

# 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 21, 2025 Virtual Meetings Details:

A Regular City Council meeting is scheduled for **6:30 PM – 8:30 PM** on **Tuesday, October 21, 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/MattoonCC102125>

Meeting number (access code): 2550 613 1023

Meeting password: 20819

### Additional Instructions

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

Participants may be muted when initially connected to the meeting.

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

If you wish to be heard during the public comment portion of the meeting or wish to comment during the discussion period on an open motion, you need to send your comments in advance to the City Clerk's office. Your comments will be read into the record, or you will be called upon to speak at the appropriate time. Contact the City Clerk's office before 4:00 p.m. on the day of the meeting by calling 217-235-5655 or by sending an email message to [cityclerk@mattoonillinois.org](mailto:cityclerk@mattoonillinois.org). NOTE: All those speaking during the meeting must first identify themselves by providing their full name for the record.





**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**October 21, 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 October 7, 2025.
2. Bills and Payroll for the first half of October 2025.

**PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

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

Acknowledging the retirement of Lt. Brad Poehler of the Mattoon Police Department with 30 years of service with the City effective October 11, 2025.

Presentation: Hayes Solar, L.L.C.

**NEW BUSINESS**

1. Motion – Adopt Resolution No. 2025-3323: Authorizing a \$10,000 maximum agreement with the Coles County Regional Planning & Development Commission for Technical Assistance for services to be rendered from December 1, 2025 to November 30, 2026 on a time and expense basis and authorizing the mayor to sign all documents.
2. Motion – Adopt Resolution No. 2025-3324: Authorizing an agreement with the Coles County Regional Planning & Development Commission with a maximum amount of \$3,000 for administration of the Mattoon Revolving Loan Fund for services to be rendered from December 1, 2025 to November 30, 2026 on a time and expense basis and authorizing the mayor to sign all documents.
3. Motion – Approve Council Decision Request 2025-2643: Approving the successor insurance services agreement in the amount of \$75,000 each year with First Mid Insurance as a broker of record for the City's health, dental and life insurance through November 1, 2028.

**4. Motion – Approve Council Decision Request 2025-2644: Approving the purchase of a new 2024 4x4 Ram 2500 Tradesman in the amount of \$47,799.70 from Pilson Auto Center for the Parks Department.**

**5. Motion - Adopt Resolution No. 2025-3325: Authorizing the submission of a grant application to Illinois Department of Financial and Professional Regulation (IDFPR) to assist funding of roof repairs to the mausoleum; and authorizing the mayor to sign all documents for this grant.**

**6. Motion – Adopt Special Ordinance No. 2025-1980: Granting a setback variance for expansion purposes located at 1416 Moultrie. Petitioners: Steve & Irene Lawhorn (Auto, Truck & Farm Repair) (07-1-02702-001)**

**7. Motion – Adopt Special Ordinance No. 2025-1981: Granting a rezoning from R3 (Residential 3) to PUD (Planned Unit Development) to property located at 804, 808, 812, 816, and 820 GoldenOak Avenue and 1905, 1909, 1913, 1917 and 1921 Brookstone Lane to assist with the development of housing. Petitioner: Mattoon Compact Homes, L.L.C. R. Bart Owen [07-2-15825-000, 07-2-15826-000, 07-2-15827-000, 07-2-15828-000, 07-2-15829-000, 07-2-15830-000, 07-2-15831-000, 07-2-15832-000, 07-2-15833-000 and 07-2-15834-000]**

**8. Motion – Adopt Special Ordinance No. 2025-1982: Granting a Special Use variance for a Digital Display Sign located on a portion of 06-0-05116-000. Petitioner: Richard Rhodes of Dusty's Outdoor Media**

**9. Motion – Adopt Special Ordinance No. 2025-1983: Granting a Special Use variance for a digital display sign at 102 Dettro Drive 06-0-00577-000. Petitioner: The Lamar Companies (Stadium Grill)**

**10. Motion – Adopt Special Ordinance No. 2025-1984: Granting a Rezoning and Special Use between Evergreen Court and North 33<sup>rd</sup> Street to allow for the construction of a solar farm. Petitioner: Hayes Solar, L.L.C. c/o GSI Development Corp [north of Dodge Grove Cemetery] (Evergreen Court) Ralph Meima, Senior Project Developer**

**11. Motion – Adopt Special Ordinance No. 2025-1985: Authorizing the mayor to sign an outright grant agreement by and between the City of Mattoon and TCBS, Inc. d/b/a Midwest Mattress Company reimbursing up to \$14,392.80 from Mid-town TIF Revenues over a one-year period for façade signage improvements to the building located at 1601 Broadway Avenue; and authorizing the mayor to sign the agreement.**

**12. Motion – Adopt Special Ordinance No. 2025-1986: Authorizing the mayor to sign an outright grant agreement by and between the City of Mattoon and MBT Northern Illinois, L.L.C. (Commercial Refrigeration) reimbursing up to \$80,000 from Mid-town TIF Revenues over a one-year period for structural/roof repair to the building located at 2020 Prairie Avenue; and authorizing the mayor to sign the agreement.**

#### **COMMENTS BY THE COUNCIL**

**Adjourn.**

# CONSENT AGENDA ITEMS:

## UNAPPROVED MINUTES: Regular Meeting – October 07, 2025

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on October 7, 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 16, 2025, bills and payroll for the last half of September 2025 and Mayor's Expenses for IML.

#### **Bills and payroll for the last half of September, 2025**

##### **General Fund**

Payroll		\$	316,317.16
Bills		\$	265,413.16
	Total	\$	581,730.32

##### **Hotel Tax Administration**

Payroll		\$	5,473.32
Bills		\$	4,259.96
	Total	\$	9,733.28

##### **Festival Mgmt Fund**

Bills		\$	2,747.64
	Total	\$	2,747.64

##### **Mobile Equipment Fund**

Bills		\$	11,600.00
	Total	\$	11,600.00

##### **Insurance & Tort Jdgmnt**

Bills		\$	122.00
	Total	\$	122.00

##### **Midtown TIF Fund**

Bills		\$	39,840.00
	Total	\$	39,840.00

##### **Capital Project Fund**

Bills		\$	260,275.04
	Total	\$	260,275.04

Bills	<b><u>Remington Rd I-57</u></b>		\$	121,793.73
		Total	\$	121,793.73
Payroll	<b><u>Water Fund</u></b>		\$	48,544.85
Bills			\$	162,921.55
		Total	\$	211,466.40
	<b><u>Sewer Fund</u></b>			
Payroll			\$	43,908.13
Bills			\$	188,537.79
		Total	\$	232,445.92
	<b><u>Health Insurance Fund</u></b>			
Bills			\$	434,259.73
		Total	\$	434,259.73
	<b><u>Motor Fuel Tax Fund</u></b>			
Bills			\$	410,771.00
		Total	\$	410,771.00

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Commissioner Closson requested clarification for the Thompson Coburn invoice. Manager Gill explained the billings and reimbursements. Council with Manager Gill discussed the reimbursements from Rural King.

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**

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Mayor Hall opened the floor for Pubic discussion from the in-person attendees as well as those attending virtually with no response.

### **NEW BUSINESS**

Commissioner Closson seconded by Commissioner Phipps moved to 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.

Mayor Hall opened the floor for comments. Attorney Jones explained the potential court challenge based on the Appellate Court ruling on prohibiting windfarms. Manager Gill stated the amendment would not ban the solar farms imposing a conditional use. Director Benishek explained

not going against State goals, significant community support, Planning Commission passing unanimously, and City's regulation of the boundary. Council with input from Attorney Jones, Manager Gill and Director Benishek continued the discussion of the ordinance.

Commissioner Phipps withdrew his second to the motion. Mayor Hall called for a second to the motion. With no second the motion died for lack of a second.

Commissioner Cox seconded by Commissioner Phipps moved to 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.

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## **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 Commissioner Cox, seconded by Commissioner Phipps, adopted this 7<sup>th</sup> day of October, 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 7<sup>th</sup> day of October, 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 10-7, 2025.

Mayor Hall opened the floor for discussion. Manager Gill noted the application was due tomorrow; and had been working with Coles County Soil & Water Conservation District. Mayor Hall stated this was a letter of support. Commissioner Closson noted the Watershed Management Plan could open up significant fund opportunities in the future with Manager Gill noting once the City had the plan in place.

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

Commissioner Phipps seconded by Commissioner Butler moved to adopt Resolution No. 2025-3322, 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.

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**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 Commissioner Phipps, seconded by Commissioner Butler, adopted this 7th day of October, 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 7<sup>th</sup> day of October, 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 10-07, 2025.

Mayor Hall opened the floor for comments. Manager Gill reminded Council that Solar on Earth had presented to the Council at a past meeting, representatives were here to answer questions, 20% savings with tax credits buying into solar farms, projecting a minimum \$80,000 savings, and spoke with Pekin, Pontiac, LaSalle who seemed very pleased.

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 Closson moved to 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.

Mayor Hall opened the floor for comments. Manager Gill noted the special use was nothing new, allows one person to run a business in their home, cited beauty shops, catalog sales of guns, gunsmithing in the past, pet grooming, and Inspections had visited the property which also had plenty of parking.

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

Commissioner Closson seconded by Commissioner Cox moved to 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.

Mayor Hall opened the floor for comments. Director Clark noted the building had been settling and cracking for years, monitored the situation which was getting worse, and the renovation would stop further settlement and correct some of it. Commissioner Closson inquired what fund this was to be paid out and Woods Basement Systems quote with Manager Gill stating Capital Improvement which had \$175,000 slated for repairs and Director Clark stated \$110,000 quote from Woods Basement Systems.

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.

Mr. Nathan McCarny of Solar on Earth offered some suggestions for regulations for solar farms including rules on fencing, berms, and gates.

### **COMMENTS BY THE COUNCIL**

Mayor Hall opened the floor for Council comments with no additional comments from the Council.

Commissioner Cox seconded by Commissioner Closson moved to adjourn at 7:09 p.m.

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.

/s/Susan J. O'Brien  
City Clerk



## **BILLS & PAYROLL:**

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON  
PAYROLL 10/10/2025  
9/20/2025-10/3/2025

	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	\$ 4,446.65
	110 5120-114	COMPENSATED ABSENCES	\$ 376.89
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 2,230.76
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 2,041.56
	110 5150-114	COMPENSATED ABSENCES	\$ 491.45
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 5,640.28
	110 5170-112	SALARIES OF TEMP EMPLOYEES	\$ 208.00
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	\$ 371.33
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 94,068.89
	110 5213-113	OVERTIME	\$ 5,211.37
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 6,637.84
	110 5214-113	OVERTIME	\$ 495.54
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 7,942.25
	110 5227-113	OVERTIME	\$ 380.75
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 57,818.59
	110 5241-113	OVERTIME	\$ 11,408.31
	110 5241-114	COMPENSATED ABSENCES	\$ 9,516.11
AMBULANCE SERVICE	110 5242-111	SALARIES OF REG EMPLOYEES	\$ 24,487.54
	110 5242-113	OVERTIME	\$ 4,889.29
	110 5242-114	COMPENSATED ABSENCES	\$ 4,025.99
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 5,895.24
	110 5261-112	SALARIES OF TEMP EMPLOYEES	\$ 1,248.00
	110 5261-114	COMPENSATED ABSENCES	\$ 80.78
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 6,574.63
	110 5310-113	OVERTIME	\$ 55.78
	110 5310-114	COMPENSATED ABSENCES	\$ 192.71
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 13,261.36
	110 5320-113	OVERTIME	\$ 685.96
	110 5320-114	COMPENSATED ABSENCES	\$ 1,340.48
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 1,782.98
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 5,817.66
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 2,195.00
	110 5511-113	OVERTIME	\$ 346.98
	110 5511-114	COMPENSATED ABSENCES	\$ 544.00
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,170.96
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 656.00
	110 5512-114	COMPENSATED ABSENCES	\$ 542.74

## CITY OF MATTOON

PAYROLL 10/10/2025

9/20/2025-10/3/2025

CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,474.88
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 4,045.50
	110 5570-114	COMPENSATED ABSENCES	\$ 312.77
		*** FUND 110 TOTALS ***	\$ 324,695.42
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 4,038.30
	122 5653-113	OVERTIME	\$ 24.00
	122 5653-114	COMPENSATED ABSENCES	\$ 1,411.02
		*** FUND 122 TOTALS ***	\$ 5,473.32
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 12,144.11
	211 5353-112	SALARIES OF TEMP EMPLOYEES	\$ 1,993.14
	211 5353-113	OVERTIME	\$ 1,452.90
	211 5353-114	COMPENSATED ABSENCES	\$ 4,151.89
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 9,946.06
	211 5354-113	OVERTIME	\$ 485.83
	211 5354-114	COMPENSATED ABSENCES	\$ 1,005.33
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,219.84
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 429.87
	211 5355-113	OVERTIME	\$ 138.50
	211 5355-114	COMPENSATED ABSENCES	\$ 1,186.34
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 9,606.76
	211 5356-112	SALARIES OF TEMP EMPLOYEES	\$ 29.20
	211 5356-113	OVERTIME	\$ 12.64
	211 5356-114	COMPENSATED ABSENCES	\$ 419.87
		*** FUND 211 TOTALS ***	\$ 48,222.28
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 9,946.06
	212 5342-113	OVERTIME	\$ 298.96
	212 5342-114	COMPENSATED ABSENCES	\$ 1,005.33
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 14,728.64
	212 5344-114	COMPENSATED ABSENCES	\$ 476.28
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,219.86
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 429.88
	212 5345-113	OVERTIME	\$ 138.52
	212 5345-114	COMPENSATED ABSENCES	\$ 1,186.40
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 9,606.76
	212 5346-113	OVERTIME	\$ 41.84
	212 5346-114	COMPENSATED ABSENCES	\$ 419.87
		*** FUND 212 TOTALS ***	\$ 43,498.40
		*** GRAND TOTALS ***	\$ 421,889.42

CITY OF MATTOON  
 PAYROLL 10/10/2025  
 9/20/2025-10/3/2025

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	137	10,798.10	\$ 350,179.19
VACATION PAY	19	211.25	\$ 7,325.28
SICK PAY-AFSCME	13	170.25	\$ 5,655.38
REGULAR PAY	21	744.25	\$ 14,086.17
HOLIDAY PAY-REGULAR	30	166.2	\$ 4,588.75
VACATION PAY	4	168	\$ 4,564.64
SICK-FD UNION	6	146	\$ 4,388.71
COMP PAID	4	20	\$ 599.00
OVERTIME PAY	34	512.75	\$ 23,639.35
SICK-NON UNION	7	65.5	\$ 2,163.49
CAPTAIN PAY	3	120	\$ 120.00
SHIFT PAY	5	320	\$ 249.60
STRAIGHT OT POLICE	3	76.75	\$ 2,828.35
SHIFT PAY	4	104	\$ 70.72
COMP EARNED	2	14.25	\$ -
BACK PAY	1		\$ 1,430.79

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/08/2025 THRU 10/21/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017200	MATTOON FIRE PENSION	I-202510091734	110 2172-001	DUE TO FIREFI:	OCTOBER PPRT	002232	58,864.30
					VENDOR 01-017200	TOTALS	58,864.30
01-030100	MATTOON PUBLIC LIBRARY	I-202510091741	110 2172-000	DUE TO LIBRAR:	OCTOBER PPRT	163520	9,545.56
					VENDOR 01-030100	TOTALS	9,545.56
01-038700	MATTOON POLICE PENSION	I-202510091736	110 2172-002	DUE TO POLICE:	OCTOBER PPRT	002233	58,864.30
					VENDOR 01-038700	TOTALS	58,864.30
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	127,274.16
01-000720	ELAN FINANCIAL SERVICE	I-202510161777	110 5110-562	TRAVEL & TRAI:	AMERICAN CRAFT KITCH	163567	24.00
01-000720	ELAN FINANCIAL SERVICE	I-202510161777	110 5110-562	TRAVEL & TRAI:	GIORDANO'S	163567	31.33
01-000720	ELAN FINANCIAL SERVICE	I-202510161777	110 5110-562	TRAVEL & TRAI:	BILLY GOAT TAVERN	163567	16.95
					VENDOR 01-000720	TOTALS	72.28
01-001886	RICK HALL	I-OCT2025-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	002292	50.00
					VENDOR 01-001886	TOTALS	50.00
01-003024	DAVID COX	I-OCT2025-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	002293	50.00
					VENDOR 01-003024	TOTALS	50.00
01-004232	DAVID M PHIPPS	I-OCT2025-CELLDP	110 5110-533	CELLULAR PHON:	CELL PHONE	002297	50.00
					VENDOR 01-004232	TOTALS	50.00
01-004233	JAMES E CLOSSON	I-OCT2025-CELLJC	110 5110-533	CELLULAR PHON:	CELL PHONE REIMBURSE	163555	50.00
					VENDOR 01-004233	TOTALS	50.00
01-004308	COGENT INC.	I-5636273	110 5110-825	GRANTS	: RILEY CREEK LIFT STA	002274	75,165.00
					VENDOR 01-004308	TOTALS	75,165.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 10/08/2025 THRU 10/21/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004706	DEANGELO CONTRACTING S	I-INV-040667	110 5110-827	VGT ALLOCATIO:	SUMMER SPRAYING	163562	1,385.89
						VENDOR 01-004706 TOTALS	1,385.89
01-004730	DENZIN SOLTANZADEH LLC	I-20897	110 5110-827	VGT ALLOCATIO:	LEGAL SERVICES	163565	188.00
01-004730	DENZIN SOLTANZADEH LLC	I-20898	110 5110-827	VGT ALLOCATIO:	LEGAL SERVICES	163565	380.78
01-004730	DENZIN SOLTANZADEH LLC	I-20899	110 5110-827	VGT ALLOCATIO:	LEGAL SERVICES	163565	1,330.10
01-004730	DENZIN SOLTANZADEH LLC	I-20900	110 5110-827	VGT ALLOCATIO:	LEGAL SERVICES	163565	250.00
01-004730	DENZIN SOLTANZADEH LLC	I-20901	110 5110-827	VGT ALLOCATIO:	LEGAL SERVICES	163565	674.00
01-004730	DENZIN SOLTANZADEH LLC	I-20902	110 5110-827	VGT ALLOCATIO:	LEGAL SERVICES	163565	792.20
01-004730	DENZIN SOLTANZADEH LLC	I-20948	110 5110-827	VGT ALLOCATIO:	LEGAL SERVICES	163565	354.00
						VENDOR 01-004730 TOTALS	3,969.08
01-004796	ERICA J. BUTLER	I-OCT2025-CELLEB	110 5110-533	CELLULAR PHON:	CELL PHONE REIMBURSE	002307	50.00
						VENDOR 01-004796 TOTALS	50.00
01-010118	CRITES TITLE COMPANY	I-2512008	110 5110-827	VGT ALLOCATIO:	TRACT SEARCH FEE	163560	200.00
01-010118	CRITES TITLE COMPANY	I-2512021	110 5110-827	VGT ALLOCATIO:	TRACT SEARCH FEE	163560	200.00
01-010118	CRITES TITLE COMPANY	I-2512023	110 5110-827	VGT ALLOCATIO:	TRACT SEARCH FEE	163560	200.00
01-010118	CRITES TITLE COMPANY	I-2512024	110 5110-827	VGT ALLOCATIO:	TRACT SEARCH FEE	163560	200.00
01-010118	CRITES TITLE COMPANY	I-2512048	110 5110-827	VGT ALLOCATIO:	TRACT SEARCH FEE	163560	200.00
01-010118	CRITES TITLE COMPANY	I-2512050	110 5110-827	VGT ALLOCATIO:	TRACT SEARCH FEE	163560	200.00
01-010118	CRITES TITLE COMPANY	I-259113	110 5110-827	VGT ALLOCATIO:	SEARCH FEE	163560	200.00
01-010118	CRITES TITLE COMPANY	I-259140	110 5110-827	VGT ALLOCATIO:	SEARCH FEE	163560	200.00
						VENDOR 01-010118 TOTALS	1,600.00
01-011650	DECATUR ELECTRONICS, L	I-4310	110 5110-829	VGT ALLOCATIO:	SPEED MESSAGE SIGNS	163564	35,770.00
						VENDOR 01-011650 TOTALS	35,770.00
01-023800	CONSOLIDATED COMMUNICA	I-202510081694	110 5110-532	TELEPHONE	: 235-5654	011350	37.50
						VENDOR 01-023800 TOTALS	37.50
DEPARTMENT 110 CITY COUNCIL						TOTAL:	118,249.75

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 10/08/2025 THRU 10/21/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001598	THE INTERNATIONAL INST	I-202510161776	110 5120-519	OTHER PROFESS:	ANNUAL MEMBERSHIP	163577	195.00
					VENDOR 01-001598 TOTALS		195.00
01-003646	SCHEFF'S OFFICE SUPPLI	I-4243	110 5120-311	OFFICE SUPPLI:	PAPER	163606	214.59
					VENDOR 01-003646 TOTALS		214.59
01-004491	ANGELA CORTEZ	I-202510141767	110 5120-562	TRAVEL & TRAI:	TRAVEVL 10/6 TO 10/1 002299		753.88
					VENDOR 01-004491 TOTALS		753.88
01-004758	PEAC SOLUTIONS	I-41037075	110 5120-814	PRINT/COPY MA:	COPIER	163597	591.03
					VENDOR 01-004758 TOTALS		591.03
01-009800	COLES COUNTY	I-4109385	110 5120-519	OTHER PROFESS:	RECORD DEMOS	163556	102.00
					VENDOR 01-009800 TOTALS		102.00
01-010900	D TO Z SPORTS	I-30387	110 5120-519	OTHER PROFESS:	RETIREMENT PLAQUE PO	163561	60.00
					VENDOR 01-010900 TOTALS		60.00
01-023800	CONSOLIDATED COMMUNICA	I-202510081694	110 5120-532	TELEPHONE	: 235-5654	011350	221.07
					VENDOR 01-023800 TOTALS		221.07
01-040555	JC SCHULTZ ENTERPRISES	I-0000573916	110 5120-519	OTHER PROFESS:	FLAGS	163578	843.00
					VENDOR 01-040555 TOTALS		843.00
DEPARTMENT 120 CITY CLERK						TOTAL:	2,980.57
01-000720	ELAN FINANCIAL SERVICE	I-202510161777	110 5130-562	TRAVEL & TRAI:	AMERICAN CRAFT KITCH	163567	40.99
01-000720	ELAN FINANCIAL SERVICE	I-202510161777	110 5130-562	TRAVEL & TRAI:	GIORDANO'S	163567	31.34
01-000720	ELAN FINANCIAL SERVICE	I-202510161777	110 5130-562	TRAVEL & TRAI:	BILLY GOAT TAVERN	163567	16.96

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 130 CITY MANAGER

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

PAY DATE RANGE: 10/08/2025 THRU 10/21/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	ELAN FINANCIAL SERVICE	I-202510161777	110 5130-562	TRAVEL & TRAI	HYATT REGENCY	163567	767.44
01-000720	ELAN FINANCIAL SERVICE	I-202510161777	110 5130-571	DUES & MEMBER	ILCMA	163567	318.75
VENDOR 01-000720 TOTALS							1,175.48
01-018700	KYLE GILL	I-OCT2025-CELLKG	110 5130-565	CELLULAR PHON	CELL PHONE	002309	100.00
VENDOR 01-018700 TOTALS							100.00
01-023800	CONSOLIDATED COMMUNICA	I-202510081694	110 5130-532	TELEPHONE	: 235-5654	011350	37.52
VENDOR 01-023800 TOTALS							37.52
DEPARTMENT 130 CITY MANAGER						TOTAL:	1,313.00
01-002931	BETH WRIGHT	I-OCT2025-CELLBW	110 5150-532	TELEPHONE	: CELL PHONE	163612	100.00
VENDOR 01-002931 TOTALS							100.00
01-003527	INB	I-202510161774	110 5150-811	BANK SERVICE	: EPAY FEES 09/2025	163574	15.55
VENDOR 01-003527 TOTALS							15.55
01-003880	ACQ DIRECT INVOICE @ T	I-202510171779	110 5150-811	BANK SERVICE	: EPAY FEES 9/2025	011407	261.04
VENDOR 01-003880 TOTALS							261.04
01-023800	CONSOLIDATED COMMUNICA	I-202510081694	110 5150-532	TELEPHONE	: 235-5654	011350	75.00
VENDOR 01-023800 TOTALS							75.00
DEPARTMENT 150 FINANCIAL ADMINISTRATION						TOTAL:	451.59
01-000720	ELAN FINANCIAL SERVICE	I-202510161777	110 5170-516	TECHNOLOGY SU	HOSTGATOR.COM	163567	290.27
01-000720	ELAN FINANCIAL SERVICE	I-202510161777	110 5170-516	TECHNOLOGY SU	HUNTRESS LABS	163567	2.75
01-000720	ELAN FINANCIAL SERVICE	I-202510161777	110 5170-325	SOFTWARE	: TODOIST	163567	16.00
VENDOR 01-000720 TOTALS							309.02



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 10/08/2025 THRU 10/21/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003953	AMAZON CAPITAL SERVICE	I-19NP-FV4M-7QWR	110 5170-319	MISCELLANEOUS:	OFFICE STOCK	002272	221.82
01-003953	AMAZON CAPITAL SERVICE	I-1XLM-39CC-C9YP	110 5170-311	OFFICE SUPPLI:	ASST DIR DESK	002272	199.49
					VENDOR 01-003953	TOTALS	421.31
01-020975	HEART TECHNOLOGIES INC	I-83146	110 5170-841	WIDE AREA NET:	CLOUD BACKUP	002282	1,725.00
					VENDOR 01-020975	TOTALS	1,725.00
01-023800	CONSOLIDATED COMMUNICA	I-202510081694	110 5170-854	WIDE AREA NET:	235-5654	011350	794.20
					VENDOR 01-023800	TOTALS	794.20
				DEPARTMENT 170	COMPUTER INFO SYSTEMS	TOTAL:	3,249.53
01-000720	ELAN FINANCIAL SERVICE	I-202510161777	110 5211-579	MISC OTHER PU:	WALMART	163567	19.44
01-000720	ELAN FINANCIAL SERVICE	I-202510161777	110 5211-313	MEDICAL & SAF:	NORTH AMERICAN RESCU	163567	133.33
01-000720	ELAN FINANCIAL SERVICE	I-202510161777	110 5211-311	OFFICE SUPPLI:	STAPLES	163567	411.72
01-000720	ELAN FINANCIAL SERVICE	I-202510161777	110 5211-313	MEDICAL & SAF:	STAPLES	163567	25.68
01-000720	ELAN FINANCIAL SERVICE	I-202510161777	110 5211-579	MISC OTHER PU:	HOME DEPOT	163567	229.00
					VENDOR 01-000720	TOTALS	819.17
01-001663	ADVANCED DIGITAL	I-IN66851	110 5211-814	PRINT/COPY MA:	XEROX 6600	163546	8.95
					VENDOR 01-001663	TOTALS	8.95
01-003705	EDWARDS CARPENTRY, INC	I-2612	110 5211-579	MISC OTHER PU:	MOWING 9/26 & 10/2	002271	300.00
					VENDOR 01-003705	TOTALS	300.00
01-003750	PREMIER PRINT GROUP	I-232243011	110 5211-579	MISC OTHER PU:	ENVELOPES	163602	382.00
					VENDOR 01-003750	TOTALS	382.00
01-004215	IACIS	I-109661	110 5211-562	TRAVEL & TRAI:	TRAINING 4/27/26 TO	163571	3,995.00
					VENDOR 01-004215	TOTALS	3,995.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 10/08/2025 THRU 10/21/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004758	PEAC SOLUTIONS	I-41037078	110 5211-814	PRINT/COPY MA: COPIER		163597	141.67
				VENDOR 01-004758	TOTALS		141.67
01-009057	TECHNOLOGY MANAGEMENT	I-T2604530	110 5211-537	I-WIN ACCESS : COMM SVCS 8/2025		163607	397.70
				VENDOR 01-009057	TOTALS		397.70
01-023800	CONSOLIDATED COMMUNICA	I-202510081697	110 5211-532	TELEPHONE : 235-2677		011352	2,536.40
				VENDOR 01-023800	TOTALS		2,536.40
01-032600	MATTOON FLOWER SHOP	I-6906	110 5211-319	MISCELLANEOUS: GREEN PLANT		163587	80.00
				VENDOR 01-032600	TOTALS		80.00
01-036074	MUNICIPAL ELECTRONICS, I-071957		110 5211-827	DUI/DRUG EXPE: MUNICIPAL ELECTRONIC		163591	1,525.00
				VENDOR 01-036074	TOTALS		1,525.00
01-037201	PETTY CASH-MATTOON POL I-202510101744		110 5211-319	MISCELLANEOUS: REPLENISH PETTY CASH		163521	50.00
01-037201	PETTY CASH-MATTOON POL I-202510101744		110 5211-531	POSTAGE : REPLENISH PETTY CASH		163521	53.55
01-037201	PETTY CASH-MATTOON POL I-202510101744		110 5211-313	MEDICAL & SAF: REPLENISH PETTY CASH		163521	7.19
01-037201	PETTY CASH-MATTOON POL I-202510101744		110 5211-579	MISC OTHER PU: REPLENISH PETTY CASH		163521	18.00
01-037201	PETTY CASH-MATTOON POL I-202510101744		110 5211-573	LAUNDRY SERVI: REPLENISH PETTY CASH		163521	28.75
				VENDOR 01-037201	TOTALS		157.49
01-037800	RAY O'HERRON CO	I-2438788	110 5211-315	UNIFORMS & CL: BADGES		163603	172.66
				VENDOR 01-037800	TOTALS		172.66
01-038400	PITNEY BOWES INC	I-3107443459	110 5211-531	POSTAGE : POSTAGE METER LEASE		163601	176.52
				VENDOR 01-038400	TOTALS		176.52
01-038700	MATTOON POLICE PENSION I-202510091735		110 5211-232	POLICE PENSIO: PROPERTY TAX DISTRIB		002233	781,316.23
				VENDOR 01-038700	TOTALS		781,316.23
				DEPARTMENT 211	POLICE ADMINISTRATION	TOTAL:	792,008.79

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 212 CRIMINAL INVESTIGATION

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

PAY DATE RANGE: 10/08/2025 THRU 10/21/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004023	TRANSUNION RISK AND AL	I-4800121-202509-1	110 5212-579	MISC OTHER PU:	SEARCHES 9/2025	163608	110.00
VENDOR 01-004023 TOTALS							110.00
DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:							110.00
01-000720	ELAN FINANCIAL SERVICE	I-202510161777	110 5213-319	MISCELLANEOUS:	MIDWAY USA	163567	85.72
VENDOR 01-000720 TOTALS							85.72
01-037201	PETTY CASH-MATTOON POL	I-202510101744	110 5213-319	MISCELLANEOUS:	REPLENISH PETTY CASH	163521	110.00
VENDOR 01-037201 TOTALS							110.00
DEPARTMENT 213 PATROL TOTAL:							195.72
01-000720	ELAN FINANCIAL SERVICE	I-202510161777	110 5214-319	MISCELLANEOUS:	PACKTRACK	163567	140.00
VENDOR 01-000720 TOTALS							140.00
01-003663	ALBIN ANIMAL HOSPITAL	I-734241	110 5214-579	MISC OTHER PU:	AXEL VET BILL	163547	183.40
VENDOR 01-003663 TOTALS							183.40
DEPARTMENT 214 K-9 SERVICE TOTAL:							323.40
01-002934	SOUTH CENTRAL FS, INC.	I-202510161775	110 5223-326	FUEL	: SEPTEMBER FUEL	002267	7,709.08
VENDOR 01-002934 TOTALS							7,709.08
01-004510	KC SUMMERS NISSAN MAZD	I-6156303	110 5223-434	REPAIR OF VEH:	OIL CHANGE	163580	56.61
01-004510	KC SUMMERS NISSAN MAZD	I-6156304	110 5223-434	REPAIR OF VEH:	OIL CHANGE, BRAKE RE	163580	542.57
01-004510	KC SUMMERS NISSAN MAZD	I-6156310	110 5223-434	REPAIR OF VEH:	OIL CHANGE	163580	56.61
01-004510	KC SUMMERS NISSAN MAZD	I-6156312	110 5223-434	REPAIR OF VEH:	OIL CHANGE	163580	36.52
01-004510	KC SUMMERS NISSAN MAZD	I-6156323	110 5223-434	REPAIR OF VEH:	OIL CHANGE	163580	56.61
01-004510	KC SUMMERS NISSAN MAZD	I-6156325	110 5223-434	REPAIR OF VEH:	OIL CHANGE, TIRE ROT	163580	56.61
01-004510	KC SUMMERS NISSAN MAZD	I-6156343	110 5223-434	REPAIR OF VEH:	OIL CHANGE	163580	60.99

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 10/08/2025 THRU 10/21/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004510	KC SUMMERS NISSAN MAZD	I-6156347	110 5223-434	REPAIR OF VEH:	BRAKE REPAIRS	163580	405.96
						VENDOR 01-004510 TOTALS	1,272.48
01-004526	MIGHTY MAX CAR WASH	I-10/2025	110 5223-319	MISCELLANEOUS:	CAR WASHES 4/1 TO 9/ 002275		372.00
						VENDOR 01-004526 TOTALS	372.00
01-037201	PETTY CASH-MATTOON POL	I-202510101744	110 5223-318	VEHICLE PARTS:	REPLENISH PETTY CASH 163521		23.45
						VENDOR 01-037201 TOTALS	23.45
01-039600	NEAL TIRE	I-202510141757	110 5223-318	VEHICLE PARTS:	TIRE REPAIR	002288	19.00
						VENDOR 01-039600 TOTALS	19.00
DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:							9,396.01
01-000720	ELAN FINANCIAL SERVICE	I-202510161777	110 5224-432	REPAIR OF BUI:	RURAL KING	163567	59.98
01-000720	ELAN FINANCIAL SERVICE	I-202510161777	110 5224-316	TOOLS & EQUIP:	HOME DEPOT	163567	40.50
01-000720	ELAN FINANCIAL SERVICE	I-202510161777	110 5224-432	REPAIR OF BUI:	HOME DEPOT	163567	261.17
						VENDOR 01-000720 TOTALS	361.65
01-001612	ARAB	I-487007	110 5224-432	REPAIR OF BUI:	SEMI ANNUAL PEST CON 163548		135.00
						VENDOR 01-001612 TOTALS	135.00
01-007060	CLEAR WATER SERVICE CO	I-202510081689	110 5224-321	UTILITIES :	PISTOL RANGE	011345	23.65
						VENDOR 01-007060 TOTALS	23.65
01-030000	KULL LUMBER CO	I-202510131750	110 5224-432	REPAIR OF BUI:	WIRE CONNECTOR,BATTE 163583		709.13
						VENDOR 01-030000 TOTALS	709.13
01-031000	LORENZ SUPPLY CO.	I-663755	110 5224-312	CLEANING SUPP:	WINDOW CLEANER,DISIN 002284		101.02

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: 10/08/2025 THRU 10/21/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-664027	110 5224-312	CLEANING SUPP:	DUST CLOTHES	002284	139.20
						VENDOR 01-031000 TOTALS	240.22
01-033800	MATTOON WATER DEPT	I-202510081704	110 5224-321	UTILITIES	: 1710 WABASH	011359	167.22
01-033800	MATTOON WATER DEPT	I-202510081705	110 5224-321	UTILITIES	: 221 S 17TH	011360	32.70
						VENDOR 01-033800 TOTALS	199.92
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	1,669.57
01-000151	INDUSTRIAL ORGANIZATIO	I-C63604A	110 5241-519	OTHER PROFESS:	FD APPLICATIONS & TE	163575	1,897.00
						VENDOR 01-000151 TOTALS	1,897.00
01-000550	NAPA OF MATTOON	I-202510141760	110 5241-319	MISCELLANEOUS:	ANTIFREEZE	002263	34.76
						VENDOR 01-000550 TOTALS	34.76
01-000720	ELAN FINANCIAL SERVICE	I-202510161777	110 5241-562	TRAVEL & TRAI:	AIRPORT STEAKHOUSE	163567	118.79
01-000720	ELAN FINANCIAL SERVICE	I-202510161777	110 5241-562	TRAVEL & TRAI:	HOLIDAY INN	163567	257.40
01-000720	ELAN FINANCIAL SERVICE	I-202510161777	110 5241-562	TRAVEL & TRAI:	BEST WESTERN	163567	122.10
						VENDOR 01-000720 TOTALS	498.29
01-001070	AMEREN ILLINOIS	I-202510081653	110 5241-321	UTILITIES	: 1801 PRAIRIE	011314	148.65
						VENDOR 01-001070 TOTALS	148.65
01-001663	ADVANCED DIGITAL	I-IN67040	110 5241-311	OFFICE SUPPLI:	TONER	163546	283.49
						VENDOR 01-001663 TOTALS	283.49
01-002934	SOUTH CENTRAL FS, INC.	I-202510161775	110 5241-326	FUEL	: SEPTEMBER FUEL	002267	1,781.62
						VENDOR 01-002934 TOTALS	1,781.62

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 10/08/2025 THRU 10/21/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003646	SCHEFF'S OFFICE SUPPLI	I-4243	110 5241-311	OFFICE SUPPLI: PAPER		163606	46.09
				VENDOR 01-003646	TOTALS		46.09
01-004160	TARGET SOLUTIONS LEARN	I-INV128882	110 5241-541	SOFTWARE : MEMBERSHIP, MAINTENA		002273	2,685.08
				VENDOR 01-004160	TOTALS		2,685.08
01-004758	PEAC SOLUTIONS	I-41037079	110 5241-814	PRINT/COPY MA: COPIER		163597	49.38
				VENDOR 01-004758	TOTALS		49.38
01-004863	NEDERMAN CORPORATION	I-CD110008953	110 5241-432	REPAIR OF BUI: INSPECTION		002276	600.00
01-004863	NEDERMAN CORPORATION	I-CD110008954	110 5241-432	REPAIR OF BUI: INSPECTION		002276	600.00
				VENDOR 01-004863	TOTALS		1,200.00
01-009093	CONNOR CO	I-SO11518161.001	110 5241-432	REPAIR OF BUI: GASKETS		163558	14.00
				VENDOR 01-009093	TOTALS		14.00
01-017200	MATTOON FIRE PENSION	I-202510091733	110 5241-233	FIREFIGHTERS : PROPERTY TAX DISTRIB		002232	1,025,990.99
				VENDOR 01-017200	TOTALS		1,025,990.99
01-021515	JEFF HILLIGOSS	I-OCT2025-CELLJH	110 5241-533	CELLULAR PHON: CELL PHONE		002310	100.00
				VENDOR 01-021515	TOTALS		100.00
01-023800	CONSOLIDATED COMMUNICA	I-202510081693	110 5241-532	TELEPHONE : 235-0933		011349	297.44
01-023800	CONSOLIDATED COMMUNICA	I-202510081694	110 5241-532	TELEPHONE : 235-5654		011350	37.50
				VENDOR 01-023800	TOTALS		334.94
01-025600	ILMO PRODUCTS COMPANY	I-0001591723	110 5241-313	MEDICAL & SAF: OXYGEN		002283	26.17
01-025600	ILMO PRODUCTS COMPANY	I-0001592467	110 5241-313	MEDICAL & SAF: CYLINDER RENTAL		002283	37.80
				VENDOR 01-025600	TOTALS		63.97

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 10/08/2025 THRU 10/21/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-202510131748	110 5241-318	VEHICLE PARTS: E21 BATTERY BOX		163583	35.48
				VENDOR 01-030000	TOTALS		35.48
01-031000	LORENZ SUPPLY CO.	I-663881	110 5241-312	CLEANING SUPP: CLEANER,LINERS,BATTE	002284		156.53
				VENDOR 01-031000	TOTALS		156.53
01-033800	MATTOON WATER DEPT	I-202510081702	110 5241-321	UTILITIES : 1801 PRAIRIE		011357	14.97
				VENDOR 01-033800	TOTALS		14.97
01-036810	C.R. NEFF PLUMBING, HE I-76678		110 5241-432	REPAIR OF BUI: HVAC REPAIRS @ STA 1	002287		1,311.39
01-036810	C.R. NEFF PLUMBING, HE I-76767		110 5241-432	REPAIR OF BUI: HVAC REPAIRS	002287		211.93
				VENDOR 01-036810	TOTALS		1,523.32
01-039600	NEAL TIRE	I-202510141758	110 5241-434	REPAIR OF VEH: TIRE INSTALL		002288	4,903.15
				VENDOR 01-039600	TOTALS		4,903.15
01-040451	S & S SERVICE CO	I-80871	110 5241-434	REPAIR OF VEH: UNIT 23 REPAIRS		002289	1,286.09
				VENDOR 01-040451	TOTALS		1,286.09
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	1,043,047.80
01-000550	NAPA OF MATTOON	I-202510141760	110 5242-318	VEHICLE PARTS: PARTS		002263	128.67
01-000550	NAPA OF MATTOON	I-202510141760	110 5242-318	VEHICLE PARTS: WINDOW MOTOR		002263	46.16
				VENDOR 01-000550	TOTALS		174.83
01-001984	BOUND TREE MEDICAL, LL I-85897190		110 5242-313	MEDICAL & SAF: MEDICAL SUPPLIES		163552	273.95
01-001984	BOUND TREE MEDICAL, LL I-85946989		110 5242-313	MEDICAL & SAF: MEDICAL SUPPLIES		163552	67.60
01-001984	BOUND TREE MEDICAL, LL I-85946990		110 5242-313	MEDICAL & SAF: MEDICAL SUPPLIES		163552	127.35
01-001984	BOUND TREE MEDICAL, LL I-85950852		110 5242-313	MEDICAL & SAF: MEDICAL SUPPLIES		163552	66.65
				VENDOR 01-001984	TOTALS		535.55

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 242 AMBULANCE SERVICE

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

PAY DATE RANGE: 10/08/2025 THRU 10/21/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-202510161775	110 5242-326	FUEL	: SEPTEMBER FUEL	002267	1,087.90
					VENDOR 01-002934 TOTALS		1,087.90
01-002981	BIO-TRON, INC.	I-902238	110 5242-433	REPAIR OF MAC:	BIO-TRON, INC.	163551	308.63
					VENDOR 01-002981 TOTALS		308.63
01-005640	CDW GOVERNMENT	I-AC93M2N	110 5242-863	COMPUTERS	: AMBULANCE BILLING CO	002231	1,250.28
					VENDOR 01-005640 TOTALS		1,250.28
01-023800	CONSOLIDATED COMMUNICA	I-202510081694	110 5242-532	TELEPHONE	: 235-5654	011350	37.51
					VENDOR 01-023800 TOTALS		37.51
01-025600	ILMO PRODUCTS COMPANY	I-0001592467	110 5242-313	MEDICAL & SAF:	CYLINDER RENTAL	002283	92.70
					VENDOR 01-025600 TOTALS		92.70
01-039600	NEAL TIRE	I-202510141758	110 5242-579	MISC OTHER PU:	SAFETY INSPECTION	002288	45.00
01-039600	NEAL TIRE	I-202510141758	110 5242-434	REPAIR OF VEH:	INSTALL TIRES	002288	535.36
					VENDOR 01-039600 TOTALS		580.36
DEPARTMENT 242 AMBULANCE SERVICE						TOTAL:	4,067.76
01-000467	PGAV PLANNERS LLC	I-122333	110 5261-511	PLANNING & DE:	CONSULTING SERVICES	163598	1,225.00
					VENDOR 01-000467 TOTALS		1,225.00
01-000720	ELAN FINANCIAL SERVICE	I-202510161777	110 5261-562	TRAVEL & TRAI:	HUBBARTT'S	163567	16.31
01-000720	ELAN FINANCIAL SERVICE	I-202510161777	110 5261-511	PLANNING & DE:	NIEMANNS	163567	48.11
01-000720	ELAN FINANCIAL SERVICE	I-202510161777	110 5261-511	PLANNING & DE:	VILLA	163567	248.00
01-000720	ELAN FINANCIAL SERVICE	I-202510161777	110 5261-562	TRAVEL & TRAI:	AMERICAN CRAFT KITCH	163567	20.25
01-000720	ELAN FINANCIAL SERVICE	I-202510161777	110 5261-562	TRAVEL & TRAI:	GIORDANO'S	163567	31.34
01-000720	ELAN FINANCIAL SERVICE	I-202510161777	110 5261-511	PLANNING & DE:	IL DNR GRANTS	163567	204.50
01-000720	ELAN FINANCIAL SERVICE	I-202510161777	110 5261-562	TRAVEL & TRAI:	HYATT REGENCY	163567	645.64



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 10/08/2025 THRU 10/21/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	ELAN FINANCIAL SERVICE	I-202510161777	110 5261-571	DUES & MEMBER:	ADOBE	163567	64.64
01-000720	ELAN FINANCIAL SERVICE	I-202510161777	110 5261-571	DUES & MEMBER:	ELEVATE	163567	50.00
01-000720	ELAN FINANCIAL SERVICE	I-202510161777	110 5261-541	SOFTWARE	: OPEN AI	163567	20.00
						VENDOR 01-000720 TOTALS	1,348.79
01-002934	SOUTH CENTRAL FS, INC.	I-202510161775	110 5261-326	FUEL	: SEPTEMBER FUEL	002267	47.36
						VENDOR 01-002934 TOTALS	47.36
01-003646	SCHEFF'S OFFICE SUPPLI	I-4243	110 5261-311	OFFICE SUPPLI:	PAPER	163606	71.23
						VENDOR 01-003646 TOTALS	71.23
01-003749	STEVE SUDKAMP	I-OCT2025-CELLSS	110 5261-533	CELLULAR PHON:	CELL PHONE	002295	50.00
						VENDOR 01-003749 TOTALS	50.00
01-004499	ALEX BENISHEK	I-OCT2025-CELLAB	110 5261-533	CELLULAR PHON:	CELL PHONE REIMBURSE	002301	50.00
						VENDOR 01-004499 TOTALS	50.00
01-004758	PEAC SOLUTIONS	I-40923307	110 5261-814	PRINTER/COPY :	COPIER	163597	40.43
01-004758	PEAC SOLUTIONS	I-41037077	110 5261-814	PRINTER/COPY :	COPIER	163597	37.40
						VENDOR 01-004758 TOTALS	77.83
01-004864	NATIONAL MAIN STREET C	I-IL25CA04	110 5261-511	PLANNING & DE:	MEMBERSHIP	163592	1,250.00
						VENDOR 01-004864 TOTALS	1,250.00
01-023800	CONSOLIDATED COMMUNICA	I-202510081694	110 5261-532	TELEPHONE	: 235-5654	011350	172.19
						VENDOR 01-023800 TOTALS	172.19
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	4,292.40

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 10/08/2025 THRU 10/21/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	ELAN FINANCIAL SERVICE	I-202510161777	110 5310-540	ADVERTISING	: JOURNAL GAZETTE	163567	39.98
VENDOR 01-000720 TOTALS							39.98
01-003488	S.S.C. SERVICES, INC.	I-9156	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	002270	66.00
01-003488	S.S.C. SERVICES, INC.	I-9159	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	002270	66.00
VENDOR 01-003488 TOTALS							132.00
01-003646	SCHEFF'S OFFICE SUPPLI	I-4243	110 5310-311	OFFICE SUPPLI:	PAPER	163606	75.42
VENDOR 01-003646 TOTALS							75.42
01-004298	WM CORPORATE SERVICES,	I-0203220-2754-9	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	011393	1,336.80
VENDOR 01-004298 TOTALS							1,336.80
01-004564	DOUGLAS A HOMANN	I-OCT2025-CELLDH	110 5310-533	CELLULAR PHON:	CELL PHONE REIMBURSE	002302	40.00
VENDOR 01-004564 TOTALS							40.00
01-004593	JAMES TRAVIS MILLER	I-OCT2025-CELLJM	110 5310-533	CELLULAR PHON:	CELL PHONE REIMBURSE	002303	20.00
VENDOR 01-004593 TOTALS							20.00
01-004630	DAVID L CLARK	I-OCT2025-CELLDC	110 5310-533	CELLULAR PHON:	CELLULAR PHONE	002304	40.00
VENDOR 01-004630 TOTALS							40.00
01-004658	RUMPKE WASTE SERV OF I	I-0040100	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	011377	190.50
01-004658	RUMPKE WASTE SERV OF I	I-0040147	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	011378	734.93
01-004658	RUMPKE WASTE SERV OF I	I-0040148	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	011379	940.88
01-004658	RUMPKE WASTE SERV OF I	I-0040149	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	011380	450.99
01-004658	RUMPKE WASTE SERV OF I	I-0041236	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	011381	190.50
VENDOR 01-004658 TOTALS							2,507.80
01-004721	JAXON L BOYCE	I-OCT2025-CELLJB	110 5310-533	CELLULAR PHON:	CELL PHONE REIMBURSE	002306	16.67
VENDOR 01-004721 TOTALS							16.67
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	4,208.67

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 10/08/2025 THRU 10/21/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000117	FULLER-WENTE INC	I-12613	110 5320-519	OTHER PROFESS: 1621	BROADMORE CULVE	002262	10,300.00
					VENDOR 01-000117 TOTALS		10,300.00
01-000720	ELAN FINANCIAL SERVICE	I-202510161777	110 5320-562	TRAVEL & TRAI: DOMINO'S		163567	98.93
					VENDOR 01-000720 TOTALS		98.93
01-000791	EJ EQUIPMENT	I-P07969	110 5320-318	VEHICLE PARTS: EJ EQUIPMENT		002264	258.81
					VENDOR 01-000791 TOTALS		258.81
01-001002	MIKE ABBOTT	I-202510141762	110 5320-313	MEDICAL & SAF: REIMBURSE CDL		002291	10.00
					VENDOR 01-001002 TOTALS		10.00
01-002934	SOUTH CENTRAL FS, INC.	I-202510161775	110 5320-326	FUEL : SEPTEMBER FUEL		002267	3,489.69
					VENDOR 01-002934 TOTALS		3,489.69
01-002958	BATTERY SPECIALISTS, I	I-211119	110 5320-434	REPAIR OF VEH: BATTERY SPECIALISTS,		163550	39.98
					VENDOR 01-002958 TOTALS		39.98
01-002990	CINTAS	I-5296479406	110 5320-313	MEDICAL & SAF: MEDICAL SUPPLIES		163554	34.15
					VENDOR 01-002990 TOTALS		34.15
01-003166	I 70 TRUCK CENTER, INC	I-47968	110 5320-434	REPAIR OF VEH: UNIT 515 REPAIRS		002268	2,603.84
					VENDOR 01-003166 TOTALS		2,603.84
01-003931	1ST CLASS WRECKER SERV	I-25-12832	110 5320-519	OTHER PROFESS: RELOCATE CARS FOR RO		163544	250.00
					VENDOR 01-003931 TOTALS		250.00
01-004123	EATON CONSTRUCTION COM	I-1405	110 5320-439	OTHER REPAIR : STRIPE MARSHALL INTE		163566	2,500.00
					VENDOR 01-004123 TOTALS		2,500.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 10/08/2025 THRU 10/21/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004298	WM CORPORATE SERVICES, I-0405164-4072-0		110 5320-460	OTHER PROP MA: TRASH SERVICES		011395	38.75
				VENDOR 01-004298	TOTALS		38.75
01-004487	DENNIS COLE	I-OCT2025-CELLDC	110 5320-533	CELLULAR PHON: CELL PHONE REIMBURSE		002298	40.00
				VENDOR 01-004487	TOTALS		40.00
01-004489	FATBOYS OFFROAD, LLC	I-0505	110 5320-434	REPAIR OF VEH: UNIT 517 OIL CHANGE		163568	179.62
01-004489	FATBOYS OFFROAD, LLC	I-0506	110 5320-434	REPAIR OF VEH: UNIT 510 REPAIRS		163568	176.83
				VENDOR 01-004489	TOTALS		356.45
01-004608	CHARLES WILLIAM FUQUA	I-202510131752	110 5320-519	OTHER PROFESS: 30 STUMPS		163569	7,000.00
				VENDOR 01-004608	TOTALS		7,000.00
01-004678	CMW EQUIPMENT	I-202510161778	110 5320-743	MEF CONTRIBUT: CRACK SEALER DOWNPAY		163538	21,900.00
				VENDOR 01-004678	TOTALS		21,900.00
01-004758	PEAC SOLUTIONS	I-41037081	110 5320-814	PRINT/COPY MA: COPIER		163597	132.31
				VENDOR 01-004758	TOTALS		132.31
01-004862	JEFF ANDERSON	I-202510141759	110 5320-313	MEDICAL & SAF: REIMBURSE BOOTS		002308	29.00
				VENDOR 01-004862	TOTALS		29.00
01-007820	COE EQUIPMENT INC	I-88934	110 5320-318	VEHICLE PARTS: QUICK CONNECTS,MALE		002277	133.06
01-007820	COE EQUIPMENT INC	I-89046	110 5320-318	VEHICLE PARTS: RUBBER HOSE, GASKETS		002277	388.65
				VENDOR 01-007820	TOTALS		521.71
01-011600	DEBUHR'S SEED STORE	I-60240	110 5320-315	LANDSCAPING S: STRAW		163563	15.98
01-011600	DEBUHR'S SEED STORE	I-62249	110 5320-315	LANDSCAPING S: STRAW		163563	15.98
01-011600	DEBUHR'S SEED STORE	I-62353	110 5320-315	LANDSCAPING S: STRAW		163563	23.97
01-011600	DEBUHR'S SEED STORE	I-62357	110 5320-315	LANDSCAPING S: STRAW		163563	15.98
				VENDOR 01-011600	TOTALS		71.91

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 10/08/2025 THRU 10/21/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-202510091737	110 5320-318	VEHICLE PARTS:	FUNNEL, OIL, CABLE T	163519	31.29
01-016000	JOHN DEERE FINANCIAL	I-202510091737	110 5320-318	VEHICLE PARTS:	ATER,BUG SPRAY,TOWEL	163519	31.49
01-016000	JOHN DEERE FINANCIAL	I-202510091737	110 5320-316	TOOLS & EQUIP:	COFFEE,CHAIN,SAWZALL	163519	133.92
VENDOR 01-016000 TOTALS							196.70
01-023800	CONSOLIDATED COMMUNICA	I-202510081694	110 5320-532	TELEPHONE	: 235-5654	011350	12.51
01-023800	CONSOLIDATED COMMUNICA	I-202510081696	110 5320-532	TELEPHONE	: 101-5460	011351	167.96
VENDOR 01-023800 TOTALS							180.47
01-025600	ILMO PRODUCTS COMPANY	I-0001592462	110 5320-440	RENTALS	: CYLINDER RENTAL	002283	9.00
01-025600	ILMO PRODUCTS COMPANY	I-0001594439	110 5320-440	RENTALS	: CYLINDER RENTAL	002283	35.10
VENDOR 01-025600 TOTALS							44.10
01-030000	KULL LUMBER CO	I-202510141753	110 5320-319	MISCELLANEOUS:	WASP SPRAY, GAS CAN,	163583	12.72
01-030000	KULL LUMBER CO	I-202510141753	110 5320-316	TOOLS & EQUIP:	DUCT TAPE,HAND SAW	163583	20.31
VENDOR 01-030000 TOTALS							33.03
01-030083	LANMAN OIL CO INC	I-202510161769	110 5320-326	FUEL	: FUEL	163584	6.76
VENDOR 01-030083 TOTALS							6.76
01-033800	MATTOON WATER DEPT	I-202510081706	110 5320-321	UTILITIES	: 420 N LOGAN	011361	38.32
01-033800	MATTOON WATER DEPT	I-202510081709	110 5320-321	UTILITIES	: 401 DEWITT AVE EAST	011364	40.50
VENDOR 01-033800 TOTALS							78.82
01-038375	PILSON AUTO CENTER INC	I-224251	110 5320-439	OTHER REPAIR	: 2017 FORD F150 REPAI	163600	1,091.05
VENDOR 01-038375 TOTALS							1,091.05
DEPARTMENT 320 STREETS TOTAL:							51,306.46
01-001070	AMEREN ILLINOIS	I-202510081652	110 5381-321	UTILITIES	: 208 N 19TH	011313	1,733.05
01-001070	AMEREN ILLINOIS	I-202510081655	110 5381-321	UTILITIES	: 19TH ST CH LIGHTS	011316	38.30
VENDOR 01-001070 TOTALS							1,771.35

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 10/08/2025 THRU 10/21/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	S.S.C. SERVICES, INC.	I-9156	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	002270	327.90
01-003488	S.S.C. SERVICES, INC.	I-9159	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	002270	297.95
VENDOR 01-003488 TOTALS							625.85
01-003646	SCHEFF'S OFFICE SUPPLI	I-4134	110 5381-432	REPAIR OF BUI:	UPS SHIPMENT	163606	12.79
VENDOR 01-003646 TOTALS							12.79
01-030000	KULL LUMBER CO	I-202510131747	110 5381-432	REPAIR OF BUI:	DRAIN CLEANER	163583	6.59
VENDOR 01-030000 TOTALS							6.59
01-033800	MATTOON WATER DEPT	I-202510081701	110 5381-321	UTILITIES	: 208 N 19TH	011356	222.53
01-033800	MATTOON WATER DEPT	I-202510081707	110 5381-321	UTILITIES	: 1701 WABASH	011362	32.59
01-033800	MATTOON WATER DEPT	I-202510081708	110 5381-321	UTILITIES	: 1701 B'DWAY	011363	67.29
VENDOR 01-033800 TOTALS							322.41
01-035600	KONE INC	I-871809868	110 5381-435	ELEVATOR SERV:	MNTCE 10/2025	002286	199.22
VENDOR 01-035600 TOTALS							199.22
01-036810	C.R. NEFF PLUMBING, HE	I-76138	110 5381-460	OTHER PROP MA:	HVAC REPAIRS @ BURGE	002287	384.00
01-036810	C.R. NEFF PLUMBING, HE	I-76732	110 5381-432	REPAIR OF BUI:	DEPOT URINAL REPAIRS	002287	133.50
VENDOR 01-036810 TOTALS							517.50
DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:							3,455.71
01-001070	AMEREN ILLINOIS	I-202510081660	110 5511-321	UTILITIES	: 500 B'DWAY	011321	67.83
01-001070	AMEREN ILLINOIS	I-202510081665	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	011326	38.68
VENDOR 01-001070 TOTALS							106.51
01-001582	AUTO, TRUCK AND FARM R	I-88634	110 5511-434	REPAIR OF VEH:	MOUNT TIRES	163549	643.72
VENDOR 01-001582 TOTALS							643.72

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 10/08/2025 THRU 10/21/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-003485	TJ HESSE	I-OCT2025-CELLTH	110 5511-533	CELLULAR PHON:	CELL PHONE REIMBURSE	002294	100.00
VENDOR 01-003485 TOTALS							100.00
01-003488	S.S.C. SERVICES, INC.	I-9148	110 5511-460	OTHER PROP MA:	JANITORIAL SERVICES	002270	854.95
VENDOR 01-003488 TOTALS							854.95
01-004152	RENT X	I-5983-1	110 5511-440	RENTALS	: SCISSOR LIFT RENTAL	163604	350.00
VENDOR 01-004152 TOTALS							350.00
01-007060	CLEAR WATER SERVICE CO	I-202510081686	110 5511-321	UTILITIES	: 1290 CO RD 000 EAST	011342	48.03
01-007060	CLEAR WATER SERVICE CO	I-202510081687	110 5511-321	UTILITIES	: 1296 CO RD 000 EAST	011343	23.65
01-007060	CLEAR WATER SERVICE CO	I-202510081688	110 5511-321	UTILITIES	: 3586 975 NORTH RD	011344	29.60
01-007060	CLEAR WATER SERVICE CO	I-202510081691	110 5511-321	UTILITIES	: 2 CO RD 1200 NORTH R	011347	61.92
01-007060	CLEAR WATER SERVICE CO	I-202510131745	110 5511-321	UTILITIES	: 1298 CO RD 000 EAST	011408	126.46
VENDOR 01-007060 TOTALS							289.66
01-012025	DETECTION SECURITY CO	I-202253	110 5511-319	MISCELLANEOUS:	ALARM MONITORING	002278	45.00
VENDOR 01-012025 TOTALS							45.00
01-016000	JOHN DEERE FINANCIAL	I-202510091738	110 5511-315	LANDSCAPING S:	TARPS, CHAIN	163519	379.20
VENDOR 01-016000 TOTALS							379.20
01-020803	HARRELSON PLUMBING & H	I-M3890	110 5511-440	RENTALS	: POTTY RENTAL @ BIKE	002281	97.00
01-020803	HARRELSON PLUMBING & H	I-M3891	110 5511-440	RENTALS	: POTTY RENTAL @ DOG P	002281	182.00
01-020803	HARRELSON PLUMBING & H	I-M3893	110 5511-440	RENTALS	: POTTY RENTAL @ LAWSO	002281	97.00
01-020803	HARRELSON PLUMBING & H	I-M3894	110 5511-440	RENTALS	: POTTY RENTAL @ PETER	002281	97.00
01-020803	HARRELSON PLUMBING & H	I-M3895	110 5511-440	RENTALS	: POTTY RENTAL @ SKATE	002281	97.00
01-020803	HARRELSON PLUMBING & H	I-M4061	110 5511-440	RENTALS	: POTTY RENTAL @ BIKE	002281	97.00
01-020803	HARRELSON PLUMBING & H	I-M4062	110 5511-440	RENTALS	: POTTY RENTAL @ DOG P	002281	182.00
01-020803	HARRELSON PLUMBING & H	I-M4065	110 5511-440	RENTALS	: POTTY RENTAL @ PETER	002281	97.00
01-020803	HARRELSON PLUMBING & H	I-M4066	110 5511-440	RENTALS	: POTTY RENTAL @ SKATE	002281	97.00
VENDOR 01-020803 TOTALS							1,043.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 10/08/2025 THRU 10/21/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202510081694	110 5511-532	TELEPHONE	: 235-5654	011350	37.52
VENDOR 01-023800 TOTALS							37.52
01-025600	ILMO PRODUCTS COMPANY	I-0001592520	110 5511-319	MISCELLANEOUS:	CYLINDER RENTAL	002283	17.10
VENDOR 01-025600 TOTALS							17.10
01-030000	KULL LUMBER CO	I-202510141754	110 5511-319	MISCELLANEOUS:	RECEPTACLE,SANDPAPER	163583	51.38
01-030000	KULL LUMBER CO	I-202510141754	110 5511-450	CONSTRUCTION :	LUMBER	163583	40.74
01-030000	KULL LUMBER CO	I-202510141754	110 5511-432	REPAIR OF BUI:	BUSHING,ELBOW,COUPLE	163583	58.90
01-030000	KULL LUMBER CO	I-202510141754	110 5511-432	REPAIR OF BUI:	STRAINER,FASTENERS,N	163583	48.56
VENDOR 01-030000 TOTALS							199.58
01-033800	MATTOON WATER DEPT	I-202510081714	110 5511-321	UTILITIES	: 212 N 12TH	011369	10.82
01-033800	MATTOON WATER DEPT	I-202510081715	110 5511-321	UTILITIES	: 418 RICHMOND	011370	37.35
01-033800	MATTOON WATER DEPT	I-202510081717	110 5511-321	UTILITIES	: 305 RICHMOND GRIMES	011372	111.84
01-033800	MATTOON WATER DEPT	I-202510081718	110 5511-321	UTILITIES	: 307 RICHMOND GRIMES	011373	525.89
01-033800	MATTOON WATER DEPT	I-202510081719	110 5511-321	UTILITIES	: 500 B'DWAY	011374	17.29
01-033800	MATTOON WATER DEPT	I-202510081720	110 5511-321	UTILITIES	: 500 B'DWAY	011375	227.30
01-033800	MATTOON WATER DEPT	I-202510081721	110 5511-321	UTILITIES	: 500 B'DWAY	011376	179.97
VENDOR 01-033800 TOTALS							1,110.46
01-035154	MID-ILLINOIS CONCRETE	I-294974	110 5511-432	REPAIR OF BUI:	MID-ILLINOIS CONCRET	163588	281.50
VENDOR 01-035154 TOTALS							281.50
DEPARTMENT 511 PARKS						TOTAL:	5,458.20
01-000481	PANA WHOLESALE BAIT CO	I-2718800	110 5512-319	MISCELLANEOUS:	CONCESSIONS	163596	149.50
VENDOR 01-000481 TOTALS							149.50
01-000720	ELAN FINANCIAL SERVICE	I-202510161777	110 5512-317	CONCESSION & :	WALMART	163567	245.74
VENDOR 01-000720 TOTALS							245.74



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 10/08/2025 THRU 10/21/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001679	CHRIS OVERTON EXCAVATI	I-7880	110 5512-450	CONSTRUCTION :	HAUL ROCK	002266	255.00
					VENDOR 01-001679 TOTALS		255.00
01-002934	SOUTH CENTRAL FS, INC.	I-202510141763	110 5512-327	FUEL - RESALE:	FUEL	002267	1,753.60
					VENDOR 01-002934 TOTALS		1,753.60
01-003206	BIRKEYS	I-P65381	110 5512-316	TOOLS & EQUIP:	BACKPACK BLOWER	002269	649.99
					VENDOR 01-003206 TOTALS		649.99
01-003646	SCHEFF'S OFFICE SUPPLI	I-4243	110 5512-311	OFFICE SUPPLI:	PAPER	163606	12.57
					VENDOR 01-003646 TOTALS		12.57
01-011600	DEBUHR'S SEED STORE	I-62360	110 5512-319	MISCELLANEOUS:	STRAW BALES	163563	39.95
					VENDOR 01-011600 TOTALS		39.95
01-012025	DETECTION SECURITY CO	I-202248	110 5512-576	SECURITY SERV:	ALARM MONITORING	002278	47.00
					VENDOR 01-012025 TOTALS		47.00
01-016000	JOHN DEERE FINANCIAL	I-202510091738	110 5512-317	CONCESSION & :	TRIMMER SERVICE,COFF	163519	89.95
01-016000	JOHN DEERE FINANCIAL	I-202510091738	110 5512-319	MISCELLANEOUS:	PARTS CLEANER,CARB C	163519	34.42
					VENDOR 01-016000 TOTALS		124.37
01-017400	TSYS	I-202510081732	110 5512-319	MISCELLANEOUS:	LAKE 09/2025 CC FEES	011392	2,088.59
					VENDOR 01-017400 TOTALS		2,088.59
01-020803	HARRELSON PLUMBING & H	I-M3887	110 5512-440	RENTALS	: POTTY RENTAL @ MARIN	002281	122.00
01-020803	HARRELSON PLUMBING & H	I-M3897	110 5512-440	RENTALS	: POTTY RENTAL @ BEACH	002281	207.00
01-020803	HARRELSON PLUMBING & H	I-M3898	110 5512-440	RENTALS	: POTTY RENTAL @ W CAM	002281	122.00
01-020803	HARRELSON PLUMBING & H	I-M4047	110 5512-440	RENTALS	: POTTY RENTAL @ BEACH	002281	103.50
01-020803	HARRELSON PLUMBING & H	I-M4058	110 5512-440	RENTALS	: POTTY RENTAL @ MARIN	002281	122.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 10/08/2025 THRU 10/21/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020803	HARRELSON PLUMBING & H	I-M4069	110 5512-440	RENTALS	: POTTY RENTAL @ W CAM	002281	122.00
						VENDOR 01-020803 TOTALS	798.50
01-024060	IL DEPT OF NATURAL RES	I-202510081700	110 5512-802	HUNTING/FISHI:	FISHING LICENSES	011355	186.75
01-024060	IL DEPT OF NATURAL RES	I-202510161772	110 5512-802	HUNTING/FISHI:	FISHING LICENSES	011409	82.00
						VENDOR 01-024060 TOTALS	268.75
01-024101	IL DEPT OF REVENUE	I-202510131751	110 5512-803	SALES TAX REM:	SEPTEMBER SALES TAX	011410	511.53
						VENDOR 01-024101 TOTALS	511.53
01-041755	SHELBY ELECTRIC COOPER	I-202510081722	110 5512-321	UTILITIES	: BEACH AREA	011382	135.09
01-041755	SHELBY ELECTRIC COOPER	I-202510081723	110 5512-321	UTILITIES	: NEW TRF	011383	1,074.15
01-041755	SHELBY ELECTRIC COOPER	I-202510081724	110 5512-321	UTILITIES	: CAUSEWAY BRIDGE	011384	68.00
01-041755	SHELBY ELECTRIC COOPER	I-202510081725	110 5512-321	UTILITIES	: CAMPGROUND	011385	2,217.35
01-041755	SHELBY ELECTRIC COOPER	I-202510081726	110 5512-321	UTILITIES	: MARINA	011386	745.52
01-041755	SHELBY ELECTRIC COOPER	I-202510081727	110 5512-321	UTILITIES	: HUFFMANS	011387	1,463.52
01-041755	SHELBY ELECTRIC COOPER	I-202510081728	110 5512-321	UTILITIES	: CAUSEWAY	011388	29.90
01-041755	SHELBY ELECTRIC COOPER	I-202510081729	110 5512-321	UTILITIES	: RESTROOMS	011389	308.01
						VENDOR 01-041755 TOTALS	6,041.54
DEPARTMENT 512 LAKE MATTOON						TOTAL:	12,986.63
01-001070	AMEREN ILLINOIS	I-202510081657	110 5551-321	UTILITIES	: 221 SHELBY T-BALL CO	011318	406.70
01-001070	AMEREN ILLINOIS	I-202510081658	110 5551-321	UTILITIES	: 311 N 6TH BLDG 2	011319	38.62
01-001070	AMEREN ILLINOIS	I-202510081659	110 5551-321	UTILITIES	: 312 N 10TH BOYS COMP	011320	38.62
01-001070	AMEREN ILLINOIS	I-202510081662	110 5551-321	UTILITIES	: 421 SHELBY JFL COMPL	011323	465.97
01-001070	AMEREN ILLINOIS	I-202510081663	110 5551-321	UTILITIES	: 312 N 10TH BOYS COMP	011324	366.30
01-001070	AMEREN ILLINOIS	I-202510081664	110 5551-321	UTILITIES	: 311 N 6TH GIRLS COMP	011325	416.14
						VENDOR 01-001070 TOTALS	1,732.35
01-020803	HARRELSON PLUMBING & H	I-M3888	110 5551-440	RENTALS	: POTTY RENTAL @ BOYS	002281	182.00
01-020803	HARRELSON PLUMBING & H	I-M3889	110 5551-440	RENTALS	: POTTY RENTAL @ GIRLS	002281	182.00
01-020803	HARRELSON PLUMBING & H	I-M3892	110 5551-440	RENTALS	: POTTY RENTAL @ KINZE	002281	97.00
01-020803	HARRELSON PLUMBING & H	I-M3896	110 5551-440	RENTALS	: POTTY RENTAL @ T-BAL	002281	97.00
01-020803	HARRELSON PLUMBING & H	I-M3899	110 5551-440	RENTALS	: POTTY RENTAL @ JFL	002281	460.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 10/08/2025 THRU 10/21/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020803	HARRELSON PLUMBING & H	I-M4059	110 5551-440	RENTALS	: POTTY RENTAL @ BOYS	002281	182.00
01-020803	HARRELSON PLUMBING & H	I-M4060	110 5551-440	RENTALS	: POTTY RENTAL @ GIRLS	002281	182.00
01-020803	HARRELSON PLUMBING & H	I-M4063	110 5551-440	RENTALS	: POTTY RENTAL @ KINZE	002281	97.00
01-020803	HARRELSON PLUMBING & H	I-M4064	110 5551-440	RENTALS	: POTTY RENTAL @ LAWSO	002281	97.00
01-020803	HARRELSON PLUMBING & H	I-M4067	110 5551-440	RENTALS	: POTTY RENTAL @ T-BAL	002281	97.00
01-020803	HARRELSON PLUMBING & H	I-M4068	110 5551-440	RENTALS	: POTTY RENTAL @ JFL	002281	352.00
VENDOR 01-020803 TOTALS							2,025.00
01-033800	MATTOON WATER DEPT	I-202510081710	110 5551-321	UTILITIES	: 713 SHELBY	011365	286.32
01-033800	MATTOON WATER DEPT	I-202510081711	110 5551-321	UTILITIES	: 801 SHELBY	011366	727.18
01-033800	MATTOON WATER DEPT	I-202510081712	110 5551-321	UTILITIES	: 421 SHELBY	011367	1,597.86
01-033800	MATTOON WATER DEPT	I-202510081713	110 5551-321	UTILITIES	: 421 SHELBY	011368	19.26
01-033800	MATTOON WATER DEPT	I-202510081716	110 5551-321	UTILITIES	: 301 RICHMOND	011371	333.92
VENDOR 01-033800 TOTALS							2,964.54
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	6,721.89
01-001070	AMEREN ILLINOIS	I-202510081661	110 5570-321	UTILITIES	: 917 N 22ND	011322	127.00
VENDOR 01-001070 TOTALS							127.00
01-004498	ROB PIERCE	I-OCT2025-CELLRP	110 5570-533	CELLULAR PHON:	CELL PHONE REIMBURSE	002300	100.00
VENDOR 01-004498 TOTALS							100.00
01-011600	DEBUHR'S SEED STORE	I-62354	110 5570-434	REPAIR OF VEH:	GRASS SEED	163563	89.99
VENDOR 01-011600 TOTALS							89.99
01-016000	JOHN DEERE FINANCIAL	I-202510091738	110 5570-319	MISCELLANEOUS:	FASTENERS,CLEANER,WA	163519	15.57
01-016000	JOHN DEERE FINANCIAL	I-202510091738	110 5570-316	TOOLS & EQUIP:	WRENCH,SPRAYER,TOWEL	163519	85.44
01-016000	JOHN DEERE FINANCIAL	I-202510091738	110 5570-311	SUPPLIES	: TRASH BAGS	163519	27.98
VENDOR 01-016000 TOTALS							128.99
01-023800	CONSOLIDATED COMMUNICA	I-202510081699	110 5570-532	TELEPHONE	: 234-2055	011354	111.62
VENDOR 01-023800 TOTALS							111.62

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 10/08/2025 THRU 10/21/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-202510141754	110 5570-450	CONSTRUCTION :	TAPE,CAULK GUN	163583	26.98
						VENDOR 01-030000 TOTALS	26.98
01-033800	MATTOON WATER DEPT	I-202510081703	110 5570-321	UTILITIES :	917 N 22ND	011358	20.89
						VENDOR 01-033800 TOTALS	20.89
DEPARTMENT 570 DODGE GROVE CEMETERY						TOTAL:	605.47
01-008801	COLES TOGETHER	I-OCT2025-PLEDGE	110 5651-571	DUES & MEMBER:	PLEDGE	163557	4,166.66
						VENDOR 01-008801 TOTALS	4,166.66
DEPARTMENT 651 ECONOMIC DEVELOPMENT						TOTAL:	4,166.66
01-030100	MATTOON PUBLIC LIBRARY	I-202510091742	110 5912-822	TRANSFER TO L:	PROPERTY TAX DISTRIB	163520	201,109.79
						VENDOR 01-030100 TOTALS	201,109.79
DEPARTMENT 912 INTREND TRNSFRS - LIBRARY						TOTAL:	201,109.79
VENDOR SET 110 GENERAL FUND						TOTAL:	2,398,649.53

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 10/08/2025 THRU 10/21/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	ELAN FINANCIAL SERVICE	I-202510161777	122 5653-562	TRAVEL & TRAI:	COZUMEL RESTAURANT	163567	20.28
01-000720	ELAN FINANCIAL SERVICE	I-202510161777	122 5653-562	TRAVEL & TRAI:	PLEASANT PRAIRIE	163567	14.54
01-000720	ELAN FINANCIAL SERVICE	I-202510161777	122 5653-562	TRAVEL & TRAI:	BOWL NINETY-ONE	163567	18.83
01-000720	ELAN FINANCIAL SERVICE	I-202510161777	122 5653-562	TRAVEL & TRAI:	STARBUCKS	163567	12.53
01-000720	ELAN FINANCIAL SERVICE	I-202510161777	122 5653-562	TRAVEL & TRAI:	MILWAUKEE BURGER CO	163567	26.79
01-000720	ELAN FINANCIAL SERVICE	I-202510161777	122 5653-561	BUSINESS MEET:	JIMMY JOHNS	163567	115.85
01-000720	ELAN FINANCIAL SERVICE	I-202510161777	122 5653-540	ADVERTISING :	HOVER	163567	16.19
01-000720	ELAN FINANCIAL SERVICE	I-202510161777	122 5653-540	ADVERTISING :	HOVER	163567	20.19
01-000720	ELAN FINANCIAL SERVICE	I-202510161777	122 5653-540	ADVERTISING :	HOVER	163567	30.19
01-000720	ELAN FINANCIAL SERVICE	I-202510161777	122 5653-540	ADVERTISING :	HOVER	163567	19.19
01-000720	ELAN FINANCIAL SERVICE	I-202510161777	122 5653-540	ADVERTISING :	CREATIVE COURTNEY	163567	80.00
01-000720	ELAN FINANCIAL SERVICE	I-202510161777	122 5653-562	TRAVEL & TRAI:	HILTON APPLETON PAPE	163567	481.65
01-000720	ELAN FINANCIAL SERVICE	I-202510161777	122 5653-311	OFFICE SUPPLI:	ADOBE	163567	75.76
VENDOR 01-000720 TOTALS							931.99
01-001070	AMEREN ILLINOIS	I-202510081676	122 5653-321	NATURAL GAS &:	4219 DEWITT WELCOME	011332	39.23
01-001070	AMEREN ILLINOIS	I-202510081683	122 5653-321	NATURAL GAS &:	3901 MARSHALL WELCOM	011339	38.62
VENDOR 01-001070 TOTALS							77.85
01-001235	ANGELIA D BURGETT	I-202510141756	122 5653-562	TRAVEL & TRAI:	MILEAGE 10/2/2025	163553	119.00
01-001235	ANGELIA D BURGETT	I-202510141768	122 5653-562	TRAVEL & TRAI:	MILEAGE 7/23/2025	163553	172.20
01-001235	ANGELIA D BURGETT	I-OCT2025-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	163553	100.00
VENDOR 01-001235 TOTALS							391.20
01-004865	PHOENIX ELITE GYMNASI	I-202510161771	122 5653-825	TOURISM GRANT:	TOURISM GRANT	163599	5,000.00
VENDOR 01-004865 TOTALS							5,000.00
01-004866	KEVIN HAMILTON	I-202510161770	122 5653-572	COMMUNITY PRO:	EVENT SPONSORSHIP	163581	1,000.00
VENDOR 01-004866 TOTALS							1,000.00
01-017400	TSYS	I-202510081730	122 5653-311	OFFICE SUPPLI:	TOURISM 09/2025 CC F	011390	62.90
VENDOR 01-017400 TOTALS							62.90
01-023800	CONSOLIDATED COMMUNICA	I-202510081698	122 5653-532	TELEPHONE :	800-500-6286	011353	6.17
VENDOR 01-023800 TOTALS							6.17

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 7,470.11

VENDOR SET 122 HOTEL TAX FUND TOTAL: 7,470.11



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE &amp; TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 10/08/2025 THRU 10/21/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000204	WATER'S BODY SHOP	I-18051	125 5150-527	SELF INSURED : WATER'S BODY SHOP		163611	1,057.40
						VENDOR 01-000204 TOTALS	1,057.40
01-012500	IL DEPT OF EMPLOYMENT	I-202510031648	125 5150-240	UNEMPLOYMENT : 3RD QTR UNEMPLOYMENT		011312	1,070.34
						VENDOR 01-012500 TOTALS	1,070.34
01-040463	SARAH BUSH LINCOLN HEA	I-7190025	125 5150-519	OTHER PROFESS: DRUG SCREEN		163605	46.00
						VENDOR 01-040463 TOTALS	46.00
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							2,173.74
VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:							2,173.74

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004861	HELITECH	I-202510101743	128 5604-909	PUBLIC BUILD:	DEPOSIT FOR BURGESS	163517	35,296.00
					VENDOR 01-004861	TOTALS	35,296.00
				DEPARTMENT 604	MIDTOWN TIF DISTRICT	TOTAL:	35,296.00
				VENDOR SET 128	MIDTOWN TIF FUND	TOTAL:	35,296.00



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 10/08/2025 THRU 10/21/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002681	ROBERT LEE	I-662016	130 5321-730	IMPROVEMENTS : N 30TH 413-417		163586	3,595.00
01-002681	ROBERT LEE	I-662016	130 5321-730	IMPROVEMENTS : N 30TH 409-3016 CHAM		163586	5,000.00
						VENDOR 01-002681 TOTALS	8,595.00
01-035154	MID-ILLINOIS CONCRETE	I-294972	130 5321-730	IMPROVEMENTS : 3617 WESTERN		163588	448.50
01-035154	MID-ILLINOIS CONCRETE	I-296117	130 5321-730	IMPROVEMENTS : 25-028-CCSP		163588	1,489.50
01-035154	MID-ILLINOIS CONCRETE	I-296118	130 5321-730	IMPROVEMENTS : 25-031-CCSP		163588	2,044.00
						VENDOR 01-035154 TOTALS	3,982.00
01-045400	THE UPCHURCH GROUP, IN	I-16747	130 5321-730	IMPROVEMENTS : WOODELL DR CONCRETE		163609	2,109.80
						VENDOR 01-045400 TOTALS	2,109.80
						DEPARTMENT 321 STREETS TOTAL:	14,686.80
01-004860	CASEY STATE BANK	I-202510091739	130 5795-817	INTEREST EXPE: LOAN 00004386 00015		163516	13,593.99
						VENDOR 01-004860 TOTALS	13,593.99
						DEPARTMENT 795 INTEREST EXPENSE TOTAL:	13,593.99
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	28,280.79

DEPARTMENT: 604 SOUTH RT 45 BUSINESS DIST

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

PAY DATE RANGE: 10/08/2025 THRU 10/21/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004846	JMII LLC SERIES 6 MATT I-202510091740		152 5604-825	BD GRANTS	: BD GRANT BALANCE 1ST 163518		4,586.08
					VENDOR 01-004846 TOTALS		4,586.08
				DEPARTMENT 604	SOUTH RT 45 BUSINESS DISTTOTAL:		4,586.08
				VENDOR SET 152	SOUTH RT 45 BUSINESS DISTTOTAL:		4,586.08

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 10/08/2025 THRU 10/21/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-202510131746	154 5604-825	BUSINESS DIST:	JULY SALES TAX REBAT	163585	2,688.55
					VENDOR 01-002962 TOTALS		2,688.55
				DEPARTMENT 604	BROADWAY EAST BUSINESS	DITOTAL:	2,688.55
				VENDOR SET 154	BROADWAY EAST BUS DIST	TOTAL:	2,688.55

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 10/08/2025 THRU 10/21/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000063	HYDRO-KINETICS CORP	I-16386	211 5353-730	IMPROVEMENTS :	VALVES	163570	56,107.00
						VENDOR 01-000063 TOTALS	56,107.00
01-000720	ELAN FINANCIAL SERVICE	I-202510161777	211 5353-311	OFFICE SUPPLI:	WALMART	163567	35.28
01-000720	ELAN FINANCIAL SERVICE	I-202510161777	211 5353-312	CLEANING SUPP:	WALMART	163567	59.30
01-000720	ELAN FINANCIAL SERVICE	I-202510161777	211 5353-311	OFFICE SUPPLI:	WALMART	163567	79.18
01-000720	ELAN FINANCIAL SERVICE	I-202510161777	211 5353-311	OFFICE SUPPLI:	WALMART	163567	16.41
01-000720	ELAN FINANCIAL SERVICE	I-202510161777	211 5353-313	MEDICAL & SAF:	WALMART	163567	44.43
01-000720	ELAN FINANCIAL SERVICE	I-202510161777	211 5353-432	REPAIR OF STR:	WALMART	163567	14.20
01-000720	ELAN FINANCIAL SERVICE	I-202510161777	211 5353-562	TRAVEL & TRAI:	IL AWWA	163567	134.00
						VENDOR 01-000720 TOTALS	382.80
01-001070	AMEREN ILLINOIS	I-202510081682	211 5353-321	NATURAL GAS &:	LAKE PARADISE SHED	011338	41.02
01-001070	AMEREN ILLINOIS	I-202510081685	211 5353-321	NATURAL GAS &:	2800 E LAKE PARADISE	011341	2,373.87
						VENDOR 01-001070 TOTALS	2,414.89
01-001075	HEATHER MCFARLAND	I-OCT2025-CELLHM	211 5353-533	CELLULAR PHON:	CELL PHONE REIMBURSE	002265	100.00
						VENDOR 01-001075 TOTALS	100.00
01-001802	ILLINOIS OFFICE OF THE	I-10001444	211 5353-519	OTHER PROFESS:	CO2 TANK INSPECTION	163572	70.00
						VENDOR 01-001802 TOTALS	70.00
01-002934	SOUTH CENTRAL FS, INC.	I-202510141764	211 5353-326	FUEL	: FUEL	002267	8,784.59
						VENDOR 01-002934 TOTALS	8,784.59
01-003953	AMAZON CAPITAL SERVICE	I-1MWJ-QVXH-J9DW	211 5353-432	REPAIR OF STR:	WINDOW SCREEN,BACKUP	002272	153.89
						VENDOR 01-003953 TOTALS	153.89
01-004182	CORRPRO COMPANIES, INC	I-804424	211 5353-432	REPAIR OF STR:	TANK INSPECTIONS	163559	7,650.00
						VENDOR 01-004182 TOTALS	7,650.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 10/08/2025 THRU 10/21/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004217	DAVID OLLESCH	I-OCT2025-CELLDO	211 5353-533	CELLULAR PHON:	CELL PHONE	002296	50.00
						VENDOR 01-004217 TOTALS	50.00
01-016000	JOHN DEERE FINANCIAL	I-202510141755	211 5353-311	OFFICE SUPPLI:	WATER	163579	8.67
01-016000	JOHN DEERE FINANCIAL	I-202510141755	211 5353-432	REPAIR OF STR:	OIL	163579	139.98
01-016000	JOHN DEERE FINANCIAL	I-202510141755	211 5353-377	PLANT EQUIPME:	FUNNELS,RAIN GAUGES	163579	44.55
01-016000	JOHN DEERE FINANCIAL	I-202510141755	211 5353-377	PLANT EQUIPME:	TIE DOWN RATCHETS	163579	29.97
01-016000	JOHN DEERE FINANCIAL	I-202510141755	211 5353-377	PLANT EQUIPME:	FASTENERS	163579	7.17
						VENDOR 01-016000 TOTALS	230.34
01-023800	CONSOLIDATED COMMUNICA	I-202510081692	211 5353-532	TELEPHONE	: 234-2454	011348	377.23
						VENDOR 01-023800 TOTALS	377.23
01-030000	KULL LUMBER CO	I-202510131749	211 5353-377	PLANT EQUIPME:	ADAPTERS,CABLE TIES	163583	32.34
						VENDOR 01-030000 TOTALS	32.34
01-035365	MISSISSIPPI LIME COMPA	I-CD137723	211 5353-314	CHEMICALS	: LIME	163590	11,359.76
						VENDOR 01-035365 TOTALS	11,359.76
01-036810	C.R. NEFF PLUMBING, HE	I-76344	211 5353-432	REPAIR OF STR:	HVAC REPAIRS @ WTP	002287	317.00
						VENDOR 01-036810 TOTALS	317.00
01-037976	PACE ANALYTICAL SERVIC	I-257228710	211 5353-519	OTHER PROFESS:	PACE ANALYTICAL SERV	163594	645.10
						VENDOR 01-037976 TOTALS	645.10
01-045171	USA BLUEBOOK	I-INV00783833	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	002290	29.45
01-045171	USA BLUEBOOK	I-INV00853050	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	002290	764.06
						VENDOR 01-045171 TOTALS	793.51
01-046603	WATER SOLUTIONS UNLIMI	I-7217514	211 5353-314	CHEMICALS	: CHEMICALS	163610	2,600.00
						VENDOR 01-046603 TOTALS	2,600.00
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	92,068.45

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 10/08/2025 THRU 10/21/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	NAPA OF MATTOON	I-202510141761	211 5354-379	OTHER WATER M:	PERMATEX	002263	17.70
					VENDOR 01-000550 TOTALS		17.70
01-000791	EJ EQUIPMENT	I-P07969	211 5354-318	VEHICLE PARTS: EJ EQUIPMENT		002264	258.81
					VENDOR 01-000791 TOTALS		258.81
01-001002	MIKE ABBOTT	I-202510141762	211 5354-313	MEDICAL & SAF: REIMBURSE CDL		002291	10.00
					VENDOR 01-001002 TOTALS		10.00
01-001070	AMEREN ILLINOIS	I-202510081670	211 5354-321	NATURAL GAS &: SWORDS DRIVE STANDPI	011329		109.17
01-001070	AMEREN ILLINOIS	I-202510081679	211 5354-321	NATURAL GAS &: 3919 DEWITT WATER TO	011335		56.44
					VENDOR 01-001070 TOTALS		165.61
01-002934	SOUTH CENTRAL FS, INC.	I-202510161775	211 5354-326	FUEL	: SEPTEMBER FUEL	002267	3,489.69
					VENDOR 01-002934 TOTALS		3,489.69
01-002958	BATTERY SPECIALISTS, I	I-211119	211 5354-434	REPAIR OF VEH: BATTERY SPECIALISTS,	163550		39.98
					VENDOR 01-002958 TOTALS		39.98
01-002990	CINTAS	I-5296479406	211 5354-313	MEDICAL & SAF: MEDICAL SUPPLIES		163554	34.15
					VENDOR 01-002990 TOTALS		34.15
01-003166	I 70 TRUCK CENTER, INC	I-47968	211 5354-434	REPAIR OF VEH: UNIT 515 REPAIRS		002268	2,603.84
					VENDOR 01-003166 TOTALS		2,603.84
01-004298	WM CORPORATE SERVICES, I	I-0405164-4072-0	211 5354-460	OTHER PROPERT: TRASH SERVICES		011395	38.75
					VENDOR 01-004298 TOTALS		38.75

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 10/08/2025 THRU 10/21/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004487	DENNIS COLE	I-OCT2025-CELLDC	211 5354-533	CELL PHONES	: CELL PHONE REIMBURSE	002298	30.00
VENDOR 01-004487 TOTALS							30.00
01-004489	FATBOYS OFFROAD, LLC	I-0505	211 5354-434	REPAIR OF VEH:	UNIT 517 OIL CHANGE	163568	179.62
01-004489	FATBOYS OFFROAD, LLC	I-0506	211 5354-434	REPAIR OF VEH:	UNIT 510 REPAIRS	163568	176.83
VENDOR 01-004489 TOTALS							356.45
01-004862	JEFF ANDERSON	I-202510141759	211 5354-313	MEDICAL & SAF:	REIMBURSE BOOTS	002308	29.00
VENDOR 01-004862 TOTALS							29.00
01-007820	COE EQUIPMENT INC	I-88934	211 5354-318	VEHICLE PARTS:	QUICK CONNECTS,MALE	002277	133.06
01-007820	COE EQUIPMENT INC	I-89046	211 5354-318	VEHICLE PARTS:	RUBBER HOSE, GASKETS	002277	388.65
VENDOR 01-007820 TOTALS							521.71
01-016000	JOHN DEERE FINANCIAL	I-202510091737	211 5354-318	VEHICLE PARTS:	FUNNEL, OIL, CABLE T	163519	31.29
01-016000	JOHN DEERE FINANCIAL	I-202510091737	211 5354-318	VEHICLE PARTS:	ATER,BUG SPRAY,TOWEL	163519	31.49
01-016000	JOHN DEERE FINANCIAL	I-202510091737	211 5354-316	TOOLS & EQUIP:	COFFEE,CHAIN,SAWZALL	163519	133.92
VENDOR 01-016000 TOTALS							196.70
01-023800	CONSOLIDATED COMMUNICA	I-202510081694	211 5354-532	TELEPHONE	: 235-5654	011350	12.50
01-023800	CONSOLIDATED COMMUNICA	I-202510081696	211 5354-532	TELEPHONE	: 101-5460	011351	167.96
VENDOR 01-023800 TOTALS							180.46
01-025600	ILMO PRODUCTS COMPANY	I-0001592462	211 5354-440	RENTALS	: CYLINDER RENTAL	002283	9.00
01-025600	ILMO PRODUCTS COMPANY	I-0001594439	211 5354-440	RENTALS	: CYLINDER RENTAL	002283	35.10
VENDOR 01-025600 TOTALS							44.10
01-025682	IMCO UTILITY SUPPLY	I-1140884-04	211 5354-374	SERVICE LINE	: BENDS	163573	534.00
01-025682	IMCO UTILITY SUPPLY	I-1143294-01	211 5354-371	WATER PIPE	: EXTENSION KIT	163573	649.00
01-025682	IMCO UTILITY SUPPLY	I-1143452-00	211 5354-375	LEAK REPAIR M:	GASKETS	163573	168.00
01-025682	IMCO UTILITY SUPPLY	I-1143574-00	211 5354-371	WATER PIPE	: RAW WATER MAIN	163573	2,174.88
01-025682	IMCO UTILITY SUPPLY	I-1143574-01	211 5354-371	WATER PIPE	: RAW WATER MAIN	163573	5,982.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 10/08/2025 THRU 10/21/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-025682	IMCO UTILITY SUPPLY	I-1143686-00	211 5354-374	SERVICE LINE :	RISERS	163573	474.00
01-025682	IMCO UTILITY SUPPLY	I-1143703-00	211 5354-371	WATER PIPE :	RAW WATER MAIN	163573	812.91
01-025682	IMCO UTILITY SUPPLY	I-1143889-00	211 5354-371	WATER PIPE :	ROMAC	163573	2,037.00
						VENDOR 01-025682 TOTALS	12,831.79
=====							
01-030000	KULL LUMBER CO	I-202510141753	211 5354-319	MISCELLANEOUS:	WASP SPRAY, GAS CAN,	163583	12.72
01-030000	KULL LUMBER CO	I-202510141753	211 5354-316	TOOLS & EQUIP:	DUCT TAPE,HAND SAW	163583	20.31
01-030000	KULL LUMBER CO	I-202510141753	211 5354-376	BACKFILL & SU:	LUMBER	163583	34.48
01-030000	KULL LUMBER CO	I-202510141753	211 5354-379	OTHER WATER M:	HOSE CLAMPS	163583	11.16
						VENDOR 01-030000 TOTALS	78.67
=====							
01-030083	LANMAN OIL CO INC	I-202510161769	211 5354-326	FUEL	: FUEL	163584	6.76
						VENDOR 01-030083 TOTALS	6.76
=====							
01-033800	MATTOON WATER DEPT	I-202510081709	211 5354-321	NATURAL GAS &:	401 DEWITT AVE EAST	011364	40.50
						VENDOR 01-033800 TOTALS	40.50
=====							
01-035154	MID-ILLINOIS CONCRETE	I-294973	211 5354-376	BACKFILL & SU:	MID-ILLINOIS CONCRET	163588	281.50
01-035154	MID-ILLINOIS CONCRETE	I-296114	211 5354-376	BACKFILL & SU:	HOT PATCH	163588	496.50
						VENDOR 01-035154 TOTALS	778.00
=====							
				DEPARTMENT 354	WATER DISTRIBUTION	TOTAL:	21,752.67
=====							
01-002603	MIDWEST CREDIT & COLLE	I-010009242509300000	211 5355-579	COLLECTION FE:	WATER/SEWER COLLECTI	163589	1,797.82
						VENDOR 01-002603 TOTALS	1,797.82
=====							
01-002934	SOUTH CENTRAL FS, INC.	I-202510161775	211 5355-326	FUEL	: SEPTEMBER FUEL	002267	366.82
						VENDOR 01-002934 TOTALS	366.82
=====							
01-003490	INFOSEND, INC.	I-296056	211 5355-531	POSTAGE	: WATER BILL PRINTING	163576	1,837.56
01-003490	INFOSEND, INC.	I-296056	211 5355-519	OTHER PROFESS:	WATER BILL PRINTING	163576	513.89
						VENDOR 01-003490 TOTALS	2,351.44



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING &amp; COLLECTION

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

PAY DATE RANGE: 10/08/2025 THRU 10/21/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003527	INB	I-202510161773	211 5355-811	BANK SERVICE :	EPAY FEES 9/2025	163574	9.13
					VENDOR 01-003527 TOTALS		9.13
01-003880	ACQ DIRECT INVOICE @ T	I-202510171779	211 5355-811	BANK SERVICE :	EPAY FEES 9/2025	011407	1,775.72
					VENDOR 01-003880 TOTALS		1,775.72
01-004758	PEAC SOLUTIONS	I-41037076	211 5355-814	PRINTING/COPY:	COPIER	163597	92.33
					VENDOR 01-004758 TOTALS		92.33
01-017400	TSYS	I-202510081731	211 5355-811	BANK SERVICE :	FINANCE 09/2025 CC F 011391		285.45
					VENDOR 01-017400 TOTALS		285.45
01-023800	CONSOLIDATED COMMUNICA	I-202510081694	211 5355-532	TELEPHONE :	235-5654	011350	86.06
					VENDOR 01-023800 TOTALS		86.06
01-030000	KULL LUMBER CO	I-202510131747	211 5355-319	MISCELLANEOUS:	CATALYST PB BLASTER	163583	4.30
					VENDOR 01-030000 TOTALS		4.30
01-035266	MIDWEST METER INC	I-0182119-IN	211 5355-373	WATER METERS :	TRANSPONDERS & REGIS 002285		32,292.00
					VENDOR 01-035266 TOTALS		32,292.00
				DEPARTMENT 355	ACCOUNTING & COLLECTION TOTAL:		39,061.08
01-003488	S.S.C. SERVICES, INC.	I-9156	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES 002270		66.00
01-003488	S.S.C. SERVICES, INC.	I-9159	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES 002270		66.00
					VENDOR 01-003488 TOTALS		132.00
01-004564	DOUGLAS A HOMANN	I-OCT2025-CELLDH	211 5356-533	CELLULAR PHON:	CELL PHONE REIMBURSE 002302		30.00
					VENDOR 01-004564 TOTALS		30.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE &amp; GENERAL

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

PAY DATE RANGE: 10/08/2025 THRU 10/21/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004593	JAMES TRAVIS MILLER	I-OCT2025-CELLJM	211 5356-533	CELLULAR PHON:	CELL PHONE REIMBURSE	002303	15.00
VENDOR 01-004593 TOTALS							15.00
01-004630	DAVID L CLARK	I-OCT2025-CELLDC	211 5356-533	CELLULAR PHON:	CELLULAR PHONE	002304	30.00
VENDOR 01-004630 TOTALS							30.00
01-004721	JAXON L BOYCE	I-OCT2025-CELLJB	211 5356-533	CELLULAR PHON:	CELL PHONE REIMBURSE	002306	16.67
VENDOR 01-004721 TOTALS							16.67
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							223.67
VENDOR SET 211 WATER FUND TOTAL:							153,105.87

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 10/08/2025 THRU 10/21/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000117	FULLER-WENTE INC	I-12830	212 5342-439	OTHER REPAIR :	9TH STREET/OKLAHOMA	002262	7,450.00
					VENDOR 01-000117 TOTALS		7,450.00
01-000791	EJ EQUIPMENT	I-P07969	212 5342-318	VEHICLE PARTS: EJ EQUIPMENT		002264	258.81
					VENDOR 01-000791 TOTALS		258.81
01-001002	MIKE ABBOTT	I-202510141762	212 5342-313	MEDICAL & SAF: REIMBURSE CDL		002291	10.00
					VENDOR 01-001002 TOTALS		10.00
01-002934	SOUTH CENTRAL FS, INC.	I-202510161775	212 5342-326	FUEL	: SEPTEMBER FUEL	002267	3,489.69
					VENDOR 01-002934 TOTALS		3,489.69
01-002958	BATTERY SPECIALISTS, I	I-211119	212 5342-434	REPAIR OF VEH: BATTERY SPECIALISTS,	163550		39.99
					VENDOR 01-002958 TOTALS		39.99
01-002990	CINTAS	I-5296479406	212 5342-313	MEDICAL & SAF: MEDICAL SUPPLIES		163554	34.14
					VENDOR 01-002990 TOTALS		34.14
01-003166	I 70 TRUCK CENTER, INC	I-47968	212 5342-434	REPAIR OF VEH: UNIT 515 REPAIRS		002268	2,603.84
					VENDOR 01-003166 TOTALS		2,603.84
01-004144	KOHNNEN CONCRETE PRODUC	I-481812	212 5342-362	MANHOLES CASI: MANHOLE COVERS		163582	2,116.00
					VENDOR 01-004144 TOTALS		2,116.00
01-004298	WM CORPORATE SERVICES, I	I-0405164-4072-0	212 5342-460	OTHER PROPERT: TRASH SERVICES		011395	38.74
					VENDOR 01-004298 TOTALS		38.74
01-004487	DENNIS COLE	I-OCT2025-CELLDC	212 5342-533	CELL PHONES :	CELL PHONE REIMBURSE	002298	30.00
					VENDOR 01-004487 TOTALS		30.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 10/08/2025 THRU 10/21/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====								
01-004489	FATBOYS OFFROAD, LLC	I-0505	212	5342-434	REPAIR OF VEH:	UNIT 517 OIL CHANGE	163568	179.61
01-004489	FATBOYS OFFROAD, LLC	I-0506	212	5342-434	REPAIR OF VEH:	UNIT 510 REPAIRS	163568	176.84
							VENDOR 01-004489 TOTALS	356.45
01-004862	JEFF ANDERSON	I-202510141759	212	5342-313	MEDICAL & SAF:	REIMBURSE BOOTS	002308	29.00
							VENDOR 01-004862 TOTALS	29.00
01-007820	COE EQUIPMENT INC	I-88934	212	5342-318	VEHICLE PARTS:	QUICK CONNECTS,MALE	002277	133.06
01-007820	COE EQUIPMENT INC	I-89046	212	5342-318	VEHICLE PARTS:	RUBBER HOSE, GASKETS	002277	388.64
							VENDOR 01-007820 TOTALS	521.70
01-016000	JOHN DEERE FINANCIAL	I-202510091737	212	5342-318	VEHICLE PARTS:	FUNNEL, OIL, CABLE T	163519	31.28
01-016000	JOHN DEERE FINANCIAL	I-202510091737	212	5342-318	VEHICLE PARTS:	ATER,BUG SPRAY,TOWEL	163519	31.49
01-016000	JOHN DEERE FINANCIAL	I-202510091737	212	5342-316	TOOLS & EQUIP:	COFFEE,CHAIN,SAWZALL	163519	133.93
							VENDOR 01-016000 TOTALS	196.70
01-021402	3 SISTERS LOGISTICS, L	I-95466*	212	5342-363	BACKFILL & SU:	CA6 ROADPACK	163545	2,164.26
							VENDOR 01-021402 TOTALS	2,164.26
01-023800	CONSOLIDATED COMMUNICA	I-202510081694	212	5342-532	TELEPHONE	: 235-5654	011350	12.50
01-023800	CONSOLIDATED COMMUNICA	I-202510081696	212	5342-532	TELEPHONE	: 101-5460	011351	167.96
							VENDOR 01-023800 TOTALS	180.46
01-025600	ILMO PRODUCTS COMPANY	I-0001592462	212	5342-440	RENTALS	: CYLINDER RENTAL	002283	9.00
01-025600	ILMO PRODUCTS COMPANY	I-0001594439	212	5342-440	RENTALS	: CYLINDER RENTAL	002283	35.10
							VENDOR 01-025600 TOTALS	44.10
01-025682	IMCO UTILITY SUPPLY	I-1143370-00	212	5342-364	SEWER LINE RE:	CLAY PVC COUPLING	163573	2,516.00
01-025682	IMCO UTILITY SUPPLY	I-1143872-00	212	5342-361	SEWER PIPE	: BENDS	163573	152.00
							VENDOR 01-025682 TOTALS	2,668.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 10/08/2025 THRU 10/21/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-202510141753	212 5342-319	MISCELLANEOUS: WASP SPRAY, GAS CAN,	163583		12.73
01-030000	KULL LUMBER CO	I-202510141753	212 5342-316	TOOLS & EQUIP: DUCT TAPE,HAND SAW	163583		20.31
01-030000	KULL LUMBER CO	I-202510141753	212 5342-363	BACKFILL & SU: ARCH FORM	163583		49.90
VENDOR 01-030000 TOTALS							82.94
01-030083	LANMAN OIL CO INC	I-202510161769	212 5342-326	FUEL : FUEL	163584		6.76
VENDOR 01-030083 TOTALS							6.76
01-033800	MATTOON WATER DEPT	I-202510081709	212 5342-321	UTILITIES : 401 DEWITT AVE EAST	011364		40.49
VENDOR 01-033800 TOTALS							40.49
01-035154	MID-ILLINOIS CONCRETE	I-296113	212 5342-363	BACKFILL & SU: HOT PATCH	163588		1,324.00
01-035154	MID-ILLINOIS CONCRETE	I-296115	212 5342-363	BACKFILL & SU: 16TH & EDGAR	163588		311.88
VENDOR 01-035154 TOTALS							1,635.88
01-038375	PILSON AUTO CENTER INC	I-224327	212 5342-434	REPAIR OF VEH: SPRINTER TIRES	163600		1,110.90
VENDOR 01-038375 TOTALS							1,110.90
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							25,108.85
01-002776	PALS ELECTRIC INC.	I-19847	212 5343-439	OTHER REPAIR : LOCATE LIFT STA POWE	163595		450.31
VENDOR 01-002776 TOTALS							450.31
DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:							450.31
01-000117	FULLER-WENTE INC	I-12738	212 5344-730	IMPROVEMENTS : INSTALL SET OVER MAN	002262		16,850.00
VENDOR 01-000117 TOTALS							16,850.00
01-001070	AMEREN ILLINOIS	I-202510081654	212 5344-321	NATURAL GAS &: GARFIELD & 28TH LIFT	011315		60.79
01-001070	AMEREN ILLINOIS	I-202510081656	212 5344-321	NATURAL GAS &: N 19TH LIFT STA	011317		47.54

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 10/08/2025 THRU 10/21/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-001070	AMEREN ILLINOIS	I-202510081667	212 5344-321	NATURAL GAS &:	11669 US HWY 45 LIFT	011327	80.03
01-001070	AMEREN ILLINOIS	I-202510081669	212 5344-321	NATURAL GAS &:	1221 REMINGTON RD	011328	77.31
01-001070	AMEREN ILLINOIS	I-202510081671	212 5344-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	011330	63.20
01-001070	AMEREN ILLINOIS	I-202510081674	212 5344-321	NATURAL GAS &:	206 MCFALL LIFT STA	011331	47.78
01-001070	AMEREN ILLINOIS	I-202510081677	212 5344-321	NATURAL GAS &:	4220 DEWITT LIFT STA	011333	48.68
01-001070	AMEREN ILLINOIS	I-202510081678	212 5344-321	NATURAL GAS &:	2521 N 6TH RILEY CRE	011334	1,237.01
01-001070	AMEREN ILLINOIS	I-202510081680	212 5344-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	011336	45.28
01-001070	AMEREN ILLINOIS	I-202510081681	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	011337	7,039.96
01-001070	AMEREN ILLINOIS	I-202510081684	212 5344-321	NATURAL GAS &:	S 12TH ST SHED	011340	38.62
VENDOR 01-001070 TOTALS							8,786.20
01-002776	PALS ELECTRIC INC.	I-19837	212 5344-433	REPAIR OF MAC:	TROUBLESHOOT LEVEL T	163595	750.00
01-002776	PALS ELECTRIC INC.	I-19848	212 5344-433	REPAIR OF MAC:	TROUBLESHOOT TRANSDU	163595	562.50
VENDOR 01-002776 TOTALS							1,312.50
01-002958	BATTERY SPECIALISTS, I	I-211399	212 5344-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	163550	109.95
VENDOR 01-002958 TOTALS							109.95
01-004298	WM CORPORATE SERVICES, I	I-0203221-2754-7	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	011394	246.47
VENDOR 01-004298 TOTALS							246.47
01-004676	LARRY TARR	I-OCT2025-CELLLT	212 5344-533	CELLULAR PHON:	CELL PHONE REIMBURSE	002305	50.00
VENDOR 01-004676 TOTALS							50.00
01-015220	ENVIRONMENTAL RESOURCE	I-128932	212 5344-319	MISCELLANEOUS:	ENVIRONMENTAL RESOUR	002279	179.65
VENDOR 01-015220 TOTALS							179.65
01-016140	FASTENAL COMPANY	I-ILMAT174413	212 5344-313	MEDICAL & SAF:	GLOVES	002280	278.00
VENDOR 01-016140 TOTALS							278.00
01-037050	NIEMEYER REPAIR SERVIC	I-146337	212 5344-366	PLANT MTCE & :	NIEMEYER REPAIR SERV	163593	168.78
VENDOR 01-037050 TOTALS							168.78

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 10/08/2025 THRU 10/21/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045171	USA BLUEBOOK	I-INV00842875	212 5344-319	MISCELLANEOUS: USA BLUEBOOK		002290	114.36
						VENDOR 01-045171 TOTALS	114.36
DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL:							28,095.91
01-002934	SOUTH CENTRAL FS, INC.	I-202510161775	212 5345-326	FUEL	: SEPTEMBER FUEL	002267	366.82
						VENDOR 01-002934 TOTALS	366.82
01-003490	INFOSEND, INC.	I-296056	212 5345-531	POSTAGE	: WATER BILL PRINTING	163576	1,837.57
01-003490	INFOSEND, INC.	I-296056	212 5345-519	OTHER PROFESS:	WATER BILL PRINTING	163576	513.89
						VENDOR 01-003490 TOTALS	2,351.46
01-003527	INB	I-202510161773	212 5345-811	BANK SERVICE	: EPAY FEES 9/2025	163574	9.12
						VENDOR 01-003527 TOTALS	9.12
01-003880	ACQ DIRECT INVOICE @ T	I-202510171779	212 5345-811	BANK SERVICE	: EPAY FEES 9/2025	011407	1,775.73
						VENDOR 01-003880 TOTALS	1,775.73
01-004758	PEAC SOLUTIONS	I-41037076	212 5345-814	PRINTING/COPY:	COPIER	163597	92.33
						VENDOR 01-004758 TOTALS	92.33
01-017400	TSYS	I-202510081731	212 5345-811	BANK SERVICE	: FINANCE 09/2025 CC F	011391	285.45
						VENDOR 01-017400 TOTALS	285.45
01-023800	CONSOLIDATED COMMUNICA	I-202510081694	212 5345-532	TELEPHONE	: 235-5654	011350	86.05
						VENDOR 01-023800 TOTALS	86.05
01-030000	KULL LUMBER CO	I-202510131747	212 5345-319	MISCELLANEOUS:	CATALYST PB BLASTER	163583	4.29
						VENDOR 01-030000 TOTALS	4.29

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING &amp; COLLECTION

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

PAY DATE RANGE: 10/08/2025 THRU 10/21/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035266	MIDWEST METER INC	I-0182119-IN	212 5345-373	WATER METERS :	TRANSPONDERS & REGIS	002285	32,292.00
VENDOR 01-035266 TOTALS							32,292.00
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							37,263.25
01-003488	S.S.C. SERVICES, INC.	I-9156	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	002270	66.00
01-003488	S.S.C. SERVICES, INC.	I-9159	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	002270	66.00
VENDOR 01-003488 TOTALS							132.00
01-004564	DOUGLAS A HOMANN	I-OCT2025-CELLDH	212 5346-533	CELLULAR PHON:	CELL PHONE REIMBURSE	002302	30.00
VENDOR 01-004564 TOTALS							30.00
01-004593	JAMES TRAVIS MILLER	I-OCT2025-CELLJM	212 5346-533	CELLULAR PHON:	CELL PHONE REIMBURSE	002303	15.00
VENDOR 01-004593 TOTALS							15.00
01-004630	DAVID L CLARK	I-OCT2025-CELLDC	212 5346-533	CELLULAR PHON:	CELLULAR PHONE	002304	30.00
VENDOR 01-004630 TOTALS							30.00
01-004721	JAXON L BOYCE	I-OCT2025-CELLJB	212 5346-533	CELLULAR PHON:	CELL PHONE REIMBURSE	002306	16.66
VENDOR 01-004721 TOTALS							16.66
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							223.66
VENDOR SET 212 SEWER FUND TOTAL:							91,141.98
REPORT GRAND TOTAL:							2,724,470.15



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2025-2026	110-2172-000	DUE TO LIBRARY FUND	9,545.56				
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	58,864.30				
	110-2172-002	DUE TO POLICE PENSION FUND	58,864.30				
	110-5110-532	TELEPHONE	37.50	800	576.11		
	110-5110-533	CELLULAR PHONE	250.00	3,000	1,500.00		
	110-5110-562	TRAVEL & TRAINING	72.28	6,000	4,018.38		
	110-5110-825	GRANTS	75,165.00	30,000	144,674.08-	Y	
	110-5110-827	VGT ALLOCATION-DEMOLITIONS	6,954.97	128,000	65,692.51		
	110-5110-829	VGT ALLOCATION-EQUIPMENT	35,770.00	128,000	87,213.49		
	110-5120-311	OFFICE SUPPLIES	214.59	2,740	1,802.81		
	110-5120-519	OTHER PROFESSIONAL SERVICE	1,200.00	18,720	846.15		
	110-5120-532	TELEPHONE	221.07	5,400	4,081.02		
	110-5120-562	TRAVEL & TRAINING	753.88	3,000	1,546.12		
	110-5120-814	PRINT/COPY MACH LEASE & MA	591.03	8,400	4,821.69		
	110-5130-532	TELEPHONE	37.52	420	195.99		
	110-5130-562	TRAVEL & TRAINING	856.73	4,000	2,535.40		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	600.00		
	110-5130-571	DUES & MEMBERSHIPS	318.75	1,500	1,006.25		
	110-5150-532	TELEPHONE	175.00	2,000	952.19		
	110-5150-811	BANK SERVICE CHARGES	276.59	3,000	2,733.29		
	110-5170-311	OFFICE SUPPLIES	199.49	200	0.51		
	110-5170-319	MISCELLANEOUS SUPPLIES	221.82	1,000	582.53		
	110-5170-325	SOFTWARE	16.00	6,450	6,082.32		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	293.02	111,000	72,935.96		
	110-5170-841	WIDE AREA NETWORK SOFTWARE	1,725.00	88,000	24,517.65		
	110-5170-854	WIDE AREA NETWORK WIRING A	794.20	7,200	2,468.42		
	110-5211-232	POLICE PENSION CONTRIBUTIO	781,316.23	2,659,178	642,838.62		
	110-5211-311	OFFICE SUPPLIES	411.72	4,500	2,422.05		
	110-5211-313	MEDICAL & SAFETY SUPPLIES	166.20	750	452.28		
	110-5211-315	UNIFORMS & CLOTHING	172.66	6,500	4,595.08		
	110-5211-319	MISCELLANEOUS SUPPLIES	130.00	2,000	619.73		
	110-5211-531	POSTAGE	230.07	3,500	2,093.41		
	110-5211-532	TELEPHONE	2,536.40	27,000	11,883.70		
	110-5211-537	I-WIN ACCESS CHARGE	397.70	5,300	3,271.69		
	110-5211-562	TRAVEL & TRAINING	3,995.00	24,000	8,758.71		
	110-5211-573	LAUNDRY SERVICES	28.75	100	71.25		
	110-5211-579	MISC OTHER PURCHASED SERVI	948.44	240,000	16,761.68		
	110-5211-814	PRINT/COPY MACH LEASE & MA	150.62	5,500	3,503.43		
	110-5211-827	DUI/DRUG EXPENDITURES	1,525.00	10,500	8,710.00		
	110-5212-579	MISC OTHER PURCHASED SERVI	110.00	22,900	11,142.94		
	110-5213-319	MISCELLANEOUS SUPPLIES	195.72	3,000	2,109.86		
	110-5214-319	MISCELLANEOUS SUPPLIES	140.00	750	470.00		
	110-5214-579	MISC OTHER PURCHASED SERVI	183.40	2,000	1,118.46		
	110-5223-318	VEHICLE PARTS	42.45	7,000	4,372.96		
	110-5223-319	MISCELLANEOUS SUPPLIES	372.00	1,000	79.50-	Y	
	110-5223-326	FUEL	7,709.08	90,000	45,513.01		
	110-5223-434	REPAIR OF VEHICLES	1,272.48	30,000	14,070.86		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5224-312	CLEANING SUPPLIES	240.22	3,500	1,361.31		
	110-5224-316	TOOLS & EQUIPMENT	40.50	1,000	339.47		
	110-5224-321	UTILITIES	223.57	80,800	37,723.19		
	110-5224-432	REPAIR OF BUILDINGS	1,165.28	30,000	15,367.99		
	110-5241-233	FIREFIGHTERS PENSION CONTR	1,025,990.99	3,176,836	593,060.79		
	110-5241-311	OFFICE SUPPLIES	329.58	250	102.08-	Y	
	110-5241-312	CLEANING SUPPLIES	156.53	7,000	3,283.92		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	63.97	3,500	750.13		
	110-5241-318	VEHICLE PARTS	35.48	1,500	5,379.06-	Y	
	110-5241-319	MISCELLANEOUS SUPPLIES	34.76	3,000	2,134.02		
	110-5241-321	UTILITIES	163.62	8,500	2,999.58		
	110-5241-326	FUEL	1,781.62	24,000	13,127.24		
	110-5241-432	REPAIR OF BUILDINGS	2,737.32	7,000	4,610.74-	Y	
	110-5241-434	REPAIR OF VEHICLES	6,189.24	30,000	9,936.37		
	110-5241-519	OTHER PROFESSIONAL SERVICE	1,897.00	8,000	5,618.00		
	110-5241-532	TELEPHONE	334.94	7,500	4,963.79		
	110-5241-533	CELLULAR PHONE	100.00	1,200	600.00		
	110-5241-541	SOFTWARE	2,685.08	35,000	32,314.92		
	110-5241-562	TRAVEL & TRAINING	498.29	45,000	38,416.72		
	110-5241-814	PRINT/COPY MACH LEASE & MA	49.38	1,000	518.83		
	110-5242-313	MEDICAL & SAFETY SUPPLIES	628.25	14,000	8,070.90		
	110-5242-318	VEHICLE PARTS	174.83	2,000	1,602.77		
	110-5242-326	FUEL	1,087.90	22,000	14,923.59		
	110-5242-433	REPAIR OF MACHINERY	308.63	2,500	1,381.47		
	110-5242-434	REPAIR OF VEHICLES	535.36	20,000	5,812.45		
	110-5242-532	TELEPHONE	37.51	3,000	1,875.80		
	110-5242-579	MISC OTHER PURCHASED SERVI	45.00	15,000	6,679.30		
	110-5242-863	COMPUTERS	1,250.28	1,500	249.72		
	110-5261-311	OFFICE SUPPLIES	71.23	1,500	1,309.15		
	110-5261-326	FUEL	47.36	1,500	961.50		
	110-5261-511	PLANNING & DESIGN SERVICES	2,975.61	60,000	29,100.27		
	110-5261-532	TELEPHONE	172.19	2,800	1,772.59		
	110-5261-533	CELLULAR PHONE	100.00	2,000	1,400.00		
	110-5261-541	SOFTWARE	20.00	5,000	4,583.50		
	110-5261-562	TRAVEL & TRAINING	713.54	6,000	3,556.48		
	110-5261-571	DUES & MEMBERSHIPS	114.64	4,000	2,228.96		
	110-5261-814	PRINTER/COPY MACH LEASE	77.83	0	258.77-	Y	
	110-5310-311	OFFICE SUPPLIES	75.42	1,000	602.74		
	110-5310-421	DISPOSAL SERVICES	3,844.60	65,000	41,197.10		
	110-5310-460	OTHER PROFESSIONAL SERVICE	132.00	4,000	2,350.00		
	110-5310-533	CELLULAR PHONE	116.67	1,200	373.24		
	110-5310-540	ADVERTISING	39.98	3,000	2,445.82		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	73.15	8,000	6,577.66		
	110-5320-315	LANDSCAPING SUPPLIES	71.91	3,000	2,828.19		
	110-5320-316	TOOLS & EQUIPMENT	154.23	15,000	12,321.99		
	110-5320-318	VEHICLE PARTS	843.30	20,000	14,261.06		
	110-5320-319	MISCELLANEOUS SUPPLIES	12.72	2,000	1,302.36		
	110-5320-321	UTILITIES	78.82	6,000	2,753.29		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
	110-5320-326	FUEL	3,496.45	40,000	19,266.27			
	110-5320-434	REPAIR OF VEHICLES	3,000.27	40,000	12,870.33			
	110-5320-439	OTHER REPAIR & MAINT SRVCS	3,591.05	3,000	591.05-	Y		
	110-5320-440	RENTALS	44.10	10,000	9,703.16			
	110-5320-460	OTHER PROP MAINT SERVICES	38.75	6,000	5,655.63-	Y		
	110-5320-519	OTHER PROFESSIONAL SERVICE	17,550.00	125,000	24,155.90			
	110-5320-532	TELEPHONE	180.47	2,200	1,255.76			
	110-5320-533	CELLULAR PHONE	40.00	1,000	760.00			
	110-5320-562	TRAVEL & TRAINING	98.93	2,000	548.22-	Y		
	110-5320-743	MEF CONTRIBUTION	21,900.00	195,000	97,500.00			
	110-5320-814	PRINT/COPY MACH LEASE & MA	132.31	750	56.97-	Y		
	110-5381-321	UTILITIES	2,093.76	50,000	23,642.20			
	110-5381-432	REPAIR OF BUILDINGS	152.88	25,000	222.66-	Y		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	199.22	12,000	8,102.70			
	110-5381-460	OTHER PROP MAINT SERVICES	1,009.85	25,000	15,398.22			
	110-5511-315	LANDSCAPING SUPPLIES	379.20	7,000	1,263.64			
	110-5511-319	MISCELLANEOUS SUPPLIES	113.48	25,000	5,120.45-	Y		
	110-5511-321	UTILITIES	1,506.63	35,000	14,877.57			
	110-5511-432	REPAIR OF BUILDINGS	388.96	15,500	7,231.94			
	110-5511-434	REPAIR OF VEHICLES	643.72	9,500	5,579.12			
	110-5511-440	RENTALS	1,393.00	4,500	1,709.75			
	110-5511-450	CONSTRUCTION SERVICES	40.74	10,000	9,959.26			
	110-5511-460	OTHER PROP MAINT SERVICES	854.95	7,500	2,640.95			
	110-5511-532	TELEPHONE	37.52	1,200	975.99			
	110-5511-533	CELLULAR PHONE	100.00	1,200	96.38			
	110-5512-311	OFFICE SUPPLIES	12.57	900	422.98			
	110-5512-316	TOOLS & EQUIPMENT	649.99	7,000	6,350.01			
	110-5512-317	CONCESSION & SOUVENIR SUPP	335.69	47,000	20,341.45			
	110-5512-319	MISCELLANEOUS SUPPLIES	2,312.46	25,000	5,179.93			
	110-5512-321	UTILITIES	6,041.54	51,000	12,843.64			
	110-5512-327	FUEL - RESALE	1,753.60	35,000	13,248.02			
	110-5512-440	RENTALS	798.50	5,000	1,991.00			
	110-5512-450	CONSTRUCTION SERVICES	255.00	48,000	19,851.69			
	110-5512-576	SECURITY SERVICES	47.00	1,000	718.00			
	110-5512-802	HUNTING/FISHING REMITTANCE	268.75	12,000	7,109.75			
	110-5512-803	SALES TAX REMITTANCE	511.53	6,000	894.67			
	110-5551-321	UTILITIES	4,696.89	35,000	13,437.86			
	110-5551-440	RENTALS	2,025.00	7,000	525.75-	Y		
	110-5570-311	SUPPLIES	27.98	1,000	732.02			
	110-5570-316	TOOLS & EQUIPMENT	85.44	5,000	4,738.92			
	110-5570-319	MISCELLANEOUS SUPPLIES	15.57	4,000	2,433.50			
	110-5570-321	UTILITIES	147.89	4,000	2,587.95			
	110-5570-434	REPAIR OF VEHICLES	89.99	2,000	1,250.59			
	110-5570-450	CONSTRUCTION SERVICES	26.98	15,000	14,973.02			
	110-5570-532	TELEPHONE	111.62	1,100	564.44			
	110-5570-533	CELLULAR PHONE	100.00	1,200	600.00			
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	25,000.04			
	110-5912-822	TRANSFER TO LIBRARY FUND	201,109.79	549,413	83,010.62			

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
	122-5653-311	OFFICE SUPPLIES	138.66	4,500	1,915.54			
	122-5653-321	NATURAL GAS & ELECTRIC (CI	77.85	2,500	1,846.64-	Y		
	122-5653-532	TELEPHONE	6.17	6,000	3,406.39			
	122-5653-533	CELLULAR PHONE	100.00	1,800	1,200.00			
	122-5653-540	ADVERTISING	165.76	25,000	5,165.11			
	122-5653-561	BUSINESS MEETING EXPENSE	115.85	1,200	339.06			
	122-5653-562	TRAVEL & TRAINING	865.82	7,000	5,882.18			
	122-5653-572	COMMUNITY PROMOTION & RELA	1,000.00	35,000	26,943.70			
	122-5653-825	TOURISM GRANTS	5,000.00	130,000	40,000.00			
	123-5586-317	CONCESSION & SOUVENIR SUPP	1,014.62	1,000	14.62-	Y		
	123-5586-432	REPAIR OF STRUCTURES	62.88	40,000	234.88-	Y		
	125-5150-240	UNEMPLOYMENT COMP.	1,070.34	19,000	16,694.79			
	125-5150-519	OTHER PROFESSIONAL SERVICE	46.00	7,000	2,361.00			
	125-5150-527	SELF INSURED RETENTION/DED	1,057.40	150,000	146,424.37			
	128-5604-909	PUBLIC BUILDINGS	35,296.00	325,000	249,799.21			
	130-5321-730	IMPROVEMENTS OTHER THAN BL	14,686.80	1,360,000	998,589.57			
	130-5795-817	INTEREST EXPENSE	13,593.99	38,675	5,743.51			
	152-5604-825	BD GRANTS	4,586.08	0	11,641.59-	Y		
	154-5604-825	BUSINESS DISTRICT GRANTS	2,688.55	32,000	13,482.58			
	211-5353-311	OFFICE SUPPLIES	139.54	1,200	785.13			
	211-5353-312	CLEANING SUPPLIES	59.30	1,000	433.69			
	211-5353-313	MEDICAL & SAFETY SUPPLIES	44.43	500	455.57			
	211-5353-314	CHEMICALS	13,959.76	500,000	291,702.31			
	211-5353-319	MISCELLANEOUS SUPPLIES	793.51	25,000	10,929.54			
	211-5353-321	NATURAL GAS & ELECTRIC	2,414.89	196,500	124,442.74			
	211-5353-326	FUEL	8,784.59	4,000	13,259.18-	Y		
	211-5353-377	PLANT EQUIPMENT	114.03	30,000	23,087.75			
	211-5353-432	REPAIR OF STRUCTURES	8,275.07	35,000	18,371.86			
	211-5353-519	OTHER PROFESSIONAL SERVICE	715.10	20,000	7,292.56			
	211-5353-532	TELEPHONE	377.23	4,000	1,389.23			
	211-5353-533	CELLULAR PHONE	150.00	3,000	1,184.94			
	211-5353-562	TRAVEL & TRAINING	134.00	1,500	1,156.00			
	211-5353-730	IMPROVEMENTS OTHER THAN BL	56,107.00	2,205,000	2,023,835.67			
	211-5354-313	MEDICAL & SAFETY SUPPLIES	73.15	3,000	1,577.66			
	211-5354-316	TOOLS & EQUIPMENT	154.23	16,000	13,321.99			
	211-5354-318	VEHICLE PARTS	843.30	10,000	4,261.06			
	211-5354-319	MISCELLANEOUS SUPPLIES	12.72	2,000	1,582.17			
	211-5354-321	NATURAL GAS & ELECTRIC	206.11	30,000	13,933.69			
	211-5354-326	FUEL	3,496.45	50,000	29,266.27			
	211-5354-371	WATER PIPE	11,655.79	100,000	71,538.36			
	211-5354-374	SERVICE LINE MATERIALS	1,008.00	75,000	44,891.87			
	211-5354-375	LEAK REPAIR MATERIALS	168.00	25,000	19,394.00			
	211-5354-376	BACKFILL & SURFACE MATERIA	812.48	45,000	39,986.14			
	211-5354-379	OTHER WATER MAINT. MATERIA	28.86	2,500	2,099.75			
	211-5354-434	REPAIR OF VEHICLES	3,000.27	20,000	7,129.68-	Y		
	211-5354-440	RENTALS	44.10	10,000	9,703.16			
	211-5354-460	OTHER PROPERTY MAINT. SERV	38.75	6,000	5,655.63-	Y		
	211-5354-532	TELEPHONE	180.46	2,000	1,055.76			

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5354-533	CELL PHONES	30.00	1,500	1,049.94		
	211-5355-319	MISCELLANEOUS SUPPLIES	4.30	1,500	798.80		
	211-5355-326	FUEL	366.82	5,000	2,887.02		
	211-5355-373	WATER METERS	32,292.00	40,000	8,201.95-	Y	
	211-5355-519	OTHER PROFESSIONAL SERVICE	513.89	5,000	9,768.33-	Y	
	211-5355-531	POSTAGE	1,837.56	24,000	13,421.35		
	211-5355-532	TELEPHONE	86.06	3,000	2,289.18		
	211-5355-579	COLLECTION FEES	1,797.82	2,500	929.10-	Y	
	211-5355-811	BANK SERVICE CHARGES	2,070.30	22,500	10,947.03		
	211-5355-814	PRINTING/COPY MACH LEASE/M	92.33	1,500	927.25		
	211-5356-460	OTHER PROPERTY MAINT SVCS	132.00	0	1,650.00-	Y	
	211-5356-533	CELLULAR PHONE	91.67	1,000	437.98		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	73.14	5,000	3,577.64		
	212-5342-316	TOOLS & EQUIPMENT	154.24	12,000	9,321.93		
	212-5342-318	VEHICLE PARTS	843.28	25,000	19,261.04		
	212-5342-319	MISCELLANEOUS SUPPLIES	12.73	1,500	1,082.16		
	212-5342-321	UTILITIES	40.49	5,000	1,755.17		
	212-5342-326	FUEL	3,496.45	48,000	27,266.28		
	212-5342-361	SEWER PIPE	152.00	30,000	26,234.90		
	212-5342-362	MANHOLES CASINGS & LIDS	2,116.00	35,000	28,350.00		
	212-5342-363	BACKFILL & SURFACE MATERIA	3,850.04	45,000	31,975.44		
	212-5342-364	SEWER LINE REPAIR MATERIAL	2,516.00	15,000	12,484.00		
	212-5342-434	REPAIR OF VEHICLES	4,111.18	35,000	6,759.50		
	212-5342-439	OTHER REPAIR & MTCE SERVIC	7,450.00	35,000	23,036.35		
	212-5342-440	RENTALS	44.10	20,000	19,703.16		
	212-5342-460	OTHER PROPERTY MTCE SERVIC	38.74	7,500	4,155.62-	Y	
	212-5342-532	TELEPHONE	180.46	2,000	1,055.76		
	212-5342-533	CELL PHONES	30.00	1,500	1,049.91		
	212-5343-439	OTHER REPAIR & MTCE SERVIC	450.31	27,000	24,557.69		
	212-5344-313	MEDICAL & SAFETY SUPPLIES	278.00	1,500	1,093.20-	Y	
	212-5344-318	VEHICLE PARTS	109.95	3,000	1,865.94		
	212-5344-319	MISCELLANEOUS SUPPLIES	294.01	9,000	3,623.20		
	212-5344-321	NATURAL GAS & ELECTRIC	8,786.20	275,000	90,594.67		
	212-5344-366	PLANT MTCE & REPAIR MATERI	168.78	50,000	32,491.54		
	212-5344-433	REPAIR OF MACHINERY	1,312.50	90,000	78,892.85		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	246.47	45,000	584.44-	Y	
	212-5344-533	CELLULAR PHONE	50.00	2,000	825.99		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	16,850.00	1,580,000	844,745.00		
	212-5345-319	MISCELLANEOUS SUPPLIES	4.29	1,500	798.81		
	212-5345-326	FUEL	366.82	5,000	2,887.02		
	212-5345-373	WATER METERS	32,292.00	40,000	8,201.95-	Y	
	212-5345-519	OTHER PROFESSIONAL SERVICE	513.89	5,000	9,768.35-	Y	
	212-5345-531	POSTAGE	1,837.57	22,500	11,921.35		
	212-5345-532	TELEPHONE	86.05	3,000	2,293.19		
	212-5345-811	BANK SERVICE CHARGES	2,070.30	22,500	10,887.00		
	212-5345-814	PRINTING/COPY MACH LEASE/M	92.33	1,500	927.25		
	212-5346-460	OTHER PROPERTY MAINT SVCS	132.00	3,500	1,850.00		
	212-5346-533	CELLULAR PHONE	91.66	1,000	450.04		
	TOTAL:		2,724,470.15				

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

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	127,274.16
110-110	CITY COUNCIL	118,249.75
110-120	CITY CLERK	2,980.57
110-130	CITY MANAGER	1,313.00
110-150	FINANCIAL ADMINISTRATION	451.59
110-170	COMPUTER INFO SYSTEMS	3,249.53
110-211	POLICE ADMINISTRATION	792,008.79
110-212	CRIMINAL INVESTIGATION	110.00
110-213	PATROL	195.72
110-214	K-9 SERVICE	323.40
110-223	AUTOMOTIVE SERVICES	9,396.01
110-224	POLICE BUILDINGS	1,669.57
110-241	FIRE PROTECTION ADMIN.	1,043,047.80
110-242	AMBULANCE SERVICE	4,067.76
110-261	COMMUNITY DEVELOPMENT	4,292.40
110-310	PUBLIC WORKS	4,208.67
110-320	STREETS	51,306.46
110-381	CUSTODIAL SERVICES	3,455.71
110-511	PARKS	5,458.20
110-512	LAKE MATTOON	12,986.63
110-551	SPORTS FACILITIES	6,721.89
110-570	DODGE GROVE CEMETERY	605.47
110-651	ECONOMIC DEVELOPMENT	4,166.66
110-912	INTRFND TRNSFRS - LIBRARY	201,109.79
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110 TOTAL	GENERAL FUND	2,398,649.53
122-653	HOTEL TAX ADMINISTRATION	7,470.11
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122 TOTAL	HOTEL TAX FUND	7,470.11
123-586	LIGHTWORKS	1,077.50
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123 TOTAL	FESTIVAL MGMT FUND	1,077.50
125-150	FINANCIAL ADMINISTRATION	2,173.74
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125 TOTAL	INSURANCE & TORT JDMNT	2,173.74
128-604	MIDTOWN TIF DISTRICT	35,296.00
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128 TOTAL	MIDTOWN TIF FUND	35,296.00
130-321	STREETS	14,686.80
130-795	INTEREST EXPENSE	13,593.99
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130 TOTAL	CAPITAL PROJECT FUND	28,280.79
152-604	SOUTH RT 45 BUSINESS DIST	4,586.08
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152 TOTAL	SOUTH RT 45 BUSINESS DIST	4,586.08
154-604	BROADWAY EAST BUSINESS DI	2,688.55

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

ACCT	NAME	AMOUNT
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154 TOTAL	BROADWAY EAST BUS DIST	2,688.55
211-353	WATER TREATMENT PLANT	92,068.45
211-354	WATER DISTRIBUTION	21,752.67
211-355	ACCOUNTING & COLLECTION	39,061.08
211-356	ADMINISTRATIVE & GENERAL	223.67
-----		
211 TOTAL	WATER FUND	153,105.87
212-342	SEWER COLLECTION SYSTEM	25,108.85
212-343	SEWER LIFT STATIONS	450.31
212-344	WASTEWATER TREATMNT PLANT	28,095.91
212-345	ACCOUNTING & COLLECTION	37,263.25
212-346	ADMINISTRATIVE & GENERAL	223.66
-----		
212 TOTAL	SEWER FUND	91,141.98
-----		
** TOTAL **		2,724,470.15

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: 10/08/2025 THRU 10/21/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003493	WAGeworks, INC.	I-0925-TR39409	221 5412-211	HEALTH PLAN A: SEPTEMBER COBRA FEES	163615		104.16
VENDOR 01-003493 TOTALS							104.16
DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:							104.16
01-001982	DEARBORN LIFE INSURANC	I-202510141765	221 5414-212	VISION PREMIU: NOVEMBER VISION	163613		709.33
VENDOR 01-001982 TOTALS							709.33
DEPARTMENT 414 RX CLAIMS TOTAL:							709.33
01-001982	DEARBORN LIFE INSURANC	I-202510141765	221 5417-212	LIFE INSURANC: NOVEMBER LIFE	163613		2,606.10
VENDOR 01-001982 TOTALS							2,606.10
DEPARTMENT 417 LIFE INSURANCE TOTAL:							2,606.10
01-002761	OPTUM	I-0001811322	221 5418-212	SECTION 125 B: SEPTEMBER FSA	163614		150.00
VENDOR 01-002761 TOTALS							150.00
DEPARTMENT 418 SECTION 125 PLAN TOTAL:							150.00
VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:							3,569.59
REPORT GRAND TOTAL:							3,569.59



\*\* 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	221-5412-211	HEALTH PLAN ADMINISTRATION	104.16	85,000	47,129.85			
	221-5414-212	VISION PREMIUMS	709.33	8,320	4,161.68			
	221-5417-212	LIFE INSURANCE	2,606.10	30,926	14,967.57			
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	2,000	1,100.00			
TOTAL:			3,569.59					

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	104.16
221-414	RX CLAIMS	709.33
221-417	LIFE INSURANCE	2,606.10
221-418	SECTION 125 PLAN	150.00
-----		
221 TOTAL	HEALTH INSURANCE FUND	3,569.59
-----		
** TOTAL **		3,569.59

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 10/08/2025 THRU 10/21/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000117	FULLER-WENTE INC	I-12732	121 5321-361	AGGREGATE, CA:	SLOAN EQUIP ROADWAY	163618	1,100.00
VENDOR 01-000117 TOTALS							1,100.00
01-021402	3 SISTERS LOGISTICS, L	I-95466	121 5321-352	AGGREGATE SUR:	CA6 ROADPACK	163617	2,164.26
VENDOR 01-021402 TOTALS							2,164.26
01-024110	TREASURER, STATE OF IL	I-126798	121 5321-730	IMPROVEMENTS :	CHARLESTON RESURFACI	163619	44,212.39
VENDOR 01-024110 TOTALS							44,212.39
01-045902	WALKER COMPANY	I-11130	121 5321-452	AGGREGATE SUR:	WALKER COMPANY	163620	1,568.32
VENDOR 01-045902 TOTALS							1,568.32
DEPARTMENT 321 STREETS							TOTAL: 49,044.97
01-001070	AMEREN ILLINOIS	I-202510081650	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	011396	52.06
01-001070	AMEREN ILLINOIS	I-202510081651	121 5326-321	NATURAL GAS &:	208 N 19TH	011397	732.96
01-001070	AMEREN ILLINOIS	I-202510081666	121 5326-321	NATURAL GAS &:	SWORDS DRIVE LIGHTIN	011398	134.88
01-001070	AMEREN ILLINOIS	I-202510081668	121 5326-321	NATURAL GAS &:	REMINGTON RD LIGHTIN	011399	214.93
01-001070	AMEREN ILLINOIS	I-202510081672	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON L	011400	50.55
01-001070	AMEREN ILLINOIS	I-202510081673	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	011401	54.21
01-001070	AMEREN ILLINOIS	I-202510081675	121 5326-321	NATURAL GAS &:	700 B'DWAY	011402	54.12
VENDOR 01-001070 TOTALS							1,293.71
01-023800	CONSOLIDATED COMMUNICA	I-202510081695	121 5326-321	NATURAL GAS &:	235-5663	011403	147.16
VENDOR 01-023800 TOTALS							147.16
DEPARTMENT 326 STREET LIGHTING							TOTAL: 1,440.87
VENDOR SET 121 MOTOR FUEL TAX FUND							TOTAL: 50,485.84
REPORT GRAND TOTAL:							50,485.84

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2025-2026	121-5321-352	AGGREGATE SURFACE COAT	2,164.26	25,000	14,853.22		
	121-5321-361	AGGREGATE, CA-07	1,100.00	5,000	3,900.00		
	121-5321-452	AGGREGATE SURFACE COAT	1,568.32	125,000	39,187.14		
	121-5321-730	IMPROVEMENTS OTHER THAN BL	44,212.39	408,700	282,653.64-	Y	
	121-5326-321	NATURAL GAS & ELECTRIC	1,440.87	165,000	75,719.51		
		TOTAL:	50,485.84				

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

ACCT	NAME	AMOUNT
121-321	STREETS	49,044.97
121-326	STREET LIGHTING	1,440.87
-----		
121 TOTAL	MOTOR FUEL TAX FUND	50,485.84
-----		
** TOTAL **		50,485.84

NO ERRORS

-----ACCOUNT-----	-----NAME-----	---DATE---	---TYPE---	-CK #-	-----AMOUNT-----	CODE	-----RECEIPT-----	---AMOUNT---	-----MESSAGE-----
01-14000-05	WEBB, COLIN R	10/10/25	FINAL BILL	163522	44.70CR	100	ONLINE	60.00CR	
02-12510-15	SWEET, CHERYL & DAVID	10/10/25	FINAL BILL	163523	44.75CR	100	ONLINE	60.00CR	
02-18710-15	BROWN, GAVIN R	10/10/25	FINAL BILL	163524	15.02CR	100	47393	60.00CR	
03-14000-11	GORDON, SHANE D	10/10/25	FINAL BILL	163525	6.70CR	100	ONLINE	60.00CR	
05-09000-04	HERRON, SHARI T	10/10/25	FINAL BILL	163526	64.58CR	100	ONLINE	60.00CR	
07-12300-06	RUSSELL, KELSEY D	10/10/25	FINAL BILL	163527	129.24CR	100	40511	60.00CR	
09-14600-12	FOLEY, BRANDY L	10/10/25	FINAL BILL	163528	25.18CR	100	ONLINE	60.00CR	
09-16000-05	HAWKINS, R LOGAN GENE	10/10/25	FINAL BILL	163529	20.85CR	100	ONLINE	60.00CR	
10-13300-03	THE CASTLE INN & LOUNGE IN	10/10/25	DEMAND RETURN	163530	2,864.96CR	000		0.00	
15-07710-05	RICKY DALE MARTIN ESTATE	10/10/25	DEMAND RETURN	163531	55.42CR	000		0.00	

-----ACCOUNT-----	-----NAME-----	---DATE---	---TYPE---	-CK #-	-----AMOUNT-----	CODE	-----DEPOSIT----- -RECEIPT--	---AMOUNT---	-----MESSAGE-----
15-05200-04	ARTHUR, CHELSEA P	10/17/25	FINAL BILL	163539	48.81CR	100	ONLINE	60.00CR	
15-05800-21	CROWELL, ABIGAIL N	10/17/25	FINAL BILL	163540	51.23CR	100	47840	60.00CR	
15-10000-06	SNOOK JR, STEVEN W	10/17/25	FINAL BILL	163541	0.36CR	100	ONLINE	60.00CR	
16-07300-01	LOGUE, TOM	10/17/25	FINAL BILL	163542	197.47CR	100	ONLINE	60.00CR	
18-14760-01	REALTY INCOME CORPORATION	10/17/25	FINAL BILL	163543	26.09CR	100	ONLINE	100.00CR	



## NEW BUSINESS:

1.

### CITY OF MATTOON, ILLINOIS

#### RESOLUTION NO. 2025-3323

#### RESOLUTION TO ENTER INTO A TECHNICAL ASSISTANCE AGREEMENT BETWEEN THE CITY OF MATTOON AND THE COLES COUNTY REGIONAL PLANNING AND DEVELOPMENT COMMISSION

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

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

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Mattoon, Illinois, that the City shall enter into and execute said Agreement with the Coles County Regional Planning and Development Commission. The Mayor is authorized to execute said Agreement.

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_,  
adopted this 21<sup>st</sup> day of October, 2025 by a roll call vote, as follows:

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

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

Approved this 21<sup>st</sup> day of October, 2025.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on \_\_\_\_\_ 10-21, 2025.

**TECHNICAL ASSISTANCE AGREEMENT BETWEEN THE CITY OF MATTOON, IL  
AND THE COLES COUNTY REGIONAL  
PLANNING AND DEVELOPMENT COMMISSION**

THIS AGREEMENT MADE THIS \_\_\_\_\_ day of \_\_\_\_\_, 2025  
between the Coles County Regional Planning and Development Commission, hereinafter known  
as the "Commission" and the City of Mattoon, a municipal corporation, hereinafter called the  
"City."

WITNESSETH: In consideration of the mutual covenants herein  
contained, the parties hereto agree as follows:

1. The Commission agrees to provide professional and technical services to the **City**  
from **December 1, 2025 to November 30, 2026**. The professional and technical services shall  
be performed by the Commission under the direction of the **City** (See Attachment "A" for a  
description of these services). Attachment A is hereby incorporated and made part of this  
Agreement.

2. The **City** hereby agrees to enter into a contract agreement for actual services  
rendered at a cost of \$43.00 per hour, not to exceed **\$10,000.00**, to be billed on a monthly  
basis. Travel and other out of pocket expenses will be paid for at actual cost. The Commission  
shall bill the **City** for services rendered for the prior month. Said payments shall be made by the  
**City** within 30 days following each statement. Statements will reflect expenses to-date and the  
amount remaining in the contract and will be provided to the **City**.

3. All costs in the execution of this Agreement shall be borne by the funds allocated  
herein. *If the Commission does not perform any services for the **City**, no charge against the  
estimated sum shall be made.*

4. If the **City** wishes to continue contracting for assistance, which goes beyond the  
estimated sum of this Agreement, said Agreement should be amended as follows:

At the request of the **City**, The Commission shall prepare an amendment to this Agreement  
outlining the estimated additional costs. Upon mutual agreement, both parties will enter into  
an Agreement Amendment, which will be made and attached hereto.

Other Provisions

1. Termination: This contract may be terminated by the **City** with or without cause.  
Under this event, the Commission shall be paid for all unpaid services rendered under this  
Agreement up to the date of this Agreement's termination, within thirty (30) days of the date of  
termination.

2. Hold Harmless Agreement: The **City** shall save the Commission harmless from any  
and all claims, demands, and actions based upon or arising out of any services performed by  
the Commission, their associates, and their employers under this Agreement, due to errors and



omissions by the **City**. The **City** agrees to have all Commission work reviewed by licensed professionals as applicable and appropriate.

THIS AGREEMENT constitutes the entire Agreement between the parties hereto, and no changes or additions to said Agreement should be valid unless in writing and signed by the parties hereto. This Agreement shall be interpreted and construed according to the laws of the State of Illinois.

IN WITNESS WHEREOF, the parties hereto have affixed their hands and seal this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

FOR THE CITY

FOR THE COMMISSION

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
CCRP&DC, Commission Chairman

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
CCRP&DC, Executive Director

(SEAL)

(SEAL)

## ATTACHMENT A

### Coles County Regional Planning and Development Commission (CCRP&DC) Listing of Contractual Services

(May include one, several, or all services listed below depending on the services authorized by the local government client. All services to be billed as indicated in the agreement.)

- \*Planning (transportation, community, infrastructure, economic)
- \*Zoning/Subdivision assistance
- \*Ordinance Codification
- \*Ordinance Drafting
- \*Purchasing/Joint Purchasing
- \*Village/Village Management Assistance
- \*User Charges Studies
- \*Water Rate Studies
- \*Budgeting Assistance
- \*Appropriation Ordinance Assistance
- \*Tax Levy Ordinance Assistance
- \*Motor Fuel Tax Administration
- \*Personnel Studies
- \*Training/Workshops
- \*Map Preparation/Graphics
- \*Census Assistance
- \*Intergovernmental Communications Assistance
- \*Revolving Loan Fund Administration & Assistance (separate contract)
- \*Enterprise Zone Assistance & Administration
- \*Grant Application Assistance (optional, under separate contract if desired)
- \*Grant Administration Assistance (optional, under separate contract if desired)

2.

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2025-3324**

**RESOLUTION TO ENTER INTO CONTRACTUAL AGREEMENT  
FOR REVOLVING LOAN FUND ADMINISTRATION & COORDINATION SERVICES  
WITH THE COLES COUNTY REGIONAL PLANNING & DEVELOPMENT  
COMMISSION**

**WHEREAS**, the City of Mattoon operates a State of Illinois capitalized Revolving Loan Fund, and;

**WHEREAS**, the Coles County Regional Planning and Development Commission has been deemed by the City Council as qualified to administer said Revolving Loan Fund, said Commission furnishing a proposed contractual agreement for Revolving Loan Fund administration services to the City, and

**WHEREAS**, the City Council has examined the proposed contractual agreement, entitled "Contract Agreement for Administration and Coordination Services for State Capitalized Revolving Loan Fund," and finds the agreement to be acceptable.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and City Council of the City of Mattoon, Coles County, Illinois that the City shall enter into and execute this Contract Agreement for Administrative Services with the Coles County Regional Planning and Development Commission. The Mayor is authorized to execute said contractual agreement.

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_,  
adopted this 21<sup>st</sup> day of October, 2025 by a roll call vote, as follows:

AYES (Names):

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

NAYS (Names):

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

ABSENT (Names):

\_\_\_\_\_

Approved this 21<sup>st</sup> day of October, 2025.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on 10-21, 2025.

**CONTRACT AGREEMENT  
FOR ADMINISTRATION AND COORDINATION SERVICES  
FOR STATE CAPITALIZED REVOLVING LOAN FUND**

THIS AGREEMENT, made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2025 by and between the **City of Mattoon**, Illinois (hereinafter referred to as the "**City**") and the Coles County Regional Planning and Development Commission, Charleston, Illinois, (hereinafter referred to as the "Commission"), covers certain administrative and coordination services to be furnished in connection to a revolving loan capitalized by the State of Illinois.

**Description of Project**

The administration/coordination of **City's** State of Illinois capitalized Revolving Loan Fund.

WITNESSETH THAT, in consideration of these premises and the mutual covenants herein set forth,

THE COMMISSION AGREES to perform the following duties for the **City** in consultation with the **Mayor** and **City Council** and their designated representatives:

**1. Fulfillment of Loan Conditions/Requirements**

The Commission will administer the **City's** revolving loan fund in accordance with applicable local, state, and federal provisions to assure the **City's** legal responsibilities with respect to said revolving loan fund. The Commission will also undertake to prepare and submit all materials required to satisfy any conditions of the loan made from said revolving loan fund, including State-required Environmental Review Procedures (if required).

**2. Reporting**

The Commission will establish and maintain a revolving loan filing system and shall prepare and submit all necessary reports, forms, schedules, accounts, and all other documents required or requested by local, state, and federal governments as well as authorized auditing firms/personnel for program compliance purposes. The Commission will render reports, either oral or written, at the request of the **City** concerning the Commission's activities and program progress to either the **City** or other groups.

**Day-to-Day Coordination of Activities**

The Commission shall at all times during this AGREEMENT provide the **City** and its representatives with day-to-day coordination of program activities and shall, as often as required, provide needed information to accomplish the intent of this AGREEMENT.

## THE CITY AGREES:

### Payment for Revolving Loan Fund Administration Services

The estimated annual sum of this agreement is **\$3,000.00** to be billed on a monthly basis. The Commission shall bill the **City** for services rendered for the prior month. Said payments shall be made by the **City** within 30 days following each statement. Statements will reflect expenses to-date and the amount remaining in the contract and will be provided to the **City**. The **City** agrees to authorize payment for said services from local revolving loan funds or other local sources.

### Program Coordination

The **City** pledges its support and assistance to the Commission in the day-to-day coordination of administration activities of the **City** under this AGREEMENT.

### Performance Period

This contractual AGREEMENT shall be in effect from **December 1, 2025** until **November 30, 2026**.

### Additional Services

Additional services not mentioned in this AGREEMENT shall be provided by the Commission upon request by the **City**, after a negotiated AGREEMENT addendum has been executed.

### Other Provisions

1. Termination: This contract may be terminated by the **City** with or without cause. Under this event, the Commission shall be paid for all unpaid services rendered under this Agreement up to the date of this Agreement's termination, within thirty (30) days of the date of termination.
2. Commission Not Liable: The **City** shall save the Commission harmless from any and all claims, demands, and actions based upon or arising out of any services performed by the Commission, their associates, and their employers under this AGREEMENT, due to errors and omissions by the **City**.

THIS AGREEMENT constitutes the entire AGREEMENT between the parties hereto, and no changes or additions to said AGREEMENT shall be valid unless in writing and signed by the parties hereto. This AGREEMENT shall be interpreted and construed according to the laws of the State of Illinois.

IN WITNESS WHEREOF, the parties hereto have affixed their hands and seals this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

FOR THE **CITY**:

---

Mayor

---

City Clerk

(SEAL)

FOR THE COMMISSION:

---

CCRP & DC Commission Chairman

---

CCRP & DC Executive Director

(SEAL)

3.

**City of Mattoon  
Council Decision Request**

---

MEETING DATE: 10/21/2025      CDR NO: 2025-2643

SUBJECT:                      Insurance Brokerage Services – Health, Dental, Life Extension Agreement

SUBMITTAL DATE:            10/06/2025

SUBMITTED BY:              Susan O'Brien, City Clerk

APPROVED FOR	Kyle Gill	<u>10/16/2025</u>
COUNCIL AGENDA:	City Manager	Date

EXHIBITS (If applicable):    Proposed Successor Insurance Service Agreement

---

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$75,000	BUDGETED: \$75,000	REQUIRED:    N/A

---

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

“I move to authorize the mayor to sign the successor Insurance Service Agreement designating First Mid Insurance Group as the City of Mattoon’s “broker of record” for a three-year term for health, dental and life insurance”.

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

First Mid Insurance Group is a local agency, has over 13 years’ experience with City and has a qualified group to assist the City with insurance needs.

**City of Mattoon, Illinois**  
**Insurance Services Agreement**  
**Between the City of Mattoon and First Mid Insurance Group**

This extension to the Insurance Services Agreement ("Agreement") is effective as of November 01, 2025 between First Mid Insurance Group ("BROKER") and City of Mattoon, Coles County, Illinois ("CLIENT").

**1.0 Applicable Document**

This Contract and the Exhibit listed below form the entire agreement between the parties. Any conflict in the terms of the agreement shall be resolved by giving preference first to the provisions of the Contract, then to the Request for Proposals, and then to the Proposal submitted by BROKER.

Exhibits

- 1.1 BROKER's Extension of Insurance Services Agreement, dated 10/06/2025, for a Broker of Record to place health, dental and life insurance coverage.

**2.0 Definitions**

- 2.1 **Broker of Record:** The insurance brokerage firm identified in this Agreement who has been selected through a competitive solicitation to place coverage and administer an insurance program for a designated period, also referred to as the BROKER herein.
- 2.2 **Compensation:** The fee for brokerage services negotiated between the City and BROKER as full compensation for the placement of the insurance program. All policies will be placed "net" of any commission.
- 2.3 **Insurance Premium:** The amount due in one sum or periodically for an insurance policy including any taxes and fees.
- 2.4 **Policy Period:** The period that the policy is in effect.

**3.0 Term**

- 3.1 The successor term of this Agreement shall commence on November 01, 2025 and shall continue in full force and effect until November 01, 2028. This agreement may be extended at the CLIENT's option for additional period(s) upon execution of an amendment hereto providing for such extension.
- 3.2 In the event of expiration or prior termination of the term of this Agreement, the BROKER shall fully cooperate with CLIENT to provide for the transition to whatever service-replacement method the CLIENT determines to be in its best interest.

**4.0 Compensation**

BROKER will be compensated for performance of services under this Agreement as follows:

- 4.1 Total annual compensation for all brokerage services provided by the BROKER pursuant to this Agreement shall be a \$75,000 annual fee. A \$18,750 payment shall be billed quarterly by the BROKER. Such amount shall be the sole compensation owing by and to any person by reason of BROKER's services under this Agreement, except as otherwise provided in this paragraph.



- 4.2 Prior to submitting a proposal for any policy year and in order to be responsive to the CLIENT'S specifications, a principal of the insurance company or pool shall provide written certification to the CLIENT that premiums quoted for the policy year EXCLUDE a broker commission, rebate and/or sales incentive.
- 4.3 Such fee shall include all services provided under this Agreement and all normal business expenses, including all overhead expenses associated with BROKER's business, such as clerical time and overtime, telephone calls, facsimiles, photocopying, and mailing expenses.
- 4.4 CLIENT shall reimburse BROKER for actual out-of-pocket travel expenses directly attributable to performance of the services hereunder, which expenses may include travel, lodging and meals during the period of travel.
- 4.5 BROKER understands and agrees that travel expenses, if reimbursable under this Agreement, shall be reimbursed in accordance with the travel policies of the CLIENT. Travel expenses violating or exceeding the limitations set forth in these policies shall be at BROKER's own expense.
- 4.6 Compensation for any work not included under this Agreement shall be negotiated with CLIENT in advance of BROKER commencing the project and memorialized by an amendment to this Agreement.

## **5.0 Ownership of Documents**

- 5.1 All documents, data and records produced by BROKER in carrying out BROKER's services hereunder, as well as all documents used for quotes and data which form the basis for such quotes, without limitation and whether preliminary or final, shall become and remain the property of CLIENT, except for BROKER's work papers and documents, data, and records pertaining solely to BROKER's internal administrative matters.
- 5.2 Subject to subsection (a) above CLIENT shall have the right to use all such documents, data and records without restriction or limitation and without compensation to BROKER and BROKER shall have no right or interest therein.
- 5.3 Upon completion of the services provided hereunder or at the termination of this Agreement, all such documents, data, and records shall, at the option of CLIENT, be appropriately arranged and delivered to CLIENT by BROKER.
- 5.4 Any documents, data and records given to or prepared by BROKER under this Agreement (other than publicly available information) shall not be made available to any individual or organization by BROKER without prior written approval of CLIENT. Any information secured by BROKER from CLIENT in connection with carrying out the services provided under this Agreement shall be kept confidential unless disclosure of such information is approved in writing by CLIENT.

## **6.0 CLIENT's Contact Person**

The CLIENT's contact person for this Contract shall be the Mattoon City Administrator. All work performed by BROKER under this Contract shall be subject to approval by the CLIENT's contact person or his/her designee(s), who shall be responsible for on-going evaluation of BROKER's performance and have full authority to direct the BROKER in areas relating to procedural requirements and other matters within the purview of this Contract.

## **7.0 BROKER's Contact Person**

BROKER's contact person shall be:

Laura Ferry  
First Mid Insurance Group  
1520 Charleston Ave  
Mattoon, IL 61938

This contact person shall be a full-time employee of BROKER, and any replacement of this contact person, or any other key employees identified in BROKER's proposal, shall be subject to written approval by the CLIENT's contact person. He or she shall have overall responsibility for the performance of BROKER's activities under this Contract and shall be authorized to act for and bind the BROKER in all matters relating to this Contract.

## **8.0 BROKER Personnel**

The BROKER shall provide qualified personnel to perform work and provide deliverables as indicated in the RFP and BROKER's response to the RFP that are exhibits to this Agreement. The BROKER will ensure that its staff possesses the required professional licenses and certificates, if any, required by the State of Illinois, and a sufficient number of competent personnel to adequately perform BROKER's Services as described in this Agreement on a timely basis.

CLIENT reserves the right to require replacement of the BROKER's personnel. The BROKER also shall provide CLIENT with two weeks' notice (10 business days) of any proposed changes in the BROKER's assigned personnel. In each instance, the BROKER shall provide CLIENT's contact person or his/her designee with a resume of the proposed replacement and opportunity to interview and approve the person prior to assigning a person to this Contract.

## **9.0 BROKER Services and Responsibilities**

BROKER shall provide the services required by CLIENT including, but not limited to, the following:

### **Broker Services:**

- Attend and present at 1-2 City Council meetings per year as needed.
- Analyze existing coverage and identify or develop cost-saving alternative benefit or cost-containment strategies and plans.
- Assist in the development of long-range goals and strategies, including making projections of potential savings.
- Advise on potential gaps or overlaps in coverage.
- Assist with reviewing claims data and interpreting coverage as applied to claims.
- Assist with the audits, regulatory filings, ACA compliance, forms and questions as needed.
- Assist with benefit renewals by ensuring that all vendors meet the City of Mattoon's needs receive proposals. Seek alternative coverage as requested.
- Assist with benefit plan design to contain cost and maximize benefit effectiveness.
- Review coverage documents and invoices to assure coverage has been correctly issued and billed as needed.
- Assist with reviewing claims and determining premium impact of any coverage changes.
- Act as liaison between the City and insurance providers
- Assist the City in proactive mitigation of negative impacts or disruption of services to employees from benefit and/or provider network changes.
- Provide a pharmacy prescription program that maximizes the use of discounts for both generic and brand-named drugs. In addition to prescription plans that maximize pharmacy options, an option for mail order for convenience and additional savings will receive preference. Provides specific and clear instructions on the use of the prescription program in addition to prescriptions and equipment covered and not covered and any resulting deductibles. The pharmacy prescription program shall also include specific coverage from pharmacies outside of the local service area.

- Understanding of our local provider needs.
- Deep dive analysis in claims to present other options.
- Assist with scheduling renewal timings annually, including side-by-side reporting for the City of Mattoon's review.
- Attend in-person and coordinate development of the Annual Open Enrollment meetings and to address employee/retiree benefits' meetings to inform employees of changes or opportunities with the insurance.
- Assist the City's staff with issues that may arise in relations with the selected insurance companies.
- Prompt response to questions and requests is an absolute requirement. More than one individual is expected to be able to address concerns or questions.
- Develop and/or assist in developing and evaluating employee needs and satisfaction surveys.

### **9.1 Marketing Services**

- Develop a marketing strategy in conjunction with the CLIENT to accomplish goals and objectives.
- Prepare coverage specifications to solicit the most comprehensive and broadest program available at the most competitive price.
- Review specifications to ensure the accuracy of underwriting information.
- Review the insurance marketplace in terms of capacity, solvency, pricing and limitations or extensions of coverage.
- Prepare timely and efficient marketing submission(s) for the marketplace which articulates the CLIENT's concerns and the BROKER's professional recommendations for an optimal insurance.
- Negotiate terms, conditions and premiums with underwriters to carry out objectives.
- Evaluate, analyze and compare underwriter responses for coverage, limits, pricing and companion services; and make recommendations, with supporting rationale, on options best suited to meet the needs of the CLIENT by the second Tuesday of November for each of the subsequent coverage years.
- Finalize negotiations and execute orders to underwriters to bind coverage by direction of the CLIENT's City Council.
- Provide status reports in writing to CLIENT's management prior to policy anniversaries and renewals outlining marketing efforts and program. Alternatives.

### **9.2 Claims Management Services**

- Provide customized utilization reports to the CLIENT as needed.
- Provide assistance on coverage and policy interpretation issues and help the CLIENT defend/resolve claims and lawsuits.
- Respond to claim-related issues and inquiries, and attend meetings, as requested by CLIENT.

### **9.3 Account Management Services**

- Review on a timely basis for accuracy and compliance with specifications insurance policies, binders, plan documents, service agreements and endorsements for transmittal to CLIENT's designated representative. An explanation of any differences/variances from prior documents is required with indications of their materiality.
- Monitor insurer's financial status and advise immediately of any downgrade, evaluate impact to the CLIENT and recommend actions to be taken to protect the CLIENT's interest.
- Provide complete coverage analysis of proposed and existing policies and provide early warning of rate/coverage changes and impact on the CLIENT's program.
- Review policies for accuracy and completeness, setting target dates for the delivery of the documents.

- Manage document flow of endorsements and agreements for appropriateness and accuracy.
- Provide periodic reports to enable coverage analysis, compliance with insurance requirements and monitoring of claims and coverage limits - reports shall include but not be limited to a listing of claims, allocation of premium and others as required by the CLIENT.
- Follow-up for timely issuance of all policies. Endeavor to deliver policies within sixty (60) days to CLIENT. However, BROKER will not be held liable for the insurance carriers' performance.
- Provide stewardship report.
- Address and respond to questions regarding coverage, program structures, regulatory issues, etc., as required.
- Cooperate with, and assist, any outside or corporate counsel, including consultants and other brokers that CLIENT may utilize.
- Prepare an historical schedule of insurance showing types of coverage, insurer, expiration dates, policy numbers and period, annual premiums, limits, deductibles, aggregates and special terms and conditions as appropriate.
- Perform account review with underwriters to resolve open issues.
- Coordinate and monitor insurance carrier services to address CLIENT needs.
- Manage services provided by carriers to ensure timetables are kept and quality is consistent.
- Develop an activity calendar identifying coverage renewals, meeting scheduling as well as specific timeframe to complete identified assignments.
- Obtain answers from underwriters to policy coverage questions.
- Review accuracy of premium invoices from carriers and facilitate direct payment to those carriers' accounts thereby maximizing cash flow to CLIENT.
- Allocate premium by operating fund for the annual budget of the CLIENT.
- Assist in the submission of information necessary for audits required by insurers; reviewing all audits for accuracy.

#### **9.4 Stewardship Reporting Services**

- Confirm coverage placements and provide policy reviews identifying all outstanding items.
- Provide stewardship reports, as required, summarizing current and future services and industry issues.
- Address philosophy on risk retention for various policies, based on market conditions.

#### **9.5 Other Services**

- Advise on other coverages and other insurance programs/subjects, if requested by CLIENT.
- Provide, with the occurrence or at the request of the CLIENT's contact person, seminars and training sessions.
- Provide CLIENT with periodic reports, orally and in writing, on the status of the insurance marketplace and conduct annual stewardship meeting detailing the status of the insurance program.

### **10.0 CLIENT's Responsibilities**

Subject to all other terms and obligations of this Agreement, CLIENT agrees to:

- 10.1 Appoint the BROKER as the exclusive broker of record for the CLIENT'S health, dental and life insurance programs.
- 10.2 Designate a CLIENT representative responsible to interface with the BROKER's personnel.
- 10.3 Provide, to the best knowledge of the CLIENT's representative, underwriting and other information requested by BROKER.
- 10.4 Attend, where and when necessary, scheduled meetings to assist BROKER with the continuing administration requirements for the insurance program.
- 10.5 Pay all appropriate premiums, charges and taxes within the time specified by Illinois statute. In some instances, insurance placements made by BROKER on behalf of CLIENT may require the payment of state surplus lines of other premium taxes and/or fees in addition to the premium itself. BROKER will identify any such tax and/or fee prior to inception of the insurance.

#### **11.0 Termination**

CLIENT and BROKER acknowledge and agree that the CLIENT and BROKER shall not terminate this Agreement at any time, unless such termination is the result of a material breach of this Agreement by the other party, which is not cured within 30 days of written notice to the other party. CLIENT may terminate this Agreement without cause on 30 days' written notice to BROKER.

#### **12.0 General Provisions**

- 12.1 Assignment. Neither party shall assign this Agreement or transfer any right hereunder, by operation of law or otherwise, without the prior written consent of the other party.
- 12.2 Counterparts. This Agreement may be executed simultaneously in one or more counterparts, with the same respect as if the parties executing the several counterparts had executed one counterpart provided, however, that the several executed counterparts shall together constitute one and the same instrument.
- 12.3 Entire Agreement. This Agreement contains the entire agreement between the two parties. No waiver, amendment or modification of any covenant, condition, limitation or provisions herein contained shall be valid, unless in writing and duly executed by both parties.
- 12.4 Governing Law. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Illinois.
- 12.5 Headings. The heading of the Sections herein are inserted for convenience only and are not intended to affect the meaning or interpretation of this Agreement.
- 12.6 Independent Parties. This Agreement does not create an employer/employee relationship between the BROKER and the CLIENT. Each party is an independent BROKER with respect to all activities pursuant to this Agreement. Neither party is in any manner the employee, legal representative, or agent of the other for any purpose and shall not have the power to assume or create an obligation or responsibility of any kind in the name of any other party unless specifically provided for in this Agreement.
- 12.7 Notice. Any notices or other communications to be given to either party under this Agreement shall be in writing. Notice, under this Agreement, shall be sufficient only if

personally delivered by a commercial delivery service or mailed by certified or registered mail (return receipt requested) to the other party at its address set forth below.

If to the CLIENT:

City Manager  
208 North 19<sup>th</sup> Street  
Mattoon, Illinois 61938

If to BROKER:

Laura Ferry  
First Mid Insurance Group  
1520 Charleston Ave  
Mattoon, IL 61938

- 12.8 Severability. If any provision of this Agreement shall be determined to be void by any arbitrator or arbitration panel or any court of competent jurisdiction, then such determination shall not affect any other provisions of this Agreement, all of which provisions shall remain in full force and effect; it is the intention of the parties hereto that if any provision of this Agreement is capable of two constructions, one of which would render the provision void and the other of which would render the provision valid, then the provision shall have the meaning which renders the provision valid.
- 12.9 Successors and Assigns. The Agreement shall inure to the benefit of the successors and assigns of the parties except that nothing contained in this Section shall be construed to permit any attempted assignment or transfer that would be in violation of any other provision of this Agreement.
- 12.10 BROKER certifies that its correct Federal Taxpayer Identification Number is 37-1272270, and the BROKER is doing business as a First Mid Insurance Group whose mailing and billing address is 1520 Charleston Ave, Mattoon, IL 61938.

### **13.0 Contact Person**

CLIENT expressly approves of Laura Ferry as BROKER's initial contact person for the services to be provided pursuant this Contract. CLIENT has the right to approve BROKER's personnel employed for this Contract. Should CLIENT be dissatisfied for any reason with BROKER personnel employed for the services, CLIENT shall give BROKER 60 days' written notice and opportunity to substitute new personnel.

### **14.0 Indemnity**

BROKER agrees to indemnify, defend and save harmless CLIENT, its officers, agents and employees from any and all claims and losses accruing or resulting to any and all subcontractors, suppliers, laborers, and any other person, firm or corporation furnishing or supplying work services, materials, or supplies in connection with the performance of this Agreement, and from any and all claims and losses accruing or resulting to any person, firm or corporation who may be injured or damaged by BROKER in the performance of this Agreement.

### **15.0 No Third-Party Beneficiary**

This Agreement is entered into by and between BROKER and CLIENT for their exclusive benefit. There is no intent by either party to create or establish third-party beneficiary status or rights or their equivalent in any subcontractor, other third party, or other insured, and no such

third party shall have any right to enforce any right or enjoy any benefit created or established under this Agreement.

## 16.0 Insurance

Without limiting BROKER's indemnification of CLIENT and its elected and appointed officers, employees, and agents, and during the term of this Agreement. BROKER shall provide and maintain at its own expense, the following programs of insurance. Such programs and evidence of insurance shall be satisfactory to the CLIENT and primary to and not contributing with any other insurance maintained by CLIENT. Certificate(s) or other evidence of coverage and certified copy(ies) of additional insured endorsement(s) shall be delivered to CLIENT promptly upon execution of this Agreement, shall specifically identify this Agreement, and shall contain the express condition that CLIENT is to be given written notice by registered mail at least 60 days in advance of any modification or termination of insurance. Failure of BROKER to procure and maintain the required insurance shall constitute a material breach of contract upon which CLIENT may immediately terminate or suspend this Agreement.

- 16.1 Errors & Omissions. Liability insurance covering liability arising from any error, omission, commission or negligent act by BROKER, its officers, agents, employees or subcontractors, in the performance of services hereunder. The insurance shall provide coverage in an amount of not less than two million dollars (\$2,000,000) per claim and shall be hereunder endorsed as follows: "Insurance afforded by this policy shall apply also to the liability assumed by the insured under the contract with CLIENT for broker services, provided such liability results from an error, omission, or negligent act of the insured, its officers, employees, agents, or subcontractors. All other provisions of this policy remain unchanged."

IN WITNESS WHEREOF, the parties have executed this Agreement on the day and year first written above.

CLIENT:  
Signature:

\_\_\_\_\_  
Rick Hall, Mayor

\_\_\_\_\_  
Date

BROKER:  
Signature:

\_\_\_\_\_  
Clay Dean, Chief Executive Officer

\_\_\_\_\_  
Date

10-7-20





4.

**City of Mattoon  
Council Decision Request**

---

MEETING DATE: 10/21/2025   CDR NO: 2025-2644

SUBJECT:                                      Purchase of a new 2024 Ram 2500 Tradesman

SUBMITTAL DATE:                      10/14/2025

SUBMITTED BY:                          TJ Hesse, Parks and Recreation Director

APPROVED FOR	Kyle Gill,	10/16/2025
COUNCIL AGENDA:	City Manager	Date

EXHIBITS:                                  Sales Quotation

---

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$47,799.70	\$55,000 MEF	\$55,000	\$ 0

---

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

“I move to approve the purchase of a new 2024 4x4 Ram 2500 Tradesman from Pilson Auto in  
the amount of \$47,799.70.”

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

The purchase of this pickup truck will replace a hand-me-down pickup truck that continues to have ongoing maintenance issues and is no longer worth investing money in it. The Park Department budgeted \$55,000 to purchase a new truck this year in the Mobile Equipment Fund.

The Parks Director has received the following quotes from the local dealers.

New 2024 Ram 2500 Tradesman 4x4	Pilson	\$47,799.70
New 2025 Sierra 2500 4WD	KC Summers	\$48,598.00
New 2024 Ford F-250 SD XL	Pilson	\$60,077.70



Company: City Of Mattoon

Primary Contact: Kyle Gill

Phone: (217) 235-5483

Sales Manager:

Sales Person:

DMS Number:

Email: benisheka@mattoonillinois.org:gill...

Address: 208 N 19TH ST

PO BOX 99

MATTOON, IL 61938-0099

Cash

\$ 47,799.70

\* All payments and terms subject to credit approval



New 2024 Ram 2500 Tradesman

Stock: 24111

VIN: 3C6MR5AJ4RG309501

Odometer: 17

Color: Bright White Clearcoat / Diesel  
Gray/Black

Engine:

Transmission: 8-Speed Automatic

MPG:

Style:

4x4

#### FINANCE DETAILS

Retail Price	\$ 50,990.00
Discount	(\$ 3,768.00)

<b>NET SELLING PRICE</b>	<b>\$ 47,222.00</b>
--------------------------	---------------------

Doc Fee	\$ 367.70
Title Fee	\$ 165.00
Electronic Filing Fee	\$ 35.00
License Fee	\$ 10.00

<b>TOTAL FEES</b>	<b>\$ 577.70</b>
-------------------	------------------

<b>SALES SUB TOTAL</b>	<b>\$ 47,222.00</b>
------------------------	---------------------

<b>TOTAL AMOUNT DUE</b>	<b>\$ 47,799.70</b>
-------------------------	---------------------

**YOU'RE SAVING \$3,768.00**

\$3,768.00 off MSRP

X

Customer Signature

X

Sales Signature



Company: City Of Mattoon

Primary Contact: Kyle Gill

Phone: (217) 235-5483

Sales Manager:

Sales Person:

DMS Number:

Email: benisheka@mattoonillinois.org:gill...

Address: 208 N 19TH ST

PO BOX 99

MATTOON, IL 61938-0099

Cash

\$ 60,077.70

\* All payments and terms subject to credit approval



### New 2024 Ford F-250SD XL

Stock: F24445

VIN: 1FT8W2BA8REC71438

Odometer: 995

Color: Oxford White / Medium Dark Slate

Engine:

Transmission: 10-Speed Automatic

MPG:

Style:

### FINANCE DETAILS

Retail Price	\$ 61,735.00
Discount	(\$ 2,235.00)

<b>NET SELLING PRICE</b>	<b>\$ 59,500.00</b>
--------------------------	---------------------

Doc Fee	\$ 367.70
Title Fee	\$ 165.00
Electronic Filing Fee	\$ 35.00
License Fee	\$ 10.00

<b>TOTAL FEES</b>	<b>\$ 577.70</b>
-------------------	------------------

<b>SALES SUB TOTAL</b>	<b>\$ 59,500.00</b>
------------------------	---------------------

<b>TOTAL AMOUNT DUE</b>	<b>\$ 60,077.70</b>
-------------------------	---------------------

**YOU'RE SAVING \$2,235.00**

\$2,235.00 off MSRP

×

Customer Signature

×

Sales Signature

2025 SIERRA 2500 4WD REGULAR CAB PRO  
GAZ SUMMIT WHITE /V8G  
H0U JET BLACK  
ORDER NO. FGCGRP/TRF STOCK NO.

\*\*\*\*\*

MODEL & FACTORY OPTIONS	MSRP
TK20903 SIERRA 2500 4WD REGULAR C	49100.00
DLN MIRRORS, OUTSIDE HEATED	160.00-
POWER-ADJUSTABLE	
FE9 50-STATE EMISSIONS	N/C
GT4 REAR AXLE - 3.73 RATIO	N/C
JGB GVWR, 10,250 LBS. (4649 KG)	N/C
KI4 120 VOLT POWER OUTLET	225.00
IN INSTRUMENT PANEL	
CARGO BED	
L8T ENGINE: 6.6L V8, GASOLINE	N/C
MKM TRANS: ALLISON 10-SPEED AUTO	N/C
PCI CONVENIENCE PACKAGE	700.00
* EZ LIFT POWER LOCK AND	
RELEASE TAILGATE	
* TINTED GLASS	
* LED CARGO BED LIGHTING	
* REAR-WINDOW DEFOGGER	
PYQ 17" MACHINED ALUM WHEELS	350.00
QXT ALL TERRAIN TIRES	200.00
U01 LED ROOF MARKER LAMPS	55.00

TOTAL MODEL & OPTIONS	50470.00
DESTINATION CHARGE	2195.00
DEALER IMR CONTRIBUTION	
LMA GROUP CONTRIBUTION	

TOTAL	52665.00
MEMO: TOTAL LESS HOLDBACK AND	



## Purchase Agreement

Quentin Hanley  
 KC Summers South  
 2404 Lake Land Blvd  
 Mattoon, IL 61938

Buyer	Co-Buyer	Vehicle
City of Mattoon 208 N 19Th St Mattoon, IL 61938 E: (217) 234-3611		0 VIN: Stock #: Mileage: Color:

Customer Trade					
	Year Make Model	VIN	Engine	Mileage	Payoff
0	0				\$0.00

Cash Down			
	0.00	0.00	0.00
Term	Payments		
0	\$48,598 to \$48,618	\$48,598 to \$48,618	\$48,598 to \$48,618

Purchase Details	
Retail Price:	\$52,665.00
Sales Price:	\$48,882.00
<b>Savings:</b>	<b>\$3,783.00</b>
Government Fees:	\$351.00
Document Fee:	\$365.00
Total Taxes:	\$0.00
<b>Total Sales Price:</b>	<b>\$49,598.00</b>
Trade Allowance:	\$0.00
Trade Payoff:	\$0.00
Trade Equity:	\$0.00
Rebate:	\$1,000.00
Cash Down:	\$0.00
<b>Amount Financed:</b>	<b>\$48,598.00</b>

X

Customer Signature

Date

X

Manager Signature

Date

Disclaimer:

With Approved Credit

Printed 10/9/25 12:13 PM



5.

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION 2025-3325**

**A RESOLUTION AUTHORIZING SUBMISSION OF A GRANT APPLICATION TO  
THE ILLINOIS DEPARTMENT OF FINANCIAL AND PROFESSIONAL  
REGULATION (IDFPR) CEMETERY RELIEF FUND FOR REPAIRS TO THE DODGE  
GROVE CEMETERY MAUSOLEUM; AND AUTHORIZING THE MAYOR TO SIGN  
ALL DOCUMENTS FOR THE GRANT**

**WHEREAS**, the City of Mattoon owns and operates Dodge Grove Cemetery, which serves as a historic and active burial ground of significant cultural importance to the community; and

**WHEREAS**, the Dodge Grove Cemetery Mausoleum is in need of significant structural repair and roof replacement to address water infiltration and deterioration that threaten the long-term stability of the structure; and

**WHEREAS**, the Illinois Department of Financial and Professional Regulation, through its Cemetery Relief Fund, provides grant assistance to units of local government and not-for-profit cemetery authorities for the purpose of cleaning up cemeteries that are abandoned, neglected, or are otherwise in need of additional care; and

**WHEREAS**, the City of Mattoon desires to submit an application for the FY26 Cemetery Relief Fund in the amount of up to \$20,000 to assist with the mausoleum roof replacement project; and

**WHEREAS**, the City acknowledges its responsibility to provide additional funds necessary to complete the project, that would be over the total grant amount of \$20,000; and

**WHEREAS**, the City Council authorizes the mayor to sign all documents necessary for the submission of the grant.

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_, adopted this 21<sup>st</sup> day of October, 2025, by a roll call vote, as follows:

AYES (Names):

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

NAYS (Names):

\_\_\_\_\_

ABSENT (Names):

\_\_\_\_\_

Approved this 21<sup>st</sup> 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 10-21, 2025.



6.

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2025-1980**

**AN ORDINANCE GRANTING A VARIANCE TO YARD SETBACK  
REQUIREMENTS FOR THE EXPANSION OF A COMMERCIAL BUSINESS  
LOCATED AT 1416 MOULTRIE AVENUE PARCEL NUMBER 07-1-02702-001**

**WHEREAS**, Steve Lawhorn, presented a Petition to amend the Zoning Ordinance to the City of Mattoon, Coles County, Illinois, in compliance with City Ordinance #93-4729, passed 3-16-1993, Section 159.59, Lot controls, Section (D) *Yard Requirements* (1); and

**WHEREAS**, the petitioner is the owner of the property commonly described as 1416 Moultrie Avenue, Parcel Number: 07-1-02702-001; and

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

**WHEREAS**, a Public Hearing on said Variance was held before the Mattoon Planning and Zoning Commission on October 14, 2025; and

**WHEREAS**, said Petition was unanimously recommended for approval by the Mattoon Planning and Zoning Commission at said Public Hearing on October 14, 2025; and

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

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

**Section 1.** Pursuant to enabling authority provided at § Section 159.59, Lot controls, Section (D) Yard Requirements (1) of the Mattoon Code of Ordinances, the property as legally described as follows:

Tract 1: Lot Five (5) in Block Forty One (41), of the Original Town, now City of Mattoon, Coles County, Illinois, Except the following described tract: A parcel of land off the North End of Lot Five (5) in Block Forty One (41} in the Original Town, now City of Mattoon, more particularly described as follows: Beginning at the Northeast corner of Lot Five (5), Block Forty One {41) of the Original Town of Mattoon; thence azimuth 180 degrees 06 minutes 39 seconds a distance of 20.85 feet along the East line of said lot Five (5); thence azimuth 265 degrees 45 minutes 37 seconds a distance of 50.33 feet to a point on the West line of said Lot Five (5); thence azimuth 0 degrees 09 minutes 12 seconds a distance of 24.63 feet along the West line of said Lot Five (5); thence azimuth 90 degrees 03 minutes 30 seconds a distance of 50.17 feet along the North line of said Lot Five (5) to the point of beginning, Coles County, Illinois.

Tract 2: Lot Six (6) in Block Forty-One (41) of the Original Town, now City of Mattoon, Coles County, Illinois, except that portion thereof lying within the right of way of Dewitt Avenue.

Tract 3: Part of Lot Seven (7) in Block Forty One (41) of the Original Town, now City of Mattoon, more particularly described as follows: Beginning at an existing survey marker at the Northeast corner of Lot Seven (7) in Block Forty One (41) of the Original Town, now City of Mattoon, thence azimuth 180 degrees 16 minutes 05 seconds, along the East line of said Lot, 62.20 feet; thence azimuth 270 degrees 07 minutes 44 seconds, 44.00 feet to the Easterly right of way line of North 15th Street (as shown on the right of way plat dated July 15, 1991 and recorded on November 18, 1992, Document #549778, in the Coles County Recorder's Office); thence azimuth 8 degrees 16 minutes 49 seconds, along said right of way line 42.04 feet to an existing survey marker; thence azimuth 61 degrees 48 minutes 16 seconds, along said right of way line, 43.38 feet to the place of beginning, Mattoon, Coles County, Illinois.

Tract 4: Lot Eight (8) in Block Forty-One (41) of the Original Town, now City of Mattoon, Coles County, Illinois

shall be granted a Variance to the Yard Requirements to permit the 24ft addition to the building as depicted in 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 immediately.

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_, adopted this 21<sup>st</sup> day of October, 2025, by a roll call vote, as follows:

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

Approved this 21<sup>st</sup> 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 \_\_\_\_\_, 2025.

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SEP 10 2025

OFFICE OF THE CITY CLERK  
MATTOON, ILLINOIS

---

**PETITION FOR VARIANCE**

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

1. The undersigned Petitioners, IRENE LAWHORN and STEVE LAWHORN, being the property owners of the area for which amendment to the Zoning Ordinance is sought, hereby petition for a **Variance** to the Zoning Ordinance of the City of Mattoon, Coles County, Illinois, in compliance with Chapter 159, entitled Zoning, and including but not limited to section 159.05, or Section 5 and Section 18 of Ordinance 96-4835.

2. The undersigned Petitioners respectfully request a variance for the property described as:

Tract 1: Lot Five (5) in Block Forty One (41), of the Original Town, now City of Mattoon, Coles County, Illinois, Except the following described tract: A parcel of land off the North End of Lot Five (5) in Block Forty One (41) in the Original Town, now City of Mattoon, more particularly described as follows: Beginning at the Northeast corner of Lot Five (5), Block Forty One (41) of the Original Town of Mattoon; thence azimuth 180 degrees 06 minutes 39 seconds a distance of 20.85 feet along the East line of said lot Five (5); thence azimuth 265 degrees 45 minutes 37 seconds a distance of 50.33 feet to a point on the West line of said Lot Five (5); thence azimuth 0 degrees 09 minutes 12 seconds a distance of 24.63 feet along the West line of said Lot Five (5); thence azimuth 90 degrees 03 minutes 30 seconds a distance of 50.17 feet along the North line of said Lot Five (5) to the point of beginning, Coles County, Illinois.

Tract 2: Lot Six (6) in Block Forty-One (41) of the Original Town, now City of Mattoon, Coles County, Illinois, except that portion thereof lying within the right of way of Dewitt Avenue.

Tract 3: Part of Lot Seven (7) in Block Forty One (41) of the Original Town, now City of Mattoon, more particularly described as follows: Beginning at an existing survey marker at the Northeast corner of Lot Seven (7) in Block Forty One (41) of the Original Town, now City of Mattoon, thence azimuth 180 degrees 16 minutes 05 seconds, along the East line of said Lot, 62.20 feet; thence azimuth 270 degrees 07 minutes 44 seconds, 44.00 feet to the Easterly right of way line of North 15th Street (as shown on the right of way plat dated July 15, 1991 and recorded on November 18, 1992, Document #549778, in the Coles County Recorder's Office); thence azimuth 8 degrees 16 minutes 49 seconds, along said right of way line 42.04 feet to an existing survey marker; thence azimuth 61

RECEIVED

degrees 48 minutes 16 seconds, along said right of way line, 43.38 feet to the place of beginning, Mattoon, Coles County, Illinois.

Tract 4: Lot Eight (8) in Block Forty-One (41) of the Original Town, now City of Mattoon, Coles County, Illinois

**Commonly referred to as: 1416 Moultrie Ave, Mattoon IL 61938;**


**PIN: 07-1-02702-001**

3. The requested variance is to reduce the setback requirements on the south, and if necessary, on the east and west sides, of the property to allow the Petitioners to erect a 24 feet long (north to south) by 42 feet wide (east to west) and 16 feet high addition to southernmost portion of the existing structure situated on Petitioner's property on the north side of Moultrie Avenue.
4. Attached hereto and incorporated by reference as Exhibit A is a sketch depicting Petitioners proposed plans and measurements, noting the setback requirements and imposition into the setbacks.
5. Attached hereto and incorporated by reference as Exhibit B is an estimate from Stephen Dyer Construction noting the dimensions of the proposed improvement and estimated cost of improvement.
6. The property is uniquely affected by the following:
  - (a) **The property has been owned and operated by Petitioners as "Auto, Truck & Farm Repair" providing service for vehicles and equipment for in excess of 20 years, in this location and there are no other options for expansion on this property other than what is proposed;**
  - (b) **In preparing the proposed addition, Petitioners have attempted to balance their need for additional space with minimizing the imposition into the required setback area in hopes that Petitioner can stay at its immediate location and serve its increasing customer base.**
  - (c) **To purchase a different property and build a new building would be too cost prohibitive and this location is well suited to Petitioners' needs and that of Petitioners' client base because of its position on wider street ways, accessibility, and position in a commercial service zoned area;**
  - (d) **The Petitioners also own the residence directly situated to the West and there is no imposition to that property as a result of the common ownership;**
  - (e) **The property owners to the East have significant parking in front of their parcel and the changes still allow for significant frontage and use of the sidewalk area;**
  - (f) **The business has served the people of Mattoon and continues to grow and serving the needs of the community and to permit the addition would allow the business to better serve its client base and the people of Mattoon;**
  - (g) **The public would not be harmed in that the public ways would not be blocked or diminished and there is no other anticipated way the public would be harmed.**

7. Granting this variance will not adversely affect the character of the surrounding area or impair property values.

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

Dated this 16<sup>th</sup> day of ~~August~~<sup>Sept.</sup>, 2025.

  
\_\_\_\_\_  
Petitioner, Steve Lawhorn  
Email: [repair@consolidated.net](mailto:repair@consolidated.net)  
Ph: 217-254-3966

  
\_\_\_\_\_  
Petitioner, Irene Lawhorn

Prepared by: Cara C Shoaff  
Shoaff Law LLC, PO Box 250, 11 E. Main St.  
Casey IL 6242  
Tel: 217-609-0111  
[shoaff@sandvllaw.com](mailto:shoaff@sandvllaw.com)



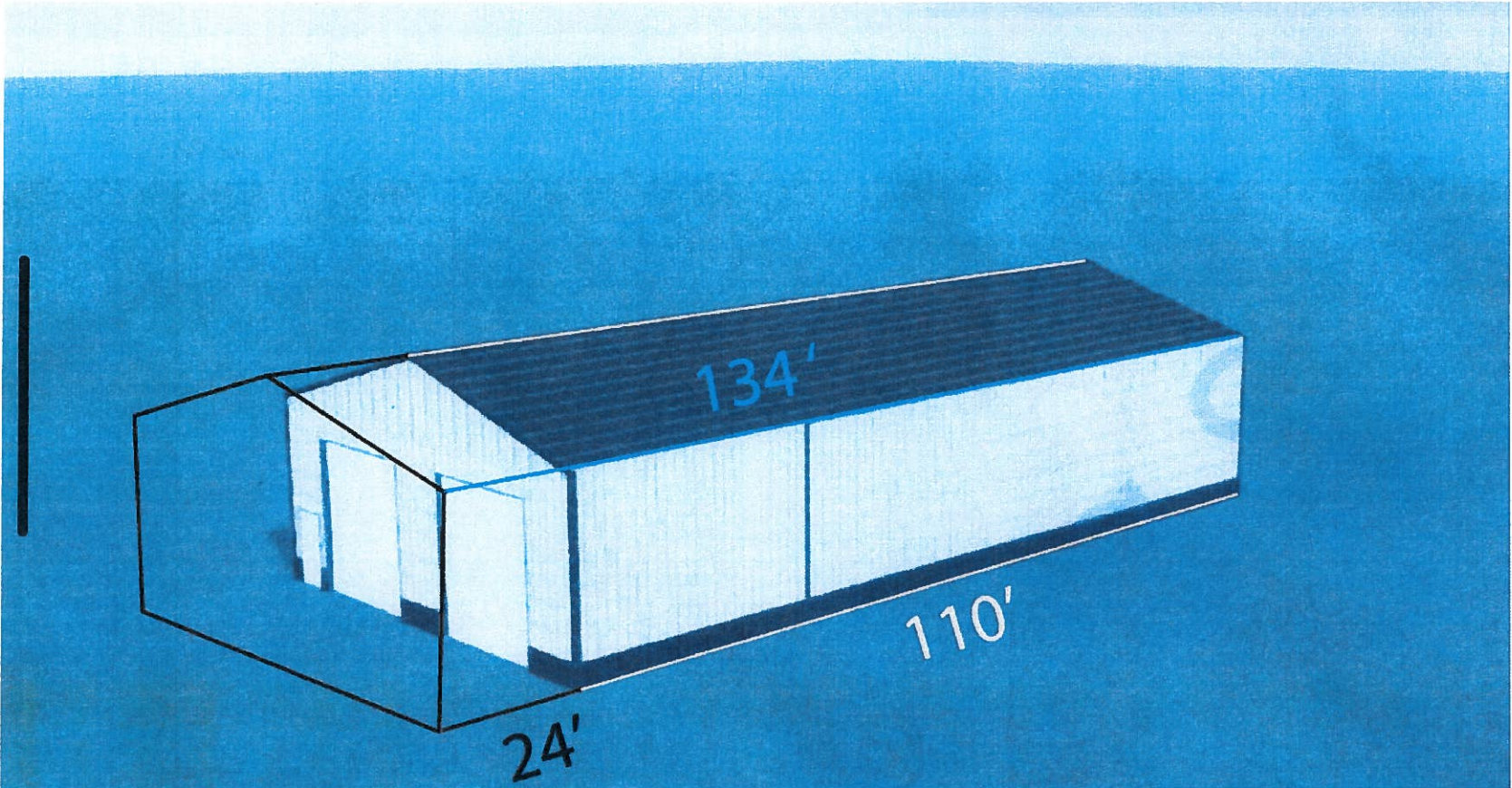


Exhibit A



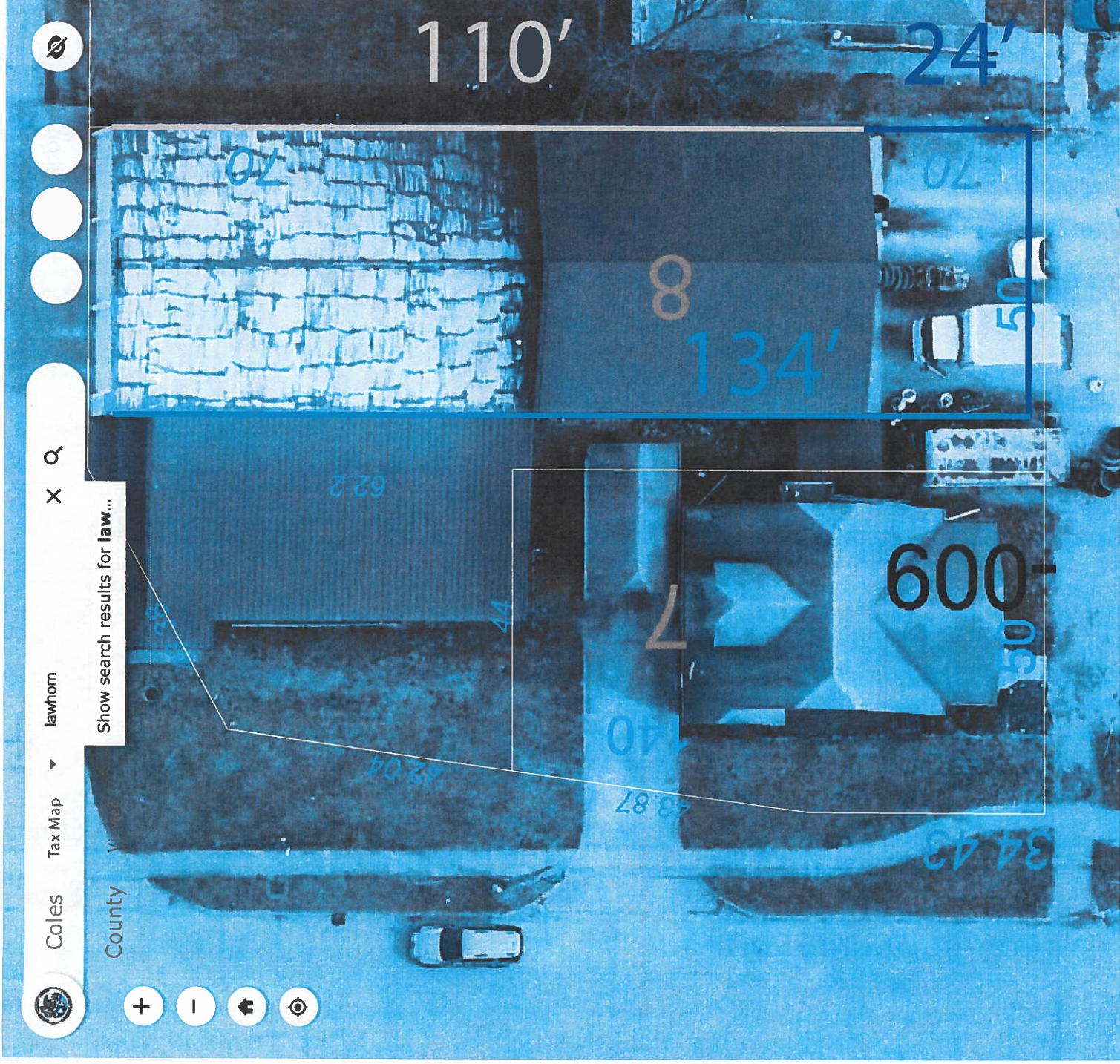


Exhibit A, Page 2

-88.372 39.489 Degrees

20ft





7.

**CITY OF MATTOON, ILLINOIS**  
**SPECIAL ORDINANCE NO. 2025-1981**

**AN ORDINANCE GRANTING A REZONING FROM R3 TO A PLANNED UNIT  
DEVELOPMENT (PUD) AT MULTIPLE GOLDENOAK AND BROOKSTONE LANE  
ADDRESSES**

**WHEREAS**, Bart Owen, presented a Petition to the City of Mattoon for a Rezoning, said Petition requests that a property be rezoned from R3 – Multifamily Residential District to a Planned Unit Development (PUD) to allow for the construction of new residential housing units pursuant to section 159.52 of the City of Mattoon Code of Ordinances.

**WHEREAS**, petitioner is the owner of the property commonly described as Commonly known as 804 GoldenOak Avenue, 808 GoldenOak, 812 GoldenOak, 816 GoldenOak, 820 GoldenOak, 1921 Brookstone Lane, 1917 Brookstone Lane, 1913 Brookstone Lane, 1909 Brookstone Lane and 1905 Brookstone Lane, Parcel Numbers: 07-2-15825-000, 07-2-15826-000, 07-2-15827-000, 07-2-15828-000, 07-2-15829-000, 07-2-15830-000, 07-2-15831-000, 07-2-15832-000, 07-2-15833-000 and 07-2-15834-000.

**WHEREAS**, a Public Hearing on said Rezoning was held before the Mattoon Planning and Zoning Commission on October 14, 2025; and,

**WHEREAS**, said Petition was unanimously recommended for approval by the Mattoon Planning and Zoning Commission at said Public Hearing on October 14, 2025; 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 said Rezoning.

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

**Section 1.** Pursuant to enabling authority provided at Section §159.05 and 159.30 of the Mattoon Code of Ordinances, the property legally described as:

LOTS 1 – 10 OF BROOKSTONE SUBDIVISION A PART OF THE SE ¼, SE ¼, SECTION 24, T12N, R7E, 3RD P.M., CITY OF MATTOON, COLES COUNTY, ILLINOIS

, shall be granted a Rezoning from R3 to a Planned Unit Development (PUD).

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

**Section 3.** This ordinance shall be effective immediately.

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

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_, adopted this 21<sup>st</sup> day of October, 2025, by a roll call vote, as follows:

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

Approved this 21<sup>st</sup> 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 \_\_\_\_\_, 2025.



# RECEIVED

AUG 28 2025

OFFICE OF THE CITY CLERK  
MATTOON, ILLINOIS

## PETITION FOR REZONING

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

1. The undersigned Petitioners, being the property owners of the area for which a **Zoning Change** is sought, hereby petition to **rezone** the property described below from **R3** to **PUD – Planned Unit Development** in compliance with Section 5 and Section 18 of said Ordinance No. 96-4835.

The property to be rezoned is described as:

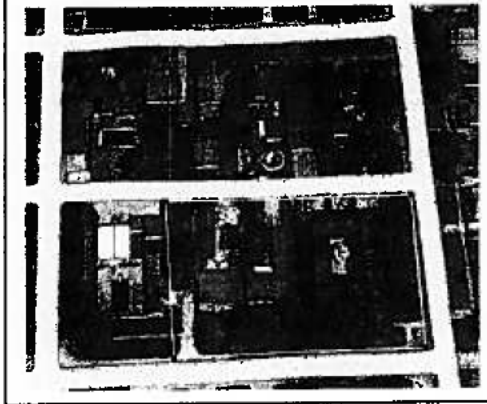
820 19  
WEST  
MOST  
LOT

BROOKSTONE SUBD LOT 1 SE 1/4 SEC 24 T12N R07E,  
BROOKSTONE SUBD LOT 2 SE 1/4 SEC 24 T12N R07E,  
BROOKSTONE SUBD LOT 3 SE 1/4 SEC 24 T12N R07E,  
BROOKSTONE SUBD LOT 4 SE 1/4 SEC 24 T12N R07E,  
BROOKSTONE SUBD LOT 5 SE 1/4 SEC 24 T12N R07E,  
BROOKSTONE SUBD LOT 6 SE 1/4 SEC 24 T12N R07E,  
BROOKSTONE SUBD LOT 7 SE 1/4 SEC 24 T12N R07E,  
BROOKSTONE SUBD LOT 8 SE 1/4 SEC 24 T12N R07E,  
BROOKSTONE SUBD LOT 9 SE 1/4 SEC 24 T12N R07E and  
BROOKSTONE SUBD LOT 10 SE 1/4 SEC 24 T12N R07E  
Commonly known as 804 GoldenOak Avenue, 808  
GoldenOak, 812 GoldenOak, 816 GoldenOak, 820 GoldenOak,  
1921 Brookstone Lane, 1917 Brookstone Lane, 1913  
Brookstone Lane, 1909 Brookstone Lane and 1905  
Brookstone Lane. Pin numbers 07-2-15825-000, 07-2-15826-  
000, 07-2-15827-000, 07-2-15828-000, 07-2-15829-000, 07-2-15830-000, 07-2-15831-000, 07-2-  
15832-000, 07-2-15833-000 and 07-2-15834-000.

### PLEASE NOTE!

All Rezoning petitions must be signed by 51% of property owners within 40,000 coterminous square feet of the property to be rezoned (the entire half block). That means if you are trying to rezone a single lot, some of your neighbors must sign your petition, as the whole half block must be rezoned per-city ordinance.

Example: 51% of yellow area below.



2. The purpose of the rezoning is to assist with development of housing in the area.
3. Rezoning this property will provide needed housing in Mattoon at a price point consistent with the residential needs of the community and is consistent with the Comprehensive Plan and surrounding land uses.
4. The proposed rezoning is compatible with the character of the area and will not have an adverse effect on adjacent properties.

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



Cottage Plan 4848-00374

Bart Owen  
Golden Oak



217-254-4376

Bar & Owner  
Golden Oak

Plan 4848-00374

148 Lf ground

1184 Sf  
204

988 Sf outside

606  
226

36'-0"

Opt. French Door

BED #1

12 x 10  
8' Ceiling

BED #2

11 x 10  
8' Ceiling

Stacked  
Washer/Dryer

6 x 5

1 CAR  
GARAGE

12 x 22

Ref.

KITCHEN

Sink 9-6 x 8

4-6 x 2-6  
Island

8' Ceiling  
9' Ceiling

LIVING ROOM

13-6 x 13-4  
9' Ceiling

DINING

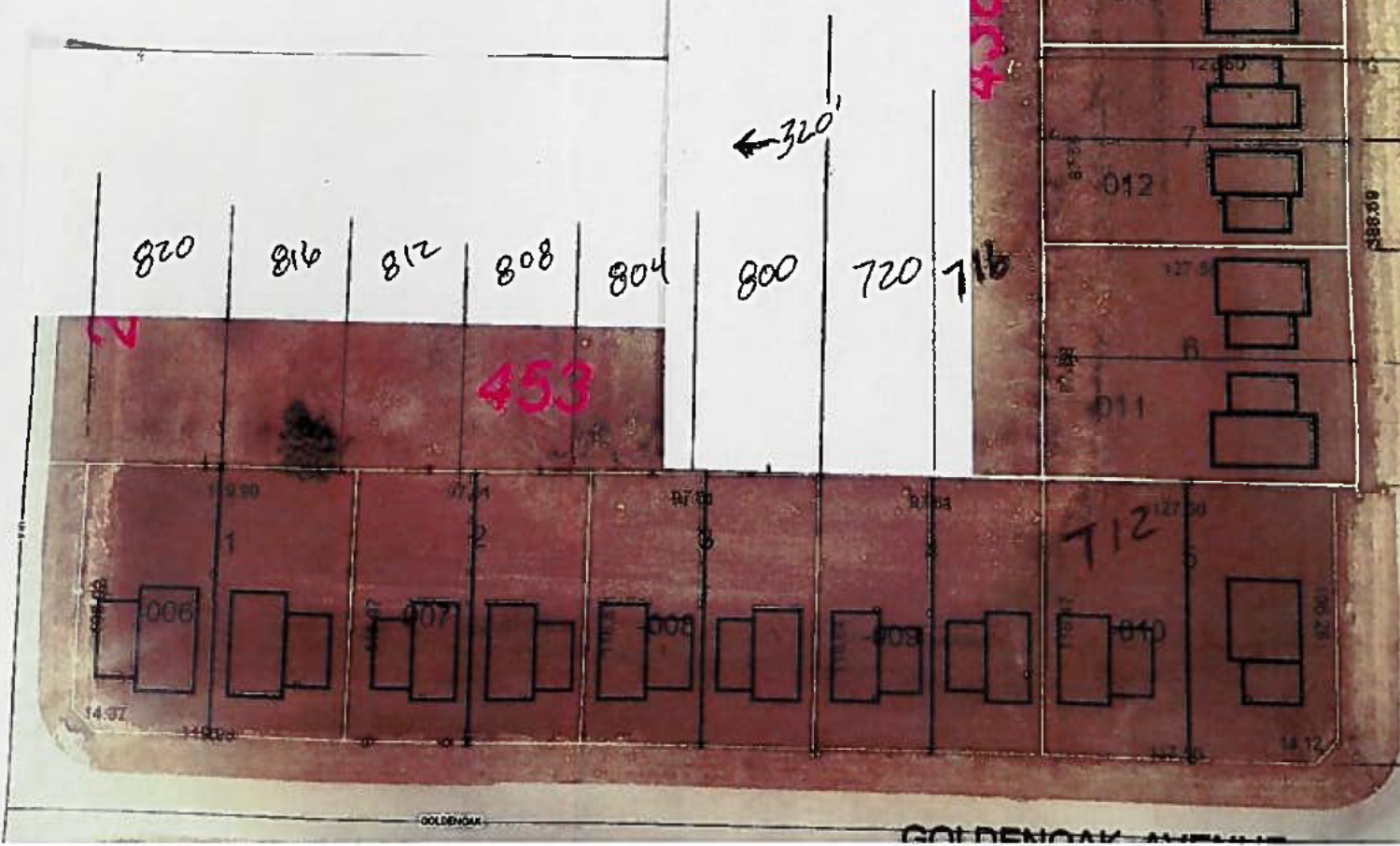
10 x 9-8  
8' Ceiling

PORCH

188 Sq Ft Heated/Cooled  
21 Sq Ft Front Porch  
264 Sq Ft Garage

FLOOR PLAN





1901

1905

~~2005~~ 1913

~~1917~~ 1917

Black  
stone  
1921

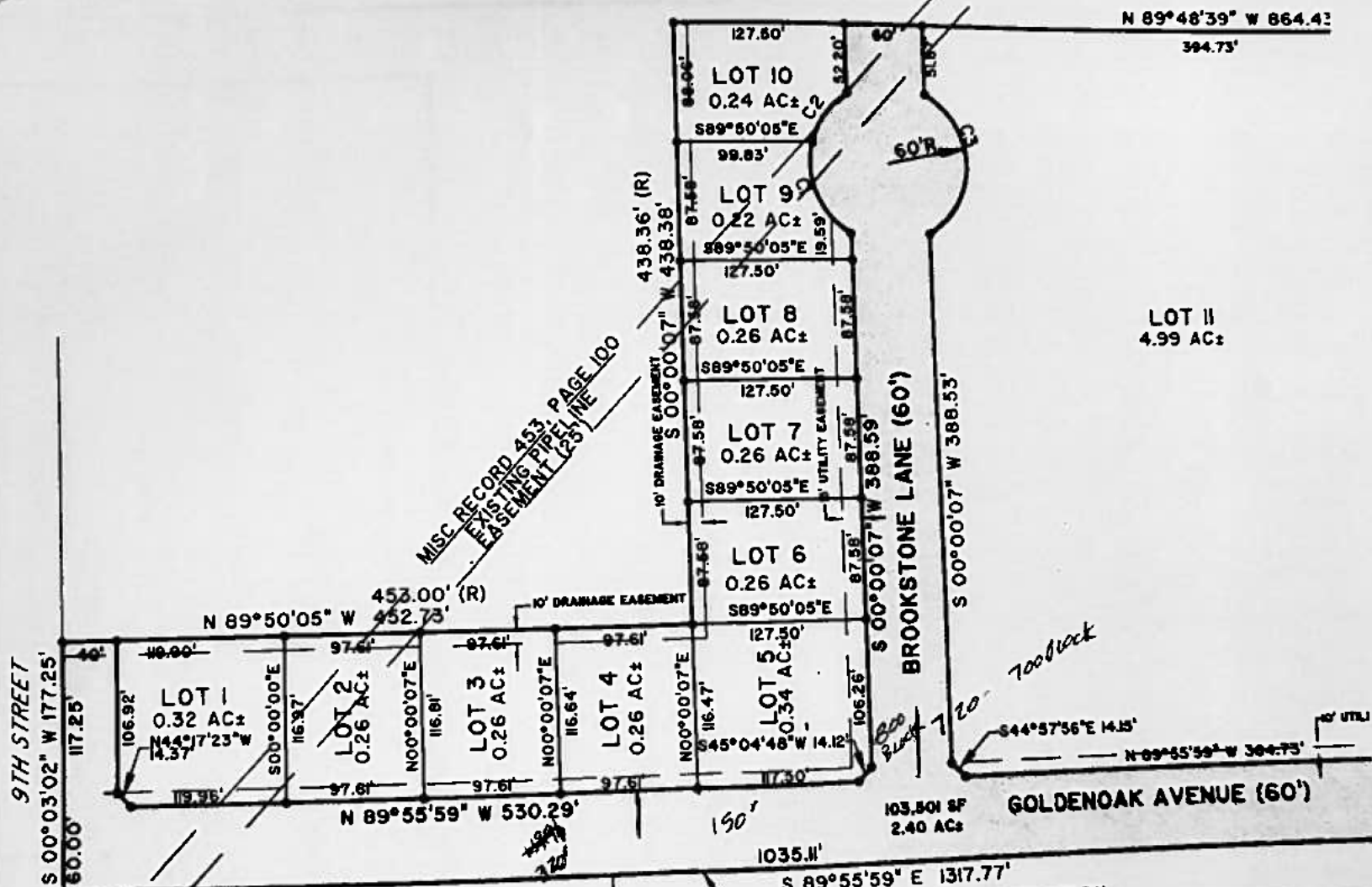
1921

~~2001~~ 2001

~~2005~~ 2005

1909 2009

~~2017~~ 2017



POINT OF BEGINNING  
SW CORNER, SE 1/4, SE 1/4,  
SECTION 24, T12N, R7E, 3RD P.M.

CURVE TABLE					
Curve	Radius	Length	Chord Brg	Chord L	Delta
C1	60.00'	79.08'	S22°07'15"E	73.48'	75°30'47"
C2	60.00'	46.33'	S37°45'31"W	45.19'	44°14'44"
C3	60.00'	125.92'	N00°00'07"E	104.05'	120°14'28"



# RECEIVED

AUG 28 2025

OFFICE OF THE CITY CLERK  
MATTOON, ILLINOIS

## PETITION FOR REZONING

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

1. The undersigned Petitioners, being the property owners of the area for which a **Zoning Change** is sought, hereby petition to **rezone** the property described below from **R3** to **PUD – Planned Unit Development** in compliance with Section 5 and Section 18 of said Ordinance No. 96-4835.

The property to be rezoned is described as:

BROOKSTONE SUBD LOT 1 SE 1/4 SEC 24 T12N R07E,  
BROOKSTONE SUBD LOT 2 SE 1/4 SEC 24 T12N R07E,  
BROOKSTONE SUBD LOT 3 SE 1/4 SEC 24 T12N R07E,  
BROOKSTONE SUBD LOT 4 SE 1/4 SEC 24 T12N R07E,  
BROOKSTONE SUBD LOT 5 SE 1/4 SEC 24 T12N R07E,  
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BROOKSTONE SUBD LOT 7 SE 1/4 SEC 24 T12N R07E,  
BROOKSTONE SUBD LOT 8 SE 1/4 SEC 24 T12N R07E,  
BROOKSTONE SUBD LOT 9 SE 1/4 SEC 24 T12N R07E and  
BROOKSTONE SUBD LOT 10 SE 1/4 SEC 24 T12N R07E  
Commonly known as 804 GoldenOak Avenue, 808  
GoldenOak, 812 GoldenOak, 816 GoldenOak, 820 GoldenOak,  
1921 Brookstone Lane, 1917 Brookstone Lane, 1913  
Brookstone Lane, 1909 Brookstone Lane and 1905  
Brookstone Lane. Pin numbers 07-2-15825-000, 07-2-15826-  
000, 07-2-15827-000, 07-2-15828-000, 07-2-15829-000, 07-2-15830-000, 07-2-15831-000, 07-2-  
15832-000, 07-2-15833-000 and 07-2-15834-000.

2. The purpose of the rezoning is to assist with development of housing in the area.
3. Rezoning this property will provide needed housing in Mattoon at a price point consistent with the residential needs of the community and is consistent with the Comprehensive Plan and surrounding land uses.
4. The proposed rezoning is compatible with the character of the area and will not have an adverse effect on adjacent properties.

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

### PLEASE NOTE!

All Rezoning petitions must be signed by 51% of property owners within 40,000 coterminous square feet of the property to be rezoned (the entire half block). That means if you are trying to rezone a single lot, some of your neighbors must sign your petition, as the whole half block must be rezoned per-city ordinance.

Example: 51% of yellow area below.



Dated this 28 day of **August, 2025**

Petitioner(s)

Mattoon Compact Homes LLC

Petitioner Email

Petitioner Phone

bartowen@aol.com 217-254-4376

8.

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2025-1982**

**AN ORDINANCE GRANTING A SPECIAL USE FOR A DIGITAL DISPLAY SIGN IN THE CITY OF MATTOON, COLES COUNTY, ILLINOIS**

**WHEREAS**, Dusty's Outdoor Media, presented a Petition to the City Clerk for a Special Use Permit, which Petition requests that a new property within the IL-16 EAST City Entry Corridor Overlay Sign District be utilized for a Digital Display Sign, which is a Special Use pursuant to City Ordinance sections 159.45 and 159.46; and

**WHEREAS**, the petitioner has arranged the transfer of the property described as Pin Number: 06-0-05116-000, Legal Description: McFall-Swords Commercial-Residential Dev Block 03 Outlot 2 to the City of Mattoon in adherence to section 160.10 (A)(4)(a) of the Mattoon Code of Ordinances; and

**WHEREAS**, Dusty's Outdoor Media has committed to remove an existing static billboard from operation within the corporate limits of the City of Mattoon; and

**WHEREAS**, a Public Hearing on said Special Use for a 'Digital Display Sign' was held before the Mattoon Planning and Zoning Commission on June 24, 2025; and

**WHEREAS**, said Petition was unanimously recommended for approval by the Mattoon Planning and Zoning Commission at said Public Hearing on June 24, 2025; and

**WHEREAS**, Dusty's Outdoor Media has committed to maintain the City Owned Property which includes at a minimum mowing and landscaping, which addresses a previous nuisance property issue; and

**WHEREAS**, there is one available location remaining within the IL-16 EAST City Entry Corridor Overlay Sign District; and

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

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

**Section 1.** Pursuant to enabling authority provided at Section §159.45 and 159.46 of the Mattoon Code of Ordinances, the property as legally described above, shall be granted a Special Use Permit for a 'Digital Display Sign'.

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

**Section 3.** This ordinance shall be effective immediately.

Upon motion by \_\_\_\_\_ seconded by \_\_\_\_\_,  
adopted this this 21<sup>st</sup> day of October, 2025, by a roll call vote, as follows:

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

\_\_\_\_\_

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

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

Approved this 21<sup>st</sup> day of October, 2025.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on 10-21, 2025.

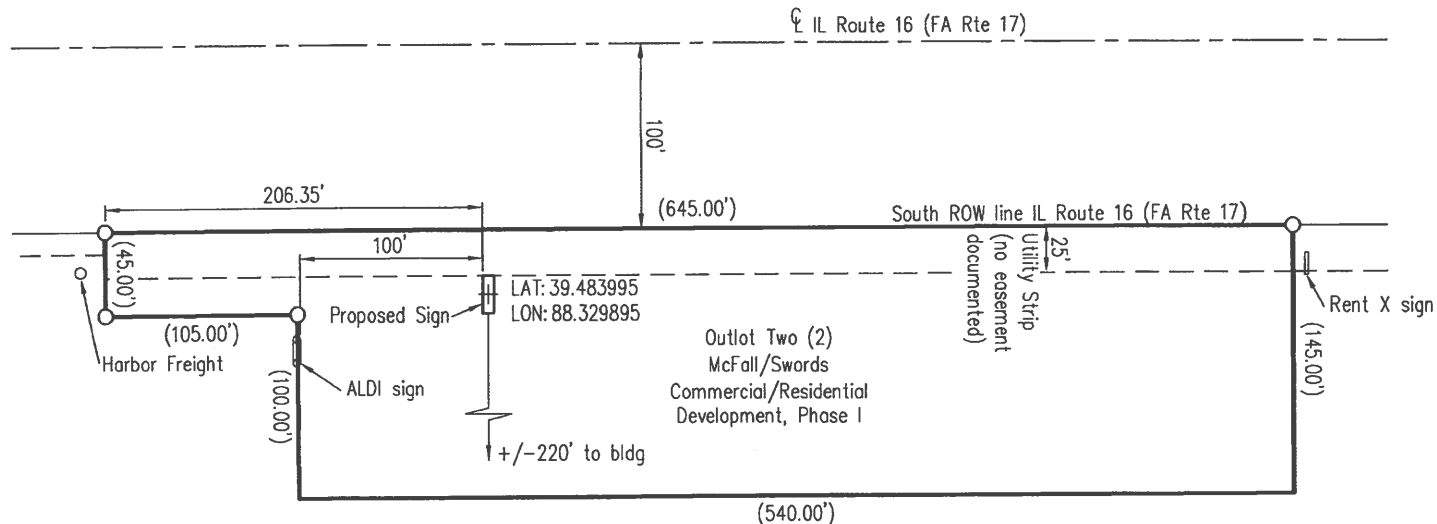
# Site Plan

Advertising Sign - Dusty's Outdoor Media

LAT:39.483995, LON:88.329895



Scale 1" = 100'



## Notes:

1. No utility easement is shown on the Plat of Subdivision for this property. At the time of this plan, no written easement has been provided. Utility markings were observed within the north 25 feet of the lot. It is recommended a Title Search be completed to confirm existing easements.
2. No advertising signs (billboards) were observed within a 600' radius of the proposed sign.

## Legend

- Survey Marker Found
- Boundary of Property
- (0.00') Record measurement

Dated this 15<sup>TH</sup> day of OCTOBER 2025

*David C. Rankin*

David C. Rankin

Illinois Professional Land Surveyor No. 3355

License Expires 11-30-2026

Survey Completed at the request of:

Richard Rhodes



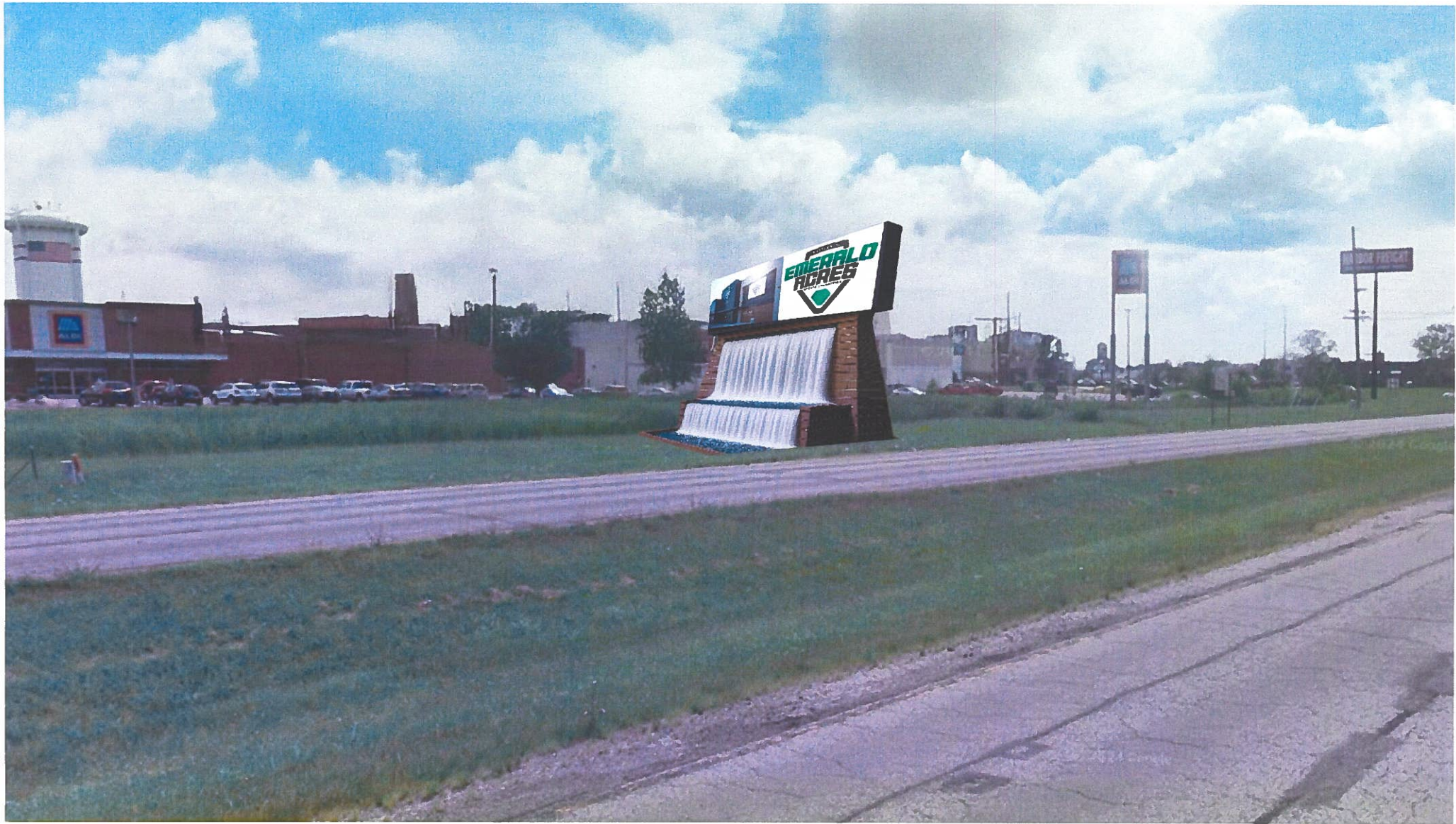
**RANKIN LAND SURVEYING**

2412 Prairie Avenue - Mattoon, IL 61938 - 217.460.0825  
Illinois Professional Design Firm No. 184.007891-0008

RLS File No. 239019725

Sheet 1 of 1















Wendy's



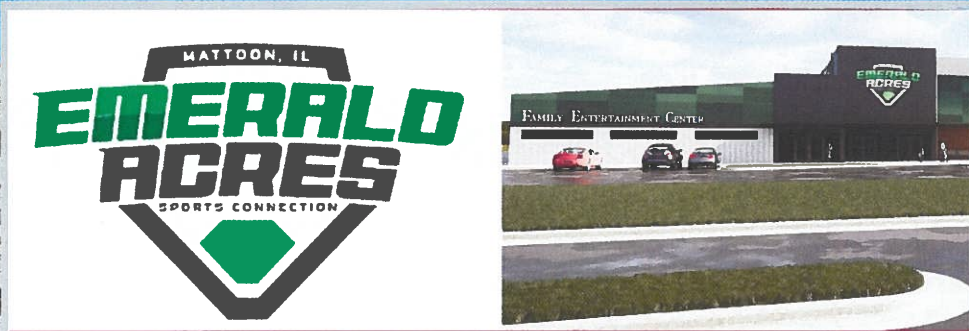
DUSTY'S  
OUTDOOR MEDIA

WELCOME TO

**MATTOON**

EST. 1855





DUSTY'S  
OUTDOOR MEDIA

WELCOME TO

**MATTOON**

EST. 1855

PETITION FOR SPECIAL USE

RECEIVED

MAY 19 2025

OFFICE OF THE CITY CLERK  
MATTOON, ILLINOIS

STATE OF ILLINOIS)

COUNTY OF COLES)

CITY OF MATTOON)

1. The undersigned Petitioners, being the property owners of the area for which amendment to the Zoning Ordinance is sought, hereby petition for a **Special Use** within the City of Mattoon, Coles County, Illinois, in compliance with Section 5 and Section 18 of said Ordinance No. 96-4835.
2. The undersigned Petitioners respectfully request a Special Use for the property described as Commonly Known: Parcel Number: 06-0-05116-000; Legal Description: McFall-Swords Commercial-Residential Dev Block 03 Outlot 2; See Attached Map & Pin Drop.
3. The requested Special Use is for a digital display sign.
4. Granting this Special Use for this digital billboard will serve as a dynamic gateway to the City of Mattoon, warmly welcoming visitors while promoting local businesses and attractions. It will highlight community events, support economic growth, reinforcing Mattoon as a vibrant destination for residents and visitors alike.
5. Granting this variance will not adversely affect the character of the surrounding area or impair property values.

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

Dated this 11 day of May, 2025.

Petitioner(s)

Petitioner Email

drhodes@Vusky's outdoor media . com

Petitioner Phone

217/259-8715



City of Mattoon Illinois

SIGN PERMIT APPLICATION

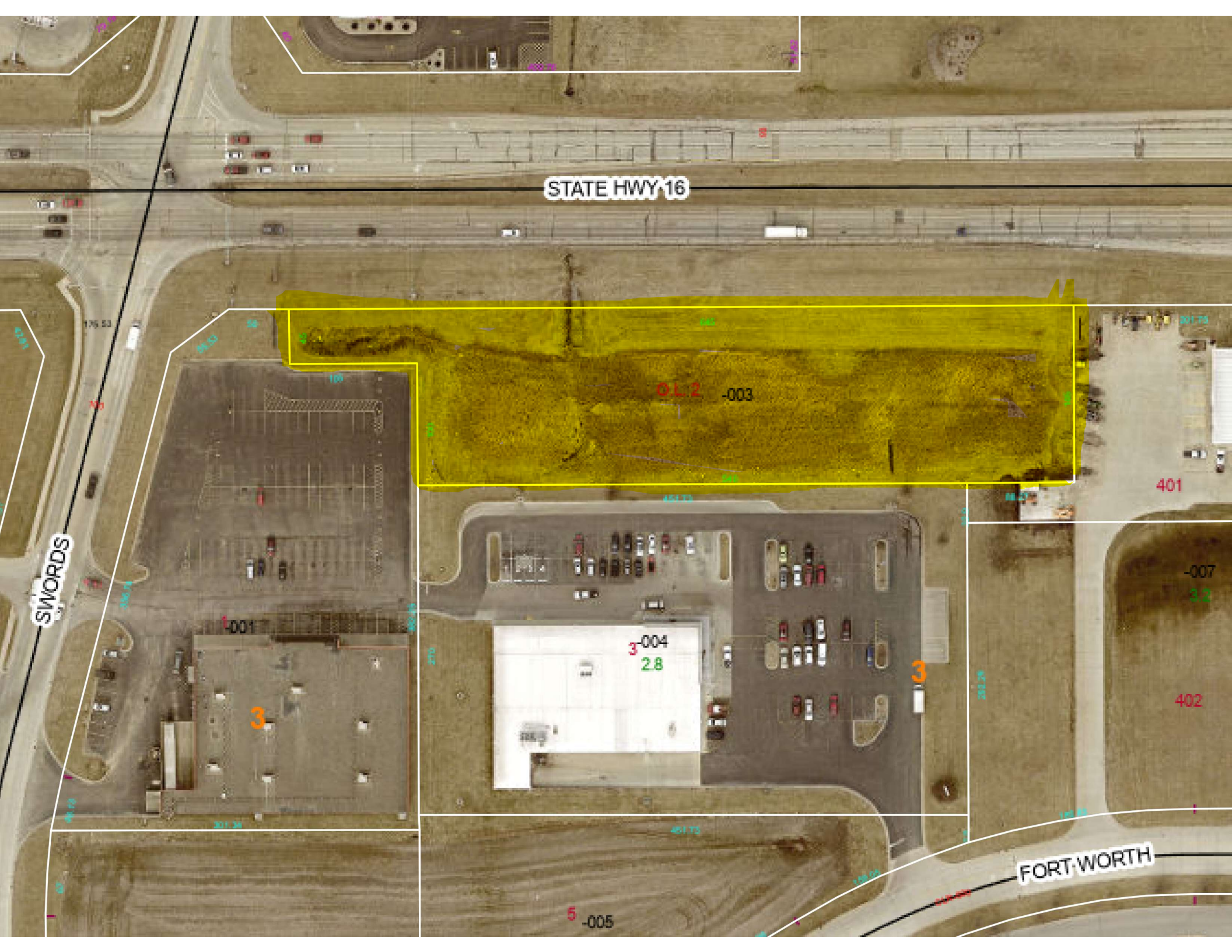
***Give a brief description of proposed project stating type of project contemplated, any unusual details regarding said project, and the size of sign being erected:***

Construct a back-to-back 'V' sign. Each side will include a state-of-the-art 10' x 20' digital display, providing a modern and engaging platform for city announcements, local business promotions, and community events.









STATE HWY 16

SWORDS

FORT WORTH

0.1.2 -003

3-004  
2.8

401

-007  
3.2

402

5-005

3

3

9.

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2025-1983**

**AN ORDINANCE APPROVING A SPECIAL USE PERMIT AND VARIANCE FOR  
REAL ESTATE COMMONLY KNOWN AS 102 DETTRO DRIVE IN MATTOON,  
ILLINOIS TO PERMIT AN OFF-PREMISES DIGITAL DISPLAY SIGN**

**WHEREAS**, there has been filed a written Petition by THE LAMAR COMPANIES requesting a special use permit to allow an off-premises digital display sign consisting of a single display facing west on the property located at 102 Dettro Drive (PIN: 06-0-00577-000); and

**WHEREAS**, Section 160.10 of the City of Mattoon's Code of Ordinances ("Code") permits the issuance of a special use permit to allow an off-premises digital display sign upon a showing of compliance with the terms and conditions provided therein; and

**WHEREAS**, the Planning Commission held a properly noticed public hearing on October 14, 2025 for the City of Mattoon, Coles County, Illinois, and has recommended that "since the permitted area for such signs is not specifically described, the permitted area for such electronic digital display signs be extended to include 102 Dettro Drive or in the alternative, since the subject property is immediately adjacent to and of identical use to the permitted area, the City grant a variance/special use permit to allow the proposed sign to be installed at the petitioner's requested location, subject to existing rules and regulations for electronic digital display signs"; and

**WHEREAS** the City Council for the City of Mattoon, Coles County, Illinois, deems that it would be in the public interest to approve a special use permit and variance to allow an off-premises digital display sign on said real property as the proposed Sign will serve the public good by providing emergency alerts, and promote businesses and entertainment that are located both within and near 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 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.** A special use permit is hereby granted, as authorized by Section §160.10(A)(1) of Chapter 160 of the Code of Ordinances of the City of Mattoon for real estate described as 102 Dettro Drive to allow construction and operation of an off-premises digital display sign, and all applicable variances of Chapter 160 of the Code necessary to permit the placement of the sign on said property are hereby granted.

**Section 3.** As explained in the Petition, upon: (i) adoption of this ordinance; and (ii) establishment of a final legal description of the 20' x 50' portion of the Subject Real Estate where the sign will be located, as shown on Exhibit B to the Petition as "Proposed 20' x 50' Sign Easement Limits"

(hereinafter, the “Property”), the City agrees to accept a conveyance of the Property from the Owner pursuant to the following terms and conditions:

- (a) The conveyance of the Property shall be via quit claim deed (the “Deed”);
- (b) The Deed shall be marked as exempt from real estate transfer taxes by including the following statement: “Exempt under 35 ILCS 200/31-45(e) of the Real Estate Transfer Tax Act”;
- (c) The Deed shall contain an automatic reversion clause providing that the Property shall automatically revert to the then owner of the remainder of the Subject Real Estate upon the first to occur of the following: (i) any amendment to the Code eliminating the condition that off-premises digital display signs are only authorized to be located on property owned by the City; or (ii) the decommissioning and removal of the Sign by Petitioner or its successors or assigns, not including temporary removal of the Sign for the purposes of maintenance, repair, or replacement;
- (d) The Deed shall contain a reservation providing that any and all rent payments accruing under the Sign Location Lease shall be retained by Owner and its successors and assigns. The City shall have no right to the rent arising from the Lease, and it accepts the Property subject to the Lease;
- (e) The City shall be responsible for the costs of recording the Deed;
- (f) The City shall record the Deed along with a Plat Act Affidavit stating that the division of the Property from the Subject Real Estate is exempt from the Illinois Plat Act pursuant because the conveyance is a “conveyance of land for highway or other public purposes and grants relating to the dedication or vacation of land for public use”;
- (g) Neither Owner nor Petitioner shall provide any title insurance, affidavit of title, or other certification or warranty of title to the City for the Property; and
- (h) The City agrees to provide insurance for the Property upon conveyance by Owner to City, and maintain the Property, including but not limited to mowing.

**Section 4.** All ordinances, resolutions, and policies or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of the conflict, expressly repealed on the effective date of this Ordinance.

**Section 5.** All applicable and appropriate municipal departments are hereby authorized and directed to issue all such permits and authorizations as may be necessary or appropriate to comply with this Ordinance, to accept the conveyance of the Property, and take all other actions reasonably consistent therewithin without a concurrence of the City Council or Mayor.

**Section 6.** If any provision of this Ordinance or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or



applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

**Section 7.** The headings/captions identifying the various sections and subsections of this Ordinance are for reference only and do not define, modify, expand, or limit any of the terms or provisions of the Ordinance.

**Section 8.** This ordinance shall be deemed published as of the day of its adoption and approval by the City Council.

**Section 9.** This ordinance shall be effective upon its approval as provided by law.

**Section 10.** The City Clerk shall make and record a duly certified copy of this ordinance with the Clerk and Recorder's Office of Coles County, Illinois.

Upon motion by \_\_\_\_\_ seconded by \_\_\_\_\_,  
adopted this 21<sup>st</sup> day of October, 2025, by a roll call vote, as follows:

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

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

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

Approved this 21<sup>st</sup> day of October, 2025.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on 10-21, 2025.

RECEIVED

SEP 10 2025

OFFICE OF THE CITY CLERK  
MATTOON, ILLINOIS

PETITION FOR SPECIAL USE PERMIT FOR REAL ESTATE COMMONLY  
KNOWN AS 102 DETTRO DRIVE IN MATTOON, ILLINOIS TO PERMIT  
AN OFF-PREMISES DIGITAL DISPLAY SIGN

IN THE MATTER OF THE PETITION )  
 )  
 OF )  
 )  
 THE LAMAR COMPANIES )  
 )  
 AND )  
 )  
 JERRY E. MYERSCOUGH AND CAROL L. )  
 MYERSCOUGH, TRUSTEES OF THE )  
 JERRY E. MYERSCOUGH AND CAROL L. )  
 MYERSCOUGH LIVING TRUST, DATED )  
 AUGUST 18, 2020 )

Petitioner, **THE LAMAR COMPANIES**, states as follows:

1. **THE LAMAR COMPANIES** ("Petitioner") proposes to construct an off-premises digital display sign (the "Sign") on the real property of **JERRY E. MYERSCOUGH AND CAROL L. MYERSCOUGH, TRUSTEES OF THE JERRY E. MYERSCOUGH AND CAROL L. MYERSCOUGH LIVING TRUST, DATED AUGUST 18, 2020** ("Owner"), legally described in Exhibit A (the "Subject Real Estate"), attached hereto and incorporated herein. A redacted copy of the Sign Location Lease by and between Owner and Petitioner, granting Petitioner authorization to file this Petition on behalf of Owner, is attached hereto as Exhibit B.

2. Pursuant to the City of Mattoon, Illinois' (the "City") online zoning map<sup>1</sup>, the Subject Real Estate is located in the C5-Commercial zoning district. Upon information and belief, the Subject Real Estate is located in the City Entry Corridor Overlay Sign District IL-16 East, established pursuant to Ordinance No. 2025-5489 that amended Chapter 160 (Signs) of the City's Code of Ordinances (the "Code"). The Subject Real Estate is located along a major highway, Illinois Route 16, that serves as a corridor into and out of the City, making the site ideal to promote businesses and entertainment both within and near the City.

3. In accordance with Chapter 160 of the Code, Petitioner respectfully request a Special Use Permit ("SUP") authorizing the construction and operation of the Sign as provided herein.

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<sup>1</sup> <https://mattoon.illinois.gov/download/2025-zoning-map/?wpdmdl=4488&refresh=68bb204fe173c1757093967> (last accessed September 5, 2025).

4. A plat of survey compliant with the provisions of Section 160.10(A)(2) of the Code, demonstrating the location of the proposed Sign and other applicable buildings and improvements, is attached hereto as Exhibit C. An aerial view of the Subject Real Estate is attached hereto as Exhibit D.

5. The proposed Sign will display different messages on a set ten (10) second cycle and will utilize technology that limits the brightness of the display at night, reducing the ambient light that emanates from the traditional billboard lighting, and limiting the impact of lighting in the area. The proposed Sign will not incorporate animations or graphics that include flashing, blinking or pulsation lights to depict sudden or intense actions such as explosions, moving borders or other like actions.

6. Digital display signs, like the proposed Sign, provide support for public safety and community support. The ability to alter the message on digital display signs allows public emergency alerts to be broadcast to the sign to provide the community with necessary information. Due to the proliferation of mobile devices, many people do not listen to the radio in their vehicle anymore, opting to listen to audio from their mobile device. This limits the effectiveness of emergency radio broadcasts. As demonstrated in Exhibit E, the Lamar Emergency Alert System provides a public service, broadcasting various emergency alerts, including Amber Alerts, emergency weather alerts, crime stoppers information, wanted and missing persons information, and a variety of other information that the public should know about. This public safety enhancement is not available from traditional signs.

7. Petitioner also permits community and not-for-profit events to be advertised for no charge on the digital display signs when there are open slots in the schedule. This will allow greater community connection and awareness. Again, traditional signs cannot provide these types of community benefits.

8. Petitioner operates digital display signs in Bloomington, Decatur, Peoria, and Springfield. Petitioner has not received any negative feedback or reactions to the electronic digital display signs in those communities, or any complaints from local governments. Petitioner has not received any resident complaints regarding digital display sign brightness, flashing, or been made aware of any traffic accidents caused by its digital billboards.

9. Multiple safety studies have confirmed that there is little to no traffic impact when comparing traditional billboards and those with digital display signs. A September 2012 Federal Highway Administration ("FHA") study titled, Driver Visual Behavior in the Presence of Commercial Electronic Variable Message Signs (CEVMS), found that drivers in the study devoted between 73% and 85% of their visual attention to the road ahead for both CEVMS and standard billboards, a range that was consistent with other field research studies. The FHA study stated that, "the presence of CEVMS did not appear to be related to a decrease in looking toward the road ahead." Similarly, a November 29, 2010 study by Tantala Associates, LLC of the relationship between digital billboards and traffic safety in Henrico County and Richmond, Virginia reviewed 7 years of accident data and found that the data showed no statistically significant increase in accident rates.

10. Granting the relief requested herein will not significantly alter the essential character of the area or diminish property values. The digital display signs operated by Petitioner in other communities have not resulted in any known adverse impacts.

11. The use of the Subject Real Estate for the purposes stated herein would be in keeping with the spirit of the City Code as the proposed Sign will be located in a commercial area specifically designated by the Code for such purposes. The impact on residences is minimal to nonexistent in the commercial area where the Subject Real Estate is located. The Subject Real Estate does not abut residential properties. The proposed Sign will preserve the public health, safety and the welfare of the citizens of the City by providing notice of emergencies through the Lamar Emergency Alert System described above.

12. In furtherance of the standards established by the Code for the proposed Sign, Petitioner states as follows:

(a) In accordance with the provisions of Section 160.10(A)(1)(a) of the Code, Petitioner shall either: (i) decommission and remove regular non-digital billboard known as Panel #1351, located on US 45, approximately one-half mile south of Old Stat Road, prior to the construction of the Sign; or (ii) donate said sign to the City for its exclusive use that it will design the signs for and agree to pay Petitioner to produce the vinyl sign and posting to said sign.

(b) The proposed off-premises digital sign will comply with all applicable laws, including but not limited to the Illinois Highway Advertising Control Act of 1971, 225 ILCS 440/1 *et seq.*, as amended from time to time in compliance with the standards established pursuant to Section 160.10(A)(4)(b) of the Code.

(c) Upon information and belief, the proposed Sign will not be located within 5,000 feet of another off-premise digital display sign located on the same side of a public street as the proposed Sign in compliance with the standards established pursuant to Section 160.10(A)(4)(c) of the Code.

(d) Upon information and belief, the proposed Sign will not be located within a utility easement in compliance with the standards established pursuant to Section 160.10(A)(4)(d) of the Code.

(e) Upon information and belief, the proposed Sign will be more than 400 feet from any residential zoning district boundary line in compliance with the standards established pursuant to Section 160.10(A)(4)(e) of the Code.

(f) Upon information and belief, the proposed Sign base (not including the sign faces) will be located more than 100 feet from all building and commercial free standing signs in compliance with the standards established pursuant to Section 160.10(A)(4)(f) of the Code.

(g) The proposed Sign will not project over any adjacent public right of way in compliance with the standards established pursuant to Section 160.10(A)(4)(g) of the Code.

(h) The proposed Sign will not be constructed on the roof of any building in compliance with the standards established pursuant to Section 160.10(A)(4)(h) of the Code.

(i) The proposed Sign will comply with the height and area limitations as contained in Section 160.10(A)(5) of the Code as the sign face will be approximately 9'5" x 31'.

(j) The proposed Sign will have at least nine (9) feet between grade and the bottom of the sign face and sign face structure.

(k) The proposed Sign will comply with the provisions of Chapter 151 of the Code.

(l) The proposed Sign will comply with the maximum luminance standard established pursuant to Section 160.10(A)(8) of the Code.

(m) The proposed Sign will comply with the dwell time and twirl time standards established pursuant to Section 160.10(A)(9) of the Code.

(n) The proposed Sign will not include moving, scrolling, blinking, flashing, or animated graphics in compliance with the standards established pursuant to Section 160.10(A)(10) of the Code.

(o) The proposed Sign will be equipped with an automatic dimmer control in compliance with the standards established pursuant to Section 160.10(A)(11) of the Code.

(p) Petitioner shall permit public service announcements to be shown on the proposed Sign in compliance with the standards established pursuant to Section 160.10(A)(12) of the Code.

13. Upon approval of the Special Use Permit and establishment of a final legal description of the 20' x 50' portion of the Subject Real Estate where the sign will be located, as shown on Exhibit B as the "Proposed 20' x 50' Sign Easement Limits" (hereinafter, the "Property"), the Owner shall convey the Property to the City so as to comply with the provision of Section 160.10(A)(4)(a). Such conveyance shall be pursuant to the following terms and conditions:

(a) The conveyance of the Property shall be via quit claim deed (the "Deed").

(b) The Deed shall be marked as exempt from real estate transfer taxes by including the following statement: "Exempt under 35 ILCS 200/31-45(e) of the Real Estate Transfer Tax Act."

(c) The Deed shall contain an automatic reversion clause providing that the Property shall automatically revert to the then owner of the remainder of the Subject Real Estate upon the first to occur of the following: (i) any amendment to the Code eliminating the condition that off-premises digital display signs are only authorized to be located on property owned by the City; or (ii) the decommissioning and removal of the Sign by Petitioner or its successors or assigns, not including temporary removal of the Sign for the purposes of maintenance, repair, or replacement.

(d) The Deed shall contain a reservation providing that any and all rent payments accruing under the Sign Location Lease shall be retained by Owner and its successors and assigns. The City shall have no right to the rent arising from the Lease, and it accepts the Property subject to the Lease.

(e) The City shall be responsible for the costs of recording the Deed.

(f) The City shall record the Deed along with a Plat Act Affidavit stating that the division of the Property from the Subject Real Estate is exempt from the Illinois Plat Act pursuant because the conveyance is a "conveyance of land for highway or other public purposes and grants relating to the dedication or vacation of land for public use."

(g) Neither Owner nor Petitioner shall provide any title insurance, affidavit of title, or other certification or warranty of title to the City for the Property.

(h) The City agrees to provide insurance for the Property upon conveyance by Owner to City, and maintain the Property, including but not limited to mowing.

14. A Concept Design of the Sign is attached hereto as Exhibit F to demonstrate the anticipated location and design of the Sign on the Subject Real Estate.

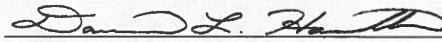
15. In accordance with the provisions of Section 159.05 of the Code, please find attached to this Petition as Exhibit G a proposed ordinance granting the SUP requested herein.



16. Pursuant to the foregoing, the proposed Sign will comply with Code requirements, serve the public good by providing emergency alerts, and promote businesses and entertainment that are located both within and near the City.

**WHEREFORE**, Petitioner respectfully requests that this petition be placed on file in the Office of the City Clerk of Mattoon, Coles County, Illinois, that it be set for public hearing in accordance with the Code, that prescribed notices be given, and upon hearing, the SUP be granted as described hereinabove.

Respectfully submitted,  
**THE LAMAR COMPANIES**

  
By: One of its attorneys

**BROWN, HAY & STEPHENS, LLP**

Daniel L. Hamilton  
Reg. No: 6312982  
205 North Fifth Street, Suite 1000  
Springfield, Illinois 62701  
Phone: (217) 544-8491  
Fax: (217) 544-9609  
dhamilton@bhslaw.com

**EXHIBIT A**

**Legal Description of Subject Real Estate:**

Commencing at an existing survey monument marking the Northwest corner of the Southwest Quarter (SW¼) of Section Seventeen (17), Township Twelve (12) North, Range Eight (8) East of the Third (3rd) Principal Meridian, thence S 0°04'38"E, along the established west line of said Southwest Quarter (SW¼), 388.49 feet actual (388.8 feet record) to a point on the South Right-of-Way line of Illinois Route #16; thence easterly along said Right-of-Way line, along a curve to the right whose radius is 5250.03 feet actual (5271.30 feet record), 1524.81 feet arc to the PLACE OF BEGINNING; thence continuing easterly along said Right-of-Way line, along said curve to the right, 205.27 feet arc; thence S 0°19'00"E 219.54 feet; thence S89°41'00"W, 226.29 feet; thence N 8°27'31"W, 143.91 feet; thence N 36°57'13"E, 70.21 feet to the place of beginning, Coles County, Illinois.

**Commonly known as:** 102 Dettro Drive, Mattoon, IL 61938

**Tax Identification No.:** 06-0-00577-000

**EXHIBIT B**

**Sign Location Lease**

**[Document Begins on Next Page]**





## SIGN LOCATION LEASE

**THIS SIGN LOCATION LEASE** ("Lease"), made this 23rd day of December 2024, ("Effective Date"), by and between: Carol & Jerry Myerscough ("Lessor") and Lamar OCI North LLC dba Lamar Advertising of Decatur. ("Lessee"). The Lessor and Lessee may at times hereinafter be referred to collectively as "Parties" or individually as "Party."

**WHEREAS**, Lessor is the owner, easement holder or lessee under written lease of certain real property located in Coles County, Illinois as more particularly described or depicted on Exhibit A attached hereto (the "Leased Premises") and Lessee desires to lease such Leased Premises for the purposes and activities more specifically described herein.

**NOW, THEREFORE**, in consideration of and reliance upon the mutual benefits and obligations to be conveyed by this Lease and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. Lessor hereby leases and grants to Lessee, its successors or assigns, the right to use the Leased Premises, with free access over and across the Leased Premises, for the purposes of constructing, installing, operating, maintaining, servicing, altering, replacing, relocating or removing an outdoor advertising structure ("Sign"), including supporting structures, illumination facilities and connections, display panels, and other appurtenances and ancillary equipment, and the right to post, illuminate and maintain advertisements on the Sign, and to modify the Sign to have as many advertising faces, including changeable copy faces or electronic faces, as are allowed by applicable local and state law. Lessor also grants to Lessee and/or its agents, contractors, subcontractors, sublessees and assigns (i) the right and easement to and from the Sign over and across the Leased Premises for the vehicular and pedestrian ingress and egress necessary to effect any action allowed herein or required by this Lease or by applicable law, (ii) the right to provide, establish, install and maintain electrical power to the Sign at Lessee's expense, and (iii) the right to place incidental and ancillary equipment onto and add any commercially reasonable use to the Sign, including but not limited to wireless or telecommunication devices. The Sign shall be located upon and within the Lease Premises as generally depicted on Exhibit B attached hereto (the "Sign Location"). Any discrepancies or errors in the Sign Location and/or the orientation of the Sign are deemed waived by Lessor upon Lessor's acceptance of the first rental payment due after the construction of the Sign.

2. This Lease shall be for an initial term of [REDACTED] commencing on the first day of the calendar month following the date Lessee completes construction of the Sign ("Rent Commencement Date"). Each one-year period following the Rent Commencement Date shall be referred to herein as a "Lease Year." Lessee may renew this Lease for an additional term, of equal length as the initial term, on the same terms and conditions set forth herein. Said renewal term shall automatically become effective unless Lessee gives to Lessor written notice of non-renewal at least sixty (60) days prior to the expiration of the initial term. Upon expiration of both the initial term and the renewal term of this Lease, this Lease shall automatically renew and continue from year to year, on the same terms and conditions contained herein, unless either Party provides to the other Party written notice of non-renewal at least sixty (60) days prior to the expiration of the then-current term.

3. Lessee shall pay to Lessor the annual rental of \$ [REDACTED] ("Annual Rent"), payable annually in advance in one installment, with the first installment due upon the Rent Commencement Date. Rent shall be considered tendered upon due mailing or attempted hand delivery during reasonable business hours at the address designated by Lessor, whether or not actually received by Lessor. Should Lessee fail to pay rent or perform any other obligation under this Lease within thirty (30) days after such performance is due, Lessee will be in default under the Lease. In the event of such default, before exercising any remedies, Lessor must give Lessee written notice by certified mail and allow Lessee thirty (30) days thereafter to cure any default.

4. Lessor shall not erect or allow to be erected any other off-premise advertising structure(s), other than Lessee's, on property owned or controlled by Lessor within two thousand (500) feet of Lessee's Sign or erect or allow to be erected any other structure or allow any vegetation on the Leased Premises that may obstruct the roadway view of Lessee's Sign. Lessor hereby authorizes Lessee, at Lessee's option, to remove any such obstruction of Lessee's Sign.

5. Should Lessee be prevented from constructing or maintaining a Sign at the Leased Premises by reason of any final governmental law, regulation, subdivision or building restriction, order or other action, Lessee may, at its sole discretion, elect to immediately terminate this Lease without any obligation or liabilities due to Lessor. Additionally, Lessee may

terminate this Lease upon providing thirty (30) days' written notice to Lessor in the event the Sign becomes entirely or partially obstructed in any way or, in Lessee's sole opinion, the location becomes economically or otherwise undesirable. Upon termination of this Lease prior to expiration, Lessor shall return to Lessee any unearned prepaid rentals on a pro rata basis.

6. Lessee, at Lessee's sole discretion, shall have the right to make any necessary applications with, or obtain permits or entitlements from, governmental bodies for the construction, operation, maintenance and removal of Lessee's Sign. The Sign and all such permits and entitlements obtained by Lessee, as well as any nonconforming rights pertaining to the Leased Premises, shall remain the property of Lessee. Upon the expiration or earlier termination of this Lease, Lessor shall provide Lessee with continued access to the Leased Premises to remove the Sign and to restore the surface of the Leased Premises to its original condition, less ordinary wear-and-tear.

7. Lessor represents that it is the owner, easement holder, or lessee under written lease of the Leased Premises and has the right to enter into this Lease and to grant Lessee free access to the Leased Premises to perform all acts necessary to exercise its rights pursuant to this Lease. Lessor is not aware of any recorded or unrecorded rights, servitudes, easements, subdivision or building restrictions, or agreements affecting the Leased Premises that prohibit the erection, posting, painting, illumination or maintenance of the Sign. Lessor shall disclose to Lessee the existence of any deeds of trust, mortgages or similar encumbrances on the Leased Premises and shall, if requested by Lessee, deliver a non-disturbance agreement in recordable form reasonably acceptable to Lessee prior to the Rent Commencement Date. Lessor shall be responsible for the payment of all real property ad valorem taxes assessed against the Leased Premises. If Lessor fails to pay the real property taxes for which it is responsible, Lessee shall have the right, but not the obligation, to pay such taxes on behalf of Lessor and be reimbursed therefor upon demand or, at Lessee's sole discretion, deduct the amount of such taxes from future rental payments. The Parties shall follow all local, state, and federal laws with respect to collection, withholding, and payment of any taxes due under this Lease. Lessor acknowledges that the terms and conditions of this agreement are confidential and proprietary and shall not be disclosed to any third-party without the written consent of Lessee.

8. In the event of any change of ownership of the Leased Premises, Lessor shall notify Lessee in writing of the name, address, and phone number of the new owner, and Lessor shall further give the new owner formal written notice of the existence of this Lease and deliver a copy thereof to such new owner prior to or upon closing. In the event that Lessee assigns this Lease, the assignee shall be fully obligated under this Lease and Lessee shall no longer be bound by the Lease. This Lease shall be binding upon the personal representatives, heirs, executors, successors, and assigns of both Lessee and Lessor.

9. In the event of condemnation or eminent domain activities affecting any portion of the Leased Premises that results in the removal or diminished value of Lessee's Sign or Sign Location, (i) any condemnation award for Lessee's property shall accrue to Lessee, and (ii) Lessee shall have the right and option to relocate the Sign onto any remaining portion of the Leased Premises on the same terms contained herein.

10. Lessee shall indemnify Lessor from all claims of injury and damages to Lessor or third parties as well as repair any damages to the Leased Premises, less ordinary wear-and-tear, or personal property at the Leased Premises caused by the installation, operation, maintenance and removal of Lessee's Sign during the term of this Lease. Lessor shall indemnify Lessee from any and all damages, liability, costs and expenses, including attorney's fees, resulting from any inaccuracy in or nonfulfillment of any representation, warranty or obligation of Lessor under this Lease.

11. If required by Lessee, Lessor shall execute and acknowledge a memorandum of lease suitable for recordation. In addition to the foregoing, Lessor authorizes and appoints Lessee as Lessor's agent, representative, and attorney-in-fact for the limited purpose of executing on behalf of Lessor such memorandum of lease and any amended memoranda of lease that are necessary or desirable to correct, amend, or supplement any matter set forth in such memorandum. Lessor further authorizes Lessee to perform all acts that are incidental to or necessary for the execution and recordation of such memorandum or memoranda.

12. This Lease is **NOT BINDING UNTIL EXECUTED** by all Parties. All written notifications, demands or requests pertaining to this Lease shall be sent via certified mail to the addresses on the following signature page.

\_\_\_\_ Lessee Initials

\_\_\_\_ Lessor Initials

**SIGN LOCATION LEASE SIGNATURE PAGE**

Lamar OCI North LLC dba Lamar of Decatur, LESSEE:

BY: [REDACTED]

Mike Baietto, VP/GM

Date:

Address: 100 W. Hazel Dell Rd.  
Springfield IL 62712

Email: mbaietto@lamar.com

Witnesses (Lessee)

\_\_\_\_\_

\_\_\_\_\_

Carol & Jerry Myerscough, LESSOR:

BY: [REDACTED]

BY: [REDACTED]

Date:

Address: 630 W. State St.  
Mattoon IL 61920

jerrymyerscough@yahoo.com

Witnesses (Lessor)

[REDACTED]

[REDACTED]

This Instrument Prepared by  
*James R. McIlwain*  
5321 Corporate Boulevard  
Baton Rouge, Louisiana 70808



**EXHIBIT C**

**Plat of Survey**

**[Document Begins on Next Page]**

FOR:  
LAMAR ADVERTISING  
100 WEST HAZEL DELL  
SPRINGFIELD, IL 62712  
(217) 585-8110

OWNER:  
TERRY & CAROL MYERSCOUGH  
630 W STATE STREET  
CHARLESTON, IL 61920

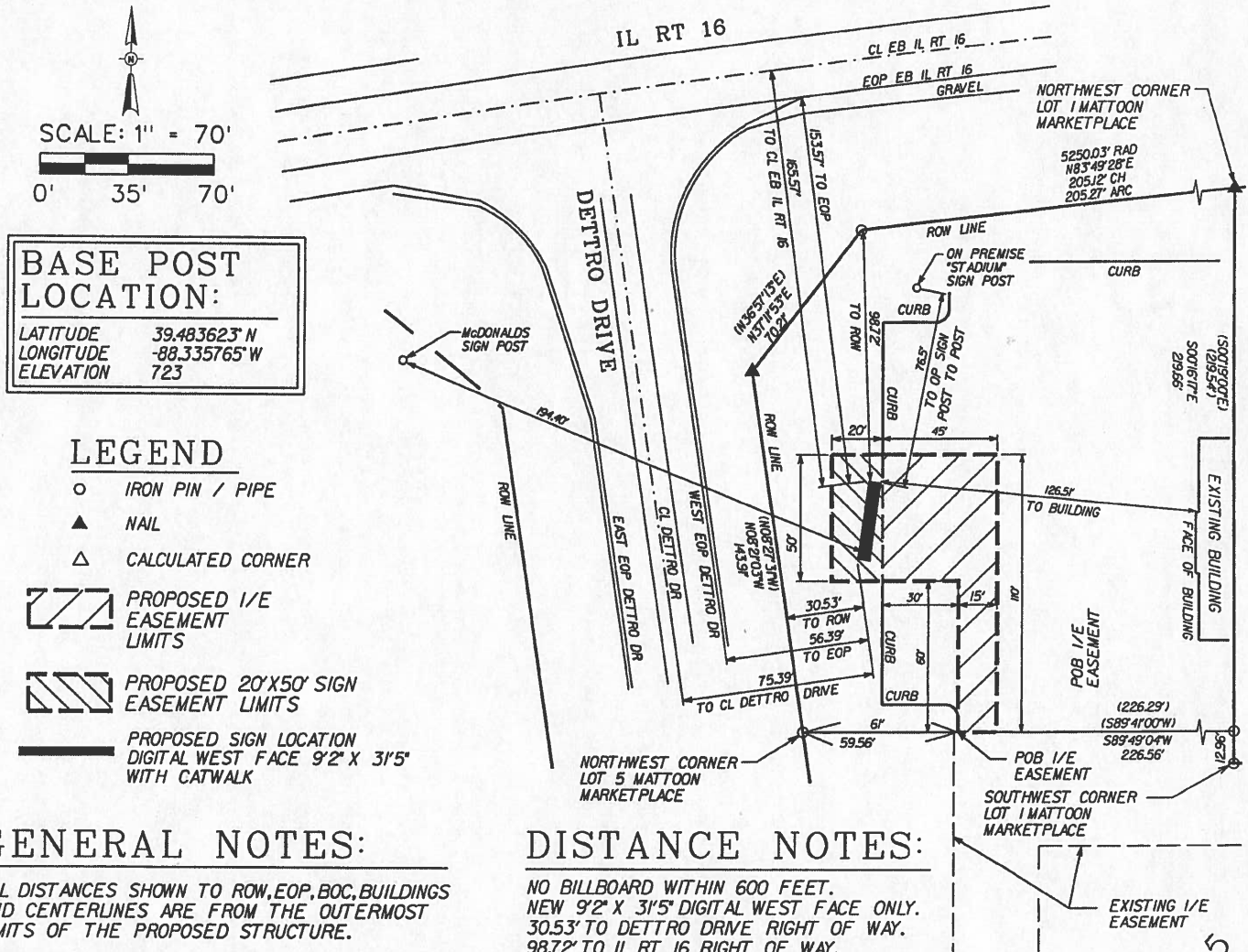
BY:  
WINDELL SURVEYING  
BRENT A WINDELL, IPLS#3292  
PO BOX 333  
TAYLORVILLE, IL 62568  
(217) 652-9721

PART OF P.I.N. 06-0-00577-000  
102 DETTRO DRIVE  
MATTOON, IL 61938  
LAFAYETTE TOWNSHIP  
COLES COUNTY

# PLAT OF EASEMENT

Part of the Southwest Quarter of Section 17, Township 12 North,  
Range 8 East of the Third Principal Meridian, Mattoon, Coles County,  
Illinois.

PART OF QUIT CLAIM DEED DOCUMENT NUMBER 2023R00808932  
Recorded 10/03/2023



## GENERAL NOTES:

ALL DISTANCES SHOWN TO ROW, EOP, BOC, BUILDINGS AND CENTERLINES ARE FROM THE OUTERMOST LIMITS OF THE PROPOSED STRUCTURE.

BEARINGS BASED ON IL EAST NAD83 GIB

NO PART OF THIS PLAT IS LOCATED WITHIN A SPECIAL FLOOD HAZARD AREA AS IDENTIFIED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY.

## DISTANCE NOTES:

NO BILLBOARD WITHIN 600 FEET.  
NEW 9'2" X 3'5" DIGITAL WEST FACE ONLY.  
30.53' TO DETTRO DRIVE RIGHT OF WAY.  
98.72' TO IL RT 16 RIGHT OF WAY.  
75.39' TO CENTERLINE DETTRO DRIVE.  
165.47' TO CENTERLINE EASTBOUND IL RT 16.  
126.51' EAST TO EXISTING BUILDING.  
NO OVERHEAD ELECTRIC ON SITE  
76.5' TO ON PREMISE SIGN (105' POST TO POST)

I DO HEREBY CERTIFY THAT I MADE A SURVEY IN THE MONTH OF JUNE 2025 OF THE ABOVE DESCRIBED PROPERTY AND THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS OF PRACTICE APPLICABLE TO BOUNDARY SURVEYS.

PROJECT NO. 25045  
SHEET 1 OF 2

BRENT A. WINDELL IPLS No. 3292  
EXPIRES NOVEMBER 30, 2026



EXHIBIT D

Aerial View of Subject Real Estate



**EXHIBIT E**

**Lamar Emergency Alert System Information**

[Document Begins on Next Page]



# EAS

## LAMAR EMERGENCY ALERT SYSTEM

### LAMAR IS YOUR FRIEND IN AN *EMERGENCY SITUATION*

Each Lamar Digital Display has three extra slots reserved for Emergency Alert use ONLY. Emergency slots are scheduled based on the reach of the message (EAS 1: Local, EAS 2: State, and EAS 3: National).



### **EAS 1** LOCAL REACH

Managed by the Lamar office and/or the NOC

#### **EAS 1 LEVEL ALERTS:**

NCMEC Amber Alert, FBI Alert, FEMA Alert, Emergency Weather, Missing Person, Wanted, Warnings, and Crime Stoppers



### **EAS 2** STATE REACH

Managed by the NOC



### **EAS 3** NATIONAL REACH

Managed by the NOC

#### **EAS 2 & EAS 3 LEVEL ALERTS:**

NCMEC Amber Alert, High Profile FBI Alert, Emergency Weather Alerts, Wanted Person, Missing Person, and National Disasters

## **SPACE AVAILABLE**

Most Emergency Alerts may only run in EAS 1, 2, or 3 slots for up to 72 hours. This ensures that advertisers on the display receive the correct number of guaranteed slots per day. When 72 hours have elapsed, a Lamar office can continue to run the alert in their Space Available.

## **AMBER ALERTS**

In coordination with the National Center for Missing & Exploited Children (NCMEC) and the Department of Justice, the Lamar NOC will upload and schedule any Amber Alert received from the OAAA alert system.

#### **DISTRIBUTION:**

NCMEC provides the information and the counties or states in which the Amber Alert is to be posted.

#### **SCHEDULING:**

Amber Alerts are scheduled by the Lamar NOC in EAS 1 (local), 2 (state), or 3 (national) slots, on a case-by-case basis.

#### **RUN TIME:**

The NOC will run any Amber Alert as part of a 7th slot in the rotation for up to 72 hours. If the Amber Alert is still active after that time, the NOC will request to run in "Space Available" and the local Lamar office is responsible for managing it.

**John Doe**

Male | 4YO | Brown Hair

Any Info Call: 555-555-5555



SUSPECT



MISSING

**1998 Green BMW - Lic. # ABC123**

**Jane Doe**

Female | Age 3YO | Blonde Hair | Blue Eyes

Any Info Call: 555-555-5555



**1991 Red Buick**

**Jane Doe**

Female | Age 3MO | Black Hair

Any Info Call: 555-555-5555



MISSING

**John Doe**

Male | Age 1YO | Brown Hair | Green Eyes

Any Info Call: 555-555-5555



**Zoning Petition**





## LAMAR EMERGENCY ALERT SYSTEM

### ! FBI ALERTS

Lamar will donate "Space Available" when the FBI is searching for a wanted or missing person.

#### DISTRIBUTION:








These alerts will be distributed by the Lamar NOC based on information received from the FBI. In some cases, the local Lamar office may be contacted by the local FBI office.

#### SCHEDULING:

The local Lamar office is responsible for scheduling these alerts. High-profile FBI alerts are in the EAS 2 (state) or 3 (national) slots. Local alerts are categorized as EAS 1 (local).

#### RUN TIME:

Missing/Wanted FBI Alerts typically run for up to 2 weeks, unless otherwise specified.

<b>WANTED</b>	Name of Suspect	
CRIME(S) 888-888-8888 REWARD	 FBI	
<b>MISSING</b>	Name of Person	
DESCRIPTION 888-888-8888 REWARD	 FBI	
<b>TOP 10 MOST WANTED</b>	Name of Suspect	
CRIME(S) 888-888-8888 REWARD	 FBI	
<b>SEEKING INFORMATION</b>		
CRIME(S) 888-888-8888 REWARD	 FBI	

### ! FEMA ALERTS

Through our partnership with FEMA, Lamar will donate "Space Available" to notify the public in specific counties after a weather-related disaster.

#### DISTRIBUTION:

FEMA alerts will be provided by FEMA through the OAAA alert system and distributed by the Lamar NOC.

#### SCHEDULING:

Depending on the circumstances, scheduling will be handled by the Lamar NOC or local Lamar office and will run in EAS 1 (local) or 2 (state) slots.

#### RUN TIME:

FEMA alerts can run in EAS-1 local slots for a maximum of 72 hours, to ensure that customers receive the guaranteed number of spots per day. After the initial 72 hours, these alerts should only be played in "Space Available"

<b>For Disaster Assistance</b> <b>1-800-621-3362</b> <b>DisasterAssistance.gov</b> <small>TTY 1-800-462-7585 • 711 Video Relay • Multilingual Operators Avail.</small>
<b>Prepare for Sandy</b> <b>Water, Meds, Pets</b> <b>Checklists at Ready.gov</b> 
<b>For Disaster Assistance</b> <b>DisasterAssistance.gov</b> <b>800-621-FEMA</b>  <small>Deadline To Apply: July 9, 2013</small>
<b>Make a Plan</b> <b>Prepare, Plan &amp; Stay Informed</b>  <b>Ready.gov</b> <b>Zoning Petition</b>





## EMERGENCY ALERTS

This type of alert is used when the public needs to be notified of any danger or emergency nearby. Examples include **extreme weather, road closure, tropical storm or hurricane conditions, and evacuation routes.**

### DISTRIBUTION:

Emergency alerts are managed by the Lamar office.

### SCHEDULING:

The local Lamar office is responsible for scheduling these alerts in EAS 1 (local) slots.

### RUN TIME:

Emergency Alerts can run in "Space Available" for any period of time or in EAS-1 local slots for up to 72 hours. After the initial 72 hours, these alerts should only be played in "Space Available", to ensure that customers receive the guaranteed number of spots per day.

### EMERGENCY ALERT

#### Tornado Warning for Norman, OK

Tornado just spotted downtown.  
Seek shelter as soon as possible.

### EMERGENCY ALERT

#### Chemical Spill in Geismar

Avoid I-10 Geismar Exit  
Highway 22 East bound is SHUT DOWN

### EMERGENCY ALERT

#### NAME OF STORM

Latest Public Advisory  
Will Go Here  
3 Lines of Text

### EMERGENCY ALERT

#### NAME OF STORM

Max sustained: XX mph  
Moving: X at XX mph



## COMMUNITY ALERTS

This type of alert is used to distribute safety warnings to a community or local area. Examples include **wanted or missing persons, Crime Stopper postings, and general local warnings.**

### DISTRIBUTION:

Lamar offices work with local and state law enforcement agencies along with city officials to develop a plan for these types of messages.

### SCHEDULING:

The local Lamar office is responsible for scheduling these alerts in EAS 1 (local) slots.

### RUN TIME:

Emergency Alerts can run in "Space Available" for any period of time or in EAS-1 local slots for up to 72 hours, to ensure that customers receive the guaranteed number of spots per day.

### WANTED

#### Jane Doe

White Female | 5'4" tall | 145 lbs

Last Seen: Driving a White Honda Civic

Contact: State Police 555-555-5555



### MISSING PERSON

#### John Doe

Male | Age 9 | Brown Hair | Brown Eyes

Last Seen: Wearing a Batman Shirt

Contact: Police 555-555-5555 or 911



### CRIME STOPPERS

#### John Doe

Male | Age 48 | 5'7" | 195 lbs

Wanted for Armed Robbery

Contact: Police 555-555-5555 or 911



### WARNING

#### Highway Closures Up Ahead

#### Follow Detour Signs at Exit 10

Alternate Route at Exit 9 at First Street and Exit 11 at Third Street

Zoning Petition



# IPAWS ISPOT ANATOMY

## WIRELESS EMERGENCY ALERT (WEA) FEED

This dynamic campaign is scheduled as a Lamar self-promo. The iSpot plays the generic creative unless a Wireless Emergency Alert (WEA) is triggered at a panel's location. Once an alert is triggered, the FEMA creative displays the WEA message in rotation for 30 minutes at the affected panel.

### FEMA CREATIVE:

This creative is programmed to trigger at the panel location in which an active WEA message is present. Dynamically displaying the incident and message.



### WEA FEED:

<b>FIPS Code</b>	022033
<b>Incident</b>	Flash Flood Warning
<b>Message</b>	NWS: FLASH FLOOD WARNING this area til 830 PM MDT. Avoid flooded areas.

### GENERIC CREATIVE:

This creative displays when there is not an active WEA message for the panel's location.



### IPAWS:

The Integrated Public Alert & Warning System (IPAWS) is a national system for local alerting that provides authenticated emergency alert and life-saving information messaging to the public through mobile phones using Wireless Emergency Alerts, and to radio and television via the Emergency Alert System.

### WEA MESSAGES:

Wireless Emergency Alerts (WEAs) are short emergency messages from authorized federal, state, local, tribal and territorial public alerting authorities that can be broadcast from cell towers to any WEA-enabled mobile device in a locally targeted area.

### FIPS CODES:

A 6 digit code is returned for each location affected by the emergency. The first 3 digits identify the state. The last three identify the county/parish. The WEA message only appears on panels where the emergency is in effect.

### INCIDENT LEVEL:

Every incident broadcast from the WEA Feed will meet the top two levels of urgency, severity, and certainty.

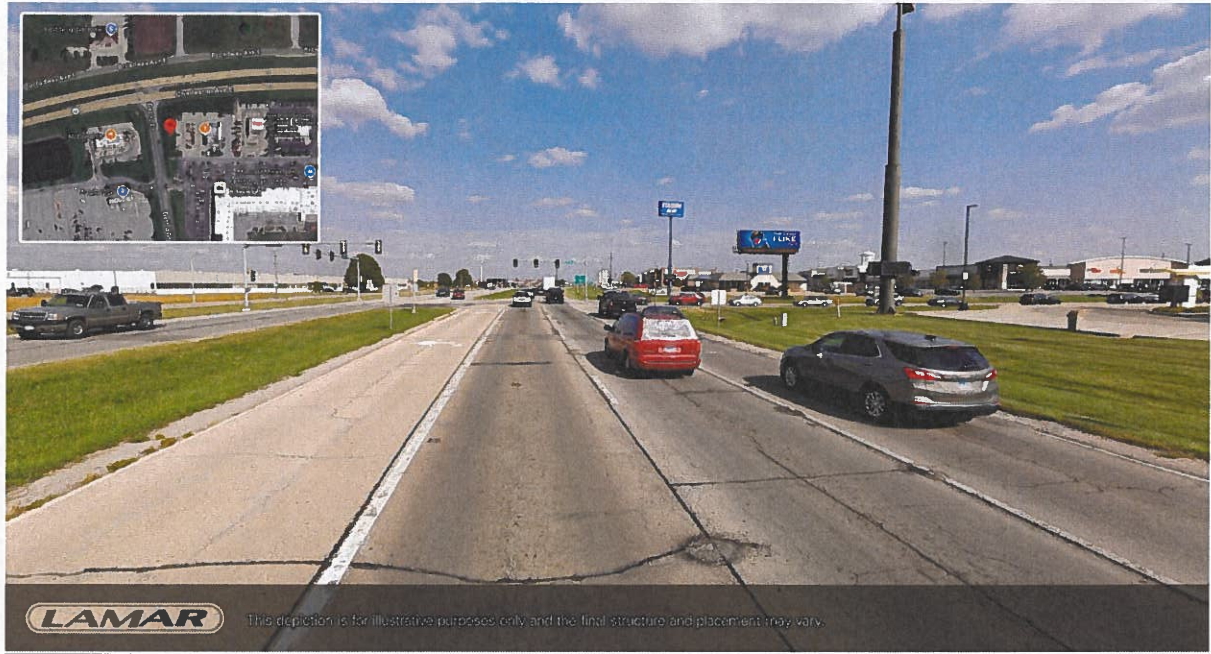
URGENCY:	SEVERITY:	CERTAINTY:
• IMMEDIATE	• EXTREME	• OBSERVED
• EXPECTED	• SEVERE	• LIKELY
• FUTURE	• MODERATE	• POSSIBLE
• PAST	• MINOR	• UNLIKELY
• UNKNOWN	• UNKNOWN	• UNKNOWN

### Zoning Petition

**Exhibit E - Page 4 of 4**

## **EXHIBIT F**

### **Sign Concept Design**





**EXHIBIT G**

**Proposed Ordinance**

**[Document Begins on Next Page]**

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2025-####**

**AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR REAL ESTATE COMMONLY  
KNOWN AS 102 DETTRO DRIVE IN MATTOON, ILLINOIS TO PERMIT  
AN OFF-PREMISES DIGITAL DISPLAY SIGN**

**WHEREAS**, there has been filed a written Petition by THE LAMAR COMPANIES requesting a special use permit to allow an off-premises digital display sign on the property located at 102 Dettro Drive (PIN: 06-0-00577-000); and

**WHEREAS**, Section 160.10 of the City Ordinance permits the issuance of a special use permit to allow an off-premises digital display sign upon a showing of compliance with the terms and conditions provided therein; and

**WHEREAS**, the Planning Commission held a properly noticed public hearing on \_\_\_\_\_, 2025 for the City of Mattoon, Coles County, Illinois, and has recommended that the requested special use permit to allow an off-premises digital display sign (the "Sign") on said real property be granted; and

**WHEREAS** the City Council for the City of Mattoon, Coles County, Illinois, deems that it would be in the public interest to approve a special use permit to allow an off-premises digital display sign on said real property as the proposed Sign will serve the public good by providing emergency alerts, and promote businesses and entertainment that are located both within and near 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 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.** A special use permit is hereby granted, as authorized by Section §160.10(A)(1) of Chapter 160 of the Code of Ordinances of the City of Mattoon for real estate described as 102 Dettro Drive to allow construction and operation of an off-premises digital display sign.

**Section 3.** As explained in the Petition, upon: (i) adoption of this ordinance; and (ii) establishment of a final legal description of the 20' x 50' portion of the Subject Real Estate where the sign will be located, as shown on Exhibit B to the Petition as "Proposed 20' x 50' Sign Easement Limits" (hereinafter, the "Property"), the City agrees to accept a conveyance of the Property from the Owner pursuant to the following terms and conditions:

- (a) The conveyance of the Property shall be via quit claim deed (the "Deed");
- (b) The Deed shall be marked as exempt from real estate transfer taxes by including the following statement: "Exempt under 35 ILCS 200/31-45(e) of the Real Estate Transfer Tax Act";
- (c) The Deed shall contain an automatic reversion clause providing that the Property shall automatically revert to the then owner of the remainder of the Subject Real Estate upon the first to occur of the following: (i) any amendment to the Code eliminating the condition that off-premises digital display signs are only authorized to be located on property owned by the City; or (ii) the decommissioning and removal of the Sign by Petitioner or its successors or assigns, not including temporary removal of the Sign for the purposes of maintenance, repair, or replacement;
- (d) The Deed shall contain a reservation providing that any and all rent payments accruing under the Sign Location Lease shall be retained by Owner and its successors and assigns. The City shall have no right to the rent arising from the Lease, and it accepts the Property subject to the Lease;
- (e) The City shall be responsible for the costs of recording the Deed;
- (f) The City shall record the Deed along with a Plat Act Affidavit stating that the division of the Property from the Subject Real Estate is exempt from the Illinois Plat Act pursuant because the conveyance is a "conveyance of land for highway or other public purposes and grants relating to the dedication or vacation of land for public use";
- (g) Neither Owner nor Petitioner shall provide any title insurance, affidavit of title, or other certification or warranty of title to the City for the Property; and
- (h) The City agrees to provide insurance for the Property upon conveyance by Owner to City, and maintain the Property, including but not limited to mowing.

**Section 4.** All ordinances, resolutions, and policies or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of the conflict, expressly repealed on the effective date of this Ordinance.

**Section 5.** All applicable and appropriate municipal departments are hereby authorized and directed to issue all such permits and authorizations as may be necessary or appropriate to comply with this Ordinance, to accept the conveyance of the Property, and take all other actions reasonably consistent therewithin without a concurrence of the City Council or Mayor.

**Section 6.** If any provision of this Ordinance or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this



Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

**Section 7.** The headings/captions identifying the various sections and subsections of this Ordinance are for reference only and do not define, modify, expand, or limit any of the terms or provisions of the Ordinance.

**Section 8.** This ordinance shall be deemed published as of the day of its adoption and approval by the City Council.

**Section 9.** This ordinance shall be effective upon its approval as provided by law.

**Section 10.** The City Clerk shall make and record a duly certified copy of this ordinance with the Clerk and Recorder's Office of Coles County, Illinois.

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_, adopted this \_\_\_\_\_ 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 Jones, City Attorney

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



**BROWN HAY + STEPHENS**

ESTABLISHED 1828

Daniel L. Hamilton, Attorney  
dhamilton@bhslaw.com  
Direct Extension: 252  
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205 S. Fifth Street  
Suite 1000  
PO Box 2459  
Springfield, IL 62705  
P 217.544.8491  
F 217.544.9609  
www.bhslaw.com

September 9, 2025



**VIA FEDERAL EXPRESS**  
**and E-MAIL ([clerkrecords@mattoonillinois.org](mailto:clerkrecords@mattoonillinois.org))**

City Clerk  
Mattoon City Hall  
208 N. 19<sup>th</sup> St.  
Mattoon, IL 61938

**Re: Filing of Petition for Special Use Permit for Real Estate**

Dear Clerk:

Enclosed please find a Petition for Special Use Permit for Real Estate Commonly Known as 102 Dettro Drive in Mattoon, Illinois to Permit an Off-Premises Digital Display Sign hereby filed by the Lamar Companies and Jerry E. Myerscough and Carol L. Myerscough. In addition, enclosed please find a check in the amount of \$300.00 made payable to the City of Mattoon for the petition filing fee.

Please feel free to reach out to the undersigned with any issues regarding the foregoing. Thank you for your attention to this matter.

Very truly yours,

Daniel L. Hamilton

DLH:klm  
Enclosures

cc: Mattoon Planning and Zoning Department  
VIA E-MAIL ([cd@mattoonillinois.org](mailto:cd@mattoonillinois.org))

Mike Baietto  
VIA E-MAIL ([mbaietto@lamar.com](mailto:mbaietto@lamar.com))



10.

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2025-1984**

**AN ORDINANCE GRANTING A REZONING & SPECIAL USE LOCATED BETWEEN EVERGREEN COURT AND N 33<sup>rd</sup> STREET TO ALLOW THE CONSTRUCTION OF A SOLAR FARM.**

**WHEREAS**, there has been filed written Petitions for Hayes Solar, LLC requesting a Rezoning and Special Use of the parcel located between Evergreen Court and N 33<sup>rd</sup> Street, legally described as Parcel ID 07-1-00330-000 and the legal description as described in Exhibit A; and

**WHEREAS**, the City Council views solar farms as similar to Public Utility substations and Utilities Companies to be permitted with a rezoning to a minimum zoning classification of C3 (Service Commercial District) and a Special Use; and

**WHEREAS**, the property outside the city corporate boundary is currently classified as RS (Rural Suburban) being used as agriculture and is well suited for a solar farm; and

**WHEREAS**, the property owner agrees to have the property annexed if granted the right to construct said solar farm through the State of Illinois as a condition of the special use; and

**WHEREAS**, the Planning Commission held a public hearing for the City of Mattoon, Coles County, Illinois, and has not recommended that the request be granted with the condition of being annexed before a construction permit is granted; and

**WHEREAS** the City Council for the City of Mattoon, Coles County, Illinois, deems that it would be in the public interest to approve the Rezoning from RS (Rural Suburban) to C3 (Service Commercial District) and Special Use for a “Utilities Company” to allow the construction of said solar farm, and finds that the solar farm does not diminish property values, promotes the general welfare of the public, provides significant economic gain to the public and City with no hardship imposed on neighboring property owners, and is suitable for the zoned purposes of the project.

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

**Section 1.** Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property located between Evergreen Court and North 33<sup>rd</sup> Street, legally described as follows:

THAT PART OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER AND THAT PART OF THE WEST HALF OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 11, TOWNSHIP

12 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN,  
DESCRIBED AS FOLLOWS:

COMMENCING AT A 5/8" REBAR WITH CAP IN VAULT FOUND AT THE  
NORTHWEST CORNER OF SAID SOUTHWEST QUARTER;

THENCE NORTH 89 DEGREES 54 MINUTES 17 SECONDS EAST ALONG  
THE NORTH LINE OF SAID SOUTHWEST QUARTER, A DISTANCE OF  
2,276.61 FEET TO THE POINT OF BEGINNING

THENCE CONTINUING NORTH 89 DEGREES 54 MINUTES 17 SECONDS  
EAST ALONG SAID NORTH LINE, A DISTANCE OF 341.20 FEET TO A 8"  
BY 15" STONE FOUND AT NORTHEAST CORNER OF SAID SOUTHWEST  
QUARTER;

THENCE SOUTH 89 DEGREES 54 MINUTES 12 SECONDS EAST ALONG  
THE NORTH LINE OF THE WEST HALF OF THE NORTHWEST QUARTER  
OF SAID SOUTHEAST QUARTER;

THENCE SOUTH 00 DEGREES 28 MINUTES 45 SECONDS WEST ALONG  
THE EAST LINE OF SAID WEST HALF, A DISTANCE OF 1,323.53 FEET;

THENCE NORTH 89 DEGREES 56 MINUTES 14 SECONDS WEST ALONG  
THE SOUTH LINE OF SAID WEST HALF, A DISTANCE OF 657.70 FEET;

THENCE SOUTH 89 DEGREES 58 MINUTES 00 SECONDS WEST ALONG  
THE SOUTH LINE OF THE NORTHEAST QUARTER OF SAID  
SOUTHWEST QUARTER, A DISTANCE OF 329.45 FEET;

THENCE NORTH 00 DEGREES 00 MINUTES 00 SECONDS EAST, A  
DISTANCE OF 501.00 FEET;

THENCE NORTH 90 DEGREES 00 MINUTES 00 SECONDS EAST, A  
DISTANCE OF 150.00 FEET;

THENCE NORTH 00 DEGREES 00 MINUTES 00 SECONDS EAST, A  
DISTANCE OF 300.00 FEET;

THENCE NORTH 90 DEGREES 00 MINUTES 00 SECONDS WEST, A  
DISTANCE OF 150.00 FEET;

THENCE NORTH 00 DEGREES 00 MINUTES 00 SECONDS EAST, A  
DISTANCE OF 522.50 FEET TO THE POINT OF BEGINNING.  
CONTAINING 1,269,001 SQUARE FEET OR 29.132 ACRES MORE OR  
LESS,

PIN: 07-1-00330-000

be, and the same is granted a Rezoning to C3 (Service Commercial District) and a Special Use for a “Utilities Company” for the lawful right to operate a solar farm with a condition of decommissioning bond filed with the Illinois Department of Agriculture with an update every 5 years thereafter, annexing before a construction permit is granted and to repair the public street of the subdivision to preexisting condition if damaged during construction.

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

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

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

Upon motion by \_\_\_\_\_ seconded by \_\_\_\_\_,  
adopted this this 21<sup>st</sup> day of October, 2025, by a roll call vote, as follows:

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

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

Approved this 21<sup>st</sup> day of October, 2025.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality’s Records on 10-21, 2025.



**GREENWOOD**  
SUSTAINABLE INFRASTRUCTURE

## Hayes Solar, LLC

4 MW-AC Community Solar Project

City of Mattoon Special Use Permit Application

Submitted June 20th, 2025

Hayes Solar, LLC  
c/o GSI Development Corp

Attn: Ralph Meima, Senior Project Developer  
14 Erb Street West, Suite 1003  
Waterloo, Ontario Canada N2L 1S7  
(phone) 226-338-7958



## **EXECUTIVE SUMMARY**

Hayes Solar, LLC (the “Applicant”) proposes to develop a 4 MW-AC community solar project on approximately 21 acres of land owned by Gregory Schaefer (the “Landowner”) in rural Mattoon Township. The Hayes Solar community solar project (the “Solar Project”) will be contained in one parcel, 07-1-00330-000 (the “Project Parcel”) located immediately to the west of Evergreen Court, Mattoon, IL. See Exhibit A: Project Location and Exhibit B: Layout Sketch. “Applicant” is a limited liability company owned by GSI Development Corp.

The proposed project area currently lies within the Extraterritorial Area of the City of Mattoon, outside of the Corporate Boundary. A Special Use Permit is required from the City Council for the proposed use of the premises within the Extraterritorial Area of the City of Mattoon.

This Special Use Permit application is submitted by Applicant pursuant to and in compliance with the requirements set forth under Chapter 159.05 of the Zoning Ordinance, to allow the use of the premises for a 4 MW-AC Community Solar Facility.

## **ABOUT GSI DEVELOPMENT CORP.**

GSI Development Corp., previously known as Saturn Power Corp., was born from the vision of two farmers in 2007. Their cumulative experience and history have provided the company with a unique understanding of the needs of farming communities while instilling the value of hard work in its internal culture. As of April 2023, Saturn Power joined the Greenwood Sustainable Infrastructure (GSI) group and rebranded itself to GSI Development Corp.

GSI is an independent power producer based in New York City, New York with offices in Baden, Ontario, Canada. GSI was established in 2010 and has developed approximately 388 MW across 71 renewable energy projects, many of which are still owned and operated by GSI. GSI’s project footprint consists of 11 U.S. states, including New York, Massachusetts, Vermont, Florida, Minnesota, Michigan, Colorado, Illinois, New Mexico, Pennsylvania, and Washington, as well as Alberta and Saskatchewan in Canada.

The GSI team is actively developing a 2.3-gigawatt (GW) pipeline of solar and battery storage projects, which includes large utility scale projects as well as community solar.

GSI supports the development of sustainable energy infrastructure by collaborating with communities, governments, and commercial and industrial businesses to ensure that each project is both financially viable and environmentally sustainable over the long term.

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**EXHIBIT A: PROJECT LOCATION**

**EXHIBIT B: PROPOSED PROJECT SITE PLAN**

**EXHIBIT C: AGRICULTURAL IMPACT MITIGATION AGREEMENT (AIMA)**

**EXHIBIT D: APPROVED SPECIAL USE PERMIT – NOV. 15, 2022**

**EXHIBIT E: EXECUTED INTERCONNECTION AGREEMENT**

**EXHIBIT F: ENGAGEMENT LOG**

**EXHIBIT G: HCBA DRAFT**

**EXHIBIT H: DECOMMISSIONING PLAN**

**EXHIBIT I: ORDINANCE DOCUMENT**



## PETITION

IN THE MATTER OF PETITION FOR )  
SPECIAL USE OF PROPERTY TO THE )  
STATE OF ILLINOIS )  
COUNTY OF COLES )  
CITY OF MATTOON )

### PETITION FOR SPECIAL USE

NOW COMES the undersigned Petitioner, Hayes Solar, LLC an Illinois Limited Liability Company, and respectfully represents and requests of this City Council as follows:

- 1) That your Petitioner will be the lessee of the following described premises:

#### LEASED PARCEL LEGAL DESCRIPTION (Property Index Number: 07-1-00330-000)

THE NORTH HALF (N.1/2) OF THE NORTHWEST QUARTER (NW.1/4) OF THE SOUTHEAST QUARTER SE.1/4) AND THE SOUTHWEST QUARTER (SW.1/4) OF THE NORTHWEST QUARTER (NW.1/4) OF THE SOUTHEAST QUARTER (SE.1/4) IN SECTION ELEVEN (11), TOWNSHIP TWELVE (12) NORTH, RANGE SEVEN (7) EAST OF THE THIRD PRINCIPAL MERIDIAN, COLES COUNTY, ILLINOIS.

AND ALSO

THAT PART OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 11, TOWNSHIP 12 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT A 5/8 INCH REBAR WITH CAP IN VAULT FOUND AT THE NORTHWEST CORNER OF SAID SOUTHWEST QUARTER; THENCE NORTH 89 DEGREES 54 MINUTES 17 SECONDS EAST ALONG THE NORTH LINE OF SAID SOUTHWEST QUARTER, 2276.61 FEET TO THE POINT OF BEGINNING;

THENCE CONTINUING NORTH 89 DEGREES 54 MINUTES 17 SECONDS EAST ALONG SAID NORTH LINE, 341.20 FEET TO A 8 INCH BY 15 INCH STONE FOUND AT NORTHEAST CORNER OF SAID SOUTHWEST QUARTER; THENCE SOUTH 00 DEGREES 30 MINUTES 30 SECONDS WEST ALONG THE EAST LINE OF SAID NORTHEAST QUARTER, 1323.92 FEET TO THE SOUTHEAST CORNER OF SAID NORTHEAST QUARTER; THENCE SOUTH 89 DEGREES 58 MINUTES 00 SECONDS WEST ALONG THE SOUTH LINE OF SAID NORTHEAST QUARTER, 329.45 FEET; THENCE NORTH 00 DEGREES 00 MINUTES 00 SECONDS EAST, 501.00 FEET; THENCE NORTH 90 DEGREES 00 MINUTES 00 SECONDS EAST, 150.00 FEET; THENCE NORTH 00 DEGREES 00 MINUTES 00 SECONDS EAST, 300.00 FEET; THENCE NORTH 90 DEGREES 00 MINUTES 00 SECONDS WEST, 150.00 FEET; THENCE NORTH 00 DEGREES 00 MINUTES 00 SECONDS EAST, 522.50 FEET TO THE POINT OF BEGINNING. CONTAINING 398,860 SQUARE FEET OR 9.117 ACRES MORE OR LESS.

## ACCESS ROAD EASEMENT LEGAL DESCRIPTION

[A legal description of the access road easement will be inserted here.]

- 2) That the above-described premises currently lies within the Extraterritorial Area of the City of Mattoon outside of the Corporate Boundary.
- 3) That your Petitioner desires to build a 4 MW-AC Community Solar Facility on the subject property.
- 4) That the premises are well suited for the use of a 4 MW-AC Community Solar Facility.
- 5) That granting a Special Use for the premises is in no way detrimental to the general public interest but will be an appropriate development of the area and beneficial to the residents of the area and the City of Mattoon by providing opportunity to subscribe to the project thereby supporting clean energy in their community while benefiting from electricity bill savings.
- 6) That the Special Use requested is in keeping with the orderly growth and development of the City of Mattoon.
- 7) That upon acceptance of the Special Use Permit, the Petitioner will petition to annex into the Corporate Boundary of the City of Mattoon and to rezone the property as C3, Service Commercial District.

WHEREFORE, your Petitioner hereby requests the City Council of the City of Mattoon, grant it a Special Use of the above-described premises, pursuant to Chapter 159.05 of the Zoning Ordinance, to allow the use of the premises for a 4 MW-AC Community Solar Facility.

Hayes Solar, LLC  
c/o GSI Development Corp.

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

Ralph Meima  
Senior Project Developer  
Hayes Solar LLC, c/o  
GSI Development Corp.

## SUMMARY OF APPLICATION: SPECIAL USE PERMIT EXTENSION

The Applicant is petitioning for a Special Use Permit (SUP) to develop and construct a 4 MW-AC community solar facility on the project parcel pursuant to and in compliance with the requirements set forth under Chapter 159.05 of the Zoning Ordinance. The original SUP was granted to the applicant on November 15, 2022. That SUP expired at the end of two (2) years. The Applicant is therefore requesting a replacement SUP for the continued development of the Project. Exhibit I contains the former Special Use Permit for reference. We also attach our executed interconnection agreement with Ameren, Exhibit E, to demonstrate our sustained commitment to the project.



## PROJECT DESCRIPTION

The 4 MW-AC Solar Project will be located on approximately 21 acres of land to be contained within one parcel in Mattoon Township, Section 11, Township 12 North, Range 7, Property Index Number: 07-1-00330-000. See Exhibit A: Project Location and Exhibit B: Proposed Project Site Plan.

The Hayes Solar Project will consist of photovoltaic solar panels ground-mounted in a north-south configuration. The solar panels are anchored to a racking system supported by poles driven into the ground. An integrated single-axis tracking system rotates the solar panels slowly, following the sun during the day. The panels convert sunlight into electricity that is transmitted to the existing power grid via a nearby substation. The panels will not face the road and are designed with an anti-reflective coating to minimize glare.

A limited number of small concrete pads are employed to support transformers and other electrical equipment. All components will comply with the current edition of the National Electric Code and to applicable International Code Council building codes.

All facility equipment will be contained within a twisted-strand agricultural fence with a locked gate. Utility-controlled interconnection poles will convey the generated electricity overhead to the point of interconnection with the grid.

The solar project will employ up to 50 local construction and installation workers in the project at any given time, and will provide ongoing, positive economic benefits to the community during the 30-year operating life of the solar facility. Mattoon City residents and businesses will have an opportunity to subscribe to this community solar project in order to reduce their electric bills, encourage local economic development, and shift to a clean source of locally produced electricity.

## APPLICANT INFORMATION

Hayes Solar LLC  
c/o GSI Development Corp.  
14 Erb Street West, Suite 1003  
Waterloo, Ontario Canada N2L 1S7

Attn: Ralph Meima, Senior Project Developer  
(cell) 802 380-1029  
[rmeima@greenwoodinfra.com](mailto:rmeima@greenwoodinfra.com)

## ANNEXATION AND REZONING

The project recently received an award (on June 3<sup>rd</sup>, 2025) from the Illinois Shines Program as a Traditional Community Solar Project. Prior to application for a building permit, Applicant will petition to

annex the parcel into the Corporate Boundary of the City of Mattoon and to rezone the property as C3, Service Commercial District.

## FACILITY DESIGN

For the following aspects of the solar facility's proposed design, please refer to Exhibit B: Proposed Project Site Plan for supporting information.

**(A) Height** – The ground-mounted systems, equipment, and structures typically do not exceed 9 feet in height, well below the maximum prescribed height of 70 feet in the C3 Service Commercial District (159.48(E)).

**(B) Off-Street Parking** – The Solar Project will have no customers on site. Periodic maintenance will be performed by a maximum of 4 employees at any one time. The typical vehicle will consist of a service van or standard pickup truck. The 20-foot-wide service access road contains well in excess of the minimum off-street parking area required for 4 parking spaces. The designated parking areas will exceed 100' from adjoining residential districts.

**(C) Yards** – The proposed facility meets or exceeds all C3 Service Commercial District yard requirements. (159.49(A-C)).

	Ordinance Requirements C3 Service Commercial District	Project Setbacks
Front Yard (east)	25'	Exceeds minimum Over 500 feet
Side Yard (North – not residential)	0'	Exceeds minimum Over 500 feet
Side Yard (South – R1)	10'	Exceeds minimum Over 500 feet
Rear Yard (West – no alley)	0'	Exceeds minimum Over 500 feet

**(D) Intensity of use** – No building will be erected, thereby not increasing the intensity of use of the subject property (159.50).

**(E) Access from Street** – The Applicant will work with the City of Mattoon to construct an appropriate crushed stone access drive consistent with farm roads in the vicinity of the site.

**(F) Vegetative Screening** – The Applicant will surround the solar facility with vegetative screening using a mixture of native species that minimize visual impacts on the neighborhoods and cemetery in the area.

**(G) Water and Sewer** – The solar facility requires no water or sewer services.



**(H) Facility Equipment** – The solar facility’s equipment will conform to applicable codes and to other industry standards.

**(I) Compliance with Additional Regulations** - The Applicant will obtain any additional State and Federal approvals required for the installation of a solar energy generation facility.

**(J) Power and Communication Lines** – All power and communication lines (“lines”) running between banks of solar panels will be buried underground except from point of interconnection with utility-owned poles and above-ground overhead electrical wires.

**(K) Security** – A 7-foot-high fence will enclose the solar facility. Knox box and key will be provided at the locked entrance for emergency personnel access.

**(L) Lighting** – No lighting is planned for the solar facility.

**(M) Glare** - Solar panels will be oriented in a north-south configuration. Panels are designed with an antiglare surface so as not to project glare onto nearby structures, roadways or other areas accessible to the public.

**(N) Ground Cover** - Perennial vegetative ground cover will be established and maintained in all areas containing the solar array and, in the yards, to prevent soil erosion and compaction, improve water infiltration, and manage run-off. Site vegetation selection will be customized based on existing soil qualities. Seed mixes will include species chosen to increase organic matter and reduce watering and fertilizer requirements.

**(O) Maintenance of Ground Cover** - Vegetation under and around the solar facility will be periodically mowed and inspected. Weeds will be managed as appropriate. Invasive species will be identified and controlled.

**(P) Drainage and Field Tile** – Prior to final engineering of the solar facility, Applicant will work with the applicable drainage district(s) and the landowner to identify the locations of field tile. Any common subsurface drainage tiles and surface flow systems that benefit the lands of others will be carefully identified, protected, modified and in some cases, rerouted to maintain flow integrity and the upland landowners’ right to drain. Damage to drainage field tiles caused by the construction or maintenance of the solar farm will be repaired to near original condition or a storm water management plan will be implemented to replicate the function of the drain tile so as not to impede the natural flow of water.

**(Q) Fire Safety** - The Applicant will coordinate with the local fire protection district prior to building permit application and construction.

**(R) Other Standards and Codes** – The solar facility will comply with all applicable local, state and federal regulatory standards, including the National Electric Code, as amended.



## AGRICULTURAL IMPACT MITIGATION AGREEMENT, DECOMMISSIONING, APPLICATION FEE, AND OTHER ITEMS

**Agricultural Impact Mitigation Agreement** – An executed copy of the *Standard Agricultural Impact Mitigation Agreement (AIMA)* between the Applicant and the Illinois Department of Agriculture as required by the State of Illinois will be provided prior to the application for a building permit. The AIMA agreement focuses on avoidance and correction of potential impacts to farmland that may result from the project's construction, operation, or subsequent land restoration. See Exhibit C: Agricultural Impact Mitigation Agreement.

**Decommissioning** – In compliance with the *Standard Agricultural Impact Mitigation Agreement* required by the State of Illinois, at the time of the building permit and prior to construction, a Deconstruction (Decommissioning) Plan will be filed with Coles County. Financial assurance to the county for decommissioning costs when the facility has reached the end of its useful life or is no longer operational is to be phased in over the first 11 years of the facility's operation as mandated by the AIMA. See Exhibit H: Decommissioning Plan.

**Applicable Fees & Special Use Application** - The Special Use Permit application filing fee of \$300 will have been submitted to the Mattoon City Clerk prior to the appropriate City Council hearing.

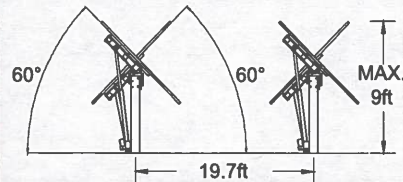
**Host Community Benefit Agreement** – Attached to this Special Use Permit application is a draft Host Community Benefit Agreement for the review of the City of Mattoon. See Exhibit G: Host Community Benefit Agreement. This agreement highlights the Developer's responsibility to the community throughout the lifetime of the project, along with monetary compensation for the beautification of the neighborhoods surrounding the project location.

**Engagement Log** – The Developer provided two open houses with the community in response to their initial feedback from November 2024. Please refer to Exhibit F for an overview of the development efforts conducted by the developer throughout the project's development.

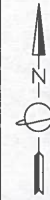


EXHIBIT A

# ELEVATION - TYPICAL PV TABLE



HAYES 4 MW SOLAR PROJECT SUMMARY	
PROJECT AREA LEASED LAND (Acres)	40
PV FOOTPRINT (Acres)	21
FENCE LENGTH (miles)	1
# OF TABLES/STRINGS	270
# OF MODULES (700W)	7,290
# OF INVERTERS(CPSSCH275KTL-DO)	15
# OF MODULES PER STRING	27
MW-DC	5.103
MW-AC	4.000
OVERBUILD	1.276



POLES  
SEE E100-SH 3  
FOR DETAIL

POI  
CO-ORDINATES:  
LAT: 39.497635°  
LONG: -88.388271°

GRAVEL  
ACCESS  
ROAD  
20ft

UTILITY 12.47 kV  
LINE - CIRCUIT  
555

DOUBLE SWING  
ACCESS GATE  
  
15 kV CABLE  
DIRECT BURIED

OIL WELL

GAS PIPE

OIL WELL

OIL WELL

OIL WELL

OIL WELL

OIL WELL

VEGETATIVE  
SCREENING

OIL WELL

**GREENWOOD**  
SUSTAINABLE INFRASTRUCTURE

GSI DEVELOPMENT CORPORATION  
USA:

CANADA:  
14 Erb Street W, Suite 1003  
Waterloo, ON N2L 1S7  
Phone: 519-804-9163  
Toll Free: 1-866-961-8954

USA:  
134 East 40th Street  
New York, New York 10016

**DISCLAIMER:**  
All work shall be performed in compliance with local and federal standards. Contractor responsible for verifying all dimensions. Drawings not to be reproduced or used without GSI approval.

**NOTES:**  
PROPERTY ADDRESS: N 10th St., MATTOON, IL 61038  
PROPERTY CO-ORDINATES:  
LATITUDE: 39.49715°  
LONGITUDE: -88.38656°  
PROPERTY BOUNDARY SETBACK:  
NORTH & WEST: 50ft (15.2m)  
SOUTH & EAST: 100ft (30.4m)  
WETLAND SETBACK: 10ft (3.0m)  
GSI MIN. SETBACK FROM EQUIPMENT TO PROJECT FENCE: 20ft (6.1m)  
PROJECT FENCE - 7ft (2.1m) HIGH  
GRAVEL ACCESS ROAD: 20ft (6.1m), GRADE LESS THAN 5°

**PRELIMINARY - NOT FOR CONSTRUCTION**

**LEGEND:**  
 - PROPERTY BOUNDARY  
 - PROJECT FENCE  
 - GRAVEL ACCESS ROAD (20ft/6.1m)  
 - PV TABLES  
 - PV MODULES (700W - 27/STRING)  
 - TRANSFORMER  
 - INVERTER  
 - FUSED DISCONNECT BOX  
 - 12.47 kV LINE - CIRCUIT 555 (UTILITY)  
 - 15kV (DIRECT BURIED)  
 - POLES & OVERHEAD LINES (SEE E100-SH 3 DETAIL)  
 - VEGETATIVE SCREENING (2ft)  
 - NO BUILD AREA - WETLAND (10ft SETBACK)  
 - WETLAND - CENTER OF FLOW  
 - NO BUILD AREA - RAIN GARDEN  
 - NO BUILD AREA - OIL WELL (DECOMMISSIONED)  
 - NO BUILD AREA - GAS PIPE (10ft SETBACK MIN.)  
 - APPROXIMATE POI LOCATION

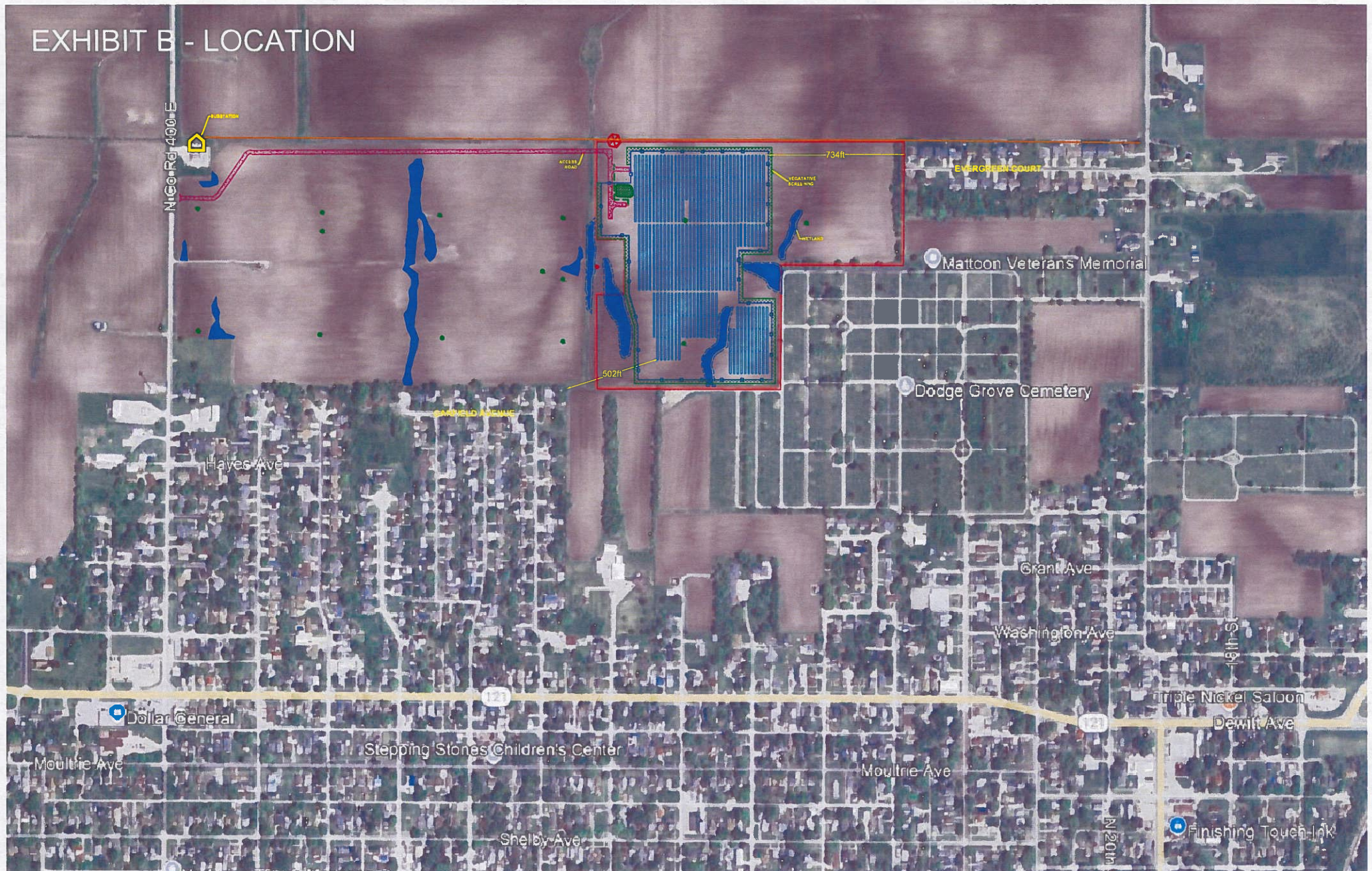
REV. #1: PRELIMINARY DESIGN	DATE: 11-AUG-2022
REV. #2: ISSUED FOR APPLICATION	DATE: 11-NOV-2024
REV. #3: ISSUED FOR REVIEW	DATE: 13-FEB-2025
REV. #4: ISSUED FOR REVIEW	DATE: 08-MAY-2025
REV. #5: ISSUED FOR APPLICATION	DATE: 18-JUN-2025

ENGINEER'S SEAL:

PROJECT:	HAYES 4 MW SOLAR PROJECT
PROJECT OWNER:	GSI DEVELOPMENT CORPORATION
TITLE:	SITE LAYOUT - PROJECT LAYOUT
SCALE:	NOT TO SCALE
DRAWN BY:	HEATHER SPITTAL
DESIGNED BY:	KYLE EDGINTON
DWG. NO.	E100
SHEET NO.	1 of 1
REVISION	5



## EXHIBIT B - LOCATION





# EXHIBIT C

## STANDARD AGRICULTURAL IMPACT MITIGATION AGREEMENT

between  
Hayes Solar LLC

and the  
**ILLINOIS DEPARTMENT OF AGRICULTURE**  
Pertaining to the Construction of a Commercial Solar Energy Facility  
in  
Coles County, Illinois

Pursuant to the Renewable Energy Facilities Agricultural Impact Mitigation Act (505 ILCS 147), the following standards and policies are required by the Illinois Department of Agriculture (IDOA) to help preserve the integrity of any Agricultural Land that is impacted by the Construction and Deconstruction of a Commercial Solar Energy Facility. They were developed with the cooperation of agricultural agencies, organizations, Landowners, Tenants, drainage contractors, and solar energy companies to comprise this Agricultural Impact Mitigation Agreement (AIMA).

Hayes Solar LLC, hereafter referred to as Commercial Solar Energy Facility Owner, or simply as Facility Owner, plans to develop and/or operate a 4 MW-ac Commercial Solar Energy Facility in Coles County [GPS Coordinates: 39.495715, -88.386566 ], which will consist of up to 20 acres that will be covered by solar facility related components, such as solar panel arrays, racking systems, access roads, an onsite underground collection system, inverters and transformers and any affiliated electric transmission lines. This AIMA is made and entered between the Facility Owner and the IDOA.

If Construction does not commence within four years after this AIMA has been fully executed, this AIMA shall be revised, with the Facility Owner's input, to reflect the IDOA's most current Solar Farm Construction and Deconstruction Standards and Policies. This AIMA, and any updated AIMA, shall be filed with the County Board by the Facility Owner prior to the commencement of Construction.

The below prescribed standards and policies are applicable to Construction and Deconstruction activities occurring partially or wholly on privately owned agricultural land.

### **Conditions of the AIMA**

The mitigative actions specified in this AIMA shall be subject to the following conditions:

- A. All Construction or Deconstruction activities may be subject to County or other local requirements. However, the specifications outlined in this AIMA shall be the minimum standards applied to all Construction or Deconstruction activities. IDOA may utilize any legal means to enforce this AIMA.
- B. Except for Section 17. B. through F., all actions set forth in this AIMA are subject to modification through negotiation by Landowners and the Facility Owner, provided such changes are negotiated in advance of the respective Construction or Deconstruction activities.
- C. The Facility Owner may negotiate with Landowners to carry out the actions that Landowners wish to perform themselves. In such instances, the Facility Owner shall offer Landowners the area commercial rate for their machinery and labor costs.

*Standard Solar AIMA V.8.19.19*



**Hayes Solar LLC**  
**Standard Solar Agricultural Impact Mitigation Agreement**

- D. All provisions of this AIMA shall apply to associated future Construction, maintenance, repairs, and Deconstruction of the Facility referenced by this AIMA.
- E. The Facility Owner shall keep the Landowners and Tenants informed of the Facility's Construction and Deconstruction status, and other factors that may have an impact upon their farming operations.
- F. The Facility Owner shall include a statement of its adherence to this AIMA in any environmental assessment and/or environmental impact statement.
- G. Execution of this AIMA shall be made a condition of any Conditional/Special Use Permit. Not less than 30 days prior to the commencement of Construction, a copy of this AIMA shall be provided by the Facility Owner to each Landowner that is party to an Underlying Agreement. In addition, this AIMA shall be incorporated into each Underlying Agreement.
- H. The Facility Owner shall implement all actions to the extent that they do not conflict with the requirements of any applicable federal, state and local rules and regulations and other permits and approvals that are obtained by the Facility Owner for the Facility.
- I. No later than 45 days prior to the Construction and/or Deconstruction of a Facility, the Facility Owner shall provide the Landowner(s) with a telephone number the Landowner can call to alert the Facility Owner should the Landowner(s) have questions or concerns with the work which is being done or has been carried out on his/her property.
- J. If there is a change in ownership of the Facility, the Facility Owner assuming ownership of the Facility shall provide written notice within 90 days of ownership transfer, to the Department, the County, and to Landowners of such change. The Financial Assurance requirements and the other terms of this AIMA shall apply to the new Facility Owner.
- K. The Facility Owner shall comply with all local, state and federal laws and regulations, specifically including the worker protection standards to protect workers from pesticide exposure.
- L. Within 30 days of execution of this AIMA, the Facility Owner shall use Best Efforts to provide the IDOA with a list of all Landowners that are party to an Underlying Agreement and known Tenants of said Landowner who may be affected by the Facility. As the list of Landowners and Tenants is updated, the Facility Owner shall notify the IDOA of any additions or deletions.
- M. If any provision of this AIMA is held to be unenforceable, no other provision shall be affected by that holding, and the remainder of the AIMA shall be interpreted as if it did not contain the unenforceable provision.

**Definitions**

**Abandonment**

When Deconstruction has not been completed within 12 months after the Commercial Solar Energy Facility reaches the end of its useful life. For purposes of this definition, a Commercial Solar Energy Facility shall be presumed to have reached the end of its useful life if the Commercial Solar Energy Facility Owner fails, for a period of 6 consecutive months, to pay the Landowner amounts owed in accordance with an Underlying Agreement.



**Hayes Solar LLC**  
**Standard Solar Agricultural Impact Mitigation Agreement**

<b>Aboveground Cable</b>	Electrical power lines installed above ground surface to be utilized for conveyance of power from the solar panels to the solar facility inverter and/or point of interconnection to utility grid or customer electric meter.
<b>Agricultural Impact Mitigation Agreement (AIMA)</b>	The Agreement between the Facility Owner and the Illinois Department of Agriculture (IDOA) described herein.
<b>Agricultural Land</b>	Land used for Cropland, hayland, pastureland, managed woodlands, truck gardens, farmsteads, commercial ag-related facilities, feedlots, livestock confinement systems, land on which farm buildings are located, and land in government conservation programs used for purposes as set forth above.
<b>Best Efforts</b>	Diligent, good faith, and commercially reasonable efforts to achieve a given objective or obligation.
<b>Commercial Operation Date</b>	The calendar date of which the Facility Owner notifies the Landowner, County, and IDOA in writing that commercial operation of the facility has commenced. If the Facility Owner fails to provide such notifications, the Commercial Operation Date shall be the execution date of this AIMA plus 6 months.
<b>Commercial Solar Energy Facility (Facility)</b>	A solar energy conversion facility equal to or greater than 500 kilowatts in total nameplate capacity, including a solar energy conversion facility seeking an extension of a permit to construct granted by a county or municipality before June 29, 2018. "Commercial solar energy facility" does not include a solar energy conversion facility: (1) for which a permit to construct has been issued before June 29, 2018; (2) that is located on land owned by the commercial solar energy facility owner; (3) that was constructed before June 29, 2018; or (4) that is located on the customer side of the customer's electric meter and is primarily used to offset that customer's electricity load and is limited in nameplate capacity to less than or equal to 2,000 kilowatts.
<b>Commercial Solar Energy Facility Owner deemed (Facility Owner)</b>	A person or entity that owns a commercial solar energy facility. A Commercial Solar Energy Facility Owner is not nor shall it be to be a public utility as defined in the Public Utilities Act.
<b>County</b>	The County or Counties where the Commercial Solar Energy Facility is located.
<b>Construction</b>	The installation, preparation for installation and/or repair of a Facility.
<b>Cropland</b>	Land used for growing row crops, small grains or hay; includes land which was formerly used as cropland, but is currently enrolled in a government conservation program; also includes pastureland that is classified as Prime Farmland.



**Hayes Solar LLC**  
**Standard Solar Agricultural Impact Mitigation Agreement**

<b>Deconstruction</b>	The removal of a Facility from the property of a Landowner and the restoration of that property as provided in the AIMA.
<b>Deconstruction Plan</b>	<p>A plan prepared by a Professional Engineer, at the Facility's expense, that includes:</p> <ol style="list-style-type: none"><li>(1) the estimated Deconstruction cost, in current dollars at the time of filing, for the Facility, considering among other things:<ol style="list-style-type: none"><li>i. the number of solar panels, racking, and related facilities involved;</li><li>ii. the original Construction costs of the Facility;</li><li>iii. the size and capacity, in megawatts of the Facility;</li><li>iv. the salvage value of the facilities (if all interests in salvage value are subordinate to that of the Financial Assurance holder if abandonment occurs);</li><li>v. the Construction method and techniques for the Facility and for other similar facilities; and</li></ol></li><li>(2) a comprehensive detailed description of how the Facility Owner plans to pay for the Deconstruction of the Facility.</li></ol>
<b>Department</b>	The Illinois Department of Agriculture (IDOA).
<b>Financial Assurance</b>	A reclamation or surety bond or other commercially available financial assurance that is acceptable to the County, with the County or Landowner as beneficiary.
<b>Landowner</b>	Any person with an ownership interest in property that is used for agricultural purposes and that is party to an Underlying Agreement.
<b>Prime Farmland</b>	Agricultural Land comprised of soils that are defined by the USDA Natural Resources Conservation Service (NRCS) as "Prime Farmland" (generally considered to be the most productive soils with the least input of nutrients and management).
<b>Professional Engineer</b>	An engineer licensed to practice engineering in the State of Illinois.
<b>Soil and Water Conservation District (SWCD)</b>	A unit of local government that provides technical and financial assistance to eligible Landowners for the conservation of soil and water resources.
<b>Tenant</b>	Any person, apart from the Facility Owner, lawfully residing or leasing/renting land that is subject to an Underlying Agreement.
<b>Topsoil</b>	The uppermost layer of the soil that has the darkest color or the highest content of organic matter; more specifically, it is defined as the "A" horizon.
<b>Underlying Agreement</b>	The written agreement between the Facility Owner and the Landowner(s) including, but not limited to, an easement, option, lease, or license under the terms of which another person has constructed, constructs, or intends to construct a Facility on the property of the Landowner.

Underground Cable	Electrical power lines installed below the ground surface to be utilized for conveyance of power within a Facility or from a Commercial Solar Energy Facility to the electric grid.
USDA Natural Resources Conservation Service (NRCS)	An agency of the United States Department of Agriculture that provides America's farmers with financial and technical assistance to aid with natural resources conservation.

### **Construction and Deconstruction Standards and Policies**

#### **1. Support Structures**

- A. Only single pole support structures shall be used for the Construction and operation of the Facility on Agricultural Land. Other types of support structures, such as lattice towers or H-frames, may be used on nonagricultural land.
- B. Where a Facility's Aboveground Cable will be adjacent and parallel to highway and/or railroad right-of-way, but on privately owned property, the support structures shall be placed as close as reasonably practicable and allowable by the applicable County Engineer or other applicable authorities to the highway or railroad right-of-way. The only exceptions may be at jogs or weaves on the highway alignment or along highways or railroads where transmission and distribution lines are already present.
- C. When it is not possible to locate Aboveground Cable next to highway or railroad right-of-way, Best Efforts shall be expended to place all support poles in such a manner to minimize their placement on Cropland (i.e., longer than normal above ground spans shall be utilized when traversing Cropland).

#### **2. Aboveground Facilities**

Locations for facilities shall be selected in a manner that is as unobtrusive as reasonably possible to ongoing agricultural activities occurring on the land that contains or is adjacent to the Facility.

#### **3. Guy Wires and Anchors**

Best Efforts shall be made to place guy wires and their anchors, if used, out of Cropland, pastureland and hayland, placing them instead along existing utilization lines and on land other than Cropland. Where this is not feasible, Best Efforts shall be made to minimize guy wire impact on Cropland. All guy wires shall be shielded with highly visible guards.

#### **4. Underground Cabling Depth**

- A. Underground electrical cables located outside the perimeter of the (fence) of the solar panels shall be buried with:
  1. a minimum of 5 feet of top cover where they cross Cropland.
  2. a minimum of 5 feet of top cover where they cross pastureland or other non-Cropland classified as Prime Farmland.
  3. a minimum of 3 feet of top cover where they cross pastureland and other Agricultural Land not classified as Prime Farmland.



4. a minimum of 3 feet of top cover where they cross wooded/brushy land.

B. Provided that the Facility Owner removes the cables during Deconstruction, underground electric cables may be installed to a minimum depth of 18 inches:

1. Within the fenced perimeter of the Facility; or
2. When buried under an access road associated with the Facility provided that the location and depth of cabling is clearly marked at the surface.

C. If Underground Cables within the fenced perimeter of the solar panels are installed to a minimum depth of 5 feet, they may remain in place after Deconstruction.

**5. Topsoil Removal and Replacement**

A. Any excavation shall be performed in a manner to preserve topsoil. Best Efforts shall be made to store the topsoil near the excavation site in such a manner that it will not become intermixed with subsoil materials.

B. Best Efforts shall be made to store all disturbed subsoil material near the excavation site and separate from the topsoil.

C. When backfilling an excavation site, Best Efforts shall be used to ensure the stockpiled subsoil material will be placed back into the excavation site before replacing the topsoil.

D. Refer to Section 7 for procedures pertaining to rock removal from the subsoil and topsoil.

E. Refer to Section 8 for procedures pertaining to the repair of compaction and rutting of the topsoil.

F. Best Efforts shall be performed to place the topsoil in a manner so that after settling occurs, the topsoil's original depth and contour will be restored as close as reasonably practicable. The same shall apply where excavations are made for road, stream, drainage ditch, or other crossings. In no instance shall the topsoil materials be used for any other purpose unless agreed to explicitly and in writing by the Landowner.

G. Based on the mutual agreement of the landowner and Facility Owner, excess soil material resulting from solar facility excavation shall either be removed or stored on the Landowner's property and reseeded per the applicable National Pollution Discharge Elimination System (NPDES) permit/Stormwater Pollution Prevention Plan (SWPPP). After the Facility reaches the end of its Useful Life, the excess subsoil material shall be returned to an excavation site or removed from the Landowner's property, unless otherwise agreed to by Landowner.

**6. Rerouting and Permanent Repair of Agricultural Drainage Tiles**

The following standards and policies shall apply to underground drainage tile line(s) directly or indirectly affected by Construction and/or Deconstruction:

A. Prior to Construction, the Facility Owner shall work with the Landowner to identify drainage tile lines traversing the property subject to the Underlying Agreement to the extent reasonably practicable. All drainage tile lines identified in this manner shall be shown on the Construction and Deconstruction Plans.



- B. The location of all drainage tile lines located adjacent to or within the footprint of the Facility shall be recorded using Global Positioning Systems (GPS) technology. Within 60 days after Construction is complete, the Facility Owner shall provide the Landowner, the IDOA, and the respective County Soil and Water Conservation District (SWCD) with "as built" drawings (strip maps) showing the location of all drainage tile lines by survey station encountered in the Construction of the Facility, including any tile line repair location(s), and any underground cable installed as part of the Facility.

**C. Maintaining Surrounding Area Subsurface Drainage**

If drainage tile lines are damaged by the Facility, the Facility Owner shall repair the lines or install new drainage tile line(s) of comparable quality and cost to the original(s), and of sufficient size and appropriate slope in locations that limit direct impact from the Facility. If the damaged tile lines cause an unreasonable disruption to the drainage system, as determined by the Landowner, then such repairs shall be made promptly to ensure appropriate drainage. Any new line(s) may be located outside of, but adjacent to the perimeter of the Facility. Disrupted adjacent drainage tile lines shall be attached thereto to provide an adequate outlet for the disrupted adjacent tile lines.

**D. Re-establishing Subsurface Drainage Within Facility Footprint**

Following Deconstruction and using Best Efforts, if underground drainage tile lines were present within the footprint of the facility and were severed or otherwise damaged during original Construction, facility operation, and/or facility Deconstruction, the Facility Owner shall repair existing drainage tiles or install new drainage tile lines of comparable quality and cost to the original, within the footprint of the Facility with sufficient capacity to restore the underground drainage capacity that existed within the footprint of the Facility prior to Construction. Such installation shall be completed within 12 months after the end of the useful life of the Facility and shall be compliant with Figures 1 and 2 to this Agreement or based on prudent industry standards if agreed to by Landowner.

- E. If there is any dispute between the Landowner and the Facility Owner on the method of permanent drainage tile line repair, the appropriate County SWCD's opinion shall be considered by the Facility Owner and the Landowner.
- F. During Deconstruction, all additional permanent drainage tile line repairs beyond those included above in Section 6.D. must be made within 30 days of identification or notification of the damage, weather and soil conditions permitting. At other times, such repairs must be made at a time mutually agreed upon by the Facility Owner and the Landowner. If the Facility Owner and Landowner cannot agree upon a reasonable method to complete this restoration, the Facility Owner may implement the recommendations of the appropriate County SWCD and such implementation constitutes compliance with this provision.
- G. Following completion of the work required pursuant to this Section, the Facility Owner shall be responsible for correcting all drainage tile line repairs that fail due to Construction and/or Deconstruction for one year following the completion of Construction or Deconstruction, provided those repairs were made by the Facility Owner. The Facility Owner shall not be responsible for drainage tile repairs that the Facility Owner pays the Landowner to perform.



**7. Rock Removal**

With any excavations, the following rock removal procedures pertain only to rocks found in the uppermost 42 inches of soil, the common freeze zone in Illinois, which emerged or were brought to the site as a result of Construction and/or Deconstruction.

- A. Before replacing any topsoil, Best Efforts shall be taken to remove all rocks greater than 3 inches in any dimension from the surface of exposed subsoil which emerged or were brought to the site as a result of Construction and/or Deconstruction.
- B. If trenching, blasting, or boring operations are required through rocky terrain, precautions shall be taken to minimize the potential for oversized rocks to become interspersed in adjacent soil material.
- C. Rocks and soil containing rocks removed from the subsoil areas, topsoil, or from any excavations, shall be removed from the Landowner's premises or disposed of on the Landowner's premises at a location that is mutually acceptable to the Landowner and the Facility Owner.

**8. Repair of Compaction and Rutting**

- A. Unless the Landowner opts to do the restoration work on compaction and rutting, after the topsoil has been replaced post-Deconstruction, all areas within the boundaries of the Facility that were traversed by vehicles and Construction and/or Deconstruction equipment that exhibit compaction and rutting shall be restored by the Facility Owner. All prior Cropland shall be ripped at least 18 inches deep or to the extent practicable, and all pasture and woodland shall be ripped at least 12 inches deep or to the extent practicable. The existence of drainage tile lines or underground utilities may necessitate less ripping depth. The disturbed area shall then be disked.
- B. All ripping and disking shall be done at a time when the soil is dry enough for normal tillage operations to occur on Cropland adjacent to the Facility.
- C. The Facility Owner shall restore all rutted land to a condition as close as possible to its original condition upon Deconstruction, unless necessary earlier as determined by the Landowner.
- D. If there is any dispute between the Landowner and the Facility Owner as to what areas need to be ripped/disked or the depth at which compacted areas should be ripped/disked, the appropriate County SWCD's opinion shall be considered by the Facility Owner and the Landowner.

**9. Construction During Wet Weather**

Except as provided below, construction activities are not allowed on agricultural land during times when normal farming operations, such as plowing, disking, planting or harvesting, cannot take place due to excessively wet soils. With input from the landowner, wet weather conditions may be determined on a field by field basis.

- A. Construction activities on prepared surfaces, surfaces where topsoil and subsoil have been removed, heavily compacted in preparation, or otherwise stabilized (e.g. through cement mixing) may occur at the discretion of the Facility Owner in wet weather conditions.



- B. Construction activities on unprepared surfaces will be done only when work will not result in rutting which may mix subsoil and topsoil. Determination as to the potential of subsoil and topsoil mixing will be made in consultation with the underlying Landowner, or, if approved by the Landowner, his/her designated tenant or designee.

**10. Prevention of Soil Erosion**

- A. The Facility Owner shall work with Landowners and create and follow a SWPPP to prevent excessive erosion on land that has been disturbed by Construction or Deconstruction of a Facility.
- B. If the Landowner and Facility Owner cannot agree upon a reasonable method to control erosion on the Landowner's property, the Facility Owner shall consider the recommendations of the appropriate County SWCD to resolve the disagreement.
- C. The Facility Owner may, per the requirements of the project SWPPP and in consultation with the Landowner, seed appropriate vegetation around all panels and other facility components to prevent erosion. The Facility Owner must utilize Best Efforts to ensure that all seed mixes will be as free of any noxious weed seeds as possible. The Facility Owner shall consult with the Landowner regarding appropriate varieties to seed.

**11. Repair of Damaged Soil Conservation Practices**

Consultation with the appropriate County SWCD by the Facility Owner shall be carried out to determine if there are soil conservation practices (such as terraces, grassed waterways, etc.) that will be damaged by the Construction and/or Deconstruction of the Facility. Those conservation practices shall be restored to their preconstruction condition as close as reasonably practicable following Deconstruction in accordance with USDA NRCS technical standards. All repair costs shall be the responsibility of the Facility Owner.

**12. Compensation for Damages to Private Property**

The Facility Owner shall reasonably compensate Landowners for damages caused by the Facility Owner. Damage to Agricultural Land shall be reimbursed to the Landowner as prescribed in the applicable Underlying Agreement.

**13. Clearing of Trees and Brush**

- A. If trees are to be removed for the Construction or Deconstruction of a Facility, the Facility Owner shall consult with the Landowner to determine if there are trees of commercial or other value to the Landowner.
- B. If there are trees of commercial or other value to the Landowner, the Facility Owner shall allow the Landowner the right to retain ownership of the trees to be removed and the disposition of the removed trees shall be negotiated prior to the commencement of land clearing.

**14. Access Roads**

- A. To the extent practicable, access roads shall be designed to not impede surface drainage and shall be built to minimize soil erosion on or near the access roads.



- B. Access roads may be left intact during Construction, operation or Deconstruction through mutual agreement of the Landowner and the Facility Owner unless otherwise restricted by federal, state, or local regulations.
- C. If the access roads are removed, Best Efforts shall be expended to assure that the land shall be restored to equivalent condition(s) as existed prior to their construction, or as otherwise agreed to by the Facility Owner and the Landowner. All access roads that are removed shall be ripped to a depth of 18 inches. All ripping shall be performed consistent with Section 8.

**15. Weed/Vegetation Control**

- A. The Facility Owner shall provide for weed control in a manner that prevents the spread of weeds. Chemical control, if used, shall be done by an appropriately licensed pesticide applicator.
- B. The Facility Owner shall be responsible for the reimbursement of all reasonable costs incurred by owners of agricultural land where it has been determined by the appropriate state or county entity that weeds have spread from the Facility to their property. Reimbursement is contingent upon written notice to the Facility Owner. Facility Owner shall reimburse the property owner within 45 days after notice is received.
- C. The Facility Owner shall ensure that all vegetation growing within the perimeter of the Facility is properly and appropriately maintained. Maintenance may include, but not be limited to, mowing, trimming, chemical control, or the use of livestock as agreed to by the Landowner.
- D. The Deconstruction plans must include provisions for the removal of all weed control equipment used in the Facility, including weed-control fabrics or other ground covers.

**16. Indemnification of Landowners**

The Facility Owner shall indemnify all Landowners, their heirs, successors, legal representatives, and assigns from and against all claims, injuries, suits, damages, costs, losses, and reasonable expenses resulting from or arising out of the Commercial Solar Energy Facility, including Construction and Deconstruction thereof, and also including damage to such Facility or any of its appurtenances, except where claims, injuries, suits, damages, costs, losses, and expenses are caused by the negligence or intentional acts, or willful omissions of such Landowners, and/or the Landowners heirs, successors, legal representatives, and assigns.

**17. Deconstruction Plans and Financial Assurance of Commercial Solar Energy Facilities**

- A. Deconstruction of a Facility shall include the removal/disposition of all solar related equipment/facilities, including the following utilized for operation of the Facility and located on Landowner property:
  - 1. Solar panels, cells and modules;
  - 2. Solar panel mounts and racking, including any helical piles, ground screws, ballasts, or other anchoring systems;
  - 3. Solar panel foundations, if used (to depth of 5 feet);



4. Transformers, inverters, energy storage facilities, or substations, including all components and foundations; however, Underground Cables at a depth of 5 feet or greater may be left in place;
  5. Overhead collection system components;
  6. Operations/maintenance buildings, spare parts buildings and substation/switching gear buildings unless otherwise agreed to by the Landowner;
  7. Access Road(s) unless Landowner requests in writing that the access road is to remain;
  8. Operation/maintenance yard/staging area unless otherwise agreed to by the Landowner; and
  9. Debris and litter generated by Deconstruction and Deconstruction crews.
- B. The Facility Owner shall, at its expense, complete Deconstruction of a Facility within twelve (12) months after the end of the useful life of the Facility.
- C. During the County permit process, or if none, then prior to the commencement of construction, the Facility Owner shall file with the County a Deconstruction Plan. The Facility Owner shall file an updated Deconstruction Plan with the County on or before the end of the tenth year of commercial operation.
- D. The Facility Owner shall provide the County with Financial Assurance to cover the estimated costs of Deconstruction of the Facility. Provision of this Financial Assurance shall be phased in over the first 11 years of the Project's operation as follows:
1. On or before the first anniversary of the Commercial Operation Date, the Facility Owner shall provide the County with Financial Assurance to cover ten (10) percent of the estimated costs of Deconstruction of the Facility as determined in the Deconstruction Plan.
  2. On or before the sixth anniversary of the Commercial Operation Date, the Facility Owner shall provide the County with Financial Assurance to cover fifty (50) percent of the estimated costs of Deconstruction of the Facility as determined in the Deconstruction Plan.
  3. On or before the eleventh anniversary of the Commercial Operation Date, the Facility Owner shall provide the County with Financial Assurance to cover one hundred (100) percent of the estimated costs of Deconstruction of the Facility as determined in the updated Deconstruction Plan provided during the tenth year of commercial operation.

The Financial Assurance shall not release the surety from liability until the Financial Assurance is replaced. The salvage value of the Facility may only be used to reduce the estimated costs of Deconstruction if the County agrees that all interests in the salvage value are subordinate or have been subordinated to that of the County if Abandonment occurs.

Hayes Solar LLC  
Standard Solar Agricultural Impact Mitigation Agreement

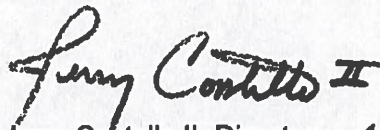
- E. The County may, but is not required to, reevaluate the estimated costs of Deconstruction of any Facility after the tenth anniversary, and every five years thereafter, of the Commercial Operation Date. Based on any reevaluation, the County may require changes in the level of Financial Assurance used to calculate the phased Financial Assurance levels described in Section 17.D. required from the Facility Owner. If the County is unable to its satisfaction to perform the investigations necessary to approve the Deconstruction Plan filed by the Facility Owner, then the County and Facility may mutually agree on the selection of a Professional Engineer independent of the Facility Owner to conduct any necessary investigations. The Facility Owner shall be responsible for the cost of any such investigations.
- F. Upon Abandonment, the County may take all appropriate actions for Deconstruction including drawing upon the Financial Assurance.

**Concurrence of the Parties to this AIMA**

The Illinois Department of Agriculture and Hayes Solar LLC concur that this AIMA is the complete AIMA governing the mitigation of agricultural impacts that may result from the Construction and Deconstruction of the solar farm project in Coles County within the State of Illinois.

The effective date of this AIMA commences on the date of execution.

**STATE OF ILLINOIS  
DEPARTMENT OF AGRICULTURE**



By: Jerry Costello II, Director 4



By Clay Nordsiek, Deputy General Counsel

801 E. Sangamon Avenue,  
State Fairgrounds, POB 19281  
Springfield, IL 62794-9281

5/12, 2025

**Hayes Solar LLC**



By Mazen Turk, President

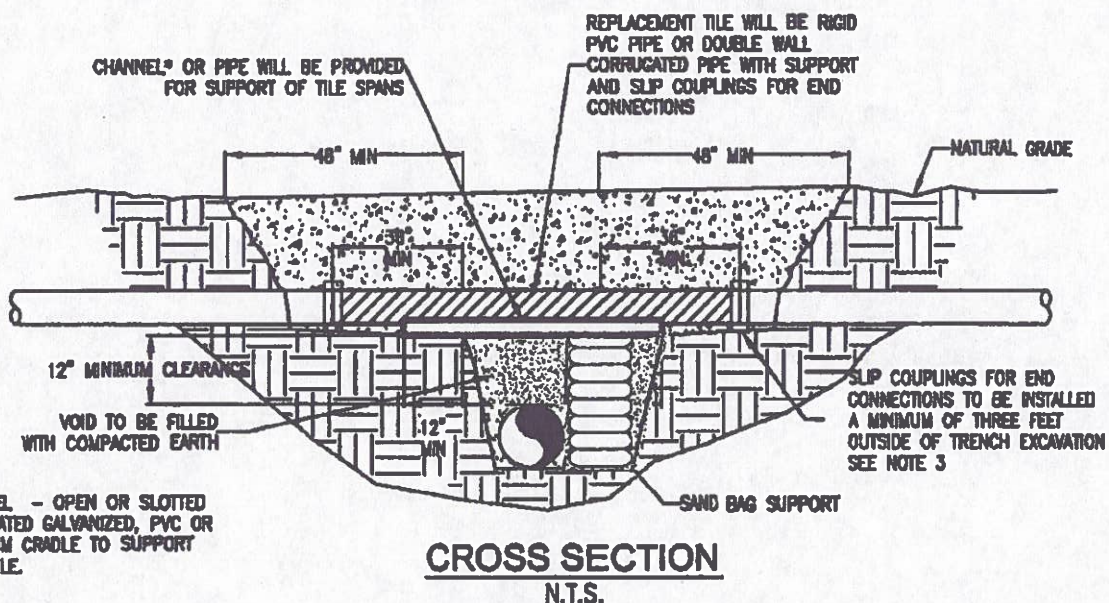
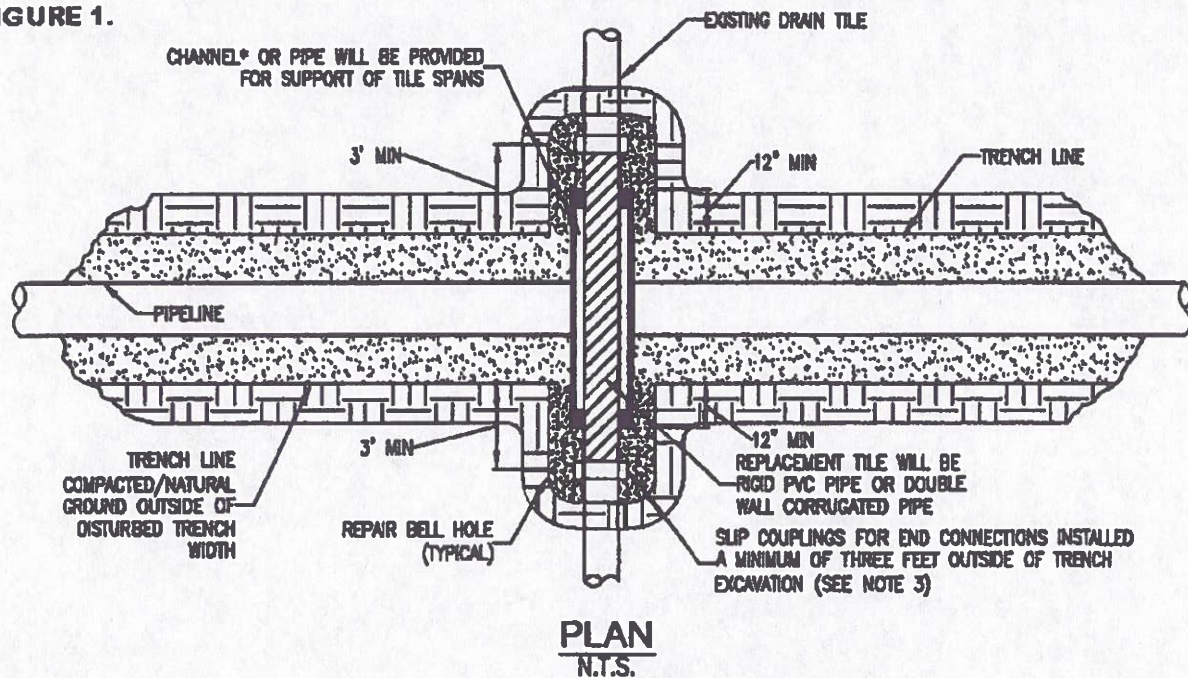
134 East 40th Street, New York, NY 10016

Address

May 12, 2025



**FIGURE 1.**



\*CHANNEL - OPEN OR SLOTTED CORRUGATED GALVANIZED, PVC OR ALUMINUM CRADLE TO SUPPORT DRAIN TILE.

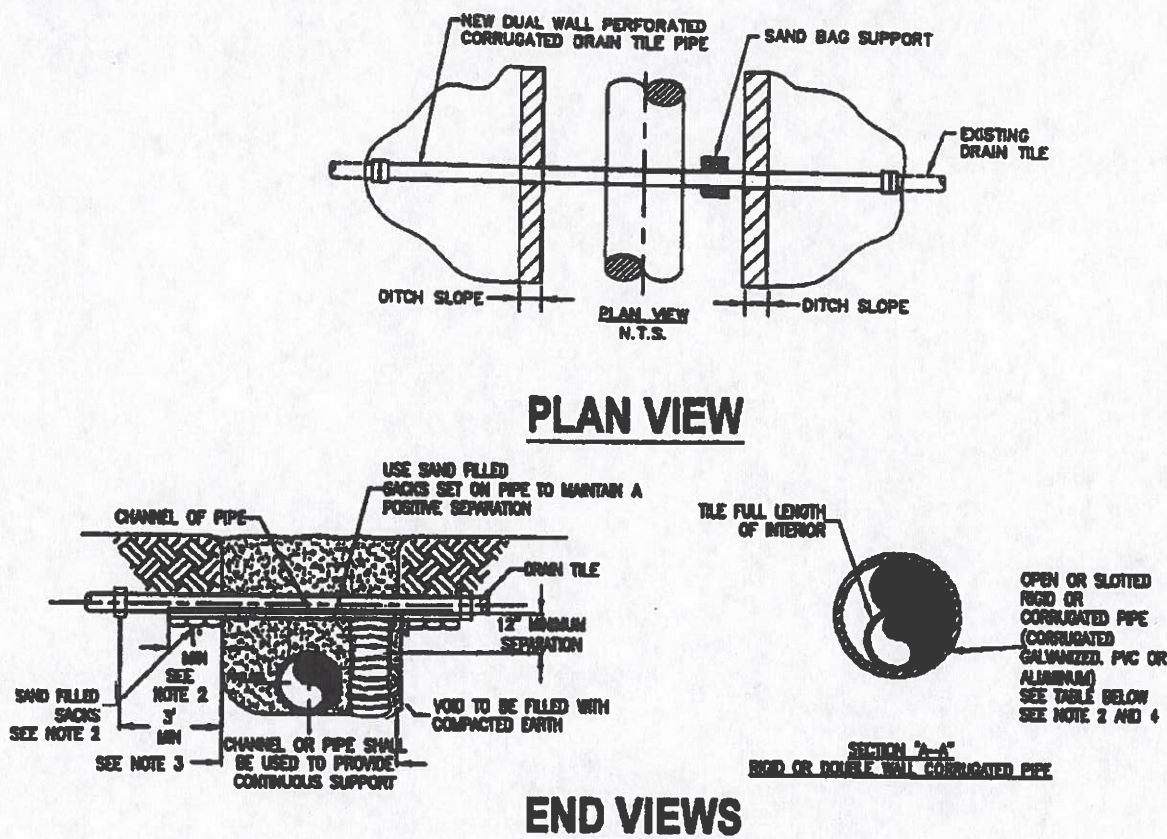
**NOTE:**

1. IMMEDIATELY REPAIR TILE IF WATER IS FLOWING THROUGH TILE AT TIME OF TRENCHING. IF NO WATER IS FLOWING AND TEMPORARY REPAIR IS DELAYED, OR NOT MADE BY THE END OF THE WORK DAY, A SCREEN OR APPROPRIATE 'NIGHT CAP' SHALL BE PLACED ON OPEN ENDS OF TILE TO PREVENT ENTRAPMENT OF ANIMALS ETC.
2. CHANNEL OR PIPE (OPEN OR SLOTTED) MADE OF CORRUGATED GALVANIZED PIPE, PVC OR ALUMINUM WILL BE USED FOR SUPPORT OF DRAIN TILE SPANS.
3. INDUSTRY STANDARDS SHALL BE FOLLOWED TO ENSURE PROPER SEAL OF REPAIRED DRAIN TILES.

## TEMPORARY DRAIN TILE REPAIR



**FIGURE 2.**



## END VIEWS

MINIMUM SUPPORT TABLE			
TILE SIZE	CHANNEL SIZE	PIPE SIZE	
3"	4" @ 0.4 #/R	4"	STD. WT.
4"-5"	5" @ 0.7 #/R	6"	STD. WT.
6"-8"	7" @ 0.8 #/R	8"-10"	STD. WT.
10"	10" @ 15.3 #/R	12"	STD. WT.

### NOTES:

1. TILE REPAIR AND REPLACEMENT SHALL MAINTAIN ORIGINAL ALIGNMENT GRADIENT AND WATER FLOW TO THE GREATEST EXTENT POSSIBLE. IF THE TILE NEEDS TO BE RELOCATED, THE INSTALLATION ANGLE MAY VARY DUE TO SITE SPECIFIC CONDITIONS AND LANDOWNER RECOMMENDATIONS.
2. 1'-0" MINIMUM LENGTH OF CHANNEL OR RIGID PIPE (OPEN OR SLOTTED CORRUGATED GALVANIZED, PVC OR ALUMINUM CRADLE) SHALL BE SUPPORTED BY UNDISTURBED SOIL, OR IF CROSSING IS NOT AT RIGHT ANGLES TO PIPELINE, EQUIVALENT LENGTH PERPENDICULAR TO TRENCH. SHIM WITH SAND BAGS TO UNDISTURBED SOIL FOR SUPPORT AND DRAINAGE GRADIENT MAINTENANCE (TYPICAL BOTH SIDES).
3. DRAIN TILES WILL BE PERMANENTLY CONNECTED TO EXISTING DRAIN TILES A MINIMUM OF THREE FEET OUTSIDE OF EXCAVATED TRENCH LINE USING INDUSTRY STANDARDS TO ENSURE PROPER SEAL OF REPAIRED DRAIN TILES INCLUDING SLIP COUPLINGS.
4. DIAMETER OF RIGID PIPE SHALL BE OF ADEQUATE SIZE TO ALLOW FOR THE INSTALLATION OF THE TILE FOR THE FULL LENGTH OF THE RIGID PIPE.
5. OTHER METHODS OF SUPPORTING DRAIN TILE MAY BE USED IF ALTERNATE PROPOSED IS EQUIVALENT IN STRENGTH TO THE CHANNEL/PIPE SECTIONS SHOWN AND IF APPROVED BY COMPANY REPRESENTATIVES AND LANDOWNER IN ADVANCE. SITE SPECIFIC ALTERNATE SUPPORT SYSTEM TO BE DEVELOPED BY COMPANY REPRESENTATIVES AND FURNISHED TO CONTRACTOR FOR SPANS IN EXCESS OF 20', TILE GREATER THEN 10" DIAMETER, AND FOR "HEADER" SYSTEMS.
6. ALL MATERIAL TO BE FURNISHED BY CONTRACTOR.
7. PRIOR TO REPAIRING TILE, CONTRACTOR SHALL PROBE LATERALLY INTO THE EXISTING TILE TO FULL WIDTH OF THE RIGHTS OF WAY TO DETERMINE IF ADDITIONAL DAMAGE HAS OCCURRED. ALL DAMAGED/DISTURBED TILE SHALL BE REPAIRED AS NEAR AS PRACTICABLE TO ITS ORIGINAL OR BETTER CONDITION.

## PERMANENT DRAIN TILE REPAIR



# EXHIBIT I

## CITY OF MATTOON, ILLINOIS

### SPECIAL ORDINANCE NO. 2022-1842

#### AN ORDINANCE GRANTING A SPECIAL USE AT 2100 EVERGREEN COURT TO ALLOW CONSTRUCTION OF A SOLAR FARM.

**WHEREAS**, there has been filed a written Petition for Land of Lincoln, LLC requesting a Special Use of the parcel legally described as:

The North Half (N.1/2) of the Southwest Quarter (SW.1/4) of Section Eleven (11), Township Twelve (12) North, Range Seven (7) East of the Third Principal Meridian, Coles County, Illinois; EXCEPT the following described tracts of land:

That part of the Northwest Quarter (NW.1/4) of the Southwest Quarter (SW.1/4) of Section Eleven (11), Township Twelve (12) North, Range Seven (7) East of the Third Principle Meridian bounded and described as follows: Beginning at the Northwest corner of said Quarter Quarter Section, and measure thence Southwardly along the West line of said Quarter Quarter Section, a distance of 208.71 feet; thence deflecting to the left, 90 degrees 52 minutes 37 seconds, measure Eastwardly parallel to the North line of said Quarter Quarter Section a distance of 208.71 feet; thence Northwardly parallel to the West line of said Quarter Quarter Section, a distance of 208.71 feet; thence Westwardly along the North line of said Quarter, Quarter Section, a distance of 208.71 feet to the point of beginning; ALSO EXCEPTING the following described tract of land: Commencing at the Southwest corner of the Northwest Quarter (NW.1/4) of the Southwest Quarter (SW.1/4) of said Section Eleven (11), Township Twelve (12) North, Range Seven (7) East of the Third Principal Meridian; thence Easterly along the South line of said Northwest Quarter (NW.1/4) of the Southwest Quarter (SW.1/4) 30 feet to the point of beginning, on the East right-of-way line of County Highway 20; thence Easterly 300 feet along the South line of said Northwest Quarter (NW.1/4) of the Southwest Quarter (SW.1/4); thence Northerly 261.1 feet parallel with the West line of the Northwest Quarter (NW.1/4) of the Southwest Quarter (SW.1/4); thence Westerly 300 feet parallel with the South line of the Northwest Quarter (NW.1/4) of the Southwest Quarter (SW.1/4) to the East right-of-way line of County Highway 20; thence Southerly 261.1 feet along the East right-of-way line of County Highway 20, to the point of beginning, Coles County, Illinois;

Parcel No. 07-1-00327-000; and,

The North Half (N.1/2) of the Northwest Quarter (NW.1/4) of the Southeast Quarter SE.1/4) and the Southwest Quarter (SW.1/4) of the Northwest Quarter (NW.1/4) of the Southeast Quarter (SE.1/4) in Section Eleven (11), Township Twelve (12) North, Range Seven (7) East of the Third Principal Meridian, Coles County, Illinois;

Parcel No. 07-1-00330-000

Commonly known as 2100 Evergreen Court, Mattoon, Illinois.



**WHEREAS**, the Planning Commission views solar farms similar to Public Utility substations and equipment storage to be permitted in all districts with a special use; and

**WHEREAS**, the property outside the city corporate boundary being used as agriculture and is well suited for a solar farm; and

**WHEREAS**, the property owner agree to have the property annexed if granted the right to construct said solar farm through the State of Illinois as a condition of the special use; and

**WHEREAS**, the Planning Commission held a public hearing for the City of Mattoon, Coles County, Illinois, and has recommended that the request be granted with the condition of being annexed before a construction permit is granted and to repair the public street of the subdivision to preexisting condition if damage during construction; and

**WHEREAS** the City Council for the City of Mattoon, Coles County, Illinois, deems that it would be in the public interest to approve the special use to allow the construction of said solar farm, and specifically finds that the solar farm is consistent with existing uses and zoning of nearby properties, does not diminish property values, promotes the health, safety, morals and general welfare of the public, provides significant gain the public with no hardship imposed on neighboring property owners, is suitable for the zoned purposes of the project site, and is consistent with the land development in the vicinity.

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

**Section 1.** Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as follows:

The North Half (N.1/2) of the Southwest Quarter (SW.1/4) of Section Eleven (11), Township Twelve (12) North, Range Seven (7) East of the Third Principal Meridian, Coles County, Illinois; EXCEPT the following described tracts of land:

That part of the Northwest Quarter (NW.1/4) of the Southwest Quarter (SW.1/4) of Section Eleven (11), Township Twelve (12) North, Range Seven (7) East of the Third Principle Meridian bounded and described as follows: Beginning at the Northwest corner of said Quarter Quarter Section, and measure thence Southwardly along the West line of said Quarter Quarter Section, a distance of 208.71 feet; thence deflecting to the left, 90 degrees 52 minutes 37 seconds, measure Eastwardly parallel to the North line of said Quarter Quarter Section a distance of 208.71 feet; thence Northwardly parallel to the West line of said Quarter Quarter Section, a distance of 208.71 feet; thence Westwardly along the North line of said Quarter, Quarter Section, a distance of 208.71 feet to the point of beginning; ALSO EXCEPTING the following described tract of land: Commencing at the Southwest corner of the Northwest Quarter (NW.1/4) of the Southwest Quarter (SW.1/4) of said Section Eleven (11), Township Twelve (12) North, Range Seven (7) East of the Third Principal Meridian; thence Easterly along the South line of said Northwest Quarter (NW.1/4) of the Southwest Quarter (SW.1/4) 30 feet to the point of beginning, on the East right-of-way line of County Highway 20; thence Easterly 300 feet along the South line of said Northwest Quarter

(NW.1/4) of the Southwest Quarter (SW.1/4); thence Northerly 261.1 feet parallel with the West line of the Northwest Quarter (NW.1/4) of the Southwest Quarter (SW.1/4); thence Westerly 300 feet parallel with the South line of the Northwest Quarter (NW.1/4) of the Southwest Quarter (SW.1/4) to the East right-of-way line of County Highway 20; thence Southerly 261.1 feet along the East right-of-way line of County Highway 20, to the point of beginning, Coles County, Illinois;

Parcel No. 07-1-00327-000; and,

The North Half (N.1/2) of the Northwest Quarter (NW.1/4) of the Southeast Quarter SE.1/4 and the Southwest Quarter (SW.1/4) of the Northwest Quarter (NW.1/4) of the Southeast Quarter (SE.1/4) in Section Eleven (11), Township Twelve (12) North, Range Seven (7) East of the Third Principal Meridian, Coles County, Illinois;

Parcel No. 07-1-00330-000

Commonly known as 2100 Evergreen Court, Mattoon, Illinois.

be and the same is granted Special Use for the lawful right to operate a solar farm with a condition of decommissioning bonding, annexing before a construction permit is granted and to repairing the public street of the subdivision to preexisting condition if damage during construction, and.

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

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

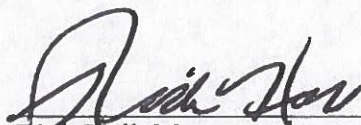
Upon motion by Mayor Hall seconded by Commissioner Graven  
adopted this 15th day of November, 2022, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 15th day of November, 2022.

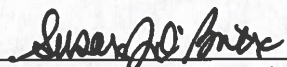


Rick Hall, Mayor

City of Mattoon, Coles County, Illinois



ATTEST:

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

APPROVED AS TO FORM:

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

Recorded in the Municipality's Records on 11-15, 2022.

# EXHIBIT E

## STANDARD AGREEMENT FOR INTERCONNECTION OF DISTRIBUTED GENERATION FACILITIES WITH A CAPACITY LESS THAN OR EQUAL TO 10 MVA

This agreement (together with all attachments, the "Agreement") is made and entered into this 10 day of April 2023, by and between **Saturn Power Corporation**. ("interconnection customer"), as a **Corporation** organized and existing under the laws of the State of **Delaware** and Ameren Illinois Company, ("Electric Distribution Company" or "EDC"), a corporation existing under the laws of the State of Illinois. Interconnection customer and EDC each may be referred to as a "Party", or collectively as the "Parties".

### **Recitals:**

**Whereas**, interconnection customer is proposing to install or direct the installation of a distributed generation facility, or is proposing a generating capacity addition to an existing distributed generation facility, consistent with the interconnection request application form completed by interconnection customer on **11/28/2022**; and

**Whereas**, the interconnection customer will operate and maintain, or cause the operation and maintenance of, the distributed generation facility; and

**Whereas**, interconnection customer desires to interconnect the distributed generation facility with EDC's electric distribution system.

**Now, therefore**, in consideration of the premises and mutual covenants set forth in this Agreement, and other good and valuable consideration, the receipt, sufficiency and adequacy of which are hereby acknowledged, the Parties covenant and agree as follows:

### **Article 1. Scope and Limitations of Agreement**

- 1.1 This Agreement shall be used for all approved interconnection requests for distributed generation facilities that fall under Levels 2, 3 and 4 according to the procedures set forth in Part 466 of the Commission's rules (83 Ill. Adm. Code 466) (referred to as the Illinois Distributed Generation Interconnection Standard).
- 1.2 This Agreement governs the terms and conditions under which the distributed generation facility will interconnect to, and operate in parallel with, the EDC's electric distribution system.
- 1.3 This Agreement does not constitute an agreement to purchase or deliver the interconnection customer's power.



- 1.4 Nothing in this Agreement is intended to affect any other agreement between the EDC and the interconnection customer.
- 1.5 Terms used in this agreement are defined as in Section 466.30 of the Illinois Distributed Generation Interconnection Standard unless otherwise noted.
- 1.6 Responsibilities of the Parties
  - 1.6.1 The Parties shall perform all obligations of this Agreement in accordance with all applicable laws and regulations.
  - 1.6.2 The EDC shall construct, own, operate, and maintain its interconnection facilities in accordance with this Agreement.
  - 1.6.3 The interconnection customer shall construct, own, operate, and maintain its distributed generation facility and interconnection facilities in accordance with this Agreement.
  - 1.6.4 Each Party shall operate, maintain, repair, and inspect, and shall be fully responsible for, the facilities that it now or subsequently may own unless otherwise specified in the attachments to this Agreement. Each Party shall be responsible for the safe installation, maintenance, repair and condition of its respective lines and appurtenances on its respective sides of the point of interconnection.
  - 1.6.5 The interconnection customer agrees to design, install, maintain and operate its distributed generation facility so as to minimize the likelihood of causing an adverse system impact on the electric distribution system or any other electric system that is not owned or operated by the EDC.
- 1.7 Parallel Operation Obligations

Once the distributed generation facility has been authorized to commence parallel operation, the interconnection customer shall abide by all operating procedures established in IEEE Standard 1547 and any other applicable laws, statutes or guidelines, including those specified in Attachment 4 of this Agreement.
- 1.8 Metering

The interconnection customer shall be responsible for the cost to purchase, install, operate, maintain, test, repair, and replace metering and data acquisition equipment specified in Attachments 5 and 6 of this Agreement.
- 1.9 Reactive Power
  - 1.9.1 Interconnection customers with a distributed generation facility larger than or equal to 1 MVA shall design their distributed generation facilities to maintain a power factor at the point of interconnection between .95 lagging and .95 leading

at all times. Interconnection customers with a distributed generation facility smaller than 1 MVA shall design their distributed generation facility to maintain a power factor at the point of interconnection between .90 lagging and .90 leading at all times.

1.9.2 Any EDC requirements for meeting a specific voltage or specific reactive power schedule as a condition for interconnection shall be clearly specified in Attachment 4. Under no circumstance shall the EDC's additional requirements for voltage or reactive power schedules exceed the normal operating capabilities of the distributed generation facility.

1.9.3 If the interconnection customer does not operate the distributed generation facility within the power factor range specified in Attachment 4, or does not operate the distributed generation facility in accordance with a voltage or reactive power schedule specified in Attachment 4, the interconnection customer is in default, and the terms of Article 6.5 apply.

#### 1.10 Standards of Operations

The interconnection customer must obtain all certifications, permits, licenses and approvals necessary to construct, operate and maintain the facility and to perform its obligations under this Agreement. The interconnection customer is responsible for coordinating and synchronizing the distributed generation facility with the EDC's system. The interconnection customer is responsible for any damage that is caused by the interconnection customer's failure to coordinate or synchronize the distributed generation facility with the electric distribution system. The interconnection customer agrees to be primarily liable for any damages resulting from the continued operation of the distributed generation facility after the EDC ceases to energize the line section to which the distributed generation facility is connected. In Attachment 4, the EDC shall specify the shortest reclose time setting for its protection equipment that could affect the distributed generation facility. The EDC shall notify the interconnection customer at least 10 business days prior to adopting a faster reclose time on any automatic protective equipment, such as a circuit breaker or line recloser, that might affect the distributed generation facility.



## **Article 2. Inspection, Testing, Authorization, and Right of Access**

### **2.1 Equipment Testing and Inspection**

The interconnection customer shall test and inspect its distributed generation facility including the interconnection equipment prior to interconnection in accordance with IEEE Standard 1547 (2003) and IEEE Standard 1547.1 (2005). The interconnection customer shall not operate its distributed generation facility in parallel with the EDC's electric distribution system without prior written authorization by the EDC as provided for in Articles 2.1.1-2.1.3.

2.1.1 The EDC shall perform a witness test after construction of the distributed generation facility is completed, but before parallel operation, unless the EDC specifically waives the witness test. The interconnection customer shall provide the EDC at least 15 business day notice of the planned commissioning test for the distributed generation facility. If the EDC performs a witness test at a time that is not concurrent with the commissioning test, it shall contact the interconnection customer to schedule the witness test at a mutually agreeable time within 10 business days after the scheduled commissioning test designated on the application. If the EDC does not perform the witness test within 10 business days after the commissioning test, the witness test is deemed waived unless the Parties mutually agree to extend the date for scheduling the witness test, or unless the EDC cannot do so for good cause, in which case, the Parties shall agree to another date for scheduling the test within 10 business days after the original scheduled date. If the witness test is not acceptable to the EDC, the interconnection customer has 30 business days to address and resolve any deficiencies. This time period may be extended upon agreement between the EDC and the interconnection customer. If the interconnection customer fails to address and resolve the deficiencies to the satisfaction of the EDC, the applicable cure provisions of Article 6.5 shall apply. The interconnection customer shall, if requested by the EDC, provide a copy of all documentation in its possession regarding testing conducted pursuant to IEEE Standard 1547.1.

2.1.2 If the interconnection customer conducts interim testing of the distributed generation facility prior to the witness test, the interconnection customer shall obtain permission from the EDC before each occurrence of operating the distributed generation facility in parallel with the electric distribution system. The EDC may, at its own expense, send qualified personnel to the distributed generation facility to observe such interim testing, but it cannot mandate that these tests be considered in the final witness test. The EDC is not required to observe the interim testing or precluded from requiring the tests be repeated at the final witness test.

2.1.3 After the distributed generation facility passes the witness test, the EDC shall affix an authorized signature to the certificate of completion and return it to the interconnection customer approving the interconnection and authorizing parallel operation. The authorization shall not be conditioned or delayed.

**2.2 Commercial Operation**

The interconnection customer shall not operate the distributed generation facility, except for interim testing as provided in Article 2.1, until such time as the certificate of completion is signed by all Parties.

**2.3 Right of Access**

The EDC must have access to the disconnect switch and metering equipment of the distributed generation facility at all times. When practical, the EDC shall provide notice to the interconnection customer prior to using its right of access.

**Article 3. Effective Date, Term, Termination, and Disconnection**

**3.1 Effective Date**

This Agreement shall become effective upon execution by all Parties.

**3.2 Term of Agreement**

This Agreement shall become effective on the effective date and shall remain in effect unless terminated in accordance with Article 3.3 of this Agreement.

**3.3 Termination**

3.3.1 The interconnection customer may terminate this Agreement at any time by giving the EDC 30 calendar days prior written notice.

3.3.2 Either Party may terminate this Agreement after default pursuant to Article 6.5.

3.3.3 The EDC may terminate, upon 60 calendar days' prior written notice, for failure of the interconnection customer to complete construction of the distributed generation facility within 12 months after the in-service date as specified by the Parties in Attachment 2, which may be extended by agreement between the Parties.

3.3.4 The EDC may terminate this Agreement, upon 60 calendar days' prior written notice, if the interconnection customer has abandoned, cancelled, permanently disconnected or stopped development, construction, or operation of the distributed generation facility, or if the interconnection customer fails to operate the distributed generation facility in parallel with the EDC's electric system for three consecutive years.

3.3.5 Upon termination of this Agreement, the distributed generation facility will be disconnected from the EDC's electric distribution system. Terminating this Agreement does not relieve either Party of its liabilities and obligations that are owed or continuing when the Agreement is terminated.



3.3.6 If the Agreement is terminated, the interconnection customer loses its position in the interconnection queue.

3.4 Temporary Disconnection

A Party may temporarily disconnect the distributed generation facility from the electric distribution system in the event one or more of the following conditions or events occurs:

- 3.4.1 Emergency conditions – shall mean any condition or situation: (1) that in the judgment of the Party making the claim is likely to endanger life or property; or (2) that the EDC determines is likely to cause an adverse system impact, or is likely to have a material adverse effect on the EDC's electric distribution system, interconnection facilities or other facilities, or is likely to interrupt or materially interfere with the provision of electric utility service to other customers; or (3) that is likely to cause a material adverse effect on the distributed generation facility or the interconnection equipment. Under emergency conditions, the EDC or the interconnection customer may suspend interconnection service and temporarily disconnect the distributed generation facility from the electric distribution system. The EDC must notify the interconnection customer when it becomes aware of any conditions that might affect the interconnection customer's operation of the distributed generation facility. The interconnection customer shall notify the EDC when it becomes aware of any condition that might affect the EDC's electric distribution system. To the extent information is known, the notification shall describe the condition, the extent of the damage or deficiency, the expected effect on the operation of both Parties' facilities and operations, its anticipated duration, and the necessary corrective action.
- 3.4.2 Scheduled maintenance, construction, or repair – the EDC may interrupt interconnection service or curtail the output of the distributed generation facility and temporarily disconnect the distributed generation facility from the EDC's electric distribution system when necessary for scheduled maintenance, construction, or repairs on EDC's electric distribution system. To the extent possible, the EDC shall provide the interconnection customer with notice five business days before an interruption. The EDC shall coordinate the reduction or temporary disconnection with the interconnection customer; however, the interconnection customer is responsible for out-of-pocket costs incurred by the EDC for deferring or rescheduling maintenance, construction or repair at the interconnection customer's request.
- 3.4.3 Forced outages – The EDC may suspend interconnection service to repair the EDC's electric distribution system. The EDC shall provide the interconnection customer with prior notice, if possible. If prior notice is not possible, the EDC shall, upon written request, provide the interconnection customer with written documentation, after the fact, explaining the circumstances of the disconnection.



- 3.4.4 Adverse system impact – the EDC must provide the interconnection customer with written notice of its intention to disconnect the distributed generation facility, if the EDC determines that operation of the distributed generation facility creates an adverse system impact. The documentation that supports the EDC's decision to disconnect must be provided to the interconnection customer. The EDC may disconnect the distributed generation facility if, after receipt of the notice, the interconnection customer fails to remedy the adverse system impact, unless emergency conditions exist, in which case, the provisions of Article 3.4.1 apply. The EDC may continue to leave the generating facility disconnected until the adverse system impact is corrected.
- 3.4.5 Modification of the distributed generation facility – The interconnection customer must receive written authorization from the EDC prior to making any change to the distributed generation facility, other than a minor equipment modification. If the interconnection customer modifies its facility without the EDC's prior written authorization, the EDC has the right to disconnect the distributed generation facility until such time as the EDC concludes the modification poses no threat to the safety or reliability of its electric distribution system.
- 3.4.6 The EDC is not responsible for any lost opportunity or other costs incurred by the interconnection customer as a result of an interruption of service under Article 3.

#### **Article 4. Cost Responsibility for Interconnection Facilities and Distribution Upgrades**

##### **4.1 Interconnection Facilities**

- 4.1.1 The interconnection customer shall pay for the cost of the interconnection facilities itemized in Attachment 3. The EDC shall identify the additional interconnection facilities necessary to interconnect the distributed generation facility with the EDC's electric distribution system, the cost of those facilities, and the time required to build and install those facilities, as well as an estimated date of completion of the building or installation of those facilities.
- 4.1.2 The interconnection customer is responsible for its expenses, including overheads, associated with owning, operating, maintaining, repairing, and replacing its interconnection equipment.

##### **4.2 Distribution Upgrades**

The EDC shall design, procure, construct, install, and own any distribution upgrades. The actual cost of the distribution upgrades, including overheads, shall be directly assigned to the interconnection customer whose distributed generation facility caused the need for the distribution upgrades.

## **Article 5. Billing, Payment, Milestones, and Financial Security**

### **5.1 Billing and Payment Procedures and Final Accounting (Applies to additional reviews conducted under a Level 2 review and Level 4 reviews)**

- 5.1.1** The EDC shall bill the interconnection customer for the design, engineering, construction, and procurement costs of EDC-provided interconnection facilities and distribution upgrades contemplated by this Agreement as set forth in Attachment 3. The billing shall occur on a monthly basis, or as otherwise agreed to between the Parties. The interconnection customer shall pay each bill within 30 calendar days after receipt, or as otherwise agreed to between the Parties.
- 5.1.2** Within 90 calendar days after completing the construction and installation of the EDC's interconnection facilities and distribution upgrades described in Attachments 2 and 3 to this Agreement, the EDC shall provide the interconnection customer with a final accounting report of any difference between (1) the actual cost incurred to complete the construction and installation of the EDC's interconnection facilities and distribution upgrades; and (2) the interconnection customer's previous deposit and aggregate payments to the EDC for the interconnection facilities and distribution upgrades. If the interconnection customer's cost responsibility exceeds its previous deposit and aggregate payments, the EDC shall invoice the interconnection customer for the amount due and the interconnection customer shall make payment to the EDC within 30 calendar days. If the interconnection customer's previous deposit and aggregate payments exceed its cost responsibility under this Agreement, the EDC shall refund to the interconnection customer an amount equal to the difference within 30 calendar days after the final accounting report. Upon request from the interconnection customer, if the difference between the budget estimate and the actual cost exceeds 20%, the EDC will provide a written explanation for the difference.
- 5.1.3** If a Party disputes any portion of its payment obligation pursuant to this Article 5, the Party shall pay in a timely manner all non-disputed portions of its invoice, and the disputed amount shall be resolved pursuant to the dispute resolution provisions contained in Article 8. A Party disputing a portion of an Article 5 payment shall not be considered to be in default of its obligations under this Article.

### **5.2 Interconnection Customer Deposit**

Within 15 business days after signing and returning the interconnection agreement to the EDC, the interconnection customer shall provide the EDC with a deposit equal to 100% of the estimated, non-binding cost to procure, install, or construct any such facilities (the "Security Deposit"). However, when the estimated date of completion of the building or installation of facilities exceeds three months from the date of notification, pursuant to Article 4.1.1 of this Agreement, this deposit may be held in escrow by a mutually agreed-upon third-party, with any interest to inure to the benefit of the interconnection customer.



To the extent that this interconnection agreement is terminated for any reason, the EDC shall return all deposits provided by the interconnection customer, less any actual costs incurred by the EDC.

## **Article 6. Assignment, Limitation on Damages, Indemnity, Force Majeure, and Default**

### **6.1 Assignment**

This Agreement may be assigned by either Party. If the interconnection customer attempts to assign this Agreement, the assignee must agree to the terms of this Agreement in writing and such writing must be provided to the EDC. Any attempted assignment that violates this Article is void and ineffective. Assignment shall not relieve a Party of its obligations, nor shall a Party's obligations be enlarged, in whole or in part, by reason of the assignment. An assignee is responsible for meeting the same obligations as the assignor.

6.1.1 Either Party may assign this Agreement without the consent of the other Party to any affiliate (including mergers, consolidations, or transfers, or a sale of a substantial portion of the Party's assets, between the Party and another entity), of the assigning Party that has an equal or greater credit rating and the legal authority and operational ability to satisfy the obligations of the assigning Party under this Agreement.

6.1.2 The interconnection customer can assign this Agreement, without the consent of the EDC, for collateral security purposes to aid in providing financing for the distributed generation facility.

### **6.2 Limitation on Damages**

Except for cases of gross negligence or willful misconduct, the liability of any Party to this Agreement shall be limited to direct actual damages and reasonable attorney's fees, and all other damages at law are waived. Under no circumstances, except for cases of gross negligence or willful misconduct, shall any Party or its directors, officers, employees and agents, or any of them, be liable to another Party, whether in tort, contract or other basis in law or equity for any special, indirect, punitive, exemplary or consequential damages, including lost profits, lost revenues, replacement power, cost of capital or replacement equipment. This limitation on damages shall not affect any Party's rights to obtain equitable relief, including specific performance, as otherwise provided in this Agreement. The provisions of this Article 6.2 shall survive the termination or expiration of the Agreement.

### **6.3 Indemnity**

6.3.1 This provision protects each Party from liability incurred to third parties as a result of carrying out the provisions of this Agreement. Liability under this provision is exempt from the general limitations on liability found in Article 6.2.

- 6.3.2 The interconnection customer shall indemnify and defend the EDC and the EDC's directors, officers, employees, and agents, from all damages and expenses resulting from a third party claim arising out of or based upon the interconnection customer's (a) negligence or willful misconduct or (b) breach of this Agreement.
- 6.3.3 The EDC shall indemnify and defend the interconnection customer and the interconnection customer's directors, officers, employees, and agents from all damages and expenses resulting from a third party claim arising out of or based upon the EDC's (a) negligence or willful misconduct or (b) breach of this Agreement.
- 6.3.4 Within 5 business days after receipt by an indemnified Party of any claim or notice that an action or administrative or legal proceeding or investigation as to which the indemnity provided for in this Article may apply has commenced, the indemnified Party shall notify the indemnifying Party of such fact. The failure to notify, or a delay in notification, shall not affect a Party's indemnification obligation unless that failure or delay is materially prejudicial to the indemnifying Party.
- 6.3.5 If an indemnified Party is entitled to indemnification under this Article as a result of a claim by a third party, and the indemnifying Party fails, after notice and reasonable opportunity to proceed under this Article, to assume the defense of such claim, that indemnified Party may, at the expense of the indemnifying Party, contest, settle or consent to the entry of any judgment with respect to, or pay in full, the claim.
- 6.3.6 If an indemnifying Party is obligated to indemnify and hold any indemnified Party harmless under this Article, the amount owing to the indemnified person shall be the amount of the indemnified Party's actual loss, net of any insurance or other recovery.

#### 6.4 Force Majeure

- 6.4.1 As used in this Article, a force majeure event shall mean any act of God, labor disturbance, act of the public enemy, war, acts of terrorism, insurrection, riot, fire, storm or flood, explosion, breakage or accident to machinery or equipment through no direct, indirect, or contributory act of a Party, any order, regulation or restriction imposed by governmental, military or lawfully established civilian authorities, or any other cause beyond a Party's control. A force majeure event does not include an act of gross negligence or intentional wrongdoing by the Party claiming force majeure.
- 6.4.2 If a force majeure event prevents a Party from fulfilling any obligations under this Agreement, the Party affected by the force majeure event ("Affected Party") shall notify the other Party of the existence of the force majeure event within one



business day. The notification must specify the circumstances of the force majeure event, its expected duration, and the steps that the Affected Party is taking and will take to mitigate the effects of the event on its performance. If the initial notification is verbal, it must be followed up with a written notification within one business day. The Affected Party shall keep the other Party informed on a continuing basis of developments relating to the force majeure event until the event ends. The Affected Party may suspend or modify its obligations under this Agreement (other than the obligation to make payments) only to the extent that the effect of the force majeure event cannot be otherwise mitigated.

## 6.5 Default

- 6.5.1 No default shall exist when the failure to discharge an obligation (other than the payment of money) results from a force majeure event as defined in this Agreement, or the result of an act or omission of the other Party.
- 6.5.2 A Party shall be in default ("Default") of this Agreement if it fails in any material respect to comply with, observe or perform, or defaults in the performance of, any covenant or obligation under this Agreement and fails to cure the failure within 60 calendar days after receiving written notice from the other Party. Upon a default of this Agreement, the non-defaulting Party shall give written notice of the default to the defaulting Party. Except as provided in Article 6.5.3, the defaulting Party has 60 calendar days after receipt of the default notice to cure the default; provided, however, if the default cannot be cured within 60 calendar days, the defaulting Party shall commence the cure within 20 calendar days after original notice and complete the cure within six months from receipt of the default notice; and, if cured within that time, the default specified in the notice shall cease to exist.
- 6.5.3 If a Party has assigned this Agreement in a manner that is not specifically authorized by Article 6.1, fails to provide reasonable access pursuant to Article 2.3, and is in default of its obligations pursuant to Article 7, or if a Party is in default of its payment obligations pursuant to Article 5 of this Agreement, the defaulting Party has 30 days from receipt of the default notice to cure the default.
- 6.5.4 If a default is not cured as provided for in this Article, or if a default is not capable of being cured within the period provided for in this Article, the non-defaulting Party shall have the right to terminate this Agreement by written notice, and be relieved of any further obligation under this Agreement and, whether or not that Party terminates this Agreement, to recover from the defaulting Party all amounts due under this Agreement, plus all other damages and remedies to which it is entitled at law or in equity. The provisions of this Article shall survive termination of this Agreement.



## **Article 7. Insurance**

For distributed generation facilities with a nameplate capacity of 1 MVA or above, the interconnection customer shall carry sufficient insurance coverage so that the maximum comprehensive/general liability coverage that is continuously maintained by the interconnection customer during the term shall be not less than \$2,000,000 for each occurrence, and an aggregate, if any, of at least \$4,000,000. The EDC, its officers, employees and agents shall be added as an additional insured on this policy. The interconnection customer agrees to provide the EDC with at least 30 calendar days advance written notice of cancellation, reduction in limits, or non-renewal of any insurance policy required by this Article.

## **Article 8. Dispute Resolution**

- 8.1 Parties shall attempt to resolve all disputes regarding interconnection as provided in this Article in a good faith manner.
- 8.2 If there is a dispute between the Parties about an interpretation of the Agreement, the aggrieved Party shall issue a written notice to the other Party to the agreement that specifies the dispute and the Agreement articles that are disputed.
- 8.3 A meeting between the Parties shall be held within ten days after receipt of the written notice. Persons with decision-making authority from each Party shall attend the meeting. If the dispute involves technical issues, persons with sufficient technical expertise and familiarity with the issue in dispute from each Party shall also attend the meeting. The meeting may be conducted by teleconference.
- 8.4 After the first meeting, each Party may seek resolution through complaint or mediation procedures available at the Commission. The Commission may designate an engineer from the Commission's Energy Division to assist in resolving the dispute. Dispute resolution shall be conducted in a manner designed to minimize costs and delay. Dispute resolution may be conducted by phone.
- 8.5 Pursuit of dispute resolution may not affect an interconnection request or an interconnection applicant's position in the EDC's interconnection queue.
- 8.6 If the Parties fail to resolve their dispute under the dispute resolution provisions of this Article, nothing in this Article shall affect any Party's rights to obtain equitable relief, including specific performance, as otherwise provided in this Agreement.

## **Article 9. Miscellaneous**

### **9.1 Governing Law, Regulatory Authority, and Rules**

The validity, interpretation and enforcement of this Agreement and each of its provisions shall be governed by the laws of the State of Illinois, without regard to its conflicts of law principles. This Agreement is subject to all applicable laws and regulations. Each Party expressly reserves the right to seek change in, appeal, or otherwise contest any laws, orders or regulations of a governmental authority. The language in all parts of this Agreement shall in all cases be construed as a whole, according to its fair meaning, and not strictly for or against the EDC or interconnection customer, regardless of the involvement of either Party in drafting this Agreement.

### **9.2 Amendment**

Modification of this Agreement shall be only by a written instrument duly executed by both Parties.

### **9.3 No Third-Party Beneficiaries**

This Agreement is not intended to and does not create rights, remedies, or benefits of any character whatsoever in favor of any persons, corporations, associations, or entities other than the Parties, and the obligations in this Agreement assumed are solely for the use and benefit of the Parties, their successors in interest and, where permitted, their assigns.

### **9.4 Waiver**

9.4.1 Except as otherwise provided in this Agreement, a Party's compliance with any obligation, covenant, agreement, or condition in this Agreement may be waived by the Party entitled to the benefits thereof only by a written instrument signed by the Party granting the waiver, but the waiver or failure to insist upon strict compliance with the obligation, covenant, agreement, or condition shall not operate as a waiver of, or estoppel with respect to, any subsequent or other failure.

9.4.2. Failure of any Party to enforce or insist upon compliance with any of the terms or conditions of this Agreement, or to give notice or declare this Agreement or the rights under this Agreement terminated, shall not constitute a waiver or relinquishment of any rights set out in this Agreement, but the same shall be and remain at all times in full force and effect, unless and only to the extent expressly set forth in a written document signed by that Party granting the waiver or relinquishing any such rights. Any waiver granted, or relinquishment of any right, by a Party shall not operate as a relinquishment of any other rights or a waiver of any other failure of the Party granted the waiver to comply with any obligation, covenant, agreement, or condition of this Agreement.



**9.5 Entire Agreement**

Except as provided in Article 9.1, this Agreement, including all attachments, constitutes the entire Agreement between the Parties with reference to the subject matter of this Agreement, and supersedes all prior and contemporaneous understandings or agreements, oral or written, between the Parties with respect to the subject matter of this Agreement. There are no other agreements, representations, warranties, or covenants that constitute any part of the consideration for, or any condition to, either Party's compliance with its obligations under this Agreement.

**9.6 Multiple Counterparts**

This Agreement may be executed in two or more counterparts, each of which is deemed an original, but all constitute one and the same instrument.

**9.7 No Partnership**

This Agreement shall not be interpreted or construed to create an association, joint venture, agency relationship, or partnership between the Parties, or to impose any partnership obligation or partnership liability upon either Party. Neither Party shall have any right, power or authority to enter into any agreement or undertaking for, or act on behalf of, or to act as or be an agent or representative of, or to otherwise bind, the other Party.

**9.8 Severability**

If any provision or portion of this Agreement shall for any reason be held or adjudged to be invalid or illegal or unenforceable by any court of competent jurisdiction or other governmental authority, (1) that portion or provision shall be deemed separate and independent, (2) the Parties shall negotiate in good faith to restore insofar as practicable the benefits to each Party that were affected by the ruling, and (3) the remainder of this Agreement shall remain in full force and effect.

**9.9 Environmental Releases**

Each Party shall notify the other Party of the release of any hazardous substances, any asbestos or lead abatement activities, or any type of remediation activities related to the distributed generation facility or the interconnection facilities, each of which may reasonably be expected to affect the other Party. The notifying Party shall (1) provide the notice as soon as practicable, provided that Party makes a good faith effort to provide the notice no later than 24 hours after that Party becomes aware of the occurrence, and (2) promptly furnish to the other Party copies of any publicly available reports filed with any governmental authorities addressing such events.

**9.10 Subcontractors**

Nothing in this Agreement shall prevent a Party from using the services of any subcontractor it deems appropriate to perform its obligations under this Agreement; provided, however, that each Party shall require its subcontractors to comply with all applicable terms and conditions of this Agreement in providing services and each Party shall remain primarily liable to the other Party for the performance of the subcontractor.

- 9.10.1 A subcontract relationship does not relieve any Party of any of its obligations under this Agreement. The hiring Party remains responsible to the other Party for the acts or omissions of its subcontractor. Any applicable obligation imposed by this Agreement upon the hiring Party shall be equally binding upon, and shall be construed as having application to, any subcontractor of the hiring Party.**
- 9.10.2 The obligations under this Article cannot be limited in any way by any limitation of subcontractor's insurance.**

## **Article 10. Notices**

### **10.1 General**

Unless otherwise provided in this Agreement, any written notice, demand, or request required or authorized in connection with this Agreement ("Notice") shall be deemed properly given if delivered in person, delivered by recognized national courier service, or sent by first class mail, postage prepaid, to the person specified below:

#### **If to Interconnection Customer:**

Interconnection Customer:			
<b>Saturn Power Corporation</b>			
<b>Preet Joshi, Market Developer; Parthkumar Sheta, Intermediate Energy Storage Engineer</b>			
Attention: <b>Storage Engineer</b>			
Address: <b>925 4th Ave, Ste 2900</b>			
City: <b>Seattle</b>	State: <b>WA</b>	Zip: <b>98104</b>	
<b>Preet.Joshi@saturnpower.com;</b>			
Phone: _____	Fax: _____	E-Mail: <b>Parthkumar.Sheta@saturnpower.com</b>	

#### **If to EDC:**

EDC: <b>Ameren Illinois Company</b>			
Attention: <b>Ameren Illinois Net Metering Coordinator</b>			
Address: <b>10 Richard Mark Way – Mail Code 910</b>			
City: <b>Collinsville</b>	State: <b>IL</b>	Zip: <b>62234</b>	
Phone: _____	Fax: _____	E-Mail: <b>RenewablesIllinois@ameren.com</b>	

#### **Alternative Forms of Notice**

Any notice or request required or permitted to be given by either Party to the other Party and not required by this Agreement to be in writing may be given by telephone, facsimile or e-mail to the telephone numbers and e-mail addresses set out above.

### **10.2 Billing and Payment**

Billings and payments shall be sent to the addresses set out below:

#### **If to Interconnection Customer:**

Interconnection Customer: <b>Saturn Power Corporation</b>			
Attention: <b>Preet Joshi; Saturn Accounting</b>			
Address: <b>140 Foundry St, Canada</b>			
City: <b>Baden</b>	State: <b>ON</b>	Zip: <b>N3A 2P7</b>	



**If to EDC:**

EDC: Ameren Illinois

Attention: Ameren Net Metering Coordinator

Address: 10 Richard Mark Way – Mail Code 910

City: Collinsville State: IL Zip: 62234

**10.3 Designated Operating Representative**

The Parties may also designate operating representatives to conduct the communications that may be necessary or convenient for the administration of this Agreement. This person will also serve as the point of contact with respect to operations and maintenance of the Party's facilities.

**Interconnection Customer's Operating Representative:** Saturn Power Inc.

Preet Joshi, Market Developer; Parthkumar Sheta, Intermediate Energy  
Attention: Storage Engineer

Address: 140 Foundry St, Canada

City: Baden State: ON Zip: N3A 2P7

**EDC's Operating Representative:** Ameren Illinois

Attention: Ameren Illinois Net Metering Coordinator

Address: 10 Richard Mark Way – Mail Code 910

City: Collinsville State: IL Zip: 62234

**10.4 Changes to the Notice Information**

Either Party may change this notice information by giving five business days written notice before the effective date of the change.

**Article 11. Signatures**

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

**For the Interconnection Customer: -**



Name: Joseph Sacks

Title: Treasurer

Date: 4/14/23

**For EDC:**

Name: Elizabeth Barrows

Title: Sr. Distribution Design Specialist

Date: 04/17/2023



## **Attachment 1**

### **Definitions**

**Adverse system impact** – A negative effect that compromises the safety or reliability of the electric distribution system or materially affects the quality of electric service provided by the electric distribution company (EDC) to other customers.

**Applicable laws and regulations** – All duly promulgated applicable federal, State and local laws, regulations, rules, ordinances, codes, decrees, judgments, directives, or judicial or administrative orders, permits and other duly authorized actions of any governmental authority, having jurisdiction over the Parties.

**Commissioning test** – Tests applied to a distributed generation facility by the applicant after construction is completed to verify that the facility does not create adverse system impacts. At a minimum, the scope of the commissioning tests performed shall include the commissioning test specified IEEE Standard 1547 Section 5.4 "Commissioning tests."

**Distributed generation facility** – The equipment used by an interconnection customer to generate or store electricity that operates in parallel with the electric distribution system. A distributed generation facility typically includes an electric generator, prime mover, and the interconnection equipment required to safely interconnect with the electric distribution system or a local electric power system.

**Distribution upgrades** – A required addition or modification to the EDC's electric distribution system at or beyond the point of interconnection to accommodate the interconnection of a distributed generation facility. Distribution upgrades do not include interconnection facilities.

**Electric distribution company or EDC** – Any electric utility entity subject to the jurisdiction of the Illinois Commerce Commission.

**Electric distribution system** – The facilities and equipment used to transmit electricity to ultimate usage points such as homes and industries from interchanges with higher voltage transmission networks that transport bulk power over longer distances. The voltage levels at which electric distribution systems operate differ among areas but generally carry less than 100 kilovolts of electricity. Electric distribution system has the same meaning as the term Area EPS, as defined in 3.1.6.1 of IEEE Standard 1547.

**Facilities study** – An engineering study conducted by the EDC to determine the required modifications to the EDC's electric distribution system, including the cost and the time required to build and install the modifications, as necessary to accommodate an interconnection request.

**Force majeure event** – Any act of God, labor disturbance, act of the public enemy, war, acts of terrorism, insurrection, riot, fire, storm or flood, explosion, breakage or accident to machinery or equipment through no direct, indirect, or contributory act of a Party, any order, regulation or restriction imposed by governmental, military or lawfully established civilian authorities, or any

other cause beyond a Party's control. A force majeure event does not include an act of gross negligence or intentional wrongdoing.

**Governmental authority** – Any federal, State, local or other governmental regulatory or administrative agency, court, commission, department, board, other governmental subdivision, legislature, rulemaking board, tribunal, or other governmental authority having jurisdiction over the Parties, their respective facilities, or the respective services they provide, and exercising or entitled to exercise any administrative, executive, police, or taxing authority or power; provided, however, that this term does not include the interconnection customer, EDC or any affiliate of either.

**IEEE Standard 1547** – The Institute of Electrical and Electronics Engineers, Inc. (IEEE), 3 Park Avenue, New York NY 10016-5997, Standard 1547 (2003), "Standard for Interconnecting Distributed Resources with Electric Power Systems."

**IEEE Standard 1547.1** – The IEEE Standard 1547.1 (2005), "Conformance Test Procedures for Equipment Interconnecting Distributed Resources with Electric Power Systems."

**Interconnection agreement or Agreement** – The agreement between the interconnection customer and the EDC. The interconnection agreement governs the connection of the distributed generation facility to the EDC's electric distribution system and the ongoing operation of the distributed generation facility after it is connected to the EDC's electric distribution system.

**Interconnection customer** – The entity entering into this Agreement for the purpose of interconnecting a distributed generation facility to the EDC's electric distribution system.

**Interconnection equipment** – A group of components or an integrated system connecting an electric generator with a local electric power system or an electric distribution system that includes all interface equipment, including switchgear, protective devices, inverters or other interface devices. Interconnection equipment may be installed as part of an integrated equipment package that includes a generator or other electric source.

**Interconnection facilities** – Facilities and equipment required by the EDC to accommodate the interconnection of a distributed generation facility. Collectively, interconnection facilities include all facilities, and equipment between the distributed generation facility and the point of interconnection, including modification, additions, or upgrades that are necessary to physically and electrically interconnect the distributed generation facility to the electric distribution system. Interconnection facilities are sole use facilities and do not include distribution upgrades.

**Interconnection request** – An interconnection customer's request, on the required form, for the interconnection of a new distributed generation facility, or to increase the capacity or change the operating characteristics of an existing distributed generation facility that is interconnected with the EDC's electric distribution system.



**Interconnection study** – Any of the following studies, as determined to be appropriate by the EDC: the interconnection feasibility study, the interconnection system impact study, and the interconnection facilities study.

**Illinois standard distributed generation interconnection rules** – The most current version of the procedures for interconnecting distributed generation facilities adopted by the Illinois Commerce Commission. See 83 Ill. Adm. Code 466.

**Parallel operation or Parallel** – The state of operation that occurs when a distributed generation facility is connected electrically to the electric distribution system.

**Point of interconnection** – The point where the distributed generation facility is electrically connected to the electric distribution system. Point of interconnection has the same meaning as the term "point of common coupling" defined in 3.1.13 of IEEE Standard 1547.

**Witness test** – For lab-certified equipment, verification (either by an on-site observation or review of documents) by the EDC that the interconnection installation evaluation required by IEEE Standard 1547 Section 5.3 and the commissioning test required by IEEE Standard 1547 Section 5.4 have been adequately performed. For interconnection equipment that has not been lab-certified, the witness test shall also include verification by the EDC of the on-site design tests required by IEEE Standard 1547 Section 5.1 and verification by the EDC of production tests required by IEEE Standard 1547 Section 5.2. All tests verified by the EDC are to be performed in accordance with the test procedures specified by IEEE Standard 1547.1.

## **Attachment 2**

### **Construction Schedule, Proposed Equipment & Settings**

This attachment is to be completed by the interconnection customer and shall include the following:

1. The construction schedule for the distributed generation facility.
2. A one-line diagram indicating the distributed generation facility, interconnection equipment, interconnection facilities, metering equipment, and distribution upgrades.
3. Component specifications for equipment identified in the one-line diagram.
4. Component settings.
5. Proposed sequence of operations.
6. A three line diagram showing current potential circuits for protective relays.
7. Relay tripping and control schematic diagram.



### **Attachment 3**

#### **Description, Costs and Time Required to Build and Install the EDC's Interconnection Facilities**

This attachment is to be completed by the EDC and shall include the following:

1. Required interconnection facilities, including any required metering.

Per the prior studies - EDC shall build the substation facilities as required to support the interconnection of the interconnection customer proposed facility up to the point of disconnect. The interconnection would consist of installing primary metering/pole, Interruption/pole, Viper Intellinode and upgrading regulator controllers. The interconnection customer would be responsible for construction to the point of disconnect. All costs shall be paid for and/or reimbursed by the interconnection customer pursuant to Article 5 of this agreement. The interconnection customer is required to construct all facilities which connect to EDC's facilities or otherwise interface with EDC's facilities, all as determined by EDC's final, detailed engineering, in accordance with EDC's published standards.

Additional required interconnection facilities and system upgrades may be identified while completing Detailed Engineering.

2. An estimate of itemized costs charged by the EDC for interconnection, including overheads, based on results from prior studies.

Schaefer Solar: N 19<sup>th</sup> St, Mattoon, IL- **4000 KW** (PowerClerk DER-09812)

#### **Queue Position: 2**

***NOTE: THE COST ESTIMATE PROVIDED FOR YOUR PROJECT IN THE NEXT SECTION IS CONTINGENT UPON CONSTRUCTION COMPLETION OF ALL SYSTEM UPGRADES REQUIRED OF PROJECT(S) AHEAD OF YOUR PROJECT IN THE QUEUE THAT HAVE AN IMPACT ON THE CONNECTION OF YOUR PROJECT. SHOULD ANY ONE OR MORE OF SUCH PROJECTS WITHDRAW FOR ANY REASON, THE COSTS ASSOCIATED WITH YOUR PROJECT MAY CHANGE TO REFLECT THE COST IMPACT OF SYSTEM UPGRADES THAT NOW MAY BE REQUIRED TO CONNECT YOUR PROJECT AS A RESULT OF THE WITHDRAWAL OF SUCH HIGHER QUEUED PROJECTS.***

An estimate of itemized costs charged by the EDC for interconnection, including overheads.



\$161,503.06 for installing primary metering/pole, Intellirupter/pole, Viper Intellinode and upgrading regulator controllers. This will be subject to a true-up process at the end of the project.

***Ameren Illinois reserves the right to revise this estimate prior to and during construction based on the requirements of Good Utility practices not foreseen at the time of the original estimate. The revisions to the estimate may include, but are not limited to, changes in the cost of materials and required labor.***

3. An estimate for the time required to build and install the EDC's interconnection facilities based on results from prior studies and an estimate of the date upon which the facilities will be completed.

#### **Attachment 4**

##### **Operating Requirements for Distributed Generation Facilities Operating in Parallel**

The EDC shall list specific operating practices that apply to this distributed generation interconnection and the conditions under which each listed specific operating practice applies.



## **Attachment 5**

### **Monitoring and Control Requirements**

This attachment is to be completed by the EDC and shall include the following:

1. The EDC's monitoring and control requirements must be specified, along with a reference to the EDC's written requirements documents from which these requirements are derived.
2. An internet link to the requirements documents.

<https://www.ameren.com/service-manual>

<http://standards.ieee.org>

## **Attachment 6**

### **Metering Requirements**

This attachment is to be completed by the EDC and shall include the following:

1. The metering requirements for the distributed generation facility.  
  
The specific metering requirements and equipment will be specified as part of the Detailed Engineering.
2. Identification of the appropriate tariffs that establish these requirements.
3. An internet link to these tariffs.

<https://www.ameren.com/illinois/business/rates/>

<https://www.ameren.com/illinois/electric-choice/renewables>

## **Attachment 7**

### **As Built Documents**

This attachment is to be completed by the interconnection customer and shall include the following:

When it returns the certificate of completion to the EDC, the interconnection customer shall provide the EDC with documents detailing the as-built status of the following:

1. A one-line diagram indicating the distributed generation facility, interconnection equipment, interconnection facilities, and metering equipment.
2. Component specifications for equipment identified in the one-line diagram.
3. Component settings.
4. Proposed sequence of operations.
5. A three-line diagram showing current potential circuits for protective relays.
6. Relay tripping and control schematic diagram.



# EXHIBIT F

## ENGAGEMENT LOG – Hayes Solar LLC (Mattoon, IL)

EVENT	DATE(S)	COMPLETED	GSI PARTICIPANTS
Community Meeting	Nov 8, 2022	✓	Preet Joshi
City Council Planning Board hearing (Apply for SUP)	Nov 15, 2022	✓	Preet Joshi
City Council Planning Board hearing (re-apply for SUP; tabled)	Nov 15, 2024	✓	Laurel Bergren, Raquel Reyes (online)
Letter to Evergreen Court neighbors w/invite	Feb10, 2025	✓	Signed, Ralph Meima
Open House #1, Mattoon Public Library Public drop-in format (to review feedback, redesign, next steps). Approx. 18 people took part, the majority from Evergreen Court.	Mar 5, 2025	✓	Ralph Meima, Julia Kossowski
Letter to Evergreen Court plus visually affected Hayes, Garfield, and Vanlaningham neighbors w/invite	April 14, 2025	✓	Signed, Ralph Meima
Open House #2, LIFT Building Public drop-in format (to review feedback, redesign, next steps); included green energy careers open house. Approx. 20 people attended – roughly half were repeat participants from last time.	April 28, 2025	✓	Ralph Meima, Julia Kossowski, Ensite Consultants
Meeting with Mattoon planning staff, one neighbor (Kent Lowry)	April 29, 2025	✓	Ralph Meima, Julia Kossowski

**DRAFT HAYES SOLAR, LLC**  
**CITY OF MATTOON HOST COMMUNITY AGREEMENT**

**THIS AGREEMENT** (the “Agreement”) made this \_\_\_\_ day of \_\_\_\_\_, 2025, by and between **CITY OF MATTOON, ILLINOIS**, a municipal corporation having a principal business address of Mattoon City Hall, 208 North 19th Street, Mattoon, Illinois 61938 (the “City”), and **HAYES SOLAR LLC**, a limited liability company, and duly registered to do business in the State of Illinois having a principal business address of 134 East 40th Street, New York, NY 10016 (“Developer”). Developer and the City are collectively referred to in this Agreement as the “Parties” and are individually referred to as a “Party.”

**WHEREAS**, the Developer is the owner and operator of solar energy system(s) consisting of 4 MW-ac of capacity (the “Project”), and the tenant of land located at Mattoon Township, Section 11, Township 12 North, Range 7, Property Index Number 07-1-00330-000 in the City of Mattoon, Coles County, State of Illinois (the “Property”); and

**WHEREAS**, the primary use of the Property is that of a solar energy system; and

**NOW, THEREFORE**, in consideration of the foregoing promises and other good and valuable consideration as hereinafter set forth, the Parties, intending to be legally bound, hereby agree as follows:

1. **Incorporation of Recitals**. All of the foregoing recital paragraphs set forth above in this Agreement are herein incorporated by reference as if set forth at length.
2. **Payments**. Developer agrees to make the following monetary contributions to the City:
  - a. A one-time ten-thousand dollars (\$10,000.00) per MWac payment based on the final installed name-plate capacity of the Project (hereinafter referred to as “Initial Community Benefit Payment”) to the City within thirty (30) days of the start of construction of the Project;
  - b. A one-time one-hundred-thousand dollars (\$100,000.00) payment (hereinafter referred to as “City of Mattoon Beautification Fund”) to the City for specific use on landscaping and infrastructure improvements (e.g., sidewalks) along Evergreen Court and Garfield Avenue and N 28<sup>th</sup> Street within thirty (30) days of the start of construction of the Project;
  - c. Annual payments of three-thousand dollars (\$3,000.00) per MWac based on the final installed name-plate capacity of the Project (hereinafter referred to as “Annual Community Benefit Payments”) within thirty (30) days of each anniversary of commercial operation of the Project for the Term of this Agreement starting at the one-year anniversary of commercial operation; and,
  - d. Annual payments of two-thousand dollars (\$2,000.00) to be directed by the City of Mattoon for social programming (i.e., student scholarships, sponsorships, etc.), (hereinafter referred to as “Annual Programming Payments”)



3. **Use of Community Benefit Payments** The City shall use commercially reasonable efforts to use the Community Benefit Payments to fund initiatives associated with conservation, recreation, sustainability, infrastructure, and/or economic development, or other purposes as deemed fit by City.

4. **Rights of Publicity.** Developer and/or its affiliates may, in their sole discretion, publicize the existence of the Community Benefit Payment. The Parties shall endeavor to hold a joint publicity event at the Property upon the mechanical completion of the Project which may publicize the Community Benefit Payment.

5. **Term.** The term ("Term") of this Agreement shall commence upon execution of this Agreement and continue until permanent cessation of solar energy production in connection with the Property and completion of Developer's decommissioning obligations under the decommissioning plan associated with the Project's site plan approval.

6. **Binding Effect.** This Agreement shall be binding upon the Parties and their successors and assigns.

7. **Notice.** Any notice contemplated under this Agreement shall be deemed to have been given if the same shall be provided, in writing, to the other Party, and shall be delivered personally, deposited in the United States Mail by registered or certified mail, return receipt requested, postage prepaid, or sent by any nationally recognized delivery service and addressed as set forth below:

8.

a. **If to the City of Mattoon:**

Mattoon City Hall  
208 North 19th Street  
Mattoon, Illinois 61938

b. **If to Developer:**

Hayes Solar LLC  
134 East 40th Street  
New York, NY 10016

9. **Agreement.** The Parties acknowledge and agree that this Agreement is intended to be a voluntary agreement and has been negotiated in good-faith in recognition of and due consideration for the full and fair taxable value of the Project and payments in lieu of taxes. The Parties further acknowledge and agree that notwithstanding the immediately preceding sentence, the City may continue to assess and collect special district charges against and from the Developer.

10. **Entire Agreement.** This Agreement contains the entire understanding of the Parties concerning the Community Benefit Payments, and there are no other contractual understandings, agreements, covenants, or conditions as between the Parties relating to the subject matter thereof.

11. **Effect of Agreement.** None of the Parties to this Agreement shall use this Agreement or

the terms hereof as an admission against another Party during or subsequent to the term hereof, except in a legal proceeding seeking to enforce this Agreement or asserting breach thereof.

**12. Governing Law.** This Agreement shall be governed by, construed and decided in accordance with the laws of the State of Illinois. Developer and the City each consent to the jurisdiction of the Illinois courts in and for the County in which the Project is located regarding any and all matters, including interpretation or enforcement of this Agreement or any of its provisions. Accordingly, any litigation arising hereunder shall be brought solely in such courts.

**13. Counterparts.** The Agreement may be executed simultaneously in several counterparts, each of which shall be deemed an original, but all of which taken together shall constitute but one and the same instrument.

**14. Miscellaneous.**

- a. The Parties do not intend to create, and nothing contained in the Agreement shall be construed as creating, a joint venture arrangement, or partnership between City and Developer.
- b. Nothing in the Agreement, expressed or implied, is intended or shall be construed to confer upon or give to any person, firm, corporation, or legal entity, other than the Parties, any rights, remedies, or other benefits under or by reason of the Agreement.
- c. The Parties state there are no third-party beneficiaries of this Agreement.
- d. This Agreement may not be effectively amended, changed, modified, altered or terminated except by an instrument in writing executed by the parties hereto.

*[Remainder of Page Intentionally Left Blank]*



**IN WITNESS WHEREOF**, the Parties have set their hands and seals, with the full intent to be legally bound hereby, on the date first written above.

**City of Mattoon**

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

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

Title: \_\_\_\_\_

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

**HAYES SOLAR LLC**

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

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

Title: \_\_\_\_\_

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

EXHIBIT H



# Hayes Solar LLC Solar Project Facility Decommissioning Plan

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June 2025

Prepared for:

Hayes Solar LLC  
134 East 40th Street,  
New York, NY 10016

Prepared by:



1700 W Hubbard Steet, Suite 2S  
Chicago, IL 60622





## **Hayes Solar LLC Community Solar Project Decommissioning Plan**

### **Project Description**

The Hayes Solar LLC Project is an approximately 4.00 MW<sub>AC</sub> solar farm located on parcel PID: 07-1-00330-000 and 07-1-00327-00, near N 19th St., Matton, IL 61938 (39.496817, -88.390603) (the "Project"). The Project is to be constructed on approximately 21 acres. The purpose of the Project is the generation of renewable solar electricity. The Project will be interconnected to the Ameren Corporation (39.497635, -88.388271).

The estimated useful Project lifetime is 25-40 years. The following list is a summary of anticipated Project features:

- Approximately 4.00 MW<sub>AC</sub> total solar array consisting of silicon solar panels
- Driven post or ground screw foundations
- Steel and aluminum racking system components
- Security fence surrounding the array perimeter
- Inverters and transformers for power conditioning
- Concrete equipment pads for inverter and/or switchgear locations
- Copper and aluminum wire
- Underground conduit at the array location
- Overhead poles and wires from the array location to utility poles
- Gravel access roads
- Metal security gates at array location
- Miscellaneous electrical equipment
- Miscellaneous spare parts (if present)
- Miscellaneous construction debris (if present)
- Vegetative Screening (if present)

### **Decommissioning Plan**

The Project has an anticipated operation life of 25 to 40 years or longer if maintenance is continued. At the end of operational life of the Project, the Project will be safely dismantled using conventional construction equipment, rather than being demolished or otherwise disposed of. Decommissioning shall include stabilization of the site and the removal of all solar collectors, cabling, electrical components, fencing and any other associated equipment per the Project's Agricultural Impact Mitigation Agreement (AIMA) standards. The Project consists of numerous materials that can be resold or recycled for significant scrap value, including steel, aluminum, glass, copper, solar modules, and plastics. Often, current market salvage values of a project exceed estimated decommissioning and site restoration expenses.



### **Temporary Erosion Control**

Temporary erosion and sedimentation control best management practices will be used during the decommissioning phase of the Project. Control features will be regularly inspected during the decommissioning phase and removed at the end of the process. All decommissioning activities will conform with local and state regulations.

### **Material Removal Process**

The decommission process will consist of the following general steps:

1. The Solar Facility shall be Isolated then disconnected from the Utility power grid.
2. Back of PV Module wiring shall be disconnected from the panels
3. PV Modules shall be disconnected, collected, and disposed of at an approved solar module recycler or reused/resold.
4. Racking components shall be disassembled, removed, and recycled off-site at an approved recycler.
5. All above ground electrical interconnection and distribution cables shall be removed and disposed of offsite by an approved facility.
6. Galvanized steel PV module supports, and racking system support posts shall be removed and disposed of or recycled off-site by an approved facility;
7. Electrical and electronic devices, including transformers and inverters shall be removed of and disposed of or recycled by an approved facility.
8. Concrete pad, concrete foundations and associated debris shall be removed and disposed of off-site or reused by an approved facility.
9. All underground electrical interconnection and distribution cables shall be removed and disposed of or recycled offsite by an approved facility.
10. Fencing shall be removed and disposed of off-site or reused by an approved facility;
11. Gravel access drives shall be removed and associated debris shall be used as fill or disposed of off-site (unless directed otherwise by the landowner);
12. Stormwater detention facilities shall be removed and restored to pre-construction conditions.
13. Site shall be stabilized with appropriate seeding and soil supplements.

### **Utility Notification**

Following Coordination with the local Utility Company regarding timing and required procedures for disconnecting the Project from the Utility, the system shall be isolated from the Utility by the disconnecting means located at the Point of Common Coupling (PCC). After Isolating from the Utility all Project equipment shall be set to either an open or off position, given time to de-energize, then tested locally to confirm that no electric current is present before proceeding.

### **Back of PV Module wiring**

PV Modules are to be considered always on, to reduce the risk of shock and injury it is important to disconnect the back of module wiring including module whips, jumper cables, and string wiring and remove the wire supports (clips, zip ties, bundlers, etc.). In the event the MC4 connectors have seized it is applicable for a competent person in proper personal protective equipment (PPE) to cut the electrical connections. All debris and wire shall be removed or placed out of the way to reduce associated tripping hazards.





### **PV Module Removal**

It is important at this step that all PV modules shall be treated as if they are energized and handled in a way to maintain their resale value. PV modules shall be mechanically removed from their attachment method if the mechanical connection has been seized a competent person in proper personal protective equipment (PPE) can cut or dismantle the attachment method. Once the PV modules have been removed from the racking structure, they are to be rotated 180 degrees to face down, given time to de-energize, tested locally to confirm no electric current is present then stacked and stored based on manufacturers guidance. PV Modules used in the Project are manufactured within regulatory requirements for toxicity based on Toxicity Characteristic Leaching Procedure (TCLP). The solar panels are not considered hazardous waste. The panels used in the Project will contain silicon, glass, and aluminum, which have value for recycling. Solar panels have a warranty of 20 – 25 years and useful life of 35 – 50 years. The most realistic outcome for solar modules is re-use in other generation projects. Modules will be sold for re-use or dismantled and packaged per manufacturer or approved recyclers specifications and shipped to an approved off-site recycler.

### **Racking/Tracker Removal**

All racking/tracker material will be mechanically disassembled, broken down into manageable units and removed from Project then sent to an approved recycler.

### **Above Ground Electric Wire Removal**

Above ground electrical interconnection and distribution wire made from copper or aluminum has value for recycling. DC wiring can be removed manually from the panels to the inverter. Overhead cabling for the interconnection will be removed from poles. All wire will be sent to an approved off-site recycler. Wooden poles from the interconnection, if made of untreated wood, will be chipped for reuse. If above ground raceways are used and made of copper or aluminum, they are to be dismantled and broken down into manageable units and removed from Project then sent to an approved recycler.

### **Solar Panel Foundations**

Solar panel pile foundations, including helical piles, ground screws, ballast, or other anchoring systems, shall be given a reasonable effort to remove 100% of material, in the event of any refusals contractor shall ensure that at a minimum the pile is removed to a depth of 5 feet per AIMA standards.



### **Electrical Equipment Removal**

Inverters, panels, transformers, switchgear, and other electrical equipment will be dismantled, packaged, and removed from the site per manufactures specifications for removal, decontamination, disposal or recycling. The small amount of oil from the transformers, or other electric equipment, will be removed on-site to reduce the potential for spills during transportation, any dielectric fluids present will be removed, packaged, and safety disposed off-site in accordance with current standards and best practices.

### **Concrete Removal**

Concrete foundations will be reused or broken down and transported by certified and licensed contractor to a recycling or approved disposal facility.

### **Below Ground Electric Wire Removal**

Below ground DC and AC cabling wire made from copper or aluminum has value for recycling. All underground wiring, including any encasements, shall be removed to a depth of 5 feet per AIMA standards. All wire will be sent to an approved off-site recycler. Any encasements will be separated into recyclables or residual waste and sent to an approved off-site recycler or disposal facility.

### **Fence Removal**

Fencing material will be dismantled and reused or broken down into manageable units and removed from Project and sent to an approved recycler. All posts driven into the ground will be pulled and removed, including any concrete foundations, to a depth of 5 feet per AIMA standards. Poles will be sent to an approved recycler and concrete will be hauled off by truck from a certified disposal contractor.

### **Gravel Access Roads & Subgrade Gravel**

In the event the landowner decides that they wish to remove the access roads; the gravel and geogrid fabric will be removed from the Project location by truck to a location where the aggregate can be processed for salvage. It will then be reused as fill for construction. It is not expected that any such material will be contaminated. The areas previously filled with gravel will be back filled with stockpiled native soil and Best Efforts shall be expended to assure that the land shall be restored to equivalent condition(s) as existed prior to their construction, or as otherwise agreed to by the facility Owner and Landowner. All access roads that are removed shall be decompacted to a depth of 18 inches. All decompaction shall be performed consistent with AIMA standards.

### **Landscaping Removal**

Unless required to remain in place by the Landowner or an AIMA agreement, all vegetative landscaping and screening installed as part of the Project will remain in place. Landscape areas will be restored as noted in the Site Restoration section below.

### **Site Restoration**

Once removal of all project equipment is complete, all areas of the Project site that were traversed by vehicles and construction and/or decommission equipment that exhibit compaction and rutting shall be restored. If required, all prior agricultural land shall be decompacted at least 18 inches deep or the extent





practicable and if required, all pasture and woodland shall be decompacted at least 12 inches deep or to the extent practicable. The existence of drain tile lines or underground utilities may necessitate less decompaction depth. Once this is complete, seed will be planted if desired (in consultation with landowners). It is recommended that decompaction only occur in areas that are observed to have poor vegetative stability. Areas that were under the recently removed solar array should have soil conditions similar to agricultural fields that use no-till farming practices and should not be overly disturbed.

#### **Site Restoration**

A final site walkthrough will be conducted to remove debris and/or trash generated within the site during the decommissioning process and will include removal and proper disposal of any debris that may have been wind-blown to areas outside the immediate footprint of the Project being removed.

#### **Future Land Use**

The site will be restored and reclaimed to approximately the pre-construction condition in conformance with the site lease agreement and the AIMA requirements. It is assumed that the site will be returned to agricultural use after decommissioning, and appropriate measures will be implemented to achieve said use.

#### **Decommissioning Notification**

The local municipality shall be notified prior to commencement of any decommissioning activities at a minimum of twelve (12) months. Decommissioning activities may require the notification of stakeholders given the nature of the work and should be handled in accordance with AIMA and local municipal standards. Twelve months prior to decommissioning, Hayes Solar LLC will update the list of stake holders and notify appropriate municipalities of decommissioning activity. Federal, County and Local Authorities will be notified as needed to discuss the potential approval required to engage in decommissioning activities.

#### **Decommissioning Terms**

The Facility Owner shall file an updated Deconstruction Plan with the County on or before the end of the tenth year of commercial operation. The Facility Owner shall provide the County with Financial Assurance to cover the estimated costs of Deconstruction of the Facility. Provision of this Financial Assurance shall be phased in over the first 11 years of the Project's operation as follows:

1. On or before the first anniversary of the Commercial Operation Date, the Facility Owner shall provide the County with Financial Assurance to cover ten (10) percent of the estimated costs of Deconstruction of the Facility as determined in the Deconstruction Plan.
2. On or before the sixth anniversary of the Commercial Operation Date, the Facility Owner shall provide the County with Financial Assurance to cover fifty (50) percent of the estimated costs of Deconstruction of the Facility as determined in the Deconstruction Plan.
3. On or before the eleventh anniversary of the Commercial Operation Date, the Facility Owner shall provide the County with Financial Assurance to cover one hundred (100) percent of the estimated costs of Deconstruction of the Facility as determined in the updated Deconstruction Plan provided during the tenth year of commercial operation.



The Financial Assurance shall not release the surety from liability until the Financial Assurance is replaced. The salvage value of the Facility may only be used to reduce the estimated costs of Deconstruction if the County agrees that all interests in the salvage value are subordinate or have been subordinated to that of the County if Abandonment occurs.

BOW Renewables, LLC has prepared this plan to fulfill local & AIMA requirements and assumes that the Project will be constructed in accordance with all permits and approvals.

#### Decommissioning Cost Assumptions

1) Labor rates

General Laborer	\$31.00/hr.
Operator	\$46.15/hr.
Electrician	\$45.25/hr.

i. Labor rates are from the Coles County Prevailing Wage Rates posted on 5/19/2025

2) Salvage Values

a. Material and sizes

Material	Size	Salvage Class	Salvage Value
Piles/Racking	1000lb/String	HMS 80/20	\$300/Ton.
Above grade wire	#10 AWG Cu	#1 Insulated copper	\$2.10/lb.
Below grade wire	400MCM Cu	#1 Insulated copper	\$2.10/lb.

i. Salvage Values were derived from scrapmonster.com on 06/18/2025.

3) Wire lengths are not project specific but are pulled and scaled from similar projects.

4) Manhours were calculated based on RSmeans and internal data.

#### Decommissioning Cost

Total Adjusted Gross	\$457,295
Adjusted Salvage Value	\$64,863
Net Adjusted Cost	\$392,432

i. See attachment B for full estimate.





## **Attachment A: Coles County Prevailing Wage Rates (5/19/2025)**

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## Coles County Prevailing Wage Rates posted on 5/19/2025

Overtime																
Trade Title	Rg	Type	C	Base	Foreman	M-F	Sa	Su	Hol	H/W	Pension	Vac	Trng	Other Ins	Add OT 1.5x owed	Add OT 2.0x owed
ASBESTOS ABT-GEN	All	BLD		34.00	35.25	1.5	1.5	2.0	2.0	7.75	19.84	0.00	0.90	0.00	0.00	0.00
ASBESTOS ABT-MEC	All	BLD		27.45	28.45	1.5	1.5	2.0	2.0	10.45	9.50	0.00	0.50	0.00	0.00	0.00
BOILERMAKER	All	BLD		45.50	49.00	1.5	1.5	2.0	2.0	7.07	27.83	0.00	1.19	0.00	0.00	0.00
BRICK MASON	All	BLD		38.06	40.34	1.5	1.5	2.0	2.0	10.15	16.85	0.00	1.02		0.00	0.00
CARPENTER	All	BLD		39.43	42.18	1.5	1.5	2.0	2.0	9.70	19.65	0.00	0.80	0.00	14.68	29.35
CARPENTER	All	HWY		38.39	40.14	1.5	1.5	2.0	2.0	9.70	22.62	0.00	0.77	0.00	0.00	0.00
CEMENT MASON	All	BLD		39.30	41.80	1.5	1.5	2.0	2.0	10.24	12.00	0.00	0.50		0.00	0.00
CEMENT MASON	All	HWY		39.30	41.30	1.5	1.5	2.0	2.0	11.00	13.64	0.00	0.50	0.00	0.00	0.00
CERAMIC TILE FINISHER	All	BLD		35.23		1.5	1.5	2.0	2.0	10.15	12.70	0.00	0.59		0.00	0.00
ELECTRIC PWR EQMT OP	All	ALL	1	52.13		1.5	1.5	2.0	2.0	8.85	14.59	0.00	0.52	0.00	0.00	0.00
ELECTRIC PWR EQMT OP	All	ALL	2	46.49		1.5	1.5	2.0	2.0	8.85	13.01	0.00	0.46	0.00	0.00	0.00
ELECTRIC PWR GRNDMAN	All	ALL		38.18		1.5	1.5	2.0	2.0	8.85	10.70	0.00	0.38	0.00	0.00	0.00
ELECTRIC PWR LINEMAN	All	ALL		65.52	69.98	1.5	1.5	2.0	2.0	8.85	18.35	0.00	0.65	0.00	0.00	0.00
ELECTRICIAN	All	BLD		45.25	49.78	1.5	1.5	2.0	2.0	8.95	12.86	0.00	0.68		1.02	2.04
ELECTRONIC SYSTEM TECH	All	BLD		38.91	41.91	1.5	1.5	2.0	2.0	9.10	9.49	0.00	0.40		0.58	1.17
ELEVATOR CONSTRUCTOR	All	BLD		57.99	65.24	2.0	2.0	2.0	2.0	16.27	21.36	4.64	0.80		0.00	0.00
FENCE ERECTOR	All	ALL		36.60	40.26	1.5	1.5	2.0	2.0	9.45	15.50	0.00	0.74	0.00	0.00	0.00
GLAZIER	All	BLD		39.77	41.77	1.5	1.5	2.0	2.0	8.10	13.85	0.00	0.68		0.00	0.00
HEAT/FROST INSULATOR	All	BLD		36.44	37.94	1.5	1.5	2.0	2.0	8.35	14.14	0.00	0.60	0.00	0.00	0.00
IRON WORKER	All	ALL		36.60	40.26	1.5	1.5	2.0	2.0	9.45	15.50	0.00	0.74		0.00	0.00
LABORER	All	BLD		31.00	32.25	1.5	1.5	2.0	2.0	7.75	19.84	0.00	0.80	0.00	0.00	0.00
LABORER	All	HWY		33.63	34.63	1.5	1.5	2.0	2.0	8.25	22.70	0.00	0.81	0.00	0.00	0.00
LATHER	All	BLD		39.43	42.18	1.5	1.5	2.0	2.0	9.70	19.65	0.00	0.80	0.00	14.68	29.35
MACHINIST	All	BLD		58.39	62.39	1.5	1.5	2.0	2.0	9.93	8.95	1.85	1.47		0.00	0.00
MARBLE FINISHER	All	BLD		35.23		1.5	1.5	2.0	2.0	10.15	12.70	0.00	0.59		0.00	0.00
MARBLE MASON	All	BLD		36.83		1.5	1.5	2.0	2.0	10.15	12.70	0.00	0.59		0.00	0.00
MILLWRIGHT	All	BLD		37.25	40.00	1.5	1.5	2.0	2.0	9.70	22.32	0.00	0.80	0.00	16.01	32.02



## Coles County Prevailing Wage Rates posted on 5/19/2025

MILLWRIGHT	All	HWY		41.00	42.75	1.5	1.5	2.0	2.0	9.70	23.25	0.00	0.77	0.00	0.00	0.00
OPERATING ENGINEER	All	ALL	1	46.15	47.15	1.5	1.5	2.0	2.0	12.15	13.60	0.00	1.40		0.00	0.00
OPERATING ENGINEER	All	ALL	2	31.05	47.15	1.5	1.5	2.0	2.0	12.15	13.60	0.00	1.40		0.00	0.00
OPERATING ENGINEER	All	ALL	3	48.15	49.15	1.5	1.5	2.0	2.0	12.15	13.60	0.00	1.40		0.00	0.00
PAINTER	All	ALL		39.54	41.04	1.5	1.5	2.0	2.0	9.85	8.55	0.00	0.60		0.00	0.00
PAINTER - SIGNS	All	ALL		39.54	41.04	1.5	1.5	2.0	2.0	9.85	8.55	0.00	0.60		0.00	0.00
PILEDRIVER	All	BLD		41.43	44.18	1.5	1.5	2.0	2.0	9.70	19.65	0.00	0.80	0.00	14.68	29.35
PILEDRIVER	All	HWY		39.39	41.14	1.5	1.5	2.0	2.0	9.70	22.65	0.00	0.77	0.00	0.00	0.00
PIPEFITTER	All	BLD		52.65	55.91	1.5	1.5	2.0	2.0	9.45	11.14	0.00	2.74	0.00	0.00	0.00
PLASTERER	All	BLD		38.05	40.05	1.5	1.5	2.0	2.0	10.00	14.70	0.00	0.50	0.00	0.00	0.00
PLUMBER	All	BLD		52.65	55.91	1.5	1.5	2.0	2.0	9.45	11.14	0.00	2.74	0.00	0.00	0.00
ROOFER	All	BLD		38.00	41.00	1.5	1.5	2.0	2.0	11.33	9.73	0.00	1.05	0.00	0.00	0.00
SHEETMETAL WORKER	All	BLD		43.73	46.23	1.5	1.5	2.0	2.0	12.01	15.97	0.00	0.55	2.15	0.00	0.00
SPRINKLER FITTER	All	BLD		47.09	50.09	1.5	1.5	2.0	2.0	11.45	14.92	0.00	0.52		0.00	0.00
STONE MASON	All	BLD		38.06	40.34	1.5	1.5	2.0	2.0	10.15	16.85	0.00	1.02		0.00	0.00
TERRAZZO FINISHER	All	BLD		35.23		1.5	1.5	2.0	2.0	10.15	12.70	0.00	0.59		0.00	0.00
TERRAZZO MASON	All	BLD		36.83		1.5	1.5	2.0	2.0	10.15	12.70	0.00	0.59		0.00	0.00
TILE LAYER	All	BLD		39.43	42.18	1.5	1.5	2.0	2.0	9.70	19.65	0.00	0.80	0.00	14.68	29.35
TILE MASON	All	BLD		36.83		1.5	1.5	2.0	2.0	10.15	12.70	0.00	0.59		0.00	0.00
TRUCK DRIVER	All	ALL	1	43.24	47.60	1.5	1.5	2.0	2.0	16.27	7.75	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	ALL	2	43.38	47.60	1.5	1.5	2.0	2.0	16.27	7.75	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	ALL	3	44.10	47.60	1.5	1.5	2.0	2.0	16.27	7.75	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	ALL	4	44.49	47.60	1.5	1.5	2.0	2.0	16.27	7.75	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	ALL	5	45.59	47.60	1.5	1.5	2.0	2.0	16.27	7.75	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	O&C	1	34.59	38.08	1.5	1.5	2.0	2.0	16.27	7.75	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	O&C	2	35.06	38.08	1.5	1.5	2.0	2.0	16.27	7.75	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	O&C	3	35.28	38.08	1.5	1.5	2.0	2.0	16.27	7.75	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	O&C	4	35.59	38.08	1.5	1.5	2.0	2.0	16.27	7.75	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	O&C	5	36.47	38.08	1.5	1.5	2.0	2.0	16.27	7.75	0.00	0.25	0.00	0.00	0.00
TUCKPOINTER	All	BLD		38.06	40.34	1.5	1.5	2.0	2.0	10.15	16.85	0.00	1.02		0.00	0.00

## Coles County Prevailing Wage Rates posted on 5/19/2025

### Legend

**Rg** Region

**Type** Trade Type - All, Highway, Building, Floating, Oil & Chip, Rivers

**C** Class

**Base** Base Wage Rate

**OT M-F** Unless otherwise noted, OT pay is required for any hour greater than 8 worked each day, Mon through Fri. The number listed is the multiple of the base wage.

**OT Sa** Overtime pay required for every hour worked on Saturdays

**OT Su** Overtime pay required for every hour worked on Sundays

**OT Hol** Overtime pay required for every hour worked on Holidays

**H/W** Health/Welfare benefit

**Vac** Vacation

**Trng** Training

**Other Ins** Employer hourly cost for any other type(s) of insurance provided for benefit of worker.

### Explanations COLES COUNTY

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

Oil and chip resealing (O&C) means the application of road oils and liquid asphalt to coat an existing road surface, followed by application of aggregate chips or gravel to coated surface, and subsequent rolling of material to seal the surface.

### EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

### CERAMIC TILE FINISHER, MARBLE FINISHER, TERRAZZO FINISHER

Assisting, helping or supporting the tile, marble and terrazzo mechanic by performing their historic and traditional work assignments required to complete the proper installation of the work covered by said crafts. The term "Ceramic" is used for



## **Coles County Prevailing Wage Rates posted on 5/19/2025**

naming the classification only and is in no way a limitation of the product handled. Ceramic takes into consideration most hard tiles.

### **ELECTRONIC SYSTEMS TECHNICIAN**

Installation, service and maintenance of low-voltage systems which utilizes the transmission and/or transference of voice, sound, vision, or digital for commercial, education, security and entertainment purposes for the following: TV monitoring and surveillance, background/foreground music, intercom and telephone interconnect, field programming, inventory control systems, microwave transmission, multi-media, multiplex, radio page, school, intercom and sound burglar alarms and low voltage master clock systems.

Excluded from this classification are energy management systems, life safety systems, supervisory controls and data acquisition systems not intrinsic with the above listed systems, fire alarm systems, nurse call systems and raceways exceeding fifteen feet in length.

**TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION Class 1.** Drivers on 2 axle trucks hauling less than 9 ton. Air compressor and welding machines and brooms, including those pulled by separate units, truck driver helpers, warehouse employees, mechanic helpers, greasers and tiremen, pickup trucks when hauling materials, tools, or workers to and from and on-the-job site, and fork lifts up to 6,000 lb. capacity.

**Class 2.** Two or three axle trucks hauling more than 9 ton but hauling less than 16 ton. A-frame winch trucks, hydrolift trucks, vactor trucks or similar equipment when used for transportation purposes. Fork lifts over 6,000 lb. capacity, winch trucks, four axle combination units, and ticket writers.

**Class 3.** Two, three or four axle trucks hauling 16 ton or more. Drivers on water pulls, articulated dump trucks, mechanics and working forepersons, and dispatchers. Five axle or more combination units.

**Class 4.** Low Boy and Oil Distributors.

**Class 5.** Drivers who require special protective clothing while employed on hazardous waste work.

### **TRUCK DRIVER - OIL AND CHIP RESEALING ONLY.**

This shall encompass laborers, workers and mechanics who drive contractor or subcontractor owned, leased, or hired pickup, dump, service, or oil distributor trucks. The work includes transporting materials and equipment (including but not limited to, oils, aggregate supplies, parts, machinery and tools) to or from the job site; distributing oil or liquid asphalt and aggregate; stock piling material when in connection with the actual oil and chip contract. The Truck Driver (Oil & Chip Resealing) wage classification does not include supplier delivered materials.

**OPERATING ENGINEERS - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION Class 1.** Draglines, Derricks, Shovels, Gradalls, Mechanics, Tractor Highlift, Tournadozer, Concrete Mixers with Skip, Tournamixer, Two Drum Machine, One Drum Hoist with Tower or Boom, Cableways, Tower Machines, Motor Patrol, Boom Tractor, Boom or Winch Truck, Winch or Hydraulic Boom Truck, Tournapull. Tractor Operating Scoops. Bulldozer. Push Tractor. Asphalt Planer. Finishing Machine on Asphalt. Large Rollers on



## **Coles County Prevailing Wage Rates posted on 5/19/2025**

Earth, Rollers on Asphalt Mix, Ross Carrier or similar Machine, Gravel Processing Machine, Asphalt Plant Engineer, Paver Operator, Dredging Equipment, or Dredge Engineer, or Dredge Operator, Central Mix Plant Engineer, CMI or similar type machine, Concrete Pump, Truck or Skid Mounted, Engineer or Rock Crusher Plant, Concrete Plant Engineer, Ditching Machine with dual attachment, Tractor Mounted Loaders, Hydro Crane, Standard or Dinkey Locomotives, Scoopmobiles, Euclid Loader, Soil Cement Machine, Back Filler, Elevating Machine, Power Blade, Drilling Machine, including Well Testing, Caissons, Shaft or any similar type drilling machines, Motor Driven Paint Machine, Pipe Cleaning Machine, Pipe Wrapping Machine, Pipe Bending Machine, Apsco Paver, Boring Machine, (Head Equipment Greaser), Barber-Greene Loaders, Formless Paver, (Well Point System), Concrete Spreader, Hydra Ax, Span Saw, Marine Scoops, Brush Mulcher, Brush Burner, Mesh Placer, Tree Mover, Helicopter Crew (3), Piledriver-Skid or Crawler, Stump Remover, Root Rake, Tug Boat Operator, Refrigerating Machine, Freezing Operator, Chair Cart- Self-Propelled, Hydra Seeder, Straw Blower, Power Sub Grader, Bull Float, Finishing Machine, Self-Propelled Pavement Breaker, Lull (or similar type Machine), Two Air Compressors, Compressors hooked in Manifold, Chip Spreader, Mud Cat, Sull-Air, Fork Lifts (except when used for landscaping work), Soil Stabilizer (Seaman Tiller, Bo Mag, Rago Gator, and similar types of equipment), Tube Float, Spray Machine, Curing Machine, Concrete or Asphalt Milling Machine, Snooper Truck-Operator, Backhoe, Farm Tractors (with attachments), 4 Point Lift System (Power Lift or similar type), Skid-Steer (Bob Cat or similar type), Wrecking Shears, Water Blaster.

Class 2. Concrete Mixers without Skips, Rock Crusher, Ditching Machine under 6', Curbing Machine, One Drum Machines without Tower or Boom, Air Tugger, Self-Propelled Concrete Saw, Machine Mounted Post Hole Digger, two to four Generators, Water Pumps or Welding Machines, within 400 feet, Air Compressor 600 cu. ft. and under, Rollers on Aggregate and Seal Coat Surfaces, Fork Lift (when used for landscaping work), Concrete and Blacktop Curb Machine, One Water Pump, Oilers, Air Valves or Steam Valves, One Welding Machine, Truck Jack, Mud Jack, Gunnite Machine, House Elevators when used for hoisting material, Engine Tenders, Fireman, Wagon Drill, Flex Plane, Conveyor, Siphons and Pulsometer, Switchman, Fireman on Paint Pots, Fireman on Asphalt Plants, Distributor Operator on Trucks, Tampers, Self-Propelled Power Broom, Striping Machine (motor driven), Form Tamper, Bulk Cement Plant, Equipment Greaser, Deck Hands, Truck Crane Oiler-Driver, Cement Blimps, Form Grader, Temporary Heat, Throttle Valve, Super Sucker (and similar type of equipment).

Class 3. Power Cranes, Truck or Crawler Crane, Rough Terrain Crane (Cherry Picker), Tower Crane, Overhead Crane.

### **Other Classifications of Work:**

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

### **LANDSCAPING**

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.



**Coles County Prevailing Wage Rates posted on 5/19/2025**



## **Attachment B: Decommissioning Cost Estimate**

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Project Name: Hayes Solar LLC

Location: Mattoon, Illinois

Designed By: JWL

Checked By: WWS

Date: 6/18/2025

### Decommissioning Cost Estimate

Item	Unit	Estimated Quantity	Cost Per Unit 2025	Total Gross Cost 2025	Salvage Value	Adjusted Net 2025
Engineering & permitting	LS	1	\$ 2,131	\$ 2,131		\$ 2,131
Decommissioning E&S measures	LS	1	\$ 5,000	\$ 5,000		\$ 5,000
Mobilization	LS	1	\$ 5,000	\$ 5,000		\$ 5,000
Remove panels	EA.	7290	\$ 8	\$ 55,170		\$ 55,170
Rack and post removal (# String)	EA.	270	\$ 511	\$ 137,909	\$ 40,500	\$ 97,409
Equipment pad & restoration	CY	11	\$ 253	\$ 2,783		\$ 2,783
Interconnection Equipment & Poles	EA.	6	\$ 640	\$ 3,840		\$ 3,840
Inverter & Combinerboxes	EA.	17	\$ 772	\$ 13,128		\$ 13,128
Transformer & Switch Gear	kVa	4200	\$ 3	\$ 13,860	\$ 4,791	\$ 9,069
Below grade wire removal	C.L.F.	4	\$ 12,892	\$ 51,568	\$ 8,505	\$ 43,063
Above grade wire removal	C.L.F.	85	\$ 28	\$ 2,356	\$ 11,067	\$ (8,711)
Fence removal	LF	4570	\$ 5	\$ 22,393		\$ 22,393
Hauling & Dumping	Ton	362	\$ 81	\$ 29,322		\$ 29,322
Access road removal & restoration	CY	1910	\$ 22	\$ 41,306		\$ 41,306
Seed & decompact (50% disturbed area)	M.S.F.	457.38	\$ 115	\$ 52,610		\$ 52,610
Removal of Screening Vegetation	AC.	1	\$ 5,600	\$ 5,600		\$ 5,600
<b>Subtotal</b>				<b>\$ 443,976</b>	<b>\$ (64,863)</b>	<b>\$ 379,113</b>
Contingency	%		3.0	\$ 13,319		\$ 13,319
<b>Subtotal</b>				<b>\$ 457,295</b>		<b>\$ 392,432</b>
<b>Decommissioning Total Costs</b>				<b>\$ 457,295</b>		<b>\$ 392,432</b>

**DRAFT HAYES SOLAR, LLC**  
**CITY OF MATTOON HOST COMMUNITY AGREEMENT**

**THIS AGREEMENT** (the “Agreement”) made this \_\_\_\_ day of \_\_\_\_\_, 2025, by and between **CITY OF MATTOON, ILLINOIS**, a municipal corporation having a principal business address of Mattoon City Hall, 208 North 19th Street, Mattoon, Illinois 61938 (the “City”), and **HAYES SOLAR LLC**, a limited liability company, and duly registered to do business in the State of Illinois having a principal business address of 134 East 40th Street, New York, NY 10016 (“Developer”). Developer and the City are collectively referred to in this Agreement as the “Parties” and are individually referred to as a “Party.”

**WHEREAS**, the Developer is the owner and operator of solar energy system(s) consisting of 4 MW-ac of capacity (the “Project”), and the tenant of land located at Mattoon Township, Section 11, Township 12 North, Range 7, Property Index Number 07-1-00330-000 in the City of Mattoon, Coles County, State of Illinois (the “Property”); and

**WHEREAS**, the primary use of the Property is that of a solar energy system; and

**NOW, THEREFORE**, in consideration of the foregoing promises and other good and valuable consideration as hereinafter set forth, the Parties, intending to be legally bound, hereby agree as follows:

1. **Incorporation of Recitals.** All of the foregoing recital paragraphs set forth above in this Agreement are herein incorporated by reference as if set forth at length.
2. **Payments.** Developer agrees to make the following monetary contributions to the City:
  - a. A one-time ten-thousand dollars (\$10,000.00) per MWac payment based on the final installed name-plate capacity of the Project (hereinafter referred to as “Initial Community Benefit Payment”) to the City within thirty (30) days of the start of construction of the Project;
  - b. A one-time one-hundred-thousand dollars (\$100,000.00) payment (hereinafter referred to as “City of Mattoon Beautification Fund”) to the City for specific use on landscaping and infrastructure improvements (e.g., sidewalks) along Evergreen Court and Garfield Avenue and N 28<sup>th</sup> Street within thirty (30) days of the start of construction of the Project;
  - c. Annual payments of three-thousand dollars (\$3,000.00) per MWac based on the final installed name-plate capacity of the Project (hereinafter referred to as “Annual Community Benefit Payments”) within thirty (30) days of each anniversary of commercial operation of the Project for the Term of this Agreement starting at the one-year anniversary of commercial operation; and,
  - d. Annual payments of two-thousand dollars (\$2,000.00) to be directed by the City of Mattoon for social programming (i.e., student scholarships, sponsorships, etc.), (hereinafter referred to as “Annual Programming Payments”)



3. **Use of Community Benefit Payments** The City shall use commercially reasonable efforts to use the Community Benefit Payments to fund initiatives associated with conservation, recreation, sustainability, infrastructure, and/or economic development, or other purposes as deemed fit by City.

4. **Rights of Publicity.** Developer and/or its affiliates may, in their sole discretion, publicize the existence of the Community Benefit Payment. The Parties shall endeavor to hold a joint publicity event at the Property upon the mechanical completion of the Project which may publicize the Community Benefit Payment.

5. **Term.** The term (“Term”) of this Agreement shall commence upon execution of this Agreement and continue until permanent cessation of solar energy production in connection with the Property and completion of Developer’s decommissioning obligations under the decommissioning plan associated with the Project’s site plan approval.

6. **Binding Effect.** This Agreement shall be binding upon the Parties and their successors and assigns.

7. **Notice.** Any notice contemplated under this Agreement shall be deemed to have been given if the same shall be provided, in writing, to the other Party, and shall be delivered personally, deposited in the United States Mail by registered or certified mail, return receipt requested, postage prepaid, or sent by any nationally recognized delivery service and addressed as set forth below:

8.

a. **If to the City of Mattoon:**

Mattoon City Hall  
208 North 19th Street  
Mattoon, Illinois 61938

b. **If to Developer:**

Hayes Solar LLC  
134 East 40th Street  
New York, NY 10016

9. **Agreement.** The Parties acknowledge and agree that this Agreement is intended to be a voluntary agreement and has been negotiated in good-faith in recognition of and due consideration for the full and fair taxable value of the Project and payments in lieu of taxes. The Parties further acknowledge and agree that notwithstanding the immediately preceding sentence, the City may continue to assess and collect special district charges against and from the Developer.

10. **Entire Agreement.** This Agreement contains the entire understanding of the Parties concerning the Community Benefit Payments, and there are no other contractual understandings, agreements, covenants, or conditions as between the Parties relating to the subject matter thereof.

11. **Effect of Agreement.** None of the Parties to this Agreement shall use this Agreement or

the terms hereof as an admission against another Party during or subsequent to the term hereof, except in a legal proceeding seeking to enforce this Agreement or asserting breach thereof.

**12. Governing Law.** This Agreement shall be governed by, construed and decided in accordance with the laws of the State of Illinois. Developer and the City each consent to the jurisdiction of the Illinois courts in and for the County in which the Project is located regarding any and all matters, including interpretation or enforcement of this Agreement or any of its provisions. Accordingly, any litigation arising hereunder shall be brought solely in such courts.

**13. Counterparts.** The Agreement may be executed simultaneously in several counterparts, each of which shall be deemed an original, but all of which taken together shall constitute but one and the same instrument.

**14. Miscellaneous.**

- a. The Parties do not intend to create, and nothing contained in the Agreement shall be construed as creating, a joint venture arrangement, or partnership between City and Developer.
- b. Nothing in the Agreement, expressed or implied, is intended or shall be construed to confer upon or give to any person, firm, corporation, or legal entity, other than the Parties, any rights, remedies, or other benefits under or by reason of the Agreement.
- c. The Parties state there are no third-party beneficiaries of this Agreement.
- d. This Agreement may not be effectively amended, changed, modified, altered or terminated except by an instrument in writing executed by the parties hereto.

*[Remainder of Page Intentionally Left Blank]*

**IN WITNESS WHEREOF**, the Parties have set their hands and seals, with the full intent to be legally bound hereby, on the date first written above.

**City of Mattoon**

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

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

Title: \_\_\_\_\_

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

**HAYES SOLAR LLC**

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

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

Title: \_\_\_\_\_

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





11.

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2025-1985**

**AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND TCBS, INC D/B/A MIDWEST MATTRESS COMPANY FOR 1601 BROADWAY AVENUE (PIN# 07-1-04215-000) IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA**

**WHEREAS**, TCBS, INC D/B/A MIDWEST MATTRESS COMPANY (the “**Grantee**”), has submitted a proposal to the City of Mattoon, Illinois (the “**Municipality**”) for redevelopment of a part of the Municipality’s Mattoon Mid-town Redevelopment Project Area (the “**Redevelopment Project Area**”); and, thereafter, the Municipality and the Grantee have engaged in negotiations related to a Grant Agreement (including all exhibits and attachments in connection therewith, referred to as the “**Grant Agreement**”) concerning redevelopment incentives and assistance related to the preservation, development and redevelopment of a part of the Redevelopment Project Area.

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

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

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

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

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_,  
adopted this 21<sup>st</sup> day of October, 2025, by a roll call vote, as follows:

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

\_\_\_\_\_

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

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

Approved this 21<sup>st</sup> 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 10-21, 2025.

Attachment (1) - EXHIBIT "A"

## **EXHIBIT “A”**

### **GRANT AGREEMENT**

This Grant Agreement is made this \_\_\_\_\_ day of \_\_\_\_\_, 2025, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the “Grantor”), and TCBS, INC D/B/A MIDWEST MATTRESS COMPANY owner of a building located at 1601 BROADWAY AVENUE, Mattoon, Coles County, Illinois, (hereinafter together referred to as the “Grantee”), as follows:

1. Grantor does grant unto Grantee up to the sum of \$14,392.80 to be disbursed as hereinafter described, subject to the following terms and conditions:

A. It is agreed and understood that the grant shall be for the sole purpose of FACADE SIGNAGE IMPROVEMENTS to the building located at 1601 BROADWAY AVENUE, Mattoon, Coles County, Illinois. Said restorations shall be pursuant to a design which first must be acceptable to the City of Mattoon. The authorized agent acting on behalf of the City is the City Administrator or such other official the City Council may designate. Said restorations must include, but is not necessarily limited to a list of specifications such as material type, colors, and construction methods. Since this is a restoration project, the City of Mattoon reserves the right to demand a high level of detail concerning design, materials, colors and other construction aspects, and, further, demands strict adherence to said restoration. This grant is specifically contingent upon the undersigned first receiving initial design approval from the City. The undersigned acknowledges that the primary consideration for the grant herein from the City of Mattoon unto the undersigned is to achieve a restoration program for the City, and, as such, the undersigned acknowledges this consideration and agrees to abide by the rules and regulations and oversight of the City of Mattoon for implementation and/or construction of said restorations including, but not necessarily limited to: FACADE SIGNAGE IMPROVEMENTS; prior consent from the City of Mattoon before any alterations or changes to the design; oversight authority on the part of the City of Mattoon during the construction of said renovations if reasonably necessary to ensure said design and specifications are being complied with. Further, as additional consideration herein, the undersigned covenants that once completed, said City-

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

B. It is agreed and understood that the grant shall be for the purpose of FACADE SIGNAGE IMPROVEMENTS, to the building located at 1601 BROADWAY AVENUE, Mattoon, Coles County, Illinois.



C. It is agreed and understood that there is dollar limit flexibility between the elements of construction cost as more fully set forth hereinabove. Said grant proceeds shall be based upon the actual construction cost of work, but not to exceed \$14,392.80 as determined by the City's authorized agent.

D. Said grant is to be used solely for the following described real estate, commonly known as 1601 BROADWAY AVENUE, Mattoon, Illinois, but more specifically described as:

PIN#: 07-1-04215-000

LEGAL DESCRIPTION: ORIGINAL TOWN OF MATTOON BLK 140, ALL OF LOT 1 & THE E 20 FT OF LOT 2 SW 1/4 SEC 13 T12N R07E

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

F. It is agreed and understood that improvement of said real estate shall also include FACADE SIGNAGE IMPROVEMENTS, to the building located at 1601 BROADWAY AVENUE. Grantee warrant that the total value of the improvements at 1601 BROADWAY AVENUE shall not be less than \$15,992, including the grant authorized by this agreement.

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

2. Grantor shall disburse the grant funds to Grantee in One (1) annual payment. These payments shall begin on September 30, in the year following the completion of all the restoration/renovation work. The amount of this payment shall be no more than \$14,392.80 or the actual construction cost and architectural fees for the work authorized within the scope of this grant, whichever is less, as certified by the City's authorized agent. The payment shall only be made if this grant is valid and in full force at the time the payments are to be made

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

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

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

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

7. This grant made herein is duly adopted by the City Council of the City of Mattoon meeting in regular session on October 21, 2025.

8. Grantee covenant unto Grantor that he intend to retain ownership of the buildings for the operation of an office/general business use, and that it is not his intention to use the grant money herein to remodel the building and then resell the same to a third party. To secure this covenant, Grantor and Grantee agree that if the building is sold to a third party, then there shall be a rebate of the grant based upon the following schedule: if sold within one year of the date of the grant, there shall be a 75% rebate of the funds already paid; if sold after one year from the date of this grant but within two years of the date of this grant, then there shall be a 50% rebate of the funds already paid; and if sold after two years from the date of this grant but within three years of the

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

9. Grantee shall provide (or cause to be provided) written notice to the City prior to taking any action contesting the assessed value of any or all the property located at 1601 BROADWAY AVENUE.

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

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

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

GRANTOR

---

Rick Hall, Mayor

---

Susan J. O'Brien, City Clerk

GRANTEE

---

TCBS, Inc dba Midwest Mattress Company





12.

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2025-1986**

**AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND MBT NORTHERN ILLINOIS L.L.C. (OTHERWISE KNOWN AS COMMERCIAL REFRIGERATION) FOR 2020 PRAIRIE AVE (07-2-10573-000) IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA**

**WHEREAS**, MBT NORTHERN ILLINOIS L.L.C. (OTHERWISE KNOWN AS COMMERCIAL REFRIGERATION) (the “**Grantee**”), has submitted a proposal to the City of Mattoon, Illinois (the “**Municipality**”) for redevelopment of a part of the Municipality’s Mattoon Mid-town Redevelopment Project Area (the “**Redevelopment Project Area**”); and, thereafter, the Municipality and the Grantee have engaged in negotiations related to a Grant Agreement (including all exhibits and attachments in connection therewith, referred to as the “**Grant Agreement**”) concerning redevelopment incentives and assistance related to the preservation, development and redevelopment of a part of the Redevelopment Project Area.

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

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

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

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

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_,  
adopted this 21<sup>st</sup> day of October, 2025, by a roll call vote, as follows:

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

\_\_\_\_\_

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

Approved this 21<sup>st</sup> 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 10-21, 2025.

Attachment (1) - EXHIBIT "A"

## **EXHIBIT "A"**

### **GRANT AGREEMENT**

This Grant Agreement is made this \_\_\_\_\_ day of \_\_\_\_\_, 2025, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the "Grantor"), and MBT NORTHERN ILLINOIS L.L.C. (OTHERWISE KNOWN AS COMMERCIAL REFRIGERATION) owner of a building located at 2020 PRAIRIE AVE, Mattoon, Coles County, Illinois, (hereinafter together referred to as the "Grantee"), as follows:

1. Grantor does grant unto Grantee up to the sum of \$80,000 to be disbursed as hereinafter described, subject to the following terms and conditions:

A. It is agreed and understood that the grant shall be for the sole purpose of STRUCTURAL / ROOF REPAIR to the building located at 2020 PRAIRIE AVE, Mattoon, Coles County, Illinois. Said restorations shall be pursuant to a design which first must be acceptable to the City of Mattoon. The authorized agent acting on behalf of the City is the City Administrator or such other official the City Council may designate. Said restorations must include, but is not necessarily limited to a list of specifications such as material type, colors, and construction methods. Since this is a restoration project, the City of Mattoon reserves the right to demand a high level of detail concerning design, materials, colors and other construction aspects, and, further, demands strict adherence to said restoration. This grant is specifically contingent upon the undersigned first receiving initial design approval from the City. The undersigned acknowledges that the primary consideration for the grant herein from the City of Mattoon unto the undersigned is to achieve a restoration program for the City, and, as such, the undersigned acknowledges this consideration and agrees to abide by the rules and regulations and oversight of the City of Mattoon for implementation and/or construction of said restorations including, but not necessarily limited to: STRUCTURAL / ROOF REPAIR; prior consent from the City of Mattoon before any alterations or changes to the design; oversight authority on the part of the City of Mattoon during the construction of said renovations if reasonably necessary to ensure said design and specifications are being complied with. Further, as additional consideration herein, the undersigned covenants that once completed, said City-approved restoration work shall remain the same and not be substantially changed without prior written consent of the City within 15 years of completion of the same, which covenant shall survive the payment of the grant and remain obligatory unto the parties herein whether or not they retain control of the property or transfer the same to a third party within said 15 years. Should the undersigned sell or convey all or a part of said property, it guarantees

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

B. It is agreed and understood that the grant shall be for the purpose of STRUCTURAL / ROOF REPAIR, to the building located at 2020 PRAIRIE AVE, Mattoon, Coles County, Illinois.

C. It is agreed and understood that there is dollar limit flexibility between the elements of construction cost as more fully set forth hereinabove. Said grant proceeds shall be based upon the actual construction cost of work, but not to exceed \$80,000 as determined by the City's authorized agent.

D. Said grant is to be used solely for the following described real estate, commonly known as 2020 PRAIRIE AVE, Mattoon, Illinois, but more specifically described as:

PIN: 07-2-10573-000:



LEGAL DESCRIPTION: NOYES ADDITION BLK 83, LOTS 4-9 NE 1/4 SEC  
14 T12N R07E

- E. Grantee shall secure the necessary building permits from Grantor, and shall indemnify and hold the Grantor harmless from any and all claims, damages, and injuries associated with or resulting from the rehabilitation and improvement of said real estate.
- F. It is agreed and understood that improvement of said real estate shall also include STRUCTURAL / ROOF REPAIR, to the building located at 2020 PRAIRIE AVE. Grantee warrant that the total value of the improvements at 2020 PRAIRIE AVE shall not be less than \$120,073.71, including the grant authorized by this agreement.
- G. Any and all work performed under this grant shall be at the prevailing wage in Coles County and as adopted by the City of Mattoon from time to time. Grantee hereby agrees to abide by all the Illinois Prevailing Wage Act, 820 ILCS 130 et.seq.
2. Grantor shall disburse the grant funds to Grantee in One (1) annual payment. These payments shall begin on September 30, in the year following the completion of all the restoration/renovation work. The amount of this payment shall be no more than \$80,000 or the actual construction cost and architectural fees for the work authorized within the scope of this grant, whichever is less, as certified by the City's authorized agent. The payment shall only be made if this grant is valid and in full force at the time the payments are to be made
3. This Grant is expressly contingent upon the execution of this grant agreement by Grantee and Grantor and upon presentation to Grantor of vouchers or other sufficient proof of work authorized and approved and within the scope of this grant in amounts which exceed the grant money provided herein.
4. Grantee do hereby guarantee and covenant that it will apply the grant money only for the uses intended as set forth herein pursuant to the terms and conditions set forth herein.
5. Grantor's grant as made herein is made contingent upon Grantee performing all of the covenants and conditions by it to be performed.
6. This is an outright grant and is not repayable to Grantor unless Grantee fails to perform one or more of the covenants and conditions herein by it to be performed, and in that event, Grantor

shall send written notice of said breach to Grantee and afford it an opportunity to correct the same within 30 days. Should Grantee fail to correct the breach within 30 days of said written notice, then in that event, Grantor shall rescind the grant, and shall be entitled to recover from Grantee any and all grant moneys heretofore delivered to Grantee, which grant money Grantee agrees to repay unto Grantor.

7. This grant made herein is duly adopted by the City Council of the City of Mattoon meeting in regular session on October 21, 2025.

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

9. Grantee shall provide (or cause to be provided) written notice to the City prior to taking any action contesting the assessed value of any or all the property located at 2020 PRAIRIE AVE.

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

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

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

GRANTOR

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Rick Hall, Mayor

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Susan J. O'Brien, City Clerk

GRANTEE

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MBT NORTHERN ILLINOIS L.L.C.  
(OTHERWISE KNOWN AS COMMERCIAL REFRIGERATION).

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**Nothing follows**