilize care working inside landscaping area but customer acknowledges that disruption will occur and will need corrected by a third party following completion of installation.
- Customer acknowledges that warranty does not cover mine subsidence related issues.
- Customer understands that excavation equipment will be needed on site and that deep excavation areas may take time to fully settle and allow for proper grading. HELITECH® will clean up work area and seed/straw all areas where turf was impacted. Customer may need to add additional topsoil at a later date in areas where compaction occurs.
- Customer understands that all areas where concrete is removed and replaced will have a concrete color mismatch as compared to any original concrete.
- Customer is required to have any private lines, within the work area marked by a professional locator prior to HELITECH® arriving on site, or release HELITECH® of any/all liability for the lines in the work area. HELITECH® will have all public utilities marked/located. Private lines include; Water from the main to the home, gas, sprinklers, dog fences, sewer, electric, etc..



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Customer Responsibilities Continued...

Poly Jacking

- HELITECH® is not responsible for utilities, floor drains, or other underground pipes in the work area or other items remaining in work area.
- HELITECH® has included 750 LBS of polyurethane in this proposal. In the event that voids are larger than anticipated HELITECH can pump additional material at a rate of \$10 per pound at the customers discretion. In the event that the allotted 750 LBS is not used a credit back to the customer would be applied in the amount of unused material off the final invoice.



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Proposed Products

Proposed	Quantity	UOM
Helical Piering Products		
Set Mechanically with Machinery	28	Ea
Utilities in excavation area to be hand dug	2	Ea
Job Days	1	Day
Piering Full Excavation	75	LF
Helical Pier Mobilization	1	Ea
Helical pier under 4ft Excavation 16+	32	Ea
Polyjacking Products		
250 plus lbs. Polyjacking (Concrete Leveling)	750	LB
Subtotal:	\$105,888.00	

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Contact Name:	David Clark, Public Works Director	Date:	7/17/25
Company:	City of Mattoon	Email Address:	clarkd@mattoonillinois.org
Mailing Address:	208 North 19th Street	Primary Phone:	(217) 235-5460 (Mobile)
City:	Mattoon	State:	IL

Job Address:	1701 Wabash Avenue	Inspection Date:	3/19/25
City:	Mattoon	State:	IL
			Zip: 61938

Complete in accordance with above specifications, for the sum of:

Project Costs

Total Project Cost: \$105,888.00

Deposit: \$35,296.00

Balance Due Upon
Completion: \$70,592.00We accept: 

Payment is due per the terms contained herein. By executing this Proposal, Customer is agreeing that the above prices, specifications and conditions are satisfactory and are hereby accepted. HELITECH® is a division of Slab Masters Inc. and is authorized to perform the work as specified. This proposal may be withdrawn by HELITECH® if not accepted within 20 days.

Attached hereto and incorporated by reference herein are Helitech's Terms and Conditions and its Contract Addendum. The Proposal, Terms and Conditions, and Addendum form the Contract between Helitech and Customer. This Contract embodies the final, entire agreement amongst the parties and supersedes any and all prior commitments, agreements, or understandings, whether written or oral, relating to the work contemplated herein.

THIS CONTRACT CONTAINS A BINDING ARBITRATION PROVISION WHICH MAY BE ENFORCED BY THE PARTIES.

Owner Signature: _____

Date: 7/17/25

Approve yard sign display: _____

HELITECH® Representative: Jeffrey Carter

Date: 7/17/25

TERMS AND CONDITIONS

CUSTOMER'S RESPONSIBILITIES: HELITECH®, a Division of Slab Masters Inc., will be herein referred to as HELITECH®. All work will be performed in a professional manner. The area of repair will be returned as close to the original condition as possible. Customer will remove, replace, or cover, any and all items (including but not limited to: tile, carpet, flooring, paneling, wood, baseboards, appliances, shelves, water heater, air conditioners, plants, or any other items in the work area) away from walls to provide a six (6) foot work area. HELITECH® shall not be responsible for damage to any personal property not so removed or covered, air conditioners, plants, or any other items in the work area that are not covered or removed. HELITECH® shall not be responsible to replace any items removed from the work area. The Customer(s), property owner(s) or their agent(s) bear the burden to investigate and disclose the existence of any underground facilities located in or near the areas that the Customer, property owner(s) or their agent(s) have requested HELITECH® to excavate and/or repair. HELITECH® will use reasonable care in the excavation, installation, and repair process, however, should a private utility or such underground facility become impacted, the Customer(s), property owner(s) or their agent(s) shall be responsible for any repairs that may be necessary. The Customer(s), property owner(s) or their agent(s) are responsible for ensuring compliance with any and all laws, statutes and ordinances related to engaging in sub-surface activities on the Customer(s), property owner(s)' property including, but not limited to, notice and filing requirements. The Customer(s), property owner(s) or their agent(s) shall indemnify and hold HELITECH® harmless for any consequential sub-surface damage caused by HELITECH® that occurs as a result of the Customer(s)', property owner(s)' or their agent(s)' failure to meet their burdens and obligations hereunder.

PAYMENT TERMS: Customer shall pay 1/3 of the total cost of the work to be performed by HELITECH® in order for the work to be scheduled. Thereafter, payment for the work performed by HELITECH® shall be due on as each individual scope of work ("Project") is completed. The remaining cost for each Project shall be due upon completion of each Project. If Customer fails to pay on a timely basis, all warranties and guarantees contained herein shall be voided and a 1.5% per month interest charge will accrue. In any such event, Customer also agrees to pay all collection costs including, but not limited to, attorneys' fees and court costs.

MISCELLANEOUS: A lien waiver is available upon request. All work shall be completed in a workmanlike manner according to standard practices. Owner shall carry fire, tornado and other necessary insurance.

CHANGES: Any changes in HELITECH®'s scope of work shall be an extra cost to the Customer, and shall be performed pursuant to a written change order by and between HELITECH® and Customer.

WARRANTY TRANSFER: HELITECH®'s limited warranty is transferable, provided that a written assignment is properly executed. HELITECH® reserves the right to an inspection of the property prior to the transfer of the warranty. Any required or recommended work, outside the limits of the original contracted work, shall be at Customer's cost. HELITECH® requires written notification (30) days prior to the sale of the property where the work was performed. Failure to notify HELITECH® within thirty (30) days will void any transfer of the limited warranty. A signature below, by our customer, authorizes the limited warranty to be transferred to new property owners, pending inspection. The foregoing is the sole warranty for the work. All other warranties, whether express or implied, including warranties of merchantability and fitness for a particular purpose are excluded and waived by Customer. Customer's exclusive remedy shall be the correction of work pursuant to the warranties contained herein.

ACTS OF GOD OR MAN-MADE EXCLUSIONS: HELITECH® shall not be responsible for any damage related to settlement or movement caused by earthquakes, severe wind, floor, slope or hill movements, extreme changes in water table (upheaval), other acts of God or similar man-made conditions including, but not limited to, explosions, improper drainage, abandonment of building or changes to the foundation that are not directly or indirectly related to the work performed. These items are expressly excluded from any warranty provided hereunder.

CONSEQUENTIAL DAMAGES: Notwithstanding anything in this Contract to the contrary, in no event shall HELITECH® be liable for any consequential, special, incidental, or indirect damages arising out of or relating to the work contemplated herein., nor shall HELITECH®'s total liability exceed the contract amount, regardless of whether the claim is based in contract, tort, statute, or otherwise.

BASEMENT OR CRAWLSPACE HYDRAWAY DRAINAGE EXCLUSIONS: HELITECH® will not be responsible for any damage caused by sewer back-ups, condensation caused by high humidity, damp spots, discoloration of walls, sump pumps, settlement, wash water, increased levels of radon, movement caused by earthquake, severe wind, fungi, flood, iron ochre contamination, other acts of God or any similar manmade conditions. These conditions are expressly excluded from any and all warranties provided hereunder. Customer shall report any leaks related to the work within twenty-four (24) hours.

MOLD EXCLUSION: HELITECH® shall not be responsible for any damages caused by mold including, but not limited to, property damage, personal injury, loss of income, emotional distress, death, loss of use, loss of value, and adverse health effects or any other effects. Customer agrees to keep the work area dry.

DISPUTE RESOLUTION: Any controversy or claim arising out of or relating to this contract, or the breach thereof, shall be settled by arbitration administered by the American Arbitration Association under its Construction Industry Arbitration Rules, and judgment upon the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof. The award rendered by the arbitration shall be final and binding. In any dispute, HELITECH® shall be entitled to recover, in addition to all other relief, its attorneys' fees, arbitration costs, administrative fees, and increased overhead and office costs.

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FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIALS OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429, RSMO. TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIALS OR SERVICES THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOUR PAYING FOR LABOR AND MATERIALS TWICE.

CONSENT OF OWNER

CONSENT IS HEREBY GIVEN FOR FILING OF MECHANIC'S LIENS BY ANY PERSON WHO SUPPLIES MATERIALS OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT ON THE PROPERTY ON WHICH IT IS LOCATED IF HE IS NOT PAID.

THE LAW REQUIRES THAT THE CONTRACTOR SHALL SUBMIT A SWORN STATEMENT OF PERSONS FURNISHING LABOR, SERVICES, MATERIALS, FIXTURES, APPARATUS OR MACHINERY, FORM OR FORM WORK BEFORE ANY PAYMENTS ARE REQUIRED TO BE MADE TO THE CONTRACTOR.

CONTRACT ADDENDUM

In the process of piercing and/or anchoring, the overarching goal is to stabilize the affected area against further movement. As an added consideration, HELITECH® will not guarantee a lift, but will attempt to close cracks, render doors and windows operational, and move walls back into position, however, there are several factors which will affect any contractor's ability to cause the above mentioned items to occur. These factors include, but are not limited to:

- Skin Friction** - This is the soil's tendency to cling to your foundation in its present settled position.
- Suction** - The soil under the footing and basement floor may cause a vacuum due to water and the clinging of the soil, thus not allowing the structure to move. This suction can be greater than the strength of the concrete.
- Obstructions** - Debris such as mortar, concrete, or soil falling between the cracks or behind the veneer may physically prevent the wall from moving back into position.
- Concrete Piers** - If prior concrete piers have been installed, a lift may not occur.
- Brick or Stone Veneer** - The veneer of the home is not part of the "structure." It is merely a cosmetic covering similar to siding. Depending on several factors, such as the amount and location of veneer ties and the footing and foundation arrangement under the veneer, the veneer may not move even though the footing and foundation do.
- Rotation** - There is a possibility of pier rotation.

Cosmetic damage may occur during a lift: old cracks may reopen, new cracks may appear, and door and windows may have to be realigned. This is a natural phenomenon of lifting a structure. HELITECH® is not responsible for these repairs. Cosmetic repairs should not be attempted until six (6) months after the work has been performed as the structure needs time to adjust to the new elevation.

HELITECH® WILL LIFT ONLY WHAT THE STRUCTURAL INTEGRITY WILL ALLOW. HELITECH® shall correct any defective workmanship or material within a reasonable time following receipt of written notice from Customer. The Customer shall give such notice promptly after discovery of the defective condition. If the Customer fails to notify HELITECH® in writing and give HELITECH® the opportunity to make the correction, the Customer waives the rights to require correction by HELITECH® and waives and releases any claim against HELITECH® for any costs or damages arising from or relating to HELITECH®'s work.

HELITECH® will install monitoring pins ("benchmarks") in the work area. Customer acknowledges this is for HELITECH®'s internal use only. Customer can, at any time upon request, have HELITECH® re-visit and check benchmarks.

HELITECH® will not be responsible for tile, carpet, paneling, appliances, air conditioners, outside plantings, etc. that need to be removed and replaced but will exercise reasonable care during the course of its work. The Customer(s), property owner(s) or their agent(s) bear the burden to investigate and disclose the existence of any underground facilities as the same may be amended, located in or near the areas which the Customer(s), property owner(s) or their agent(s) have requested HELITECH® to excavate and/or repair. HELITECH® will use reasonable care in the excavation and installation process, however, should a private utility or such underground facilities become impacted, the Customer(s), property owner(s) or their agent(s) shall be responsible for any repairs that may be necessary. The Customer(s), property owner(s) or their agent(s) are responsible for ensuring compliance with any and all laws, statutes and ordinances related to engaging in sub-surface activities on the Customer(s)' or property owner(s)' property including, but not limited to, notice and filing requirements. The Customer(s), property owner(s) or their agent(s) shall indemnify and hold HELITECH® harmless for any consequential sub-surface damage caused by HELITECH® as a result of the Customer(s), property owner(s) or their agent(s) failure to meet their burden or obligations hereunder.

NOTICE OF RIGHT TO CANCEL

Your Right to Cancel

You are entering into a contract. If that contract is a result of, or in connection with a salesman's direct contact with, or call to you at your residence without your soliciting the contract or call, then you have a legal right to void the contract or sale by notifying us within three business days from the date of the transaction: _____.

How to Cancel

If you decide to cancel this transaction, you may do so by notifying us in writing at:

Contractor's Name: HELITECH®

Contractor's Address: 8251 Bunkum Road, Caseyville, IL. 62232

Contractor's Fax: 618-397-3066

You may use any written statement that is signed and dated by you and states your intentions to cancel, or you may use this notice by dating and signing below. Keep one copy of the notice because it contains important information about your rights.

If you cancel by mail or telegram, you must send the notice no later than midnight of (or midnight of the third business day following the latest of the two events listed to the left). If you send or deliver your written notice to cancel some other way, it must be delivered to the above address no later than that time.

Acknowledgment

The undersigned acknowledges receipt of the *Notice of Right to Cancel*

Homeowner's Signature:

Date:

Nothing follows