

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](#).

November 04, 2025 Virtual Meetings Details:

A Regular City Council meeting is scheduled for **6:30 PM – 8:30 PM** on **Tuesday, November 04, 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/MattoonCC110425>

Meeting number (access code): 2556 517 4798

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. 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
November 04, 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 21, 2025.
2. Bills and Payroll for the last 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.

UNFINISHED BUSINESS

1. Motion – Remove from the table and adopt Special Ordinance No. 2025-1984: Granting a Rezoning and Special Use between Evergreen Court and North 33rd Street to allow or 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

NEW BUSINESS

2. Motion – Adopt Special Ordinance No. 2025-1987: Approving placement of the annual property and casualty insurance and workers compensation coverage for a term beginning December 1, 2025; and authorizing the mayor to sign all documents. ICMRT

3. Motion – Adopt Special Ordinance No. 2025-1988: Authorizing a successor year with Blue Cross Blue Shield of Illinois for the Administration of the fully-insured health plan, a Qualified High-Deductible Health Plan, a third option of an additional co-pay plan for employees, the Administration of the fully-insured Dental plan for employees and retirees of the municipality, and for the Administration of a Vision care insurance for active employees through payroll deductions.

4. Motion – Adopt Special Ordinance No. 2025-1989: Granting a variance to front yard setback requirements for property located at 301 DeWitt Avenue to allow for a new porch to be constructed. Petitioner: Nathan Rebelsky [06-0-02640-000]

5. Motion – Adopt Special Ordinance No. 2025-1990: Authorizing the mayor to sign an outright grant agreement by and between the City of Mattoon and Washinton Savings Bank Trustee #5136 reimbursing up to \$39,285 from Mid-town TIF Revenues over a one-year period for façade repair or replacement to the building located at 1406 Broadway Avenue; and authorizing the mayor to sign the agreement. (07-1-03843-000) [Jasper Holdings]

COMMENTS BY THE COUNCIL

Adjourn.

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES: Regular Meeting – October 21, 2025

The City Council of the City of Mattoon held a Regular City Council meeting in the Council Chambers of City Hall on October 21, 2025. Mayor Hall presided and called the meeting to order at 6:30 p.m.

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

Also physically present in person were City personnel: City Manager Kyle Gill, City Attorney Daniel C. Jones, Finance Director/Treasurer Beth Wright, Public Works Director David Clark, Fire Chief Jeff Hilligoss, 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 October 7, 2025, bills and payroll for the last half of October 2025 and Mayor's Expenses for IML.

| <u>Bills and payroll for the first half of October, 2025</u> | | | |
|---|---|----|---------------------|
| <u>General Fund</u> | | | |
| Payroll | | \$ | 324,695.42 |
| Bills | | \$ | <u>2,398,649.53</u> |
| | Total | \$ | 2,723,344.95 |
| <u>Hotel Tax Administration</u> | | | |
| Payroll | | \$ | 5,473.32 |
| Bills | | \$ | <u>7,470.11</u> |
| | Total | \$ | 12,943.43 |
| Bills | <u>Festival Mgmt Fund</u> | \$ | <u>1,077.50</u> |
| | Total | \$ | 1,077.50 |
| Bills | <u>Insurance & Tort Jdgmnt</u> | \$ | <u>2,173.74</u> |
| | Total | \$ | 2,173.74 |
| Bills | <u>Midtown TIF Fund</u> | \$ | <u>35,296.00</u> |
| | Total | \$ | 35,296.00 |
| Bills | <u>Capital Project Fund</u> | \$ | <u>28,280.79</u> |
| | Total | \$ | 28,280.79 |
| Bills | <u>South RT 45 Bus. Dist.</u> | \$ | <u>4,586.08</u> |
| | Total | \$ | 4,586.08 |

| | | | |
|---------|--|----|------------|
| Bills | <u>Broadway East Bus. Dist.</u> | \$ | 2,688.55 |
| | Total | \$ | 2,688.55 |
| Payroll | <u>Water Fund</u> | \$ | 48,222.28 |
| Bills | | \$ | 153,105.87 |
| | Total | \$ | 201,328.15 |
| Payroll | <u>Sewer Fund</u> | \$ | 43,498.40 |
| Bills | | \$ | 91,141.98 |
| | Total | \$ | 134,640.38 |
| Bills | <u>Health Insurance Fund</u> | \$ | 3,569.59 |
| | Total | \$ | 3,569.59 |
| Bills | <u>Motor Fuel Tax Fund</u> | \$ | 50,485.84 |
| | Total | \$ | 50,485.84 |

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. Chief Gaines gave a background of Lt. Poehler's 30 years of service, provided accolades of his career, and presented Lt. Poehler with a retirement plaque.

Mayor Hall called for those in attendance who did not want to discuss the solar farm to address the Council. Attorney Daniel L. Hamilton of Brown, Hay & Stephens law firm identified himself as an attorney for the billboard at Stadium Grill, was available to answer questions; and noted the application met the criteria for a permit, was approved by the Planning & Zoning Committee, stated City ordinance did not express only one special permit per zone, and provided his opinion on the ordinance. Mayor Hall called for comments/questions then requested Attorney Hamilton to stay for the motion.

Mayor Hall called for those who wanted to speak on the solar farm. Allyson Hurt of 2000 Evergreen Court, Rosalee Myers of 1112 N. 32nd Street, Colton Anderson of 1912 Evergreen Court, Kent Lowry of 1112 N. 31st Street, who also had 100+ signatures on a petition, Paul Welton of 1020 N. 33rd Street, Cheryl Weber Gambill of 909 N. 31st Street, Pandora Hamilton of 813 N. 31st Street and Blair Dosch of 3512 ECR 900N spoke in opposition to the proposed solar farm. Mr. Curt Campbell of 2016 Evergreen Court inquired as to the fire

protection and decommissioning bond set up for inflation. Chief Hilligoss stated businesses outside of the City limits pay for fire protection. Attorney Seth Uphoff stated the decommissioning bond was covered under the Illinois Department of Agriculture's AIMA (Agricultural Mitigation Agreement) and was scheduled for inflation. Mr. Brady Briscoe of LiveWire Construction, Mike Musso of BOW Renewables consultants and developer and Greg Schaefer property owner spoke on behalf of the solar project.

NEW BUSINESS

Commissioner Cox seconded by Commissioner Phipps moved to 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.

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 Commissioner Cox, seconded by Commissioner Phipps, adopted this 21st 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 21st 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/Daniel C. Jones
Daniel C. Jones, City Attorney

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

Mayor Hall opened the floor for comments. Manager Gill noted this was a routine agreement every year and assists with grants and GIS for example.

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

Commissioner Phipps seconded by Commissioner Closson moved to 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.

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 Commissioner Phipps, seconded by Commissioner Closson, adopted this 21st 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 21st 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/Daniel C. Jones
Daniel C. Jones, City Attorney

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

Mayor Hall opened the floor for comments. Manager Gill noted this agreement was the same type of agreement.

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

Commissioner Butler seconded by Commissioner Cox moved to approve Council Decision Request 2025-2643, 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.

Mayor Hall opened the floor for comments. Manager Gill noted the same fees as the last contract with no increase and is paid quarterly.

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

Commissioner Closson seconded by Commissioner Butler moved to 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.

Mayor Hall opened the floor for comments. Manager Gill noted not remembering when the Parks Department had a new vehicle and definitely needed.

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

Commissioner Cox seconded by Commissioner Phipps moved to 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.

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 Commissioner Cox, seconded by Commissioner Phipps, adopted this 21st 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 21st 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 10-21, 2025.

Mayor Hall opened the floor for comments. Manager Gill noted different pricing for different roofs, and the grant was up to \$20,000 with the City's portion of \$40,000 out of the General Fund. Commissioner Cox questioned whether the roof was leaking with Manager Gill answering affirmatively. Commissioner Closson inquired as to the timeframe of the award of bids with Manager Gill noting the City's application was in the third tier, explained the tiers, and the City's was with the other variations and less likely to receive an award.

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 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)

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 Commissioner Phipps, seconded by Commissioner Butler, adopted this 21st 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 21st 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 10-21, 2025.

Mayor Hall opened the floor for comments. Director Benishek noted no objectors and unanimously passed at the Planning and Zoning Board while Staff remains neutral on the consideration; and explained the site.

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

Commissioner Butler seconded by Commissioner Cox moved to adopt Special Ordinance No. 2025-1981 (SUBSTITUTE), 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]

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2025-1981 (SUBSTITUTE)

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 Unity 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 ONE (1), TWO (2), THREE (3), FOUR (4), FIVE (5), SIX (6), SEVEN (7), EIGHT (8), NINE (9), AND TEN (10) IN BROOKSTONE SUBDIVISION, COLES COUNTY, ILLINOIS, ACCORDING TO THE PLAT THEREOF RECORDED IN THE OFFICE OF THE RECORDER OF COLES COUNTY, ILLINOIS, ON NOVEMBER 19, 2004, IN PLAT BOOK 5 AT PAGE 201 AS DOCUMENT NO. 675156;

EXCEPT A PART OF LOT TEN (10) IN BROOKSTONE SUBDIVISION, DESCRIBED AS FOLLOWS: BEGINNING AT AN IRON PIN MARKING THE NORTHWEST CORNER OF LOT TEN (10) OF BROOKSTONE SUBDIVISION (RECORDED NOVEMBER 19, 2004, AS DOCUMENT NO. 675156 IN PLAT BOOK 5, PAGE 201 IN THE COLES COUNTY CLERK AND RECORDER'S OFFICE); THENCE AZIMUTH 90 DEGREES 30 MINUTES 59 SECONDS ALONG THE NORTH LINE OF SAID LOT TEN (10) A DISTANCE OF 127.50 FEET TO THE NORTHEAST CORNER OF SAID LOT TEN (10); THENCE AZIMUTH 253 DEGREES 04 MINUTES 53 SECONDS, 133.50 FEET TO THE WEST LINE OF SAID LOT TEN (10); THENCE AZIMUTH 0 DEGREES 19 MINUTES 34 SECONDS ALONG SAID WEST LINE 40.00 FEET TO THE POINT OF BEGINNING; ALL SITUATED IN MATTOON TOWNSHIP, 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 Commissioner Butler seconded by Commissioner Cox, adopted this 21st day of October, 2025, by a roll call vote, as follows:

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

Approved this 21st day of October, 2025.

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

ATTEST:

APPROVED AS TO FORM:

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

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

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

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

Commissioner Closson seconded by Commissioner Butler moved to 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

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 Commissioner Closson seconded by Commissioner Butler , adopted this this 21st 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 21st day of October , 2025.

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

ATTEST:

APPROVED AS TO FORM:

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

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

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

Mayor Hall opened the floor for comments. Director Benishek noted the Planning Commission approved unanimously while the Staff remained neutral and explained the blighted property continued to need mowed and the petitioner had offered to mow the area. Commissioner Phipps inquired whether the permitting of the sign had already been considered before. Director Benishek stated not this sign and explained the other approved sites.

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

Commissioner Cox motioned to 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). Mayor Hall called for a second twice. With no second the motion died for a lack of a second.

Presentation: Hayes Solar, L.L.C.

Mr. Drew Rogerson introduced GSI as an energy developer, approached towns with partnerships, have a transparent process, committed to responsibility to the land, local jobs and clean energy. Mr. Ralph Meima, Senior Developer, of Hayes Solar, L.L.C. c/o GSI Development Corp presented a project overview, their application to the Planning and Zoning Board twice with adjustments due to public reaction, relocation of the access road, vegetative screenings, visual renderings, 700 ft space between Evergreen Court and 500 ft space on south side of property, pollinator-friendly habitat plans for biodiversity, parcel adjustment, size comparison, sound levels, and savings up to 20% for community solar. Attorney Seth Uphoff answered questions regarding the subscription service. Mr. Meima continued with the general community benefits, revenues for local community, create partnerships for local groups including EIU, Lake Land College, LIFT and Charleston Urban Butterfly initiative, emphasized concern of safety – not an experiment – and has been tested for decades, solar is safe, and generator of economic benefits. Mr. Meima and Mr. Rogerson answered questions from the Council including a contractor would maintain the plants, five projects and 90 in the U.S., didn't have the kilowatt hour pricing, well received in the five other areas. Attorney Uphoff recapped the view shed, Community and economic benefits, property tax breakdown, offset 500 ft minimum, balance landowner's rights, City controls the process of how it is built, legislation is working to reduce cost of electricity, litigation on these types of projects, special use having control over ground, and asked the City to consider the control, benefits and to approve the project. Commissioner Closson asked about the property tax breakdown over 35 years with Attorney Uphoff noting about \$15,000 per year.

Commissioner Phipps seconded by Butler moved to adopt Special Ordinance No. 2025-1984, granting a Rezoning and Special Use between Evergreen Court and North 33rd 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

Council continued with questions of Mr. Shaefer, Mr. Rogerson and Attorney Uphoff and City Staff, resulting with not a good piece of land for farming, property near the substation, annexing the property, union benefits, previous permit required changes, Saturn Power was purchased by GSI, negative approval by Planning Commission, HB4116, long-term impact, substantial control issue warrants more consideration, a no vote would require GSI to start all over again.

Commissioner Cox seconded by Commissioner Phipps moved to table Special Ordinance No. 2025-1984.

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

Mayor Hall noted the decision would be made on November 4th.

Commissioner Butler seconded by Commissioner Cox moved to 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.

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 Commissioner Butler, seconded by Commissioner Cox, adopted this
21st 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 21st 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 10-21, 2025.

Mayor Hall opened the floor for comments. Director Benishek noted the next two motions were both unanimously approved by the TIF Committee, adding this first one was for a new sign and the next second one was for essential roof repairs.

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

Commissioner Closson seconded by Commissioner Phipps moved to adopt 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.

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 Commissioner Closson, seconded by Commissioner Phipps,
adopted this 21st 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 21st 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 _____ 10-21, 2025.

Mayor Hall opened the floor for comments with no response.

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

COMMENTS BY THE COUNCIL

Council thanked everyone for their attendance, appreciated their dialogue and treatment of all in attendance while the Council would use due diligence when considering the long-term decision.

Commissioner Cox seconded by Commissioner Phipps moved to adjourn at 8:22 p.m.

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

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON
PAYROLL 10/24/2025
10/4/2025-10/17/2025

| | 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 | \$ 4,606.20 |
| | 110 5120-114 | COMPENSATED ABSENCES | \$ 217.36 |
| CITY ADMINISTRATOR | 110 5130-111 | SALARIES OF REG EMPLOYEES | \$ 2,175.00 |
| | 110 5130-114 | COMPENSATED ABSENCES | \$ 55.76 |
| FINANCIAL ADMINISTRATION | 110 5150-111 | SALARIES OF REG EMPLOYEES | \$ 2,419.68 |
| | 110 5150-114 | COMPENSATED ABSENCES | \$ 113.35 |
| COMPUTER INFO SYSTEMS | 110 5170-111 | SALARIES OF REG EMPLOYEES | \$ 5,390.68 |
| | 110 5170-112 | SALARIES OF TEMP EMPLOYEES | \$ 112.00 |
| | 110 5170-114 | COMPENSATED ABSENCES | \$ 249.60 |
| POLICE ADMINISTRATION | 110 5211-111 | SALARIES OF REG EMPLOYEES | \$ 17,678.88 |
| CRIMINAL INVESTIGATION | 110 5212-111 | SALARIES OF REG EMPLOYEES | \$ 13,512.01 |
| PATROL | 110 5213-111 | SALARIES OF REG EMPLOYEES | \$ 96,109.42 |
| | 110 5213-113 | OVERTIME | \$ 3,471.45 |
| | 110 5213-114 | COMPENSATED ABSENCES | \$ 37,715.89 |
| K-9 SERVICE | 110 5214-111 | SALARIES OF REG EMPLOYEES | \$ 6,637.84 |
| | 110 5214-113 | OVERTIME | \$ 1,796.92 |
| SCHOOL RESOURCE PROGRAM | 110 5227-111 | SALARIES OF REG EMPLOYEES | \$ 7,366.25 |
| FIRE PROTECTION ADMIN | 110 5241-111 | SALARIES OF REG EMPLOYEES | \$ 58,158.67 |
| | 110 5241-113 | OVERTIME | \$ 4,310.86 |
| | 110 5241-114 | COMPENSATED ABSENCES | \$ 9,209.59 |
| AMBULANCE SERVICE | 110 5242-111 | SALARIES OF REG EMPLOYEES | \$ 24,633.30 |
| | 110 5242-113 | OVERTIME | \$ 1,723.70 |
| | 110 5242-114 | COMPENSATED ABSENCES | \$ 3,894.67 |
| CODE ENFORCEMENT ADMIN | 110 5261-111 | SALARIES OF REG EMPLOYEES | \$ 4,545.21 |
| | 110 5261-112 | SALARIES OF TEMP EMPLOYEES | \$ 1,248.00 |
| PUBLIC WORKS ADMIN | 110 5310-111 | SALARIES OF REG EMPLOYEES | \$ 6,490.60 |
| | 110 5310-113 | OVERTIME | \$ 68.13 |
| | 110 5310-114 | COMPENSATED ABSENCES | \$ 782.64 |
| STREETS | 110 5320-111 | SALARIES OF REG EMPLOYEES | \$ 13,213.89 |
| | 110 5320-113 | OVERTIME | \$ 411.08 |
| | 110 5320-114 | COMPENSATED ABSENCES | \$ 1,340.55 |
| CUSTODIAL SERVICES | 110 5381-111 | SALARIES OF REG EMPLOYEES | \$ 713.18 |
| | 110 5381-114 | COMPENSATED ABSENCES | \$ 1,069.80 |
| PARK ADMINISTRATION | 110 5511-111 | SALARIES OF REG EMPLOYEES | \$ 6,361.66 |
| | 110 5511-112 | SALARIES OF TEMP EMPLOYEES | \$ 2,872.00 |
| | 110 5511-113 | OVERTIME | \$ 3,181.71 |
| LAKE MATTOON | 110 5512-111 | SALARIES OF REG EMPLOYEES | \$ 2,713.70 |
| | 110 5512-112 | SALARIES OF TEMP EMPLOYEES | \$ 200.00 |

CITY OF MATTOON
PAYROLL 10/24/2025
10/4/2025-10/17/2025

| | | | |
|-----------------------------|-------------------------|----------------------------|---------------|
| CEMETERY | 110 5570-111 | SALARIES OF REG EMPLOYEES | \$ 2,787.65 |
| | 110 5570-112 | SALARIES OF TEMP EMPLOYEES | \$ 2,913.00 |
| | 110 5570-113 | OVERTIME | \$ 45.89 |
| | *** FUND 110 TOTALS *** | | \$ 353,108.50 |
| HOTEL TAX ADMINISTRATION | 122 5653-111 | SALARIES OF REG EMPLOYEES | \$ 4,865.79 |
| | 122 5653-114 | COMPENSATED ABSENCES | \$ 551.53 |
| | *** FUND 122 TOTALS *** | | \$ 5,417.32 |
| WATER TREATMENT PLANT | 211 5353-111 | SALARIES OF REG EMPLOYEES | \$ 13,005.96 |
| | 211 5353-112 | SALARIES OF TEMP EMPLOYEES | \$ 1,993.14 |
| | 211 5353-113 | OVERTIME | \$ 729.76 |
| | 211 5353-114 | COMPENSATED ABSENCES | \$ 3,284.60 |
| WATER DISTRIBUTION | 211 5354-111 | SALARIES OF REG EMPLOYEES | \$ 9,910.42 |
| | 211 5354-113 | OVERTIME | \$ 1,333.06 |
| | 211 5354-114 | COMPENSATED ABSENCES | \$ 1,005.39 |
| ACCOUNTING & COLLECTION | 211 5355-111 | SALARIES OF REG EMPLOYEES | \$ 5,353.50 |
| | 211 5355-112 | SALARIES OF TEMP EMPLOYEES | \$ 410.87 |
| | 211 5355-113 | OVERTIME | \$ 103.47 |
| | 211 5355-114 | COMPENSATED ABSENCES | \$ 1,052.68 |
| ADMINISTRATIVE & GENERAL | 211 5356-111 | SALARIES OF REG EMPLOYEES | \$ 9,777.21 |
| | 211 5356-112 | SALARIES OF TEMP EMPLOYEES | \$ 51.11 |
| | 211 5356-114 | COMPENSATED ABSENCES | \$ 628.79 |
| | *** FUND 211 TOTALS *** | | \$ 48,639.96 |
| SANITARY SEWER MTCE & CLEAN | 212 5342-111 | SALARIES OF REG EMPLOYEES | \$ 9,910.42 |
| | 212 5342-113 | OVERTIME | \$ 224.23 |
| | 212 5342-114 | COMPENSATED ABSENCES | \$ 1,005.39 |
| WASTEWATER TREATMENT PLANT | 212 5344-111 | SALARIES OF REG EMPLOYEES | \$ 13,888.06 |
| | 212 5344-114 | COMPENSATED ABSENCES | \$ 1,301.26 |
| ACCOUNTING & COLLECTION | 212 5345-111 | SALARIES OF REG EMPLOYEES | \$ 5,353.52 |
| | 212 5345-112 | SALARIES OF TEMP EMPLOYEES | \$ 410.88 |
| | 212 5345-113 | OVERTIME | \$ 103.47 |
| | 212 5345-114 | COMPENSATED ABSENCES | \$ 1,052.72 |
| ADMINISTRATIVE & GENERAL | 212 5346-111 | SALARIES OF REG EMPLOYEES | \$ 9,777.21 |
| | 212 5346-113 | OVERTIME | \$ 51.11 |
| | 212 5346-114 | COMPENSATED ABSENCES | \$ 628.79 |
| | *** FUND 212 TOTALS *** | | \$ 43,707.06 |
| | *** GRAND TOTALS *** | | \$ 450,872.84 |

CITY OF MATTOON
PAYROLL 10/24/2025
10/4/2025-10/17/2025

*** PAY CODE TOTALS ***

| PAY CODE | NO OF TIMES | HOURS | AMOUNT |
|---------------------|-------------|-----------|---------------|
| SALARY PAY | 137 | 10,824.10 | \$ 350,293.92 |
| REGULAR PAY | 20 | 656.75 | \$ 12,314.11 |
| VACATION PAY | 19 | 292 | \$ 9,079.86 |
| HOLIDAY PAY-REGULAR | 31 | 226.2 | \$ 7,408.63 |
| VACATION PAY | 6 | 216 | \$ 6,437.69 |
| COMP EARNED | 5 | 66.75 | \$ - |
| COMP PAID | 8 | 123.5 | \$ 5,031.22 |
| OVERTIME PAY | 32 | 384.5 | \$ 15,750.52 |
| SICK PAY-AFSCME | 10 | 145 | \$ 4,786.49 |
| SICK-NON UNION | 3 | 13 | \$ 473.86 |
| VACATION PAY OUT | 1 | 348 | \$ 16,355.30 |
| SICK PAY OUT | 1 | 394.5 | \$ 18,540.71 |
| CAPTAIN PAY | 4 | 168 | \$ 168.00 |
| SHIFT PAY | 4 | 300 | \$ 234.00 |
| SICK-FD UNION | 2 | 72 | \$ 2,077.82 |
| STRAIGHT OT POLICE | 1 | 50.25 | \$ 1,855.43 |
| SHIFT PAY | 2 | 96 | \$ 65.28 |

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: 10/22/2025 THRU 11/04/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-------------------------------|------------------------|---------------------|--------------|----------------|------------------------|---------|-----------|
| 01-001331 | OWEN MOTOR SPORTS INC. | I-202510301871 | 110 5110-825 | GRANTS | : SIDE-BY-SIDE | 163700 | 10,193.50 |
| VENDOR 01-001331 TOTALS | | | | | | | 10,193.50 |
| 01-004619 | COLUMN SOFTWARE PBC | I-30D2103C-0075 | 110 5110-827 | VGT ALLOCATIO: | DEMO 2701 CHAMPAIGN | 163674 | 84.80 |
| 01-004619 | COLUMN SOFTWARE PBC | I-30D2103C-0076 | 110 5110-827 | VGT ALLOCATIO: | DEMO 718 PRAIRIE | 163674 | 84.80 |
| 01-004619 | COLUMN SOFTWARE PBC | I-30D2103C-0077 | 110 5110-827 | VGT ALLOCATIO: | DEMO 2300 MARION | 163674 | 84.80 |
| 01-004619 | COLUMN SOFTWARE PBC | I-30D2103C-0078 | 110 5110-827 | VGT ALLOCATIO: | DEMO 2120 CHAMPAIGN | 163674 | 84.80 |
| 01-004619 | COLUMN SOFTWARE PBC | I-30D2103C-0079 | 110 5110-827 | VGT ALLOCATIO: | DEMO 2201 MARION | 163674 | 84.80 |
| VENDOR 01-004619 TOTALS | | | | | | | 424.00 |
| 01-008200 | COLES CO REGIONAL PLAN | I-8212 | 110 5110-825 | GRANTS | : SAFETY ACTION PLAN S | 163673 | 301.00 |
| VENDOR 01-008200 TOTALS | | | | | | | 301.00 |
| DEPARTMENT 110 CITY COUNCIL | | | | | | TOTAL: | 10,918.50 |
| 01-002401 | AMUNDSEN DAVIS, LLC | I-838589 | 110 5160-519 | OTHER PROFESS: | LEGAL SERVICES | 002332 | 105.00 |
| VENDOR 01-002401 TOTALS | | | | | | | 105.00 |
| 01-004299 | SMITH, PAPPAS & JONES | I-NOV2025-LEGALSERV | 110 5160-519 | OTHER PROFESS: | LEGAL SERVICES | 163710 | 3,750.00 |
| VENDOR 01-004299 TOTALS | | | | | | | 3,750.00 |
| DEPARTMENT 160 LEGAL SERVICES | | | | | | TOTAL: | 3,855.00 |
| 01-001620 | VERIZON WIRELESS | I-6126102964 | 110 5170-533 | CELLULAR PHON: | MOBILES | 163627 | 39.39 |
| 01-001620 | VERIZON WIRELESS | I-6126102964 | 110 5170-533 | CELLULAR PHON: | MOBILES | 163627 | 39.39 |
| VENDOR 01-001620 TOTALS | | | | | | | 78.78 |
| 01-003953 | AMAZON CAPITAL SERVICE | I-13CJ-3616-LYFX | 110 5170-319 | MISCELLANEOUS: | DESK MAT | 002336 | 34.98 |
| 01-003953 | AMAZON CAPITAL SERVICE | I-191P-93HQ-MDVY | 110 5170-319 | MISCELLANEOUS: | ADAPTER BRACKET,MICR | 002336 | 41.15 |
| 01-003953 | AMAZON CAPITAL SERVICE | I-1LJR-MNHN-7Q4D | 110 5170-319 | MISCELLANEOUS: | SPARE POWER CCABLES | 002336 | 44.91 |
| VENDOR 01-003953 TOTALS | | | | | | | 121.04 |

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: 10/22/2025 THRU 11/04/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--------------------------------------|---------------------|---------------|--------------|----------------|-----------------|-------------------------|----------|
| 01-005640 | CDW GOVERNMENT | I-AG6GJ1Y | 110 5170-863 | COMPUTERS | : PLACE PCS 2 | 002338 | 1,305.70 |
| | | | | | | VENDOR 01-005640 TOTALS | 1,305.70 |
| 01-011700 | DELL MARKETING LP | I-10842929420 | 110 5170-841 | WIDE AREA NET: | DEFENDER ADD ON | 002341 | 1,731.01 |
| | | | | | | VENDOR 01-011700 TOTALS | 1,731.01 |
| DEPARTMENT 170 COMPUTER INFO SYSTEMS | | | | | | TOTAL: | 3,236.53 |
| 01-001620 | VERIZON WIRELESS | I-6126102964 | 110 5211-533 | CELLULAR PHON: | MOBILES | 163627 | 40.02 |
| 01-001620 | VERIZON WIRELESS | I-6126102964 | 110 5211-533 | CELLULAR PHON: | MOBILES | 163627 | 39.31 |
| 01-001620 | VERIZON WIRELESS | I-6126102964 | 110 5211-533 | CELLULAR PHON: | MOBILES | 163627 | 2.92 |
| 01-001620 | VERIZON WIRELESS | I-6126102964 | 110 5211-533 | CELLULAR PHON: | MOBILES | 163627 | 45.02 |
| 01-001620 | VERIZON WIRELESS | I-6126102964 | 110 5211-533 | CELLULAR PHON: | MOBILES | 163627 | 39.22 |
| 01-001620 | VERIZON WIRELESS | I-6126102964 | 110 5211-533 | CELLULAR PHON: | MOBILES | 163627 | 36.01 |
| 01-001620 | VERIZON WIRELESS | I-6126102964 | 110 5211-533 | CELLULAR PHON: | MOBILES | 163627 | 75.40 |
| 01-001620 | VERIZON WIRELESS | I-6126102964 | 110 5211-533 | CELLULAR PHON: | MOBILES | 163627 | 396.60 |
| | | | | | | VENDOR 01-001620 TOTALS | 674.50 |
| 01-004758 | PEAC SOLUTIONS | I-41037006 | 110 5211-814 | PRINT/COPY MA: | COPIER | 163703 | 234.71 |
| | | | | | | VENDOR 01-004758 TOTALS | 234.71 |
| 01-004869 | FOREMOST PROMOTIONS | I-742483 | 110 5211-319 | MISCELLANEOUS: | PENS | 163682 | 162.50 |
| | | | | | | VENDOR 01-004869 TOTALS | 162.50 |
| 01-037800 | RAY O'HERRON CO | I-2439438 | 110 5211-315 | UNIFORMS & CL: | BADGE | 163708 | 172.99 |
| 01-037800 | RAY O'HERRON CO | I-2440803 | 110 5211-315 | UNIFORMS & CL: | BADGE | 163708 | 172.99 |
| 01-037800 | RAY O'HERRON CO | I-2440805 | 110 5211-315 | UNIFORMS & CL: | BADGES | 163708 | 172.99 |
| | | | | | | VENDOR 01-037800 TOTALS | 518.97 |
| 01-038300 | PERRY'S LOCKSMITH | I-87428 | 110 5211-319 | MISCELLANEOUS: | PADLOCK | 163704 | 23.85 |
| | | | | | | VENDOR 01-038300 TOTALS | 23.85 |

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: 10/22/2025 THRU 11/04/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|-------------------------------------|-------------|--|----------|
| 01-038331 | P.F. PETTIBONE & CO | I-188264 | 110 5211-550 | PRINTING & BI: CITATIONS | | 163701 | 891.35 |
| | | | | | | VENDOR 01-038331 TOTALS | 891.35 |
| | | | | | | DEPARTMENT 211 POLICE ADMINISTRATION TOTAL: | 2,505.88 |
| 01-004089 | ANTHONY J. ROLEY | I-202510281864 | 110 5212-319 | MISCELLANEOUS: REIMBURSE DUTY VEST | | 002350 | 447.39 |
| | | | | | | VENDOR 01-004089 TOTALS | 447.39 |
| 01-004870 | SAFE LIFE DEFENSE | I-32500288 | 110 5212-319 | MISCELLANEOUS: VESTS | | 002337 | 1,341.90 |
| | | | | | | VENDOR 01-004870 TOTALS | 1,341.90 |
| | | | | | | DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL: | 1,789.29 |
| 01-002958 | BATTERY SPECIALISTS, I | I-212718 | 110 5223-318 | VEHICLE PARTS: BATTERY SPECIALISTS, | | 163666 | 253.90 |
| | | | | | | VENDOR 01-002958 TOTALS | 253.90 |
| | | | | | | DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL: | 253.90 |
| 01-001070 | AMEREN ILLINOIS | I-202510221820 | 110 5224-321 | UTILITIES : 1700 WABASH | | 011434 | 4,590.70 |
| 01-001070 | AMEREN ILLINOIS | I-202510221826 | 110 5224-321 | UTILITIES : 620 S 12TH | | 011439 | 66.09 |
| | | | | | | VENDOR 01-001070 TOTALS | 4,656.79 |
| 01-004602 | AEP ENERGY | I-202510221851 | 110 5224-321 | UTILITIES : 620 S 12TH 2929 | | 163623 | 23.16 |
| 01-004602 | AEP ENERGY | I-202510221851 | 110 5224-321 | UTILITIES : 1700 WABASH 3324 | | 163623 | 3,147.91 |
| | | | | | | VENDOR 01-004602 TOTALS | 3,171.07 |
| 01-004677 | CONSTELLATION NEWENERG | I-4420450 | 110 5224-321 | UTILITIES : 1700 WABASH | | 002312 | 1.23 |
| 01-004677 | CONSTELLATION NEWENERG | I-4420450 | 110 5224-321 | UTILITIES : 1700 WABASH | | 002312 | 130.36 |
| | | | | | | VENDOR 01-004677 TOTALS | 131.59 |

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: 10/22/2025 THRU 11/04/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--|---------------------------------|------------------|--------------|----------------|-----------------------|---------|----------|
| 01-009093 | CONNOR CO | I-S011531143.001 | 110 5224-432 | REPAIR OF BUI: | CONNOR CO | 002340 | 139.02 |
| VENDOR 01-009093 TOTALS | | | | | | | 139.02 |
| DEPARTMENT 224 POLICE BUILDINGS TOTAL: | | | | | | | 8,098.47 |
| 01-001070 | AMEREN ILLINOIS | I-202510221819 | 110 5241-321 | UTILITIES | : 2700 MARSHALL STA 3 | 011433 | 70.25 |
| 01-001070 | AMEREN ILLINOIS | I-202510221822 | 110 5241-321 | UTILITIES | : 2700 MARSHALL STA 3 | 011435 | 359.46 |
| 01-001070 | AMEREN ILLINOIS | I-202510221832 | 110 5241-321 | UTILITIES | : 1801 PRAIRIE | 011443 | 85.52 |
| 01-001070 | AMEREN ILLINOIS | I-202510221842 | 110 5241-321 | UTILITIES | : 2700 MARSHALL STA 3 | 011452 | 13.14 |
| VENDOR 01-001070 TOTALS | | | | | | | 528.37 |
| 01-001406 | MICHAEL UELEKE | I-202510301875 | 110 5241-562 | TRAVEL & TRAI: | MILEAGE 10/27 TO 10/ | 002349 | 729.40 |
| VENDOR 01-001406 TOTALS | | | | | | | 729.40 |
| 01-001487 | AUTOZONE, INC. | I-00637997994 | 110 5241-434 | REPAIR OF VEH: | FUEL SYSTEM CLEANER | 163664 | 11.63 |
| VENDOR 01-001487 TOTALS | | | | | | | 11.63 |
| 01-001620 | VERIZON WIRELESS | I-6126102964 | 110 5241-532 | TELEPHONE | : MOBILES | 163627 | 108.03 |
| VENDOR 01-001620 TOTALS | | | | | | | 108.03 |
| 01-002469 | CRAIG ANTENNA SERVICE, I-216397 | | 110 5241-433 | REPAIR OF MAC: | DEEP CYCLE BATTERIES | 163675 | 2,160.00 |
| VENDOR 01-002469 TOTALS | | | | | | | 2,160.00 |
| 01-003097 | CINTAS | I-4247887070 | 110 5241-312 | CLEANING SUPP: | CLEANERS | 163672 | 61.87 |
| 01-003097 | CINTAS | I-4247887283 | 110 5241-312 | CLEANING SUPP: | CLEANERS | 163672 | 193.80 |
| VENDOR 01-003097 TOTALS | | | | | | | 255.67 |
| 01-003470 | SUB-AQUATICS, INC. | I-INV-IL74-1255 | 110 5241-433 | REPAIR OF MAC: | SEMI ANNUAL MAINTENA | 163712 | 811.80 |
| VENDOR 01-003470 TOTALS | | | | | | | 811.80 |

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: 10/22/2025 THRU 11/04/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|---------------|----------------------|-------------------------|----------|
| 01-004602 | AEP ENERGY | I-202510221851 | 110 5241-321 | UTILITIES | : 1801 PRAIRIE 3043 | 163623 | 66.42 |
| 01-004602 | AEP ENERGY | I-202510221851 | 110 5241-321 | UTILITIES | : 2700 MARSHALL 3199 | 163623 | 3.83 |
| 01-004602 | AEP ENERGY | I-202510221851 | 110 5241-321 | UTILITIES | : 2700 MARSHALL 3245 | 163623 | 200.18 |
| 01-004602 | AEP ENERGY | I-202510221851 | 110 5241-321 | UTILITIES | : 1801 PRAIRIE 3470 | 163623 | 1.54 |
| | | | | | | VENDOR 01-004602 TOTALS | 271.97 |
| 01-004612 | AI TECH HOLDINGS, INC | I-1222 | 110 5241-541 | SOFTWARE | : SMARTWATCHES | 163659 | 8,000.00 |
| | | | | | | VENDOR 01-004612 TOTALS | 8,000.00 |
| 01-004677 | CONSTELLATION NEWENERG | I-4420450 | 110 5241-321 | UTILITIES | : 2700 MARSHALL | 002312 | 2.77 |
| | | | | | | VENDOR 01-004677 TOTALS | 2.77 |
| 01-004871 | GAMS INC. | I-1022 | 110 5241-562 | TRAVEL & TRAI | : TAMP URBAN COURSE | 163684 | 1,100.00 |
| | | | | | | VENDOR 01-004871 TOTALS | 1,100.00 |
| 01-011875 | DENNING AUTOMOTIVE | I-202510281866 | 110 5241-434 | REPAIR OF VEH | : EXPLORER REPAIRS | 002342 | 262.36 |
| | | | | | | VENDOR 01-011875 TOTALS | 262.36 |
| 01-016000 | JOHN DEERE FINANCIAL | I-202510221847 | 110 5241-312 | CLEANING SUPP | : RAGS | 163625 | 74.94 |
| 01-016000 | JOHN DEERE FINANCIAL | I-202510221847 | 110 5241-318 | VEHICLE PARTS | : CAP SCREWS | 163625 | 12.87 |
| | | | | | | VENDOR 01-016000 TOTALS | 87.81 |
| 01-031000 | LORENZ SUPPLY CO. | I-665467 | 110 5241-312 | CLEANING SUPP | : TOWELS | 002344 | 72.64 |
| | | | | | | VENDOR 01-031000 TOTALS | 72.64 |
| 01-044325 | TERMINIX | I-657939 | 110 5241-579 | MISC OTHER PU | : PEST CONTROL | 163714 | 80.00 |
| 01-044325 | TERMINIX | I-657940 | 110 5241-579 | MISC OTHER PU | : PEST CONTROL | 163714 | 65.00 |
| | | | | | | VENDOR 01-044325 TOTALS | 145.00 |

DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL: 14,547.45

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: 10/22/2025 THRU 11/04/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---|------------------------|--------------|--------------|----------------|----------------------|---------|----------|
| 01-001620 | VERIZON WIRELESS | I-6126102964 | 110 5242-532 | TELEPHONE | : MOBILES | 163627 | 72.02 |
| 01-001620 | VERIZON WIRELESS | I-6126102964 | 110 5242-532 | TELEPHONE | : MOBILES | 163627 | 36.01 |
| 01-001620 | VERIZON WIRELESS | I-6126102964 | 110 5242-532 | TELEPHONE | : MOBILES | 163627 | 36.01 |
| 01-001620 | VERIZON WIRELESS | I-6126102964 | 110 5242-532 | TELEPHONE | : MOBILES | 163627 | 36.01 |
| 01-001620 | VERIZON WIRELESS | I-6126102964 | 110 5242-533 | CELLULAR PHON: | MOBILES | 163627 | 72.02 |
| VENDOR 01-001620 TOTALS | | | | | | | 252.07 |
| 01-001984 | BOUND TREE MEDICAL, LL | I-85955917 | 110 5242-313 | MEDICAL & SAF: | MEDICAL SUPPLIES | 163668 | 301.98 |
| VENDOR 01-001984 TOTALS | | | | | | | 301.98 |
| 01-002908 | STERICYCLE, INC. | I-8012333963 | 110 5242-579 | MISC OTHER PU: | NOVEMBER SUBSCRIPTIO | 163711 | 41.68 |
| VENDOR 01-002908 TOTALS | | | | | | | 41.68 |
| 01-025600 | ILMO PRODUCTS COMPANY | I-0001598141 | 110 5242-313 | MEDICAL & SAF: | OXYGEN | 002343 | 26.17 |
| VENDOR 01-025600 TOTALS | | | | | | | 26.17 |
| DEPARTMENT 242 AMBULANCE SERVICE TOTAL: | | | | | | | 621.90 |
| 01-000467 | PGAV PLANNERS LLC | I-122169 | 110 5261-511 | PLANNING & DE: | CONSULTING SERVICES | 163705 | 5,625.00 |
| VENDOR 01-000467 TOTALS | | | | | | | 5,625.00 |
| 01-008200 | COLES CO REGIONAL PLAN | I-8211 | 110 5261-511 | PLANNING & DE: | COMPREHENSIVE PLAN S | 163673 | 645.00 |
| VENDOR 01-008200 TOTALS | | | | | | | 645.00 |
| DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL: | | | | | | | 6,270.00 |
| 01-001620 | VERIZON WIRELESS | I-6126102964 | 110 5310-533 | CELLULAR PHON: | MOBILES | 163627 | 6.67 |
| 01-001620 | VERIZON WIRELESS | I-6126102964 | 110 5310-533 | CELLULAR PHON: | MOBILES | 163627 | 13.34 |
| 01-001620 | VERIZON WIRELESS | I-6126102964 | 110 5310-533 | CELLULAR PHON: | MOBILES | 163627 | 13.34 |
| 01-001620 | VERIZON WIRELESS | I-6126102964 | 110 5310-533 | CELLULAR PHON: | MOBILES | 163627 | 12.00 |
| VENDOR 01-001620 TOTALS | | | | | | | 45.35 |

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: 10/22/2025 THRU 11/04/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|---|----------------|--------------|----------------|----------------------|-------------------------|----------|
| 01-003488 | S.S.C. SERVICES, INC. | I-9161 | 110 5310-460 | OTHER PROFESS: | JANITORIAL SERVICES | 002335 | 66.00 |
| 01-003488 | S.S.C. SERVICES, INC. | I-9169 | 110 5310-460 | OTHER PROFESS: | JANITORIAL SERVICES | 002335 | 66.00 |
| | | | | | | VENDOR 01-003488 TOTALS | 132.00 |
| 01-004298 | WM CORPORATE SERVICES, I-0413475-4072-0 | | 110 5310-421 | DISPOSAL SERV: | TRASH SERVICES | 011457 | 160.90 |
| | | | | | | VENDOR 01-004298 TOTALS | 160.90 |
| 01-004758 | PEAC SOLUTIONS | I-41037080 | 110 5310-814 | PRINT/COPY MA: | COPIER | 163703 | 237.08 |
| | | | | | | VENDOR 01-004758 TOTALS | 237.08 |
| | | | | DEPARTMENT 310 | PUBLIC WORKS | TOTAL: | 575.33 |
| 01-000061 | HOME DEPOT CREDIT SERV | I-202510301873 | 110 5320-316 | TOOLS & EQUIP: | RAKE,TAMPER,RESPIRAT | 163685 | 69.05 |
| | | | | | | VENDOR 01-000061 TOTALS | 69.05 |
| 01-000195 | STEVE BALLINGER | I-202510281865 | 110 5320-313 | MEDICAL & SAF: | REIMBURSE BOOTS | 002348 | 50.00 |
| | | | | | | VENDOR 01-000195 TOTALS | 50.00 |
| 01-001070 | AMEREN ILLINOIS | I-202510211797 | 110 5320-321 | UTILITIES | : 420 N LOGAN | 011417 | 43.48 |
| 01-001070 | AMEREN ILLINOIS | I-202510221824 | 110 5320-321 | UTILITIES | : 401 DEWITT | 011437 | 232.47 |
| | | | | | | VENDOR 01-001070 TOTALS | 275.95 |
| 01-003166 | I 70 TRUCK CENTER, INC | I-48498 | 110 5320-434 | REPAIR OF VEH: | UNIT 516 REPAIRS | 002333 | 406.42 |
| | | | | | | VENDOR 01-003166 TOTALS | 406.42 |
| 01-003206 | BIRKEYS | I-P64785 | 110 5320-318 | VEHICLE PARTS: | GUARD KIT | 002334 | 734.95 |
| 01-003206 | BIRKEYS | I-P65099 | 110 5320-318 | VEHICLE PARTS: | WOODCUTTER OIL | 002334 | 19.33 |
| 01-003206 | BIRKEYS | I-P65109 | 110 5320-318 | VEHICLE PARTS: | REPAIR TOOTH KIT | 002334 | 379.71 |
| 01-003206 | BIRKEYS | I-P65206 | 110 5320-318 | VEHICLE PARTS: | REPAIR TOOTH KIT | 002334 | 379.71 |
| 01-003206 | BIRKEYS | I-P65336 | 110 5320-433 | REPAIR OF MAC: | FITTINGS,SLEEVE,HOSE | 002334 | 97.92 |
| 01-003206 | BIRKEYS | I-W39836 | 110 5320-433 | REPAIR OF MAC: | TILLER REPAIRS | 002334 | 1,464.04 |
| | | | | | | VENDOR 01-003206 TOTALS | 3,075.66 |

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: 10/22/2025 THRU 11/04/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|----------------|------------------------|-------------------------|----------|
| ===== | | | | | | | |
| 01-003488 | S.S.C. SERVICES, INC. | I-9166 | 110 5320-460 | OTHER PROP MA: | JANITORIAL SERVICES | 002335 | 291.67 |
| | | | | | | | |
| | | | | | | VENDOR 01-003488 TOTALS | 291.67 |
| 01-004602 | AEP ENERGY | I-202510221851 | 110 5320-321 | UTILITIES | : 401 DEWITT 2851 | 163623 | 127.39 |
| 01-004602 | AEP ENERGY | I-202510221851 | 110 5320-321 | UTILITIES | : 420 N LOGAN 5847 | 163623 | 3.84 |
| | | | | | | | |
| | | | | | | VENDOR 01-004602 TOTALS | 131.23 |
| 01-004677 | CONSTELLATION NEWENERG | I-4420450 | 110 5320-321 | UTILITIES | : 401 DEWITT | 002312 | 8.40 |
| | | | | | | | |
| | | | | | | VENDOR 01-004677 TOTALS | 8.40 |
| 01-035154 | MID-ILLINOIS CONCRETE | I-295558 | 110 5320-316 | TOOLS & EQUIP: | TOOLS | 163695 | 64.00 |
| | | | | | | | |
| | | | | | | VENDOR 01-035154 TOTALS | 64.00 |
| | | | | | | | |
| | | | | DEPARTMENT 320 | STREETS | TOTAL: | 4,372.38 |
| ----- | | | | | | | |
| 01-001070 | AMEREN ILLINOIS | I-202510211786 | 110 5381-321 | UTILITIES | : 1718 B'DWAY UNIT B | 011412 | 204.07 |
| 01-001070 | AMEREN ILLINOIS | I-202510211787 | 110 5381-321 | UTILITIES | : 1701 B'DWAY | 011413 | 90.50 |
| 01-001070 | AMEREN ILLINOIS | I-202510211808 | 110 5381-321 | UTILITIES | : 1701 WABASH | 011424 | 397.47 |
| 01-001070 | AMEREN ILLINOIS | I-202510211809 | 110 5381-321 | UTILITIES | : 1701 WABASH | 011425 | 76.84 |
| 01-001070 | AMEREN ILLINOIS | I-202510221816 | 110 5381-321 | UTILITIES | : 208 N 19TH | 011431 | 123.75 |
| | | | | | | | |
| | | | | | | VENDOR 01-001070 TOTALS | 892.63 |
| 01-003488 | S.S.C. SERVICES, INC. | I-9161 | 110 5381-460 | OTHER PROP MA: | JANITORIAL SERVICES | 002335 | 297.95 |
| 01-003488 | S.S.C. SERVICES, INC. | I-9169 | 110 5381-460 | OTHER PROP MA: | JANITORIAL SERVICES | 002335 | 297.95 |
| | | | | | | | |
| | | | | | | VENDOR 01-003488 TOTALS | 595.90 |
| 01-004602 | AEP ENERGY | I-202510221851 | 110 5381-321 | UTILITIES | : 208 N 19TH 3302 | 163623 | 1,076.70 |
| 01-004602 | AEP ENERGY | I-202510221851 | 110 5381-321 | UTILITIES | : 1701 WABASH 3313 | 163623 | 246.48 |
| 01-004602 | AEP ENERGY | I-202510221851 | 110 5381-321 | UTILITIES | : CITY HALL LIGHTS 345 | 163623 | 18.15 |
| 01-004602 | AEP ENERGY | I-202510221851 | 110 5381-321 | UTILITIES | : 1701 B'DWAY HERITAGE | 163623 | 44.52 |
| 01-004602 | AEP ENERGY | I-202510221851 | 110 5381-321 | UTILITIES | : 1718 B'DWAY UNIT B 7 | 163623 | 114.34 |
| | | | | | | | |
| | | | | | | VENDOR 01-004602 TOTALS | 1,500.19 |

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: 10/22/2025 THRU 11/04/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--|------------------------|------------------|--------------|----------------|----------------------|---------|----------|
| 01-004677 | CONSTELLATION NEWENERG | I-4420450 | 110 5381-321 | UTILITIES | : 1701 WABASH | 002312 | 4.30 |
| 01-004677 | CONSTELLATION NEWENERG | I-4420450 | 110 5381-321 | UTILITIES | : 208 N 19TH | 002312 | 27.06 |
| VENDOR 01-004677 TOTALS | | | | | | | 31.36 |
| 01-038300 | PERRY'S LOCKSMITH | I-21-86743 | 110 5381-432 | REPAIR OF BUI: | SERVICE CALL @ DEPOT | 163704 | 116.00 |
| 01-038300 | PERRY'S LOCKSMITH | I-87440 | 110 5381-319 | MISCELLANEOUS: | KEYS | 163704 | 6.00 |
| VENDOR 01-038300 TOTALS | | | | | | | 122.00 |
| DEPARTMENT 381 CUSTODIAL SERVICES TOTAL: | | | | | | | 3,142.08 |
| 01-003953 | AMAZON CAPITAL SERVICE | I-1D4V-NNVW-RGQV | 110 5505-834 | EVENTS | : RIBBONS | 002336 | 58.93 |
| VENDOR 01-003953 TOTALS | | | | | | | 58.93 |
| DEPARTMENT 505 ARTS COUNCIL TOTAL: | | | | | | | 58.93 |
| 01-000550 | NAPA OF MATTOON | I-202510281867 | 110 5511-434 | REPAIR OF VEH: | COOLANT | 002330 | 26.07 |
| VENDOR 01-000550 TOTALS | | | | | | | 26.07 |
| 01-001070 | AMEREN ILLINOIS | I-202510211794 | 110 5511-321 | UTILITIES | : 500 B'DWAY | 011415 | 275.02 |
| 01-001070 | AMEREN ILLINOIS | I-202510211795 | 110 5511-321 | UTILITIES | : 212 N 12TH | 011416 | 69.45 |
| 01-001070 | AMEREN ILLINOIS | I-202510211798 | 110 5511-321 | UTILITIES | : 632 S 14TH | 011418 | 188.37 |
| 01-001070 | AMEREN ILLINOIS | I-202510211800 | 110 5511-321 | UTILITIES | : 500 B'DWAY | 011420 | 523.22 |
| 01-001070 | AMEREN ILLINOIS | I-202510211807 | 110 5511-321 | UTILITIES | : 500 B'DWAY | 011423 | 46.26 |
| 01-001070 | AMEREN ILLINOIS | I-202510211812 | 110 5511-321 | UTILITIES | : 212 N 12TH | 011428 | 76.87 |
| 01-001070 | AMEREN ILLINOIS | I-202510221835 | 110 5511-321 | UTILITIES | : 500 B'DWAY | 011446 | 66.65 |
| 01-001070 | AMEREN ILLINOIS | I-202510221840 | 110 5511-321 | UTILITIES | : 500 B'DWAY | 011450 | 76.12 |
| VENDOR 01-001070 TOTALS | | | | | | | 1,321.96 |
| 01-001620 | VERIZON WIRELESS | I-6126102964 | 110 5511-533 | CELLULAR PHON: | MOBILES | 163627 | 36.01 |
| 01-001620 | VERIZON WIRELESS | I-6126102964 | 110 5511-533 | CELLULAR PHON: | MOBILES | 163627 | 36.01 |
| VENDOR 01-001620 TOTALS | | | | | | | 72.02 |

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: 10/22/2025 THRU 11/04/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------------------|------------------------|------------------|--------------|----------------|----------------------|-------------------------|----------|
| 01-003488 | S.S.C. SERVICES, INC. | I-9162 | 110 5511-460 | OTHER PROP MA: | JANITORIAL SERVICES | 002335 | 660.00 |
| | | | | | | VENDOR 01-003488 TOTALS | 660.00 |
| 01-003953 | AMAZON CAPITAL SERVICE | I-19RT-L9GN-LPMR | 110 5511-311 | OFFICE SUPPLI: | OFFICE SUPPLIES | 002311 | 25.95 |
| | | | | | | VENDOR 01-003953 TOTALS | 25.95 |
| 01-004123 | EATON CONSTRUCTION COM | I-1414 | 110 5511-450 | CONSTRUCTION : | FILL CRACKS AT PARK | 163680 | 2,500.00 |
| | | | | | | VENDOR 01-004123 TOTALS | 2,500.00 |
| 01-004602 | AEP ENERGY | I-202510221851 | 110 5511-321 | UTILITIES : | 500 B'DWAY 3010 | 163623 | 219.24 |
| 01-004602 | AEP ENERGY | I-202510221851 | 110 5511-321 | UTILITIES : | CUNNINGHAM PARK 3087 | 163623 | 14.57 |
| 01-004602 | AEP ENERGY | I-202510221851 | 110 5511-321 | UTILITIES : | 500 B'DWAY PETERSON | 163623 | 10.06 |
| 01-004602 | AEP ENERGY | I-202510221851 | 110 5511-321 | UTILITIES : | 632 S 14TH 3335 | 163623 | 193.19 |
| 01-004602 | AEP ENERGY | I-202510221851 | 110 5511-321 | UTILITIES : | 212 N 12TH 3380 | 163623 | 11.84 |
| 01-004602 | AEP ENERGY | I-202510221851 | 110 5511-321 | UTILITIES : | 500 B'DWAY 3447 | 163623 | 339.29 |
| | | | | | | VENDOR 01-004602 TOTALS | 788.19 |
| 01-004677 | CONSTELLATION NEWENERG | I-4420450 | 110 5511-321 | UTILITIES : | 212 N 12TH | 002312 | 4.92 |
| 01-004677 | CONSTELLATION NEWENERG | I-4420450 | 110 5511-321 | UTILITIES : | 500 B'DWAY | 002312 | 4.30 |
| | | | | | | VENDOR 01-004677 TOTALS | 9.22 |
| 01-004785 | ECHO ELECTRIC | I-S011548070.001 | 110 5511-319 | MISCELLANEOUS: | CABLE TIES | 163681 | 88.10 |
| | | | | | | VENDOR 01-004785 TOTALS | 88.10 |
| 01-033800 | MATTOON WATER DEPT | I-202510221845 | 110 5511-321 | UTILITIES : | BASEBALL DIAMOND | 011455 | 46.87 |
| | | | | | | VENDOR 01-033800 TOTALS | 46.87 |
| DEPARTMENT 511 PARKS | | | | | | TOTAL: | 5,538.38 |
| 01-000061 | HOME DEPOT CREDIT SERV | I-202510301873 | 110 5512-312 | CLEANING SUPP: | BLEACH,WRENCH,CARPET | 163685 | 46.47 |
| 01-000061 | HOME DEPOT CREDIT SERV | I-202510301873 | 110 5512-433 | REPAIR OF MAC: | CHAIN | 163685 | 82.41 |
| | | | | | | VENDOR 01-000061 TOTALS | 128.88 |

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: 10/22/2025 THRU 11/04/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|----------------|-------------------------|---------|-----------|
| 01-000481 | PANA WHOLESALE BAIT CO | I-2718862 | 110 5512-317 | CONCESSION & | CONCESSIONS | 163702 | 511.10 |
| | | | | | VENDOR 01-000481 TOTALS | | 511.10 |
| 01-000550 | NAPA OF MATTOON | I-202510281867 | 110 5512-434 | REPAIR OF VEH: | HOSE | 002330 | 19.05 |
| | | | | | VENDOR 01-000550 TOTALS | | 19.05 |
| 01-001620 | VERIZON WIRELESS | I-6126102964 | 110 5512-533 | CELLULAR PHON: | MOBILES | 163627 | 41.92 |
| | | | | | VENDOR 01-001620 TOTALS | | 41.92 |
| 01-001756 | LAKE SARA MARINA | I-78799 | 110 5512-434 | REPAIR OF VEH: | MERCURY REPAIRS | 163689 | 370.46 |
| | | | | | VENDOR 01-001756 TOTALS | | 370.46 |
| 01-004608 | CHARLES WILLIAM FUQUA | I-202510281863 | 110 5512-440 | RENTALS | : CHOPPING BRUSH, TREE | 163683 | 9,000.00 |
| | | | | | VENDOR 01-004608 TOTALS | | 9,000.00 |
| 01-004675 | AMERIGAS PROPANE LP | I-806345959 | 110 5512-317 | CONCESSION & | : PROPANE EXCHANGE | 163660 | 96.00 |
| | | | | | VENDOR 01-004675 TOTALS | | 96.00 |
| 01-004814 | BARLOW LOCK & SECURITY | I-19782 | 110 5512-432 | REPAIR OF BUI: | ENTRY LOCKSET | 163665 | 1,105.00 |
| | | | | | VENDOR 01-004814 TOTALS | | 1,105.00 |
| 01-024060 | IL DEPT OF NATURAL RES | I-202510221844 | 110 5512-802 | HUNTING/FISHI: | FISHING LICENSES | 011454 | 43.50 |
| 01-024060 | IL DEPT OF NATURAL RES | I-202510291868 | 110 5512-802 | HUNTING/FISHI: | FISHING LICENSES | 011479 | 1,307.00 |
| | | | | | VENDOR 01-024060 TOTALS | | 1,350.50 |
| | | | | DEPARTMENT 512 | LAKE MATTOON | TOTAL: | 12,622.91 |
| 01-001070 | AMEREN ILLINOIS | I-202510221825 | 110 5551-321 | UTILITIES | : 1 S 22ND | 011438 | 38.62 |
| | | | | | VENDOR 01-001070 TOTALS | | 38.62 |

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: 10/22/2025 THRU 11/04/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------------------------------|------------------------|----------------|--------------|----------------|------------------------|-------------------------|----------|
| 01-001135 | BEACON ATHLETICS LLC | I-0621718-IN | 110 5551-319 | MISCELLANEOUS: | PRO TARP PINS | 002331 | 397.96 |
| | | | | | | VENDOR 01-001135 TOTALS | 397.96 |
| 01-004602 | AEP ENERGY | I-202510221851 | 110 5551-321 | UTILITIES | : KINZEL FIELD 2918 | 163623 | 15.00 |
| 01-004602 | AEP ENERGY | I-202510221851 | 110 5551-321 | UTILITIES | : TBALL COMPLEX 2952 | 163623 | 295.72 |
| 01-004602 | AEP ENERGY | I-202510221851 | 110 5551-321 | UTILITIES | : JFL COMPLEX 3009 | 163623 | 514.83 |
| 01-004602 | AEP ENERGY | I-202510221851 | 110 5551-321 | UTILITIES | : 311 N 6TH 3188 | 163623 | 0.12 |
| 01-004602 | AEP ENERGY | I-202510221851 | 110 5551-321 | UTILITIES | : GIRLS COMPLEX 3256 | 163623 | 373.92 |
| 01-004602 | AEP ENERGY | I-202510221851 | 110 5551-321 | UTILITIES | : BOYS COMPLEX 3278 | 163623 | 333.43 |
| 01-004602 | AEP ENERGY | I-202510221851 | 110 5551-321 | UTILITIES | : BOYS COMPLEX SHED 35 | 163623 | 0.06 |
| | | | | | | VENDOR 01-004602 TOTALS | 1,533.08 |
| 01-038300 | PERRY'S LOCKSMITH | I-34-87387 | 110 5551-319 | MISCELLANEOUS: | KEYS | 163704 | 33.00 |
| | | | | | | VENDOR 01-038300 TOTALS | 33.00 |
| DEPARTMENT 551 SPORTS FACILITIES | | | | | | TOTAL: | 2,002.66 |
| 01-000550 | NAPA OF MATTOON | I-202510281867 | 110 5570-434 | REPAIR OF VEH: | HOSE,FITTINGS,PERMAT | 002330 | 73.35 |
| | | | | | | VENDOR 01-000550 TOTALS | 73.35 |
| 01-001070 | AMEREN ILLINOIS | I-202510211790 | 110 5570-321 | UTILITIES | : 917 N 22ND | 011414 | 22.33 |
| | | | | | | VENDOR 01-001070 TOTALS | 22.33 |
| 01-001582 | AUTO, TRUCK AND FARM R | I-89118 | 110 5570-434 | REPAIR OF VEH: | INSTALL TUBE | 163663 | 29.00 |
| | | | | | | VENDOR 01-001582 TOTALS | 29.00 |
| 01-004602 | AEP ENERGY | I-202510221851 | 110 5570-321 | UTILITIES | : 917 N 22ND 2895 | 163623 | 2.78 |
| 01-004602 | AEP ENERGY | I-202510221851 | 110 5570-321 | UTILITIES | : 917 N 22ND 2996 | 163623 | 19.21 |
| | | | | | | VENDOR 01-004602 TOTALS | 21.99 |
| 01-004677 | CONSTELLATION NEWENERG | I-4420450 | 110 5570-321 | UTILITIES | : 917 N 22ND | 002312 | 2.15 |
| | | | | | | VENDOR 01-004677 TOTALS | 2.15 |

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: 10/22/2025 THRU 11/04/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--|---------------------|----------------|--------------|----------------|--------------------|-------------------------|----------|
| 01-001070 | AMEREN ILLINOIS | I-202510211785 | 122 5653-321 | NATURAL GAS &: | 1718 B'DWAY UNIT C | 011411 | 148.07 |
| | | | | | | VENDOR 01-001070 TOTALS | 148.07 |
| 01-001235 | ANGELIA D BURGETT | I-202510291869 | 122 5653-562 | TRAVEL & TRAI: | MILEAGE 10/22/2025 | 163670 | 172.20 |
| | | | | | | VENDOR 01-001235 TOTALS | 172.20 |
| 01-003961 | PEYTON MORROW | I-10302025 | 122 5653-730 | IMPROVEMENTS : | TROLLEY MURAL | 163698 | 4,500.00 |
| | | | | | | VENDOR 01-003961 TOTALS | 4,500.00 |
| 01-004602 | AEP ENERGY | I-202510221851 | 122 5653-321 | NATURAL GAS &: | 4219 DEWITT 3177 | 163623 | 0.92 |
| 01-004602 | AEP ENERGY | I-202510221851 | 122 5653-321 | NATURAL GAS &: | 1718 B'DWAY 3515 | 163623 | 93.84 |
| | | | | | | VENDOR 01-004602 TOTALS | 94.76 |
| 01-032600 | MATTOON FLOWER SHOP | I-6865 | 122 5653-572 | COMMUNITY PRO: | CARTER SYMPATHY | 163692 | 85.00 |
| 01-032600 | MATTOON FLOWER SHOP | I-6878 | 122 5653-572 | COMMUNITY PRO: | HARDEN BOUQUET | 163692 | 65.00 |
| | | | | | | VENDOR 01-032600 TOTALS | 150.00 |
| DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: | | | | | | | 5,065.03 |
| VENDOR SET 122 HOTEL TAX FUND TOTAL: | | | | | | | 5,065.03 |

VENDOR SET: 01 CITY OF MATTOON
FUND : 123 FESTIVAL MGMT FUND
DEPARTMENT: 584 BAGELFEST
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 10/22/2025 THRU 11/04/2025
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------------------------------|------------------------|------------------|--------------|----------------|---------------------|-------------------------|----------|
| 01-021348 | LEE ENTERPRISES-CENTRA | I-202510281862 | 123 5584-540 | ADVERTISING | : ADVERTISING | 163690 | 545.00 |
| | | | | | | VENDOR 01-021348 TOTALS | 545.00 |
| DEPARTMENT 584 BAGELFEST | | | | | | TOTAL: | 545.00 |
| 01-003953 | AMAZON CAPITAL SERVICE | I-1LFL-TFVN-N7P6 | 123 5586-316 | TOOLS & EQUIP: | OUTDOOR ROPE LIGHTS | 002311 | 41.79 |
| | | | | | | VENDOR 01-003953 TOTALS | 41.79 |
| 01-031000 | LORENZ SUPPLY CO. | I-646628 | 123 5586-330 | FOOD | : CANDY CANES | 002344 | 5,648.00 |
| | | | | | | VENDOR 01-031000 TOTALS | 5,648.00 |
| DEPARTMENT 586 LIGHTWORKS | | | | | | TOTAL: | 5,689.79 |
| VENDOR SET 123 FESTIVAL MGMT FUND | | | | | | TOTAL: | 6,234.79 |

DEPARTMENT: 511 PARKS VEHICLES & MACHINE

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

PAY DATE RANGE: 10/22/2025 THRU 11/04/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|----------------|--------------------------|---------|-----------|
| 01-038375 | PILSON AUTO CENTER INC | I-202510231853 | 124 5511-742 | PARK VEHICLES: | 2024 RAM 2500 TRADES | 163626 | 44,413.70 |
| | | | | | VENDOR 01-038375 | TOTALS | 44,413.70 |
| | | | | DEPARTMENT 511 | PARKS VEHICLES & MACHINE | TOTAL: | 44,413.70 |
| | | | | VENDOR SET 124 | MOBILE EQUIPMENT FUND | TOTAL: | 44,413.70 |

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: 10/22/2025 THRU 11/04/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|-------------------------------------|-------------|--|------------|
| 01-002681 | ROBERT LEE | I-662017 | 130 5321-730 | IMPROVEMENTS : 25-044-CCSP | | 163691 | 6,000.00 |
| | | | | | | VENDOR 01-002681 TOTALS | 6,000.00 |
| 01-002737 | BENIACH CONSTRUCTION, | I-202510301872 | 130 5321-730 | IMPROVEMENTS : 24-00380-SW | | 163667 | 237,262.69 |
| | | | | | | VENDOR 01-002737 TOTALS | 237,262.69 |
| 01-035154 | MID-ILLINOIS CONCRETE | I-297009 | 130 5321-730 | IMPROVEMENTS : 25-041-CCSP | | 163695 | 1,859.75 |
| 01-035154 | MID-ILLINOIS CONCRETE | I-297010 | 130 5321-730 | IMPROVEMENTS : 25-042-CCSP | | 163695 | 1,572.25 |
| 01-035154 | MID-ILLINOIS CONCRETE | I-297011 | 130 5321-730 | IMPROVEMENTS : 25-046-CCSP | | 163695 | 525.00 |
| 01-035154 | MID-ILLINOIS CONCRETE | I-297128 | 130 5321-730 | IMPROVEMENTS : 25-041-CCSP | | 163695 | 2,629.00 |
| 01-035154 | MID-ILLINOIS CONCRETE | I-297129 | 130 5321-730 | IMPROVEMENTS : 25-042-CCSP | | 163695 | 2,063.50 |
| 01-035154 | MID-ILLINOIS CONCRETE | I-297130 | 130 5321-730 | IMPROVEMENTS : 25-047-CCSP | | 163695 | 1,932.75 |
| 01-035154 | MID-ILLINOIS CONCRETE | I-297131 | 130 5321-730 | IMPROVEMENTS : 25-037-CCSP | | 163695 | 684.00 |
| 01-035154 | MID-ILLINOIS CONCRETE | I-297132 | 130 5321-730 | IMPROVEMENTS : 25-038-CCSP | | 163695 | 1,060.75 |
| | | | | | | VENDOR 01-035154 TOTALS | 12,327.00 |
| 01-040469 | DURWIN SANDERS | I-22546 | 130 5321-730 | IMPROVEMENTS : 25-039-CCSP | | 163679 | 1,400.00 |
| 01-040469 | DURWIN SANDERS | I-22549 | 130 5321-730 | IMPROVEMENTS : 25-041-CCSP | | 163679 | 4,100.00 |
| | | | | | | VENDOR 01-040469 TOTALS | 5,500.00 |
| | | | | | | DEPARTMENT 321 STREETS TOTAL: | 261,089.69 |
| 01-002303 | C.R. RODERICK EXCAVATI | I-129 | 130 5328-730 | IMPROVEMENTS : 30 INCH DUAL WALL,TE | | 163671 | 38,818.00 |
| | | | | | | VENDOR 01-002303 TOTALS | 38,818.00 |
| | | | | | | DEPARTMENT 328 STORM DRAINAGE TOTAL: | 38,818.00 |
| | | | | | | VENDOR SET 130 CAPITAL PROJECT FUND TOTAL: | 299,907.69 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 151 SOUTH RT 45 TIF DISTRICT

DEPARTMENT: 604 SOUTH RT 45 TIF DISTRICT

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

PAY DATE RANGE: 10/22/2025 THRU 11/04/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-------------------------|---------------------------------------|--------|--------------|--------------------------------|-------------|---------|-----------|
| 01-017403 | FIRST MID-IL BANK & TR I-202510231852 | | 151 5604-818 | OTHER TIF DEB: LOAN 2103038748 | | 163624 | 45,663.29 |
| 01-017403 | FIRST MID-IL BANK & TR I-202510231852 | | 151 5604-817 | INTEREST EXPE: LOAN 2103038748 | | 163624 | 12,272.69 |
| VENDOR 01-017403 TOTALS | | | | | | | 57,935.98 |

DEPARTMENT 604 SOUTH RT 45 TIF DISTRICT TOTAL: 57,935.98

VENDOR SET 151 SOUTH RT 45 TIF DISTRICT TOTAL: 57,935.98

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 10/22/2025 THRU 11/04/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--|------------------------|------------------|--------------|----------------|-----------------------------|---------|-----------|
| 01-000061 | HOME DEPOT CREDIT SERV | I-202510301873 | 211 5351-432 | REPAIR OF STR: | ROLLER COVER,GLOVES, 163685 | | 42.69 |
| VENDOR 01-000061 TOTALS | | | | | | | 42.69 |
| DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL: | | | | | | | 42.69 |
| 01-000061 | HOME DEPOT CREDIT SERV | I-202510301873 | 211 5353-377 | PLANT EQUIPME: | FILTERS,GLOVES,RESPI 163685 | | 131.88 |
| 01-000061 | HOME DEPOT CREDIT SERV | I-202510301873 | 211 5353-377 | PLANT EQUIPME: | BITS,TAPCON 163685 | | 72.49 |
| VENDOR 01-000061 TOTALS | | | | | | | 204.37 |
| 01-000125 | IDEXX DISTRIBUTION INC | I-3186349409 | 211 5353-319 | MISCELLANEOUS: | IDEXX DISTRIBUTION I 163686 | | 824.24 |
| VENDOR 01-000125 TOTALS | | | | | | | 824.24 |
| 01-000839 | BRENNTAG MID-SOUTH, IN | C-BMS39969 | 211 5353-314 | CHEMICALS | : DRUM RETURN 163669 | | 1,500.00- |
| 01-000839 | BRENNTAG MID-SOUTH, IN | I-BMS40074 | 211 5353-314 | CHEMICALS | : CHLORINE 163669 | | 5,086.00 |
| 01-000839 | BRENNTAG MID-SOUTH, IN | I-BMS45012 | 211 5353-314 | CHEMICALS | : CHEMICALS 163669 | | 1,072.00 |
| VENDOR 01-000839 TOTALS | | | | | | | 4,658.00 |
| 01-001070 | AMEREN ILLINOIS | I-202510221814 | 211 5353-321 | NATURAL GAS &: | 1331 N CO RD 100E 011429 | | 120.90 |
| 01-001070 | AMEREN ILLINOIS | I-202510221838 | 211 5353-321 | NATURAL GAS &: | 2941 LAKE ROAD 011448 | | 81.90 |
| VENDOR 01-001070 TOTALS | | | | | | | 202.80 |
| 01-001620 | VERIZON WIRELESS | I-6126102964 | 211 5353-533 | CELLULAR PHON: | MOBILES 163627 | | 6.67 |
| 01-001620 | VERIZON WIRELESS | I-6126102964 | 211 5353-533 | CELLULAR PHON: | MOBILES 163627 | | 13.34 |
| 01-001620 | VERIZON WIRELESS | I-6126102964 | 211 5353-533 | CELLULAR PHON: | MOBILES 163627 | | 13.34 |
| 01-001620 | VERIZON WIRELESS | I-6126102964 | 211 5353-533 | CELLULAR PHON: | MOBILES 163627 | | 40.02 |
| 01-001620 | VERIZON WIRELESS | I-6126102964 | 211 5353-533 | CELLULAR PHON: | MOBILES 163627 | | 12.00 |
| 01-001620 | VERIZON WIRELESS | I-6126102964 | 211 5353-533 | CELLULAR PHON: | MOBILES 163627 | | 36.01 |
| 01-001620 | VERIZON WIRELESS | I-6126102964 | 211 5353-533 | CELLULAR PHON: | MOBILES 163627 | | 80.04 |
| VENDOR 01-001620 TOTALS | | | | | | | 201.42 |
| 01-003953 | AMAZON CAPITAL SERVICE | C-1DX6-VRRT-JRK9 | 211 5353-433 | REPAIR OF MAC: | CREDIT MEMO 002336 | | 1.86- |
| 01-003953 | AMAZON CAPITAL SERVICE | C-1LWX-WYJP-NKGW | 211 5353-433 | REPAIR OF MAC: | CREDIT MEMO 002336 | | 0.62- |
| 01-003953 | AMAZON CAPITAL SERVICE | I-136D-1LMW-QP1P | 211 5353-340 | BOOKS & PERIO: | METHODS FOR WATER EX 002336 | | 368.71 |

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: 10/22/2025 THRU 11/04/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L | ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|------------------|-----|----------|----------------|----------------------|---------|-----------|
| 01-003953 | AMAZON CAPITAL SERVICE | I-1NT9-CLPC-PW7D | 211 | 5353-433 | REPAIR OF MAC: | FUEL FILTERS,OIL WRE | 002336 | 399.76 |
| | | | | | | VENDOR 01-003953 | TOTALS | 765.99 |
| 01-004602 | AEP ENERGY | I-202510221851 | 211 | 5353-321 | NATURAL GAS &: | LAKE PARADISE SHED 2 | 163623 | 2.57 |
| 01-004602 | AEP ENERGY | I-202510221851 | 211 | 5353-321 | NATURAL GAS &: | 2800 E LAKE RD 3021 | 163623 | 2,181.50 |
| 01-004602 | AEP ENERGY | I-202510221851 | 211 | 5353-321 | NATURAL GAS &: | 12TH ST LIGHTING 334 | 163623 | 2.75 |
| 01-004602 | AEP ENERGY | I-202510221851 | 211 | 5353-321 | NATURAL GAS &: | LAKE MATTOON PUMP 34 | 163623 | 76.00 |
| | | | | | | VENDOR 01-004602 | TOTALS | 2,262.82 |
| 01-004677 | CONSTELLATION NEWENERG | I-4420450 | 211 | 5353-321 | NATURAL GAS &: | RR2, WATER DEPT | 002312 | 3.38 |
| | | | | | | VENDOR 01-004677 | TOTALS | 3.38 |
| 01-004683 | PIONEER RESEARCH CORPO | I-267350 | 211 | 5353-730 | IMPROVEMENTS : | PERMA PATCH-G | 163706 | 4,760.19 |
| | | | | | | VENDOR 01-004683 | TOTALS | 4,760.19 |
| 01-004833 | ARQ PURIFICATION LLC | I-INV21273 | 211 | 5353-314 | CHEMICALS | : CARBON | 163661 | 24,975.00 |
| | | | | | | VENDOR 01-004833 | TOTALS | 24,975.00 |
| 01-009000 | COMMERCIAL ELECTRIC, I | I-TM-000712 | 211 | 5353-377 | PLANT EQUIPME: | ADD A DRYER OUTLET | 002339 | 485.09 |
| | | | | | | VENDOR 01-009000 | TOTALS | 485.09 |
| 01-035266 | MIDWEST METER INC | I-0182534-IN | 211 | 5353-439 | OTHER REPAIR : | HOSE NOZZLE GASKETS | 002345 | 20.00 |
| | | | | | | VENDOR 01-035266 | TOTALS | 20.00 |
| 01-035365 | MISSISSIPPI LIME COMPA | I-CD144362 | 211 | 5353-314 | CHEMICALS | : LIME | 163697 | 11,099.42 |
| | | | | | | VENDOR 01-035365 | TOTALS | 11,099.42 |
| 01-037050 | NIEMEYER REPAIR SERVIC | I-146347 | 211 | 5353-433 | REPAIR OF MAC: | KUBOTA REPAIRS | 163699 | 346.62 |
| | | | | | | VENDOR 01-037050 | TOTALS | 346.62 |

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: 10/22/2025 THRU 11/04/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---|------------------------|----------------|--------------|----------------|-----------------------------|---------|-----------|
| 01-039950 | RAWLINGS ELECTRIC MOTO | I-26600 | 211 5353-730 | IMPROVEMENTS : | REPAIR SHAKER SYSTEM 163707 | | 78.00 |
| 01-039950 | RAWLINGS ELECTRIC MOTO | I-26601 | 211 5353-730 | IMPROVEMENTS : | REPAIR SHAKER SYSTEM 163707 | | 140.00 |
| 01-039950 | RAWLINGS ELECTRIC MOTO | I-26605 | 211 5353-730 | IMPROVEMENTS : | EXHAUST FAN REPAIRS 163707 | | 625.00 |
| 01-039950 | RAWLINGS ELECTRIC MOTO | I-26614 | 211 5353-730 | IMPROVEMENTS : | RAWLINGS ELECTRIC MO 163707 | | 2,570.00 |
| VENDOR 01-039950 TOTALS | | | | | | | 3,413.00 |
| 01-041806 | SIDENER | I-536007 | 211 5353-378 | PLANT MTCE & : | ANNUAL MAINTENANCE 163709 | | 5,524.04 |
| VENDOR 01-041806 TOTALS | | | | | | | 5,524.04 |
| 01-045171 | USA BLUEBOOK | I-INV00856880 | 211 5353-377 | PLANT EQUIPME: | USA BLUEBOOK 002347 | | 707.85 |
| 01-045171 | USA BLUEBOOK | I-INV00860734 | 211 5353-377 | PLANT EQUIPME: | USA BLUEBOOK 002347 | | 1,415.70 |
| 01-045171 | USA BLUEBOOK | I-INV00871222 | 211 5353-319 | MISCELLANEOUS: | USA BLUEBOOK 002347 | | 1,020.56 |
| VENDOR 01-045171 TOTALS | | | | | | | 3,144.11 |
| DEPARTMENT 353 WATER TREATMENT PLANT TOTAL: | | | | | | | 62,890.49 |
| 01-000061 | HOME DEPOT CREDIT SERV | I-202510301873 | 211 5354-316 | TOOLS & EQUIP: | RAKE,TAMPER,RESPIRAT 163685 | | 69.06 |
| VENDOR 01-000061 TOTALS | | | | | | | 69.06 |
| 01-000117 | FULLER-WENTE INC | I-12837 | 211 5354-519 | OTHER PROFESS: | BORE 921 S 14TH 002329 | | 750.00 |
| VENDOR 01-000117 TOTALS | | | | | | | 750.00 |
| 01-000195 | STEVE BALLINGER | I-202510281865 | 211 5354-313 | MEDICAL & SAF: | REIMBURSE BOOTS 002348 | | 50.00 |
| VENDOR 01-000195 TOTALS | | | | | | | 50.00 |
| 01-001070 | AMEREN ILLINOIS | I-202510211799 | 211 5354-321 | NATURAL GAS &: | 401 N DIVISION 011419 | | 43.78 |
| 01-001070 | AMEREN ILLINOIS | I-202510211803 | 211 5354-321 | NATURAL GAS &: | S 12TH ST 011421 | | 27.52 |
| 01-001070 | AMEREN ILLINOIS | I-202510211810 | 211 5354-321 | NATURAL GAS &: | 1201 MARSHALL 011426 | | 39.51 |
| 01-001070 | AMEREN ILLINOIS | I-202510221815 | 211 5354-321 | NATURAL GAS &: | 1201 MARSHALL 011430 | | 192.63 |
| 01-001070 | AMEREN ILLINOIS | I-202510221823 | 211 5354-321 | NATURAL GAS &: | RR2, WATER 011436 | | 108.89 |
| 01-001070 | AMEREN ILLINOIS | I-202510221824 | 211 5354-321 | NATURAL GAS &: | 401 DEWITT 011437 | | 232.47 |
| 01-001070 | AMEREN ILLINOIS | I-202510221830 | 211 5354-321 | NATURAL GAS &: | 621 S 12TH 011442 | | 38.62 |
| 01-001070 | AMEREN ILLINOIS | I-202510221834 | 211 5354-321 | NATURAL GAS &: | 1201 MARSHALL 011445 | | 123.03 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 10/22/2025 THRU 11/04/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|----------------|----------------------|-------------------------|----------|
| 01-001070 | AMEREN ILLINOIS | I-202510221839 | 211 5354-321 | NATURAL GAS &: | 12TH ST STORAGE | 011449 | 43.78 |
| | | | | | | VENDOR 01-001070 TOTALS | 850.23 |
| 01-001620 | VERIZON WIRELESS | I-6126102964 | 211 5354-533 | CELL PHONES : | MOBILES | 163627 | 54.01 |
| | | | | | | VENDOR 01-001620 TOTALS | 54.01 |
| 01-003166 | I 70 TRUCK CENTER, INC | I-48498 | 211 5354-434 | REPAIR OF VEH: | UNIT 516 REPAIRS | 002333 | 406.42 |
| | | | | | | VENDOR 01-003166 TOTALS | 406.42 |
| 01-003206 | BIRKEYS | I-P64785 | 211 5354-318 | VEHICLE PARTS: | GUARD KIT | 002334 | 734.95 |
| 01-003206 | BIRKEYS | I-P65099 | 211 5354-318 | VEHICLE PARTS: | WOODCUTTER OIL | 002334 | 19.33 |
| 01-003206 | BIRKEYS | I-P65109 | 211 5354-318 | VEHICLE PARTS: | REPAIR TOOTH KIT | 002334 | 379.71 |
| 01-003206 | BIRKEYS | I-P65206 | 211 5354-318 | VEHICLE PARTS: | REPAIR TOOTH KIT | 002334 | 379.71 |
| 01-003206 | BIRKEYS | I-P65336 | 211 5354-433 | REPAIR OF MAC: | FITTINGS,SLEEVE,HOSE | 002334 | 97.92 |
| 01-003206 | BIRKEYS | I-W39836 | 211 5354-433 | REPAIR OF MAC: | TILLER REPAIRS | 002334 | 1,464.04 |
| | | | | | | VENDOR 01-003206 TOTALS | 3,075.66 |
| 01-003488 | S.S.C. SERVICES, INC. | I-9166 | 211 5354-460 | OTHER PROPRT: | JANITORIAL SERVICES | 002335 | 291.67 |
| | | | | | | VENDOR 01-003488 TOTALS | 291.67 |
| 01-004602 | AEP ENERGY | I-202510221851 | 211 5354-321 | NATURAL GAS &: | 401 DEWITT 2851 | 163623 | 127.39 |
| 01-004602 | AEP ENERGY | I-202510221851 | 211 5354-321 | NATURAL GAS &: | 1201 MARSHALL 2907 | 163623 | 6.24 |
| 01-004602 | AEP ENERGY | I-202510221851 | 211 5354-321 | NATURAL GAS &: | 1201 MARSHALL 3144 | 163623 | 97.05 |
| 01-004602 | AEP ENERGY | I-202510221851 | 211 5354-321 | NATURAL GAS &: | SWORDS STANDPIPE 320 | 163623 | 53.78 |
| 01-004602 | AEP ENERGY | I-202510221851 | 211 5354-321 | NATURAL GAS &: | W 121 WATER TOWER 32 | 163623 | 18.26 |
| 01-004602 | AEP ENERGY | I-202510221851 | 211 5354-321 | NATURAL GAS &: | 621 S 12TH 3379 | 163623 | 0.34 |
| 01-004602 | AEP ENERGY | I-202510221851 | 211 5354-321 | NATURAL GAS &: | 12TH ST PUMP 3414 | 163623 | 0.65 |
| 01-004602 | AEP ENERGY | I-202510221851 | 211 5354-321 | NATURAL GAS &: | S 12TH ST 3537 | 163623 | 11.42 |
| 01-004602 | AEP ENERGY | I-202510221851 | 211 5354-321 | NATURAL GAS &: | E TOWER DIVISION 355 | 163623 | 4.45 |
| | | | | | | VENDOR 01-004602 TOTALS | 319.58 |
| 01-004677 | CONSTELLATION NEWENERG | I-4420450 | 211 5354-321 | NATURAL GAS &: | 401 DEWITT | 002312 | 8.40 |
| 01-004677 | CONSTELLATION NEWENERG | I-4420450 | 211 5354-321 | NATURAL GAS &: | 1201 MARSHALL | 002312 | 11.07 |
| | | | | | | VENDOR 01-004677 TOTALS | 19.47 |

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: 10/22/2025 THRU 11/04/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-------------------------|------------------------|----------------|--------------|-------------------------|----------------------|-----------|-----------|
| ===== | | | | | | | |
| 01-004831 | MICHEAL HAUGH | I-202510301874 | 211 5354-439 | OTHER REPAIR : | REMOVE CURB STOP,INS | 163696 | 1,100.00 |
| VENDOR 01-004831 TOTALS | | | | | | | 1,100.00 |
| 01-025682 | IMCO UTILITY SUPPLY | I-1143574-02 | 211 5354-375 | LEAK REPAIR M: | CLAMPS,PIPE | 163687 | 2,940.00 |
| 01-025682 | IMCO UTILITY SUPPLY | I-1143574-03 | 211 5354-375 | LEAK REPAIR M: | CLAMPS | 163687 | 11,096.00 |
| 01-025682 | IMCO UTILITY SUPPLY | I-1143927-00 | 211 5354-375 | LEAK REPAIR M: | JOINT CLAMP | 163687 | 1,624.88 |
| 01-025682 | IMCO UTILITY SUPPLY | I-1144005-00 | 211 5354-371 | WATER PIPE : | IMCO UTILITY SUPPLY | 163687 | 617.00 |
| VENDOR 01-025682 TOTALS | | | | | | | 16,277.88 |
| DEPARTMENT 354 | | | | WATER DISTRIBUTION | TOTAL: | 23,263.98 | |
| ----- | | | | | | | |
| 01-000090 | MIDWEST MAILING & | I-SI93480 | 211 5355-815 | POSTAGE METER: | INK CARTRIDGE | 163649 | 105.66 |
| VENDOR 01-000090 TOTALS | | | | | | | 105.66 |
| 01-001620 | VERIZON WIRELESS | I-6126102964 | 211 5355-532 | TELEPHONE : | MOBILES | 163627 | 36.01 |
| VENDOR 01-001620 TOTALS | | | | | | | 36.01 |
| 01-003270 | DARRIN'S TIRE AND AUTO | I-28069 | 211 5355-434 | REPAIR OF VEH: | TIRE REPAIR | 163677 | 14.97 |
| 01-003270 | DARRIN'S TIRE AND AUTO | I-28196 | 211 5355-434 | REPAIR OF VEH: | OIL CHANGE, MOUNT TI | 163677 | 208.34 |
| VENDOR 01-003270 TOTALS | | | | | | | 223.31 |
| 01-033200 | MATTOON PRINTING CENTE | I-202510281855 | 211 5355-311 | OFFICE SUPPLI: | WATER SERVICE AGREEM | 163693 | 155.00 |
| VENDOR 01-033200 TOTALS | | | | | | | 155.00 |
| 01-034250 | RRSR, LLC DBA MCFARLAN | I-25-890 | 211 5355-319 | MISCELLANEOUS: | FAB METER WRENCH | 163694 | 61.17 |
| VENDOR 01-034250 TOTALS | | | | | | | 61.17 |
| 01-035266 | MIDWEST METER INC | I-0182535-IN | 211 5355-373 | WATER METERS : | METER BASE,GASKETS | 002345 | 213.00 |
| 01-035266 | MIDWEST METER INC | I-0182953-IN | 211 5355-373 | WATER METERS : | METER BASES | 002345 | 1,210.50 |
| VENDOR 01-035266 TOTALS | | | | | | | 1,423.50 |
| DEPARTMENT 355 | | | | ACCOUNTING & COLLECTION | TOTAL: | 2,004.65 | |

BANK: APBNK

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|-----------------------|--------|--------------|----------------|---------------------|--|------------------|
| 01-003488 | S.S.C. SERVICES, INC. | I-9161 | 211 5356-460 | OTHER PROPERT: | JANITORIAL SERVICES | 002335 | 66.00 |
| 01-003488 | S.S.C. SERVICES, INC. | I-9169 | 211 5356-460 | OTHER PROPERT: | JANITORIAL SERVICES | 002335 | 66.00 |
| | | | | | | VENDOR 01-003488 TOTALS | 132.00 |
| | | | | | | DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL: | 132.00 |
| | | | | | | | |
| | | | | | | VENDOR SET 211 WATER FUND | TOTAL: 88,333.81 |

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: 10/22/2025 THRU 11/04/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|----------------|-------------------------|---------|----------|
| 01-000061 | HOME DEPOT CREDIT SERV | I-202510301873 | 212 5342-316 | TOOLS & EQUIP: | RAKE,TAMPER,RESPIRAT | 163685 | 69.06 |
| | | | | | VENDOR 01-000061 TOTALS | | 69.06 |
| 01-000117 | FULLER-WENTE INC | I-12795 | 212 5342-519 | OTHER PROFESS: | LOOK FOR LEAK @ JUST | 002329 | 962.50 |
| 01-000117 | FULLER-WENTE INC | I-12854 | 212 5342-432 | REPAIR OF STR: | LOWER MANHOLE TO GRO | 002329 | 2,960.00 |
| | | | | | VENDOR 01-000117 TOTALS | | 3,922.50 |
| 01-000195 | STEVE BALLINGER | I-202510281865 | 212 5342-313 | MEDICAL & SAF: | REIMBURSE BOOTS | 002348 | 50.00 |
| | | | | | VENDOR 01-000195 TOTALS | | 50.00 |
| 01-001070 | AMEREN ILLINOIS | I-202510221824 | 212 5342-321 | UTILITIES | : 401 DEWITT | 011437 | 232.47 |
| | | | | | VENDOR 01-001070 TOTALS | | 232.47 |
| 01-001620 | VERIZON WIRELESS | I-6126102964 | 212 5342-533 | CELL PHONES | : MOBILES | 163627 | 54.02 |
| | | | | | VENDOR 01-001620 TOTALS | | 54.02 |
| 01-003166 | I 70 TRUCK CENTER, INC | I-48498 | 212 5342-434 | REPAIR OF VEH: | UNIT 516 REPAIRS | 002333 | 406.42 |
| | | | | | VENDOR 01-003166 TOTALS | | 406.42 |
| 01-003206 | BIRKEYS | I-P64785 | 212 5342-318 | VEHICLE PARTS: | GUARD KIT | 002334 | 734.94 |
| 01-003206 | BIRKEYS | I-P65099 | 212 5342-318 | VEHICLE PARTS: | WOODCUTTER OIL | 002334 | 19.34 |
| 01-003206 | BIRKEYS | I-P65109 | 212 5342-318 | VEHICLE PARTS: | REPAIR TOOTH KIT | 002334 | 379.72 |
| 01-003206 | BIRKEYS | I-P65206 | 212 5342-318 | VEHICLE PARTS: | REPAIR TOOTH KIT | 002334 | 379.72 |
| 01-003206 | BIRKEYS | I-P65336 | 212 5342-433 | REPAIR OF MAC: | FITTINGS,SLEEVE,HOSE | 002334 | 97.93 |
| 01-003206 | BIRKEYS | I-W39836 | 212 5342-433 | REPAIR OF MAC: | TILLER REPAIRS | 002334 | 1,464.05 |
| | | | | | VENDOR 01-003206 TOTALS | | 3,075.70 |
| 01-003488 | S.S.C. SERVICES, INC. | I-9166 | 212 5342-460 | OTHER PROPERT: | JANITORIAL SERVICES | 002335 | 291.66 |
| | | | | | VENDOR 01-003488 TOTALS | | 291.66 |

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: 10/22/2025 THRU 11/04/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---|------------------------|----------------|--------------|----------------|----------------------|---------|------------|
| 01-004602 | AEP ENERGY | I-202510221851 | 212 5342-321 | UTILITIES | : 401 DEWITT 2851 | 163623 | 127.40 |
| VENDOR 01-004602 TOTALS | | | | | | | 127.40 |
| 01-004677 | CONSTELLATION NEWENERG | I-4420450 | 212 5342-321 | UTILITIES | : 401 DEWITT | 002312 | 8.41 |
| 01-004677 | CONSTELLATION NEWENERG | I-4420450 | 212 5342-321 | UTILITIES | : 820 S 5TH PLACE | 002312 | 3.69 |
| VENDOR 01-004677 TOTALS | | | | | | | 12.10 |
| 01-035154 | MID-ILLINOIS CONCRETE | I-295891 | 212 5342-363 | BACKFILL & SU: | FLOWABLE FILL | 163695 | 315.00 |
| VENDOR 01-035154 TOTALS | | | | | | | 315.00 |
| DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: | | | | | | | 8,556.33 |
| 01-001620 | VERIZON WIRELESS | I-6126102964 | 212 5343-533 | CELLULAR PHON: | MOBILES | 163627 | 36.07 |
| VENDOR 01-001620 TOTALS | | | | | | | 36.07 |
| 01-004602 | AEP ENERGY | I-202510221851 | 212 5343-321 | NATURAL GAS &: | 4220 DEWITT 3425 | 163623 | 15.51 |
| VENDOR 01-004602 TOTALS | | | | | | | 15.51 |
| DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: | | | | | | | 51.58 |
| 01-000117 | FULLER-WENTE INC | I-12834 | 212 5344-366 | PLANT MTCE & : | BACKFLOW VALVE | 002329 | 4,980.00 |
| VENDOR 01-000117 TOTALS | | | | | | | 4,980.00 |
| 01-000598 | CURRY CONSTRUCTION, IN | I-145974871 | 212 5344-730 | IMPROVEMENTS : | INFLUENT PUMP REPLAC | 163676 | 174,760.20 |
| VENDOR 01-000598 TOTALS | | | | | | | 174,760.20 |
| 01-001070 | AMEREN ILLINOIS | I-202510211805 | 212 5344-321 | NATURAL GAS &: | S 9TH ST | 011422 | 38.62 |
| 01-001070 | AMEREN ILLINOIS | I-202510211811 | 212 5344-321 | NATURAL GAS &: | 820 S 5TH PLACE | 011427 | 68.24 |
| 01-001070 | AMEREN ILLINOIS | I-202510221817 | 212 5344-321 | NATURAL GAS &: | 820 S 5TH PLACE | 011432 | 69.08 |
| 01-001070 | AMEREN ILLINOIS | I-202510221828 | 212 5344-321 | NATURAL GAS &: | 820 S 5TH PLACE DIGE | 011440 | 621.19 |

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: 10/22/2025 THRU 11/04/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-------------------------|------------------------|------------------|--------------|----------------|----------------------|---------|----------|
| 01-001070 | AMEREN ILLINOIS | I-202510221829 | 212 5344-321 | NATURAL GAS &: | 820 S 5TH PLACE GRIT | 011441 | 65.69 |
| 01-001070 | AMEREN ILLINOIS | I-202510221833 | 212 5344-321 | NATURAL GAS &: | 820 S 5TH PLACE SAND | 011444 | 65.90 |
| 01-001070 | AMEREN ILLINOIS | I-202510221836 | 212 5344-321 | NATURAL GAS &: | 820 S 5TH PLACE OFC/ | 011447 | 133.62 |
| 01-001070 | AMEREN ILLINOIS | I-202510221841 | 212 5344-321 | NATURAL GAS &: | 820 S 5TH PLACE SHOP | 011451 | 68.24 |
| 01-001070 | AMEREN ILLINOIS | I-202510221843 | 212 5344-321 | NATURAL GAS &: | 820 S 5TH PLACE SLUD | 011453 | 66.33 |
| VENDOR 01-001070 TOTALS | | | | | | | 1,196.91 |
| 01-001181 | KOMLINE-SANDERSON | I-42064268 | 212 5344-366 | PLANT MTCE & : | GRAVITY BELT | 163688 | 1,119.50 |
| VENDOR 01-001181 TOTALS | | | | | | | 1,119.50 |
| 01-001620 | VERIZON WIRELESS | I-6126102964 | 212 5344-533 | CELLULAR PHON: | MOBILES | 163627 | 6.68 |
| 01-001620 | VERIZON WIRELESS | I-6126102964 | 212 5344-533 | CELLULAR PHON: | MOBILES | 163627 | 13.33 |
| 01-001620 | VERIZON WIRELESS | I-6126102964 | 212 5344-533 | CELLULAR PHON: | MOBILES | 163627 | 13.33 |
| 01-001620 | VERIZON WIRELESS | I-6126102964 | 212 5344-533 | CELLULAR PHON: | MOBILES | 163627 | 12.01 |
| 01-001620 | VERIZON WIRELESS | I-6126102964 | 212 5344-533 | CELLULAR PHON: | MOBILES | 163627 | 36.01 |
| 01-001620 | VERIZON WIRELESS | I-6126102964 | 212 5344-533 | CELLULAR PHON: | MOBILES | 163627 | 39.39 |
| 01-001620 | VERIZON WIRELESS | I-6126102964 | 212 5344-533 | CELLULAR PHON: | MOBILES | 163627 | 108.03 |
| VENDOR 01-001620 TOTALS | | | | | | | 228.78 |
| 01-002958 | BATTERY SPECIALISTS, I | I-212625 | 212 5344-434 | REPAIR OF VEH: | BATTERY SPECIALISTS, | 163666 | 307.90 |
| VENDOR 01-002958 TOTALS | | | | | | | 307.90 |
| 01-003077 | TEKLAB, INC. | I-335584 | 212 5344-439 | OTHER REPAIR : | QUARTERLY SLUDGE | 163713 | 783.20 |
| VENDOR 01-003077 TOTALS | | | | | | | 783.20 |
| 01-003206 | BIRKEYS | I-W39989 | 212 5344-439 | OTHER REPAIR : | BUSH HOG REPAIRS | 002334 | 529.50 |
| VENDOR 01-003206 TOTALS | | | | | | | 529.50 |
| 01-003953 | AMAZON CAPITAL SERVICE | I-1MML-WLP4-NNRH | 212 5344-319 | MISCELLANEOUS: | WATER FILTERS | 002336 | 150.28 |
| VENDOR 01-003953 TOTALS | | | | | | | 150.28 |
| 01-004602 | AEP ENERGY | I-202510221851 | 212 5344-321 | NATURAL GAS &: | 11669 US HWY 45 2963 | 163623 | 27.36 |

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: 10/22/2025 THRU 11/04/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-------------------------|------------------------|----------------|--------------|----------------|----------------------|---------|-----------|
| 01-004602 | AEP ENERGY | I-202510221851 | 212 5344-321 | NATURAL GAS &: | GARFIELD/28TH LIFT S | 163623 | 9.91 |
| 01-004602 | AEP ENERGY | I-202510221851 | 212 5344-321 | NATURAL GAS &: | 3601 OAK 3100 | 163623 | 16.05 |
| 01-004602 | AEP ENERGY | I-202510221851 | 212 5344-321 | NATURAL GAS &: | 820 S 5TH PLACE 3155 | 163623 | 15,358.25 |
| 01-004602 | AEP ENERGY | I-202510221851 | 212 5344-321 | NATURAL GAS &: | 1503 N 19TH LIFT STA | 163623 | 5.69 |
| 01-004602 | AEP ENERGY | I-202510221851 | 212 5344-321 | NATURAL GAS &: | 600 N LOGAN 3290 | 163623 | 5.46 |
| 01-004602 | AEP ENERGY | I-202510221851 | 212 5344-321 | NATURAL GAS &: | 2521 N 6TH 3357 | 163623 | 962.50 |
| 01-004602 | AEP ENERGY | I-202510221851 | 212 5344-321 | NATURAL GAS &: | 206 MCFALL ROAD 3368 | 163623 | 9.79 |
| VENDOR 01-004602 TOTALS | | | | | | | 16,395.01 |
| 01-004677 | CONSTELLATION NEWENERG | I-4420450 | 212 5344-321 | NATURAL GAS &: | 820 S 5TH PLACE | 002312 | 287.78 |
| 01-004677 | CONSTELLATION NEWENERG | I-4420450 | 212 5344-321 | NATURAL GAS &: | 820 S 5TH PLACE | 002312 | 47.35 |
| VENDOR 01-004677 TOTALS | | | | | | | 335.13 |
| 01-004758 | PEAC SOLUTIONS | I-41036337 | 212 5344-814 | COPY MACHINE : | COPIER | 163703 | 114.03 |
| VENDOR 01-004758 TOTALS | | | | | | | 114.03 |
| 01-004840 | ATCO INTERNATIONAL | I-I0650724 | 212 5344-313 | MEDICAL & SAF: | ICE-GO PELLETS | 163662 | 150.00 |
| 01-004840 | ATCO INTERNATIONAL | I-I0650724 | 212 5344-319 | MISCELLANEOUS: | ICE-GO PELLETS | 163662 | 180.05 |
| VENDOR 01-004840 TOTALS | | | | | | | 330.05 |
| 01-016000 | JOHN DEERE FINANCIAL | I-202510221849 | 212 5344-311 | OFFICE SUPPLI: | WATER | 163625 | 6.98 |
| 01-016000 | JOHN DEERE FINANCIAL | I-202510221849 | 212 5344-366 | PLANT MTCE & : | HYDRAULIC FLUID | 163625 | 59.98 |
| VENDOR 01-016000 TOTALS | | | | | | | 66.96 |
| 01-036080 | MES SERVICE COMPANY LL | I-IN2363239 | 212 5344-313 | MEDICAL & SAF: | EXTINGUISHER MNTCE | 002346 | 1,251.50 |
| VENDOR 01-036080 TOTALS | | | | | | | 1,251.50 |
| 01-044325 | TERMINIX | I-657605 | 212 5344-460 | OTHER PROPERT: | PEST CONTROL | 163714 | 60.00 |
| VENDOR 01-044325 TOTALS | | | | | | | 60.00 |
| 01-045171 | USA BLUEBOOK | I-INV00858890 | 212 5344-319 | MISCELLANEOUS: | USA BLUEBOOK | 002347 | 353.56 |
| 01-045171 | USA BLUEBOOK | I-INV00860090 | 212 5344-319 | MISCELLANEOUS: | USA BLUEBOOK | 002347 | 650.49 |
| VENDOR 01-045171 TOTALS | | | | | | | 1,004.05 |

DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL: 203,613.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 10/22/2025 THRU 11/04/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|----------------|----------------------|--|------------|
| 01-000090 | MIDWEST MAILING & | I-SI93480 | 212 5345-815 | POSTAGE METER: | INK CARTRIDGE | 163649 | 105.66 |
| | | | | | | VENDOR 01-000090 TOTALS | 105.66 |
| 01-001620 | VERIZON WIRELESS | I-6126102964 | 212 5345-532 | TELEPHONE | : MOBILES | 163627 | 36.01 |
| | | | | | | VENDOR 01-001620 TOTALS | 36.01 |
| 01-003270 | DARRIN'S TIRE AND AUTO | I-28069 | 212 5345-434 | REPAIR OF VEH: | TIRE REPAIR | 163677 | 14.97 |
| 01-003270 | DARRIN'S TIRE AND AUTO | I-28196 | 212 5345-434 | REPAIR OF VEH: | OIL CHANGE, MOUNT TI | 163677 | 208.34 |
| | | | | | | VENDOR 01-003270 TOTALS | 223.31 |
| 01-033200 | MATTOON PRINTING CENTE | I-202510281855 | 212 5345-311 | OFFICE SUPPLI: | WATER SERVICE AGREEM | 163693 | 155.00 |
| | | | | | | VENDOR 01-033200 TOTALS | 155.00 |
| 01-034250 | RRSR, LLC DBA MCFARLAN | I-25-890 | 212 5345-319 | MISCELLANEOUS: | FAB METER WRENCH | 163694 | 61.18 |
| | | | | | | VENDOR 01-034250 TOTALS | 61.18 |
| 01-035266 | MIDWEST METER INC | I-0182535-IN | 212 5345-373 | WATER METERS : | METER BASE,GASKETS | 002345 | 213.00 |
| 01-035266 | MIDWEST METER INC | I-0182953-IN | 212 5345-373 | WATER METERS : | METER BASES | 002345 | 1,210.50 |
| | | | | | | VENDOR 01-035266 TOTALS | 1,423.50 |
| | | | | | | DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL: | 2,004.66 |
| 01-003488 | S.S.C. SERVICES, INC. | I-9161 | 212 5346-460 | OTHER PROPERT: | JANITORIAL SERVICES | 002335 | 66.00 |
| 01-003488 | S.S.C. SERVICES, INC. | I-9169 | 212 5346-460 | OTHER PROPERT: | JANITORIAL SERVICES | 002335 | 66.00 |
| | | | | | | VENDOR 01-003488 TOTALS | 132.00 |
| | | | | | | DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL: | 132.00 |
| | | | | | | VENDOR SET 212 SEWER FUND TOTAL: | 214,357.57 |
| | | | | | | REPORT GRAND TOTAL: | 889,107.50 |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | | =====GROUP BUDGET===== | |
|-----------|--------------|----------------------------|-----------|---------------------|---------------------|--------------|------------------------|---------------------|
| | | | | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG | ANNUAL BUDGET | BUDGET AVAILABLE |
| 2025-2026 | 110-5110-825 | GRANTS | 10,494.50 | 30,000 | 155,168.58- | Y | | |
| | 110-5110-827 | VGT ALLOCATION-DEMOLITIONS | 424.00 | 128,000 | 65,268.51 | | | |
| | 110-5160-519 | OTHER PROFESSIONAL SERVICE | 3,855.00 | 80,000 | 36,237.00- | Y | | |
| | 110-5170-319 | MISCELLANEOUS SUPPLIES | 121.04 | 1,000 | 461.49 | | | |
| | 110-5170-533 | CELLULAR PHONE | 78.78 | 1,450 | 937.48 | | | |
| | 110-5170-841 | WIDE AREA NETWORK SOFTWARE | 1,731.01 | 88,000 | 22,786.64 | | | |
| | 110-5170-863 | COMPUTERS | 1,305.70 | 10,000 | 262.89- | Y | | |
| | 110-5211-315 | UNIFORMS & CLOTHING | 518.97 | 6,500 | 4,076.11 | | | |
| | 110-5211-319 | MISCELLANEOUS SUPPLIES | 186.35 | 2,000 | 433.38 | | | |
| | 110-5211-533 | CELLULAR PHONE | 674.50 | 10,500 | 4,760.12 | | | |
| | 110-5211-550 | PRINTING & BINDING | 891.35 | 2,500 | 1,591.79- | Y | | |
| | 110-5211-814 | PRINT/COPY MACH LEASE & MA | 234.71 | 5,500 | 3,268.72 | | | |
| | 110-5212-319 | MISCELLANEOUS SUPPLIES | 1,789.29 | 9,000 | 4,539.66 | | | |
| | 110-5223-318 | VEHICLE PARTS | 253.90 | 7,000 | 4,119.06 | | | |
| | 110-5224-321 | UTILITIES | 7,959.45 | 80,800 | 29,763.74 | | | |
| | 110-5224-432 | REPAIR OF BUILDINGS | 139.02 | 30,000 | 15,228.97 | | | |
| | 110-5241-312 | CLEANING SUPPLIES | 403.25 | 7,000 | 2,880.67 | | | |
| | 110-5241-318 | VEHICLE PARTS | 12.87 | 1,500 | 5,391.93- | Y | | |
| | 110-5241-321 | UTILITIES | 803.11 | 8,500 | 2,196.47 | | | |
| | 110-5241-433 | REPAIR OF MACHINERY | 2,971.80 | 12,000 | 4,687.67 | | | |
| | 110-5241-434 | REPAIR OF VEHICLES | 273.99 | 30,000 | 9,662.38 | | | |
| | 110-5241-532 | TELEPHONE | 108.03 | 7,500 | 4,855.76 | | | |
| | 110-5241-541 | SOFTWARE | 8,000.00 | 35,000 | 24,314.92 | | | |
| | 110-5241-562 | TRAVEL & TRAINING | 1,829.40 | 45,000 | 36,587.32 | | | |
| | 110-5241-579 | MISC OTHER PURCHASED SERVI | 145.00 | 37,000 | 8,902.96 | | | |
| | 110-5242-313 | MEDICAL & SAFETY SUPPLIES | 328.15 | 14,000 | 7,742.75 | | | |
| | 110-5242-532 | TELEPHONE | 180.05 | 3,000 | 1,695.75 | | | |
| | 110-5242-533 | CELLULAR PHONE | 72.02 | 2,000 | 1,567.88 | | | |
| | 110-5242-579 | MISC OTHER PURCHASED SERVI | 41.68 | 15,000 | 6,637.62 | | | |
| | 110-5261-511 | PLANNING & DESIGN SERVICES | 6,270.00 | 60,000 | 22,830.27 | | | |
| | 110-5310-421 | DISPOSAL SERVICES | 160.90 | 65,000 | 41,036.20 | | | |
| | 110-5310-460 | OTHER PROFESSIONAL SERVICE | 132.00 | 4,000 | 2,218.00 | | | |
| | 110-5310-533 | CELLULAR PHONE | 45.35 | 1,200 | 327.89 | | | |
| | 110-5310-814 | PRINT/COPY MACH LEASE & MA | 237.08 | 2,200 | 508.75 | | | |
| | 110-5320-313 | MEDICAL & SAFETY SUPPLIES | 50.00 | 8,000 | 6,527.66 | | | |
| | 110-5320-316 | TOOLS & EQUIPMENT | 133.05 | 15,000 | 12,188.94 | | | |
| | 110-5320-318 | VEHICLE PARTS | 1,513.70 | 20,000 | 12,747.36 | | | |
| | 110-5320-321 | UTILITIES | 415.58 | 6,000 | 2,337.71 | | | |
| | 110-5320-433 | REPAIR OF MACHINERY | 1,561.96 | 25,000 | 912.27- | Y | | |
| | 110-5320-434 | REPAIR OF VEHICLES | 406.42 | 40,000 | 12,463.91 | | | |
| | 110-5320-460 | OTHER PROP MAINT SERVICES | 291.67 | 6,000 | 5,947.30- | Y | | |
| | 110-5381-319 | MISCELLANEOUS SUPPLIES | 6.00 | 3,500 | 2,318.76 | | | |
| | 110-5381-321 | UTILITIES | 2,424.18 | 50,000 | 21,218.02 | | | |
| | 110-5381-432 | REPAIR OF BUILDINGS | 116.00 | 25,000 | 338.66- | Y | | |
| | 110-5381-460 | OTHER PROP MAINT SERVICES | 595.90 | 25,000 | 14,802.32 | | | |
| | 110-5505-834 | EVENTS | 58.93 | 1,500 | 1,568.93- | Y | | |
| | 110-5511-311 | OFFICE SUPPLIES | 25.95 | 150 | 124.05 | | | |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | | =====GROUP BUDGET===== | | |
|------|--------------|----------------------------|------------|---------------------|---------------------|--------------|------------------------|---------------------|--------------|
| | | | | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG |
| | 110-5511-319 | MISCELLANEOUS SUPPLIES | 88.10 | 25,000 | 5,208.55- | Y | | | |
| | 110-5511-321 | UTILITIES | 2,166.24 | 35,000 | 12,711.33 | | | | |
| | 110-5511-434 | REPAIR OF VEHICLES | 26.07 | 9,500 | 5,553.05 | | | | |
| | 110-5511-450 | CONSTRUCTION SERVICES | 2,500.00 | 10,000 | 7,459.26 | | | | |
| | 110-5511-460 | OTHER PROP MAINT SERVICES | 660.00 | 7,500 | 1,980.95 | | | | |
| | 110-5511-533 | CELLULAR PHONE | 72.02 | 1,200 | 24.36 | | | | |
| | 110-5512-312 | CLEANING SUPPLIES | 46.47 | 500 | 453.53 | | | | |
| | 110-5512-317 | CONCESSION & SOUVENIR SUPP | 607.10 | 47,000 | 19,734.35 | | | | |
| | 110-5512-432 | REPAIR OF BUILDINGS | 1,105.00 | 20,000 | 9,458.55 | | | | |
| | 110-5512-433 | REPAIR OF MACHINERY | 82.41 | 12,000 | 6,728.40 | | | | |
| | 110-5512-434 | REPAIR OF VEHICLES | 389.51 | 3,000 | 2,610.49 | | | | |
| | 110-5512-440 | RENTALS | 9,000.00 | 5,000 | 7,754.68- | Y | | | |
| | 110-5512-533 | CELLULAR PHONE | 41.92 | 900 | 419.83 | | | | |
| | 110-5512-802 | HUNTING/FISHING REMITTANCE | 1,350.50 | 12,000 | 5,759.25 | | | | |
| | 110-5551-319 | MISCELLANEOUS SUPPLIES | 430.96 | 13,000 | 10,443.88 | | | | |
| | 110-5551-321 | UTILITIES | 1,571.70 | 35,000 | 11,866.16 | | | | |
| | 110-5570-315 | LANDSCAPING SUPPLIES | 28.98 | 200 | 171.02 | | | | |
| | 110-5570-321 | UTILITIES | 46.47 | 4,000 | 2,541.48 | | | | |
| | 110-5570-432 | REPAIR OF BUILDINGS/STRUCT | 448.50 | 6,500 | 6,051.50 | | | | |
| | 110-5570-434 | REPAIR OF VEHICLES | 102.35 | 2,000 | 1,148.24 | | | | |
| | 122-5653-321 | NATURAL GAS & ELECTRIC (CI | 242.83 | 2,500 | 2,089.47- | Y | | | |
| | 122-5653-562 | TRAVEL & TRAINING | 172.20 | 7,000 | 5,709.98 | | | | |
| | 122-5653-572 | COMMUNITY PROMOTION & RELA | 150.00 | 35,000 | 26,793.70 | | | | |
| | 122-5653-730 | IMPROVEMENTS OTHER THAN BL | 4,500.00 | 150,000 | 116,150.00 | | | | |
| | 123-5584-540 | ADVERTISING | 545.00 | 18,000 | 8,843.00- | Y | | | |
| | 123-5586-316 | TOOLS & EQUIPMENT | 41.79 | 3,000 | 2,958.21 | | | | |
| | 123-5586-330 | FOOD | 5,648.00 | 5,000 | 648.00- | Y | | | |
| | 124-5511-742 | PARK VEHICLES | 44,413.70 | 55,000 | 10,586.30 | | | | |
| | 128-5604-909 | PUBLIC BUILDINGS | 91,823.04 | 325,000 | 157,976.17 | | | | |
| | 130-5321-730 | IMPROVEMENTS OTHER THAN BL | 261,089.69 | 1,360,000 | 737,499.88 | | | | |
| | 130-5328-730 | IMPROVEMENTS OTHER THAN BL | 38,818.00 | 465,000 | 411,501.40 | | | | |
| | 151-5604-817 | INTEREST EXPENSES | 12,272.69 | 12,257 | 15.69- | Y | | | |
| | 151-5604-818 | OTHER TIF DEBT INSTRUMENTS | 45,663.29 | 45,679 | 15.71 | | | | |
| | 211-5351-432 | REPAIR OF STRUCTURES | 42.69 | 40,000 | 30,552.95 | | | | |
| | 211-5353-314 | CHEMICALS | 40,732.42 | 500,000 | 250,969.89 | | | | |
| | 211-5353-319 | MISCELLANEOUS SUPPLIES | 1,844.80 | 25,000 | 9,084.74 | | | | |
| | 211-5353-321 | NATURAL GAS & ELECTRIC | 2,469.00 | 196,500 | 121,973.74 | | | | |
| | 211-5353-340 | BOOKS & PERIODICALS | 368.71 | 500 | 131.29 | | | | |
| | 211-5353-377 | PLANT EQUIPMENT | 2,813.01 | 30,000 | 20,274.74 | | | | |
| | 211-5353-378 | PLANT MTCE & REPAIR | 5,524.04 | 25,000 | 11,683.97 | | | | |
| | 211-5353-433 | REPAIR OF MACHINERY | 743.90 | 35,000 | 33,194.44 | | | | |
| | 211-5353-439 | OTHER REPAIR & MAINT. SERV | 20.00 | 8,500 | 1,512.77 | | | | |
| | 211-5353-533 | CELLULAR PHONE | 201.42 | 3,000 | 983.52 | | | | |
| | 211-5353-730 | IMPROVEMENTS OTHER THAN BL | 8,173.19 | 2,205,000 | 2,015,662.48 | | | | |
| | 211-5354-313 | MEDICAL & SAFETY SUPPLIES | 50.00 | 3,000 | 1,527.66 | | | | |
| | 211-5354-316 | TOOLS & EQUIPMENT | 69.06 | 16,000 | 13,252.93 | | | | |
| | 211-5354-318 | VEHICLE PARTS | 1,513.70 | 10,000 | 2,747.36 | | | | |
| | 211-5354-321 | NATURAL GAS & ELECTRIC | 1,189.28 | 30,000 | 12,744.41 | | | | |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | =====GROUP BUDGET===== |
|------|--------------|----------------------------|------------|-----------------------|------------------------|
| | | | | ANNUAL BUDGET OVER | ANNUAL BUDGET OVER |
| | | | | BUDGET AVAILABLE BUDG | BUDGET AVAILABLE BUDG |
| | 211-5354-371 | WATER PIPE | 617.00 | 100,000 | 70,921.36 |
| | 211-5354-375 | LEAK REPAIR MATERIALS | 15,660.88 | 25,000 | 3,733.12 |
| | 211-5354-433 | REPAIR OF MACHINERY | 1,561.96 | 20,000 | 5,912.27- Y |
| | 211-5354-434 | REPAIR OF VEHICLES | 406.42 | 20,000 | 7,536.10- Y |
| | 211-5354-439 | OTHER REPAIR & MAINT. SERV | 1,100.00 | 6,500 | 835.00 |
| | 211-5354-460 | OTHER PROPERTY MAINT. SERV | 291.67 | 6,000 | 5,947.30- Y |
| | 211-5354-519 | OTHER PROFESSIONAL SERVICE | 750.00 | 36,000 | 27,440.00 |
| | 211-5354-533 | CELL PHONES | 54.01 | 1,500 | 995.93 |
| | 211-5355-311 | OFFICE SUPPLIES | 155.00 | 2,500 | 1,441.99 |
| | 211-5355-319 | MISCELLANEOUS SUPPLIES | 61.17 | 1,500 | 737.63 |
| | 211-5355-373 | WATER METERS | 1,423.50 | 40,000 | 9,625.45- Y |
| | 211-5355-434 | REPAIR OF VEHICLES | 223.31 | 3,000 | 2,274.14 |
| | 211-5355-532 | TELEPHONE | 36.01 | 3,000 | 2,253.17 |
| | 211-5355-815 | POSTAGE METER LEASE & MAIN | 105.66 | 1,500 | 1,082.49 |
| | 211-5356-460 | OTHER PROPERTY MAINT SVCS | 132.00 | 0 | 1,782.00- Y |
| | 212-5342-313 | MEDICAL & SAFETY SUPPLIES | 50.00 | 5,000 | 3,527.64 |
| | 212-5342-316 | TOOLS & EQUIPMENT | 69.06 | 12,000 | 9,252.87 |
| | 212-5342-318 | VEHICLE PARTS | 1,513.72 | 25,000 | 17,747.32 |
| | 212-5342-321 | UTILITIES | 371.97 | 5,000 | 1,383.20 |
| | 212-5342-363 | BACKFILL & SURFACE MATERIA | 315.00 | 45,000 | 31,660.44 |
| | 212-5342-432 | REPAIR OF STRUCTURES | 2,960.00 | 25,000 | 21,485.22 |
| | 212-5342-433 | REPAIR OF MACHINERY | 1,561.98 | 30,000 | 4,087.64 |
| | 212-5342-434 | REPAIR OF VEHICLES | 406.42 | 35,000 | 6,353.08 |
| | 212-5342-460 | OTHER PROPERTY MTCE SERVIC | 291.66 | 7,500 | 4,447.28- Y |
| | 212-5342-519 | OTHER PROFESSIONAL SERVICE | 962.50 | 75,000 | 72,887.50 |
| | 212-5342-533 | CELL PHONES | 54.02 | 1,500 | 995.89 |
| | 212-5343-321 | NATURAL GAS & ELECTRIC | 15.51 | 55,000 | 54,892.00 |
| | 212-5343-533 | CELLULAR PHONE | 36.07 | 2,750 | 1,737.72 |
| | 212-5344-311 | OFFICE SUPPLIES | 6.98 | 750 | 47.61 |
| | 212-5344-313 | MEDICAL & SAFETY SUPPLIES | 1,401.50 | 1,500 | 2,494.70- Y |
| | 212-5344-319 | MISCELLANEOUS SUPPLIES | 1,334.38 | 9,000 | 2,288.82 |
| | 212-5344-321 | NATURAL GAS & ELECTRIC | 17,927.05 | 275,000 | 72,667.62 |
| | 212-5344-366 | PLANT MTCE & REPAIR MATERI | 6,159.48 | 50,000 | 26,332.06 |
| | 212-5344-434 | REPAIR OF VEHICLES | 307.90 | 3,000 | 7,987.85- Y |
| | 212-5344-439 | OTHER REPAIR & MNTCE SERVI | 1,312.70 | 16,000 | 9,797.85 |
| | 212-5344-460 | OTHER PROPERTY MTCE SERVIC | 60.00 | 45,000 | 644.44- Y |
| | 212-5344-533 | CELLULAR PHONE | 228.78 | 2,000 | 597.21 |
| | 212-5344-730 | IMPROVEMENTS OTHER THAN BL | 174,760.20 | 1,580,000 | 669,984.80 |
| | 212-5344-814 | COPY MACHINE | 114.03 | 0 | 684.24- Y |
| | 212-5345-311 | OFFICE SUPPLIES | 155.00 | 2,500 | 1,442.01 |
| | 212-5345-319 | MISCELLANEOUS SUPPLIES | 61.18 | 1,500 | 737.63 |
| | 212-5345-373 | WATER METERS | 1,423.50 | 40,000 | 9,625.45- Y |
| | 212-5345-434 | REPAIR OF VEHICLES | 223.31 | 3,000 | 2,274.14 |
| | 212-5345-532 | TELEPHONE | 36.01 | 3,000 | 2,257.18 |
| | 212-5345-815 | POSTAGE METER LEASE & MTCE | 105.66 | 1,500 | 1,082.49 |
| | 212-5346-460 | OTHER PROPERTY MAINT SVCS | 132.00 | 3,500 | 1,718.00 |
| | TOTAL: | | 889,107.50 | | |

** DEPARTMENT TOTALS **

ACCT

NAME

AMOUNT

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|--------------------------|------------|
| 110-110 | CITY COUNCIL | 10,918.50 |
| 110-160 | LEGAL SERVICES | 3,855.00 |
| 110-170 | COMPUTER INFO SYSTEMS | 3,236.53 |
| 110-211 | POLICE ADMINISTRATION | 2,505.88 |
| 110-212 | CRIMINAL INVESTIGATION | 1,789.29 |
| 110-223 | AUTOMOTIVE SERVICES | 253.90 |
| 110-224 | POLICE BUILDINGS | 8,098.47 |
| 110-241 | FIRE PROTECTION ADMIN. | 14,547.45 |
| 110-242 | AMBULANCE SERVICE | 621.90 |
| 110-261 | COMMUNITY DEVELOPMENT | 6,270.00 |
| 110-310 | PUBLIC WORKS | 575.33 |
| 110-320 | STREETS | 4,372.38 |
| 110-381 | CUSTODIAL SERVICES | 3,142.08 |
| 110-505 | ARTS COUNCIL | 58.93 |
| 110-511 | PARKS | 5,538.38 |
| 110-512 | LAKE MATTOON | 12,622.91 |
| 110-551 | SPORTS FACILITIES | 2,002.66 |
| 110-570 | DODGE GROVE CEMETERY | 626.30 |
| ----- | | |
| 110 TOTAL | GENERAL FUND | 81,035.89 |
| 122-653 | HOTEL TAX ADMINISTRATION | 5,065.03 |
| ----- | | |
| 122 TOTAL | HOTEL TAX FUND | 5,065.03 |
| 123-584 | BAGELFEST | 545.00 |
| 123-586 | LIGHTWORKS | 5,689.79 |
| ----- | | |
| 123 TOTAL | FESTIVAL MGMT FUND | 6,234.79 |
| 124-511 | PARKS VEHICLES & MACHINE | 44,413.70 |
| ----- | | |
| 124 TOTAL | MOBILE EQUIPMENT FUND | 44,413.70 |
| 128-604 | MIDTOWN TIF DISTRICT | 91,823.04 |
| ----- | | |
| 128 TOTAL | MIDTOWN TIF FUND | 91,823.04 |
| 130-321 | STREETS | 261,089.69 |
| 130-328 | STORM DRAINAGE | 38,818.00 |
| ----- | | |
| 130 TOTAL | CAPITAL PROJECT FUND | 299,907.69 |
| 151-604 | SOUTH RT 45 TIF DISTRICT | 57,935.98 |
| ----- | | |
| 151 TOTAL | SOUTH RT 45 TIF DISTRICT | 57,935.98 |
| 211-351 | RESERVOIRS & WTR SOURCES | 42.69 |
| 211-353 | WATER TREATMENT PLANT | 62,890.49 |
| 211-354 | WATER DISTRIBUTION | 23,263.98 |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-------------|---------------------------|------------|
| 211-355 | ACCOUNTING & COLLECTION | 2,004.65 |
| 211-356 | ADMINISTRATIVE & GENERAL | 132.00 |
| ----- | | |
| 211 TOTAL | WATER FUND | 88,333.81 |
| | | |
| 212-342 | SEWER COLLECTION SYSTEM | 8,556.33 |
| 212-343 | SEWER LIFT STATIONS | 51.58 |
| 212-344 | WASTEWATER TREATMNT PLANT | 203,613.00 |
| 212-345 | ACCOUNTING & COLLECTION | 2,004.66 |
| 212-346 | ADMINISTRATIVE & GENERAL | 132.00 |
| ----- | | |
| 212 TOTAL | SEWER FUND | 214,357.57 |
| ----- | | |
| ** TOTAL ** | | 889,107.50 |

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: 10/22/2025 THRU 11/04/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-------------------------|------------------------|----------------|--------------|-------------------------------------|-------------|------------|--------|
| 01-004322 | AETNA | I-202510221848 | 221 5412-213 | MEDICARE ADVA: MAPD MEDICAL NOVEMBE | 163628 | 24,705.52 | |
| 01-004322 | AETNA | I-202510221848 | 221 5412-213 | MEDICARE ADVA: MAPD RX NOVEMBER | 163628 | 32,738.64 | |
| VENDOR 01-004322 TOTALS | | | | | | 57,444.16 | |
| DEPARTMENT 412 | | | | HEALTH PLAN ADMIN | TOTAL: | 57,444.16 | |
| 01-002811 | BLUE CROSS & BLUE SHIE | I-202510301870 | 221 5413-212 | HEALTH PREMIU: NOVEMBER HEALTH INS | 163715 | 369,495.38 | |
| VENDOR 01-002811 TOTALS | | | | | | 369,495.38 | |
| DEPARTMENT 413 | | | | MEDICAL CLAIMS | TOTAL: | 369,495.38 | |
| 01-002811 | BLUE CROSS & BLUE SHIE | I-202510301870 | 221 5415-212 | DENTAL PREMIU: NOVEMBER DENTAL INS | 163715 | 13,186.11 | |
| VENDOR 01-002811 TOTALS | | | | | | 13,186.11 | |
| DEPARTMENT 415 | | | | DENTAL CLAIMS | TOTAL: | 13,186.11 | |
| 01-002052 | DOROTHY ROLING | I-202510281859 | 221 5416-211 | REFUNDS REIMB: REIMB LIP 11/2025 | 163720 | 36.80 | |
| VENDOR 01-002052 TOTALS | | | | | | 36.80 | |
| 01-004165 | MAUREEN NICHOLS | I-202510281861 | 221 5416-211 | REFUNDS REIMB: REIMB LIP 11/2025 | 163718 | 36.80 | |
| VENDOR 01-004165 TOTALS | | | | | | 36.80 | |
| 01-004412 | CHARLES SHUMARD | I-202510281860 | 221 5416-211 | REFUNDS REIMB: REIMB LIP 11/2025 | 163721 | 36.80 | |
| VENDOR 01-004412 TOTALS | | | | | | 36.80 | |
| 01-004637 | BARBARA KING | I-202510281858 | 221 5416-211 | REFUNDS REIMB: REIMB LIP 11/2025 | 163717 | 36.80 | |
| VENDOR 01-004637 TOTALS | | | | | | 36.80 | |
| 01-004647 | BEVERLY BOLSEN | I-202510281857 | 221 5416-211 | REFUNDS REIMB: REIMB LIP 11/2025 | 163716 | 36.80 | |
| VENDOR 01-004647 TOTALS | | | | | | 36.80 | |

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 416 REFUNDS REIMB & MISC EXPS

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

PAY DATE RANGE: 10/22/2025 THRU 11/04/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|----------------|----------------|--------------|----------------|-------------------|---------|--------|
| 01-004794 | MARCIA ROETKER | I-202510281856 | 221 5416-211 | REFUNDS REIMB: | REIMB LIP 11/2025 | 163719 | 36.80 |

VENDOR 01-004794 TOTALS 36.80

DEPARTMENT 416 REFUNDS REIMB & MISC EXPSTOTAL: 220.80

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 440,346.45

REPORT GRAND TOTAL: 440,346.45

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | | =====GROUP BUDGET===== | |
|-----------|--------------|----------------------------|------------|---------------------|---------------------|--------------|------------------------|---------------------|
| | | | | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG | ANNUAL BUDGET | BUDGET AVAILABLE |
| 2025-2026 | 221-5412-213 | MEDICARE ADVANTAGE PREMIUM | 57,444.16 | 691,943 | 357,141.56 | | | |
| | 221-5413-212 | HEALTH PREMIUMS | 369,495.38 | 4,926,022 | 2,727,188.13 | | | |
| | 221-5415-212 | DENTAL PREMIUMS | 13,186.11 | 161,015 | 82,806.64 | | | |
| | 221-5416-211 | REFUNDS REIMBURSEMENTS & M | 220.80 | 5,000 | 2,384.73 | | | |
| | | TOTAL: | 440,346.45 | | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-------------|---------------------------|------------|
| 221-412 | HEALTH PLAN ADMIN | 57,444.16 |
| 221-413 | MEDICAL CLAIMS | 369,495.38 |
| 221-415 | DENTAL CLAIMS | 13,186.11 |
| 221-416 | REFUNDS REIMB & MISC EXPS | 220.80 |
| ----- | | |
| 221 TOTAL | HEALTH INSURANCE FUND | 440,346.45 |
| ----- | | |
| ** TOTAL ** | | 440,346.45 |

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: 10/22/2025 THRU 11/04/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-------------------------|-----------------|----------------|--------------|-------------------------------------|-------------|---------|-----------------|
| 01-045902 | WALKER COMPANY | I-11141 | 121 5321-452 | AGGREGATE SUR: WALKER COMPANY | | 163724 | 1,605.12 |
| VENDOR 01-045902 TOTALS | | | | | | | 1,605.12 |
| DEPARTMENT 321 STREETS | | | | | | | TOTAL: 1,605.12 |
| 01-001070 | AMEREN ILLINOIS | I-202510211783 | 121 5326-321 | NATURAL GAS &: 9TH & CHARLESTON LIG | 011458 | | 53.48 |
| 01-001070 | AMEREN ILLINOIS | I-202510211784 | 121 5326-321 | NATURAL GAS &: B'DWAY LIGHTS | 011459 | | 190.31 |
| 01-001070 | AMEREN ILLINOIS | I-202510211788 | 121 5326-321 | NATURAL GAS &: 1613 B'DWAY | 011460 | | 101.37 |
| 01-001070 | AMEREN ILLINOIS | I-202510211789 | 121 5326-321 | NATURAL GAS &: 121 N 16TH | 011461 | | 181.50 |
| 01-001070 | AMEREN ILLINOIS | I-202510211791 | 121 5326-321 | NATURAL GAS &: 21ST & MARSHALL | 011462 | | 59.32 |
| 01-001070 | AMEREN ILLINOIS | I-202510211792 | 121 5326-321 | NATURAL GAS &: 14TH & CHARLESTON | 011463 | | 50.67 |
| 01-001070 | AMEREN ILLINOIS | I-202510211793 | 121 5326-321 | NATURAL GAS &: 17TH & CHARLESTON | 011464 | | 51.00 |
| 01-001070 | AMEREN ILLINOIS | I-202510211801 | 121 5326-321 | NATURAL GAS &: 1420 CHARLESTON | 011465 | | 51.35 |
| 01-001070 | AMEREN ILLINOIS | I-202510211802 | 121 5326-321 | NATURAL GAS &: 19TH & WESTERN | 011466 | | 140.40 |
| 01-001070 | AMEREN ILLINOIS | I-202510211804 | 121 5326-321 | NATURAL GAS &: 6TH & CHARLESTON | 011467 | | 51.35 |
| 01-001070 | AMEREN ILLINOIS | I-202510211806 | 121 5326-321 | NATURAL GAS &: 1600 B'DWAY | 011468 | | 71.87 |
| 01-001070 | AMEREN ILLINOIS | I-202510211813 | 121 5326-321 | NATURAL GAS &: STREET LIGHTING | 011469 | | 8,932.14 |
| 01-001070 | AMEREN ILLINOIS | I-202510221818 | 121 5326-321 | NATURAL GAS &: WABASH AVE LIGHTING | 011470 | | 41.85 |
| 01-001070 | AMEREN ILLINOIS | I-202510221821 | 121 5326-321 | NATURAL GAS &: NANTUCKET DR LIGHTIN | 011471 | | 41.95 |
| 01-001070 | AMEREN ILLINOIS | I-202510221827 | 121 5326-321 | NATURAL GAS &: 18TH & MARSHALL | 011472 | | 59.74 |
| 01-001070 | AMEREN ILLINOIS | I-202510221831 | 121 5326-321 | NATURAL GAS &: 18TH & CHARLESTON | 011473 | | 51.60 |
| 01-001070 | AMEREN ILLINOIS | I-202510221837 | 121 5326-321 | NATURAL GAS &: 19TH & CHARLESTON | 011474 | | 51.35 |
| VENDOR 01-001070 TOTALS | | | | | | | 10,181.25 |
| 01-004602 | AEP ENERGY | I-202510221850 | 121 5326-321 | NATURAL GAS &: STREET LIGHTING | 28 163629 | | 1,995.66 |
| 01-004602 | AEP ENERGY | I-202510221850 | 121 5326-321 | NATURAL GAS &: CHARLESTON & CRESTVI | 163629 | | 14.62 |
| 01-004602 | AEP ENERGY | I-202510221850 | 121 5326-321 | NATURAL GAS &: 1121 B'DWAY E | 3032 163629 | | 14.32 |
| 01-004602 | AEP ENERGY | I-202510221850 | 121 5326-321 | NATURAL GAS &: 19TH & WESTERN | 306 163629 | | 85.53 |
| 01-004602 | AEP ENERGY | I-202510221850 | 121 5326-321 | NATURAL GAS &: 17TH & CHARLESTON | 163629 | | 10.42 |
| 01-004602 | AEP ENERGY | I-202510221850 | 121 5326-321 | NATURAL GAS &: 19TH & CHARLESTON | 163629 | | 8.59 |
| 01-004602 | AEP ENERGY | I-202510221850 | 121 5326-321 | NATURAL GAS &: 15TH & CHARLESTON | 163629 | | 10.63 |
| 01-004602 | AEP ENERGY | I-202510221850 | 121 5326-321 | NATURAL GAS &: 6TH & CHARLESTON | 3 163629 | | 8.56 |
| 01-004602 | AEP ENERGY | I-202510221850 | 121 5326-321 | NATURAL GAS &: 18TH & MARSHALL | 32 163629 | | 14.38 |
| 01-004602 | AEP ENERGY | I-202510221850 | 121 5326-321 | NATURAL GAS &: LOGAN & CHARLESTON | 163629 | | 10.98 |
| 01-004602 | AEP ENERGY | I-202510221850 | 121 5326-321 | NATURAL GAS &: 19TH & RICHMOND | 32 163629 | | 10.08 |
| 01-004602 | AEP ENERGY | I-202510221850 | 121 5326-321 | NATURAL GAS &: 1600 B'DWAY | 3391 163629 | | 29.44 |
| 01-004602 | AEP ENERGY | I-202510221850 | 121 5326-321 | NATURAL GAS &: 14TH & CHARLESTON | 163629 | | 10.08 |
| 01-004602 | AEP ENERGY | I-202510221850 | 121 5326-321 | NATURAL GAS &: 9TH & CHARLESTON | 3 163629 | | 11.81 |
| 01-004602 | AEP ENERGY | I-202510221850 | 121 5326-321 | NATURAL GAS &: 208 N 19TH | 3526 163629 | | 1,198.37 |
| 01-004602 | AEP ENERGY | I-202510221850 | 121 5326-321 | NATURAL GAS &: 121 N 16TH | 5858 163629 | | 50.57 |
| 01-004602 | AEP ENERGY | I-202510221850 | 121 5326-321 | NATURAL GAS &: 1613 B'DWAY | 5869 163629 | | 107.51 |

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 10/22/2025 THRU 11/04/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--|--------------------|----------------|--------------|-------------------------------------|-------------|-------------------------|-----------|
| 01-004602 | AEP ENERGY | I-202510221850 | 121 5326-321 | NATURAL GAS &: 18TH & CHARLESTON | 163629 | | 8.63 |
| 01-004602 | AEP ENERGY | I-202510221850 | 121 5326-321 | NATURAL GAS &: 21ST & MARSHALL 6766 | 163629 | | 16.30 |
| 01-004602 | AEP ENERGY | I-202510221850 | 121 5326-321 | NATURAL GAS &: WABASH AVE ENTRANCE | 163629 | | 2.28 |
| 01-004602 | AEP ENERGY | I-202510221850 | 121 5326-321 | NATURAL GAS &: NANTUCKET DR ENTRANC | 163629 | | 2.42 |
| | | | | | | VENDOR 01-004602 TOTALS | 3,621.18 |
| DEPARTMENT 326 STREET LIGHTING | | | | | | TOTAL: | 13,802.43 |
| 01-002776 | PALS ELECTRIC INC. | I-19818 | 121 5327-432 | REPAIR OF STR: LERNA & RT 16 REPAIR | 163723 | | 752.40 |
| 01-002776 | PALS ELECTRIC INC. | I-19963 | 121 5327-432 | REPAIR OF STR: STRAIGHTEN 2 LIGHTS | 163723 | | 400.00 |
| | | | | | | VENDOR 01-002776 TOTALS | 1,152.40 |
| DEPARTMENT 327 TRAFFIC CONTROL DEVICES | | | | | | TOTAL: | 1,152.40 |
| VENDOR SET 121 MOTOR FUEL TAX FUND | | | | | | TOTAL: | 16,559.95 |
| REPORT GRAND TOTAL: | | | | | | | 16,559.95 |

** 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 | 121-5321-452 | AGGREGATE SURFACE COAT | 1,605.12 | 125,000 | 37,582.02 | | |
| | 121-5326-321 | NATURAL GAS & ELECTRIC | 13,802.43 | 165,000 | 61,917.08 | | |
| | 121-5327-432 | REPAIR OF STRUCTURE | 1,152.40 | 40,000 | 37,282.60 | | |
| | | TOTAL: | 16,559.95 | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-------------|-------------------------|-----------|
| 121-321 | STREETS | 1,605.12 |
| 121-326 | STREET LIGHTING | 13,802.43 |
| 121-327 | TRAFFIC CONTROL DEVICES | 1,152.40 |
| ----- | | |
| 121 TOTAL | MOTOR FUEL TAX FUND | 16,559.95 |
| ----- | | |
| ** TOTAL ** | | 16,559.95 |

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: RLFBN

FUND : 127 REVOLVING LOAN FUND

DEPARTMENT: 652 REVOLVING LOANS

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

PAY DATE RANGE: 10/22/2025 THRU 11/04/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|------------------------------------|-------------------------------|--------|--------------|----------------|----------------------|---------|--------|
| 01-008200 | COLES CO REGIONAL PLAN I-8210 | | 127 5652-519 | OTHER PROFESS: | RLF BILLING SEPT 202 | 163725 | 458.91 |
| VENDOR 01-008200 TOTALS | | | | | | | 458.91 |
| DEPARTMENT 652 REVOLVING LOANS | | | | | | TOTAL: | 458.91 |
| VENDOR SET 127 REVOLVING LOAN FUND | | | | | | TOTAL: | 458.91 |
| REPORT GRAND TOTAL: | | | | | | | 458.91 |

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

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | | =====GROUP BUDGET===== | |
|-----------|--------------|----------------------------|--------|---------------------|---------------------|--------------|------------------------|-------------------------------|
| | | | | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| 2025-2026 | 127-5652-519 | OTHER PROFESSIONAL SERVICE | 458.91 | 1,500 | 1,361.71- | Y | | |
| | | TOTAL: | 458.91 | | | | | |

***** DEPARTMENT TOTALS *****

| ACCT | NAME | AMOUNT |
|-------------|---------------------|--------|
| 127-652 | REVOLVING LOANS | 458.91 |
| ----- | | |
| 127 TOTAL | REVOLVING LOAN FUND | 458.91 |
| ----- | | |
| ** TOTAL ** | | 458.91 |

NO ERRORS

| -----ACCOUNT----- | -----NAME----- | ---DATE--- | ---TYPE--- | -CK #- | -----AMOUNT----- | CODE | -----DEPOSIT----- -RECEIPT-- | ---AMOUNT--- | -----MESSAGE----- |
|-------------------|-------------------------|------------|------------|--------|------------------|------|---------------------------------|--------------|-------------------|
| 20-15200-05 | DANIELS, LINDA M | 10/23/25 | FINAL BILL | 163630 | 79.56CR | 000 | | 0.00 | |
| 21-15400-05 | FOUR SEASONS REALTY INC | 10/23/25 | FINAL BILL | 163631 | 55.21CR | 100 | ONLINE | 60.00CR | |
| 22-09200-12 | STEPHENS, ALEXA N | 10/23/25 | FINAL BILL | 163632 | 11.58CR | 100 | EPAY | 60.00CR | |
| 22-24510-14 | RAWLINGS, CHRISTOPHER J | 10/23/25 | FINAL BILL | 163633 | 54.97CR | 100 | 42361 | 60.00CR | |
| 24-06900-20 | BIRDSONG, MACI E | 10/23/25 | FINAL BILL | 163634 | 4.05CR | 100 | ONLINE | 60.00CR | |
| 25-15110-18 | WEAVER, JAMES E | 10/23/25 | FINAL BILL | 163635 | 43.76CR | 100 | ONLINE | 60.00CR | |

Packet: 66815 - Refunds From Zone 04

G/L POSTING DATE: 10/31/2025

| | | | | | | | | | | -----DEPOSIT----- | |
|-------------------|----------------------------|------------|---------------|--------|------------------|------|------------|--------------|-------------------|-------------------|--|
| -----ACCOUNT----- | -----NAME----- | ---DATE--- | ---TYPE--- | -CK #- | -----AMOUNT----- | CODE | -RECEIPT-- | ---AMOUNT--- | -----MESSAGE----- | | |
| 06-09200-10 | GRISSOM, CINDY | 10/31/25 | DEMAND RETURN | 163651 | 15.25CR | 000 | | 0.00 | | | |
| 21-13500-06 | BLACKMAN, LORA M | 10/31/25 | PAY/ADJ POST | 163652 | 35.15CR | 000 | | 0.00 | | | |
| 29-02250-14 | KIOUS, KIRA M | 10/31/25 | FINAL BILL | 163653 | 20.26CR | 000 | | 0.00 | | | |
| 32-12300-06 | ALL SMILES E DAVID NOH DDS | 10/31/25 | FINAL BILL | 163654 | 16.40CR | 100 | ONLINE | 100.00CR | | | |
| 34-09010-13 | GOTTMAN, GUNNER L | 10/31/25 | FINAL BILL | 163655 | 20.50CR | 100 | ONLINE | 60.00CR | | | |
| 35-07800-03 | LEONAUSKAS, JOHN J | 10/31/25 | FINAL BILL | 163656 | 54.09CR | 100 | 43677 | 60.00CR | | | |
| 36-08510-15 | WADDELL, JAMES R | 10/31/25 | FINAL BILL | 163657 | 35.52CR | 100 | ONLINE | 60.00CR | | | |
| 36-21300-08 | CULLEN, PAULA S | 10/31/25 | FINAL BILL | 163658 | 50.73CR | 100 | 46348 | 60.00CR | | | |

UNFINISHED BUSINESS:

1.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2025-1984

AN ORDINANCE GRANTING A REZONING & SPECIAL USE LOCATED BETWEEN EVERGREEN COURT AND N 33rd 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 33rd 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 33rd 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 SOUTHWEST 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 21st day of October, 2025, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 21st 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.

NEW BUSINESS:

2.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2025-1987

AN ORDINANCE AUTHORIZING PLACEMENT OF THE CITY'S PROPERTY & CASUALTY, AND WORKERS COMPENSATION INSURANCE COVERAGE

WHEREAS, Dimond Brothers Insurance, Inc., an insurance broker for the City, solicited proposals from insurance companies that underwrite property, casualty and workers compensation insurance for municipal government exposures; and

WHEREAS, proposals have been received from Illinois Counties Risk Management Trust (ICRMT) for General Liability, Auto Liability, Auto Physical Damage, Law Enforcement Liability, Public Officials Liability/Employment Practices Liability, Employee Benefits Liability, Umbrella Liability, Cyber Liability, Property, Inland Marine, Commercial Crime, Workers Compensation; and Chubb for Volunteers AD&D, and Cincinnati for the dam policy; and Arlington Roe/Nexus for Fiduciary Liability. These proposals have been determined to be the most cost effective and secure solutions for managing the City's Property & Casualty and Workers Compensation exposures.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Mattoon as follows:

Section 1. The Mayor, City Clerk and Dimond Brothers Insurance, Inc. are hereby authorized to take such administrative action necessary to bind the coverages of the City of Mattoon from Illinois Counties Risk Management Trust (ICRMT) for General Liability, Auto Liability, Auto Physical Damage, Law Enforcement Liability, Public Officials Liability/Employment Practices Liability, Employee Benefits Liability, Umbrella Liability, Cyber Liability, Property, Inland Marine, Commercial Crime, Workers Compensation; and Chubb for Volunteers AD&D, and Cincinnati for the dam policy; and Arlington Roe/Nexus for Fiduciary Liability for the policy year beginning December 1, 2025 and ending November 30, 2026 pursuant to the proposal which is attached hereto and incorporated herein by reference.

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 4th day of _____ November, 2025, by a roll call vote, as follows:

AYES (Names):

NAYS (Names):

ABSENT (Names):

ABSTAIN (Names):

Approved this 4th day of November, 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 _____11-04, 2025.

3.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2025-1988

AN ORDINANCE AUTHORIZING A SUCCESSOR 2026 YEAR WITH BLUE CROSS/BLUE SHIELD OF ILLINOIS FOR THE ADMINISTRATION OF THE FULLY-INSURED MEDICAL, QUALIFIED HIGH-DEDUCTIBLE HEALTH PLAN, AND PHARMACY BENEFIT PLANS AND FOR THE ADMINISTRATION OF THE FULLY-FUNDED DENTAL BENEFIT PLAN FOR EMPLOYEES AND RETIREES, AND OPTIONAL FULLY-INSURED 3RD CO-PAY HEALTH PLAN FOR ACTIVES OF THE MUNICIPALITY

WHEREAS, the City of Mattoon currently has third-party health insurance through Blue Cross Blue Shield of Illinois; and

WHEREAS, it is the desire of the Mattoon City Council to continue with the status of a fully-insured insurance due to the continued increasing of health insurance costs; and

WHEREAS, the City of Mattoon has determined a fully-insured relationship with the Blue Cross/Blue Shield plans currently offered through the First Mid Insurance Group to the employees and retirees of the City of Mattoon would provide the most benefit for participants in 2026.

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

Section 1. The Council has authorized a successor year with Blue Cross/Blue Shield of Illinois for the administration of the fully-funded medical, qualified high-deductible health, and pharmacy benefit plans and the dental plan for employees and retirees of the municipality, which is attached and incorporated by reference.

Section 2. The City shall continue to offer an optional \$5,000 Qualified High-Deductible Health Plan with rates for Active Employees: Single at \$60.00/month, Single + Spouse at \$140/month, Single + Child/ren at \$120/month, and Family at \$240/month. The City is offering an initial incentive of up to \$1,000 match for the calendar 2026 for Active employees. New employees hired after the first of the year will be given a 12-month match for their initial incentive. Incentives in subsequent years are to be determined by the Council for those subsequent years.

Section 3. The City establishes a new option for Actives in the form of an additional optional \$2,500 Deductible Co-Pay insurance plan with tiers consisting of Employee at \$200/month, Employee + Spouse at \$550/month, Employee + Child/ren at \$525/month, and Family at \$875/month.

Section 4. Retirees not on the Aetna MAPD plan will have a premium of 70% of the total cost of the plan's 2025 premium, regardless if they are on the Traditional or QHDHP. This option allows the participant(s) to return to the City's primary health plan at renewal time as long as premiums have continued to be paid to the City.

Section 5. The City reserves the right to make changes or to discontinue the optional Qualified High-Deductible Health Plan insurance at its discretion. If the City decides to make changes or to discontinue the optional Qualified High-Deductible Health Plan insurance, those actively participating at that time will be allowed to return to the City's primary health plan as long as premiums have continued to be paid to the City.

Section 6. The City of Mattoon will continue to offer an optional employee-paid Vision care service provided by Blue Cross/Blue Shield of Illinois. This optional Vision care will be paid by employees' payroll deductions. There will be no City funding of the Vision insurance. The City reserves the right to make changes or to discontinue the optional Vision care service insurance at its discretion. The mayor is authorized to sign all documents to enact the Vision care insurance.

Section 7. The City Clerk or designee will administer the Health, Dental, MAPD and Vision insurance for the City of Mattoon.

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.

Upon motion by _____, seconded by _____,
adopted this 4th day of November, 2025, by a roll call vote, as follows:

AYES (Names): _____

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

Approved this 4th day of November, 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 11-04, 2025.



The Summary of Benefits and Coverage (SBC) document will help you choose a health plan. The SBC shows you how you and the plan would share the cost for covered health care services. **NOTE: Information about the cost of this plan (called the premium) will be provided separately. This is only a summary.** For more information about your coverage, or to get a copy of the complete terms of coverage, visit www.bcbsil.com/member/2026-policy-documents or by calling 1-800-541-2768. For general definitions of common terms, such as allowed amount, balance billing, coinsurance, copayment, deductible, provider, or other underlined terms see the Glossary. You can view the Glossary at www.healthcare.gov/sbc-glossary/ or call 1-855-756-4448 to request a copy.

| Important Questions | Answers | Why This Matters: |
|--|---|--|
| What is the overall deductible? | Individual: Participating \$2,250; Non-Participating \$4,500 Family: Participating \$6,750; Non-Participating \$13,500 | Generally, you must pay all of the costs from providers up to the deductible amount before this plan begins to pay. If you have other family members on the plan, each family member must meet their own individual deductible until the total amount of deductible expenses paid by all family members meets the overall family deductible. |
| Are there services covered before you meet your deductible? | Yes. Certain preventive care services and services with a copayment and prescription drugs are covered before you meet your deductible. | This plan covers some items and services even if you haven't yet met the deductible amount. But a copayment or coinsurance may apply. For example, this plan covers certain preventive services without cost sharing and before you meet your deductible. See a list of covered preventive services at www.healthcare.gov/coverage/preventive-care-benefits/ . |
| Are there other deductibles for specific services? | Yes. Out-of-Network Inpatient \$300. There are no other specific deductibles. | You must pay all of the costs for these services up to the specific deductible amount before this plan begins to pay for these services. |
| What is the out-of-pocket limit for this plan? | Individual: Participating \$4,500; Non-Participating \$13,500 Family: Participating \$13,500; Non-Participating \$40,500 | The out-of-pocket limit is the most you could pay in a year for covered services. If you have other family members in this plan, they have to meet their own out-of-pocket limits until the overall family out-of-pocket limit has been met. |
| What is not included in the out-of-pocket limit? | Premiums, balance billing charges, and health care this plan doesn't cover. | Even though you pay these expenses, they don't count toward the out-of-pocket limit. |
| Will you pay less if you use a network provider? | Yes. See www.bcbsil.com or call 1-800-541-2768 for a list of Participating Providers. | This plan uses a provider network. You will pay less if you use a provider in the plan's network. You will pay the most if you use an out-of-network provider, and you might receive a bill from a provider for the difference between the provider's charge and what your plan pays (balance billing). Be aware, your network provider might use an out-of-network provider for some services (such as lab work). Check with your provider before you get services. |
| Do you need a referral to see a specialist? | No. | You can see the specialist you choose without a referral. |

 All **copayment** and **coinsurance** costs shown in this chart are after your **deductible** has been met, if a **deductible** applies.

| Common Medical Event | Services You May Need | What You Will Pay | | Limitations, Exceptions, & Other Important Information |
|--|--|---|--|---|
| | | Participating Provider (You will pay the least) | Non-Participating Provider (You will pay the most) | |
| If you visit a health care provider's office or clinic | Primary care visit to treat an injury or illness | \$35/visit; <u>deductible</u> does not apply | 50% <u>coinsurance</u> | Virtual Visits: No Charge; <u>deductible</u> does not apply. See your benefit booklet* for more details. |
| | <u>Specialist</u> visit | \$35/visit; <u>deductible</u> does not apply | 50% <u>coinsurance</u> | None |
| | <u>Preventive care/screening/immunization</u> | No Charge; <u>deductible</u> does not apply | 50% <u>coinsurance</u> | You may have to pay for services that aren't preventive. Ask your <u>provider</u> if the services needed are preventive. Then check what your <u>plan</u> will pay for. |
| If you have a test | <u>Diagnostic test</u> (x-ray, blood work) | Primary Care: \$35/visit Specialist: \$35/visit; <u>deductible</u> does not apply | 50% <u>coinsurance</u> | <u>Preauthorization</u> may be required; see your benefit booklet* for details. |
| | Imaging (CT/PET scans, MRIs) | 20% <u>coinsurance</u> | 50% <u>coinsurance</u> | |
| If you need drugs to treat your illness or condition More information about prescription drug coverage is available at www.bcbsil.com/rx-drugs/drug-lists/drug-lists | Generic drugs (Preferred) | Retail: Preferred - \$5/prescription Non-Preferred - \$15/prescription Mail: \$15/prescription; <u>deductible</u> does not apply | Retail: \$15/prescription; <u>deductible</u> does not apply | Limited to a 30-day supply at retail (or a 90-day supply at a <u>network</u> of select retail pharmacies). Up to a 90-day supply at mail order. <u>Specialty drugs</u> are limited to a 30-day supply except for certain FDA-designated dosing regimens. Payment of the difference between the cost of a brand name drug and a generic may also be required if a generic drug is available. All Out-of-Network prescriptions are subject to a 50% additional charge after the applicable <u>copayment/coinsurance</u> . Additional charge will not apply to any <u>deductible</u> or out-of-pocket amounts. You may be eligible to synchronize your prescription refills, please see your benefit booklet* for details. The amount you may pay per 30-day supply of a covered insulin drug, regardless of quantity |
| | Generic drugs (Non-Preferred) | Retail: Preferred - \$15/prescription Non-Preferred - \$25/prescription Mail: \$45/prescription; <u>deductible</u> does not apply | Retail: \$25/prescription; <u>deductible</u> does not apply | |
| | Brand drugs (Preferred) | Retail: Preferred - \$45/prescription Non-Preferred - \$65/prescription Mail: \$135/prescription; <u>deductible</u> does not apply | Retail: \$65/prescription; <u>deductible</u> does not apply | |

Blue Cross and Blue Shield of Illinois, a Division of Health Care Service Corporation, a Mutual Legal Reserve Company, an Independent Licensee of the Blue Cross and Blue Shield Association (herein called BCBSIL)

SBC IL Non-HMO LG-2026

*For more information about limitations and exceptions, see the plan or policy document at www.bcbsil.com/member/2026-policy-documents.

| Common Medical Event | Services You May Need | What You Will Pay | | Limitations, Exceptions, & Other Important Information |
|--|--|--|---|---|
| | | Participating Provider (You will pay the least) | Non-Participating Provider (You will pay the most) | |
| | Brand drugs (Non-Preferred) | Retail: Preferred - \$85/prescription Non-Preferred - \$105/prescription Mail: \$255/prescription; <u>deductible</u> does not apply | Retail: \$105/prescription; <u>deductible</u> does not apply | or type, shall not exceed \$35, when obtained from a Preferred Participating or Participating Pharmacy. |
| | <u>Specialty drugs</u> (Preferred) | \$250/prescription; <u>deductible</u> does not apply | \$250/prescription; <u>deductible</u> does not apply | |
| | <u>Specialty drugs</u> (Non-Preferred) | \$350/prescription; <u>deductible</u> does not apply | \$350/prescription; <u>deductible</u> does not apply | |
| If you have outpatient surgery | Facility fee (e.g., ambulatory surgery center) | 20% <u>coinsurance</u> | 50% <u>coinsurance</u> | Preauthorization may be required. For Outpatient Infusion Therapy, see your benefit booklet* for details. |
| | Physician/surgeon fees | 20% <u>coinsurance</u> | 50% <u>coinsurance</u> | |
| If you need immediate medical attention | <u>Emergency room care</u> | \$200/visit; <u>deductible</u> does not apply | \$200/visit; <u>deductible</u> does not apply | <u>Copayment</u> waived if admitted. |
| | <u>Emergency medical transportation</u> | 20% <u>coinsurance</u> | 20% <u>coinsurance</u> | Preauthorization may be required for non-emergency transportation; see your benefit booklet* for details. |
| | <u>Urgent care</u> | 20% <u>coinsurance</u> | 50% <u>coinsurance</u> | None |
| If you have a hospital stay | Facility fee (e.g., hospital room) | 20% <u>coinsurance</u> | \$300/visit plus 50% <u>coinsurance</u> | Preauthorization required. Preauthorization penalty: \$1,000 or 50% of the eligible charge In-Network, \$500 Out-of-Network. See your benefit booklet* for details. |
| | Physician/surgeon fees | 20% <u>coinsurance</u> | 50% <u>coinsurance</u> | Preauthorization required. |
| If you need mental health, behavioral health, or substance abuse services | Outpatient services | \$35/office visit; <u>deductible</u> does not apply 20% <u>coinsurance</u> for other outpatient services | 50% <u>coinsurance</u> | Preauthorization may be required; see your benefit booklet* for details. |
| | Inpatient services | 20% <u>coinsurance</u> | \$300/visit plus 50% <u>coinsurance</u> | Preauthorization required. |
| If you are pregnant | Office visits | Primary Care: \$35/initial visit Specialist: \$35/initial visit; <u>deductible</u> does not apply | 50% <u>coinsurance</u> | <u>Copayment</u> applies to first prenatal visit (per pregnancy). <u>Cost sharing</u> does not apply for <u>preventive services</u> . Depending on the type of services, a <u>copayment</u> , <u>coinsurance</u> , or |

Blue Cross and Blue Shield of Illinois, a Division of Health Care Service Corporation, a Mutual Legal Reserve Company, an Independent Licensee of the Blue Cross and Blue Shield Association (herein called BCBSIL)

SBC IL Non-HMO LG-2026

*For more information about limitations and exceptions, see the plan or policy document at www.bcbsil.com/member/2026-policy-documents.

| Common Medical Event | Services You May Need | What You Will Pay | | Limitations, Exceptions, & Other Important Information |
|---|---|--|---|--|
| | | Participating Provider (You will pay the least) | Non-Participating Provider (You will pay the most) | |
| | Childbirth/delivery professional services | 20% <u>coinsurance</u> | 50% <u>coinsurance</u> | deductible may apply. Maternity care may include tests and services described elsewhere in the SBC (i.e., ultrasound). |
| | Childbirth/delivery facility services | 20% <u>coinsurance</u> | \$300/visit plus 50% <u>coinsurance</u> | |
| If you need help recovering or have other special health needs | <u>Home health care</u> | 20% <u>coinsurance</u> | 50% <u>coinsurance</u> | <u>Preauthorization</u> may be required. |
| | <u>Rehabilitation services</u> | 20% <u>coinsurance</u> | 50% <u>coinsurance</u> | <u>Preauthorization</u> may be required. |
| | <u>Habilitation services</u> | 20% <u>coinsurance</u> | 50% <u>coinsurance</u> | |
| | <u>Skilled nursing care</u> | 20% <u>coinsurance</u> | \$300/visit plus 50% <u>coinsurance</u> | <u>Preauthorization</u> may be required. |
| | <u>Durable medical equipment</u> | 20% <u>coinsurance</u> | 50% <u>coinsurance</u> | Benefits are limited to items used to serve a medical purpose. <u>Durable Medical Equipment</u> benefits are provided for both purchase and rental equipment (up to the purchase price). |
| | <u>Hospice services</u> | 20% <u>coinsurance</u> | 50% <u>coinsurance</u> | <u>Preauthorization</u> may be required. |
| If your child needs dental or eye care | Children's eye exam | Not Covered | Not Covered | None |
| | Children's glasses | Not Covered | Not Covered | |
| | Children's dental check-up | Not Covered | Not Covered | |

Blue Cross and Blue Shield of Illinois, a Division of Health Care Service Corporation, a Mutual Legal Reserve Company, an Independent Licensee of the Blue Cross and Blue Shield Association (herein called BCBSIL)

SBC IL Non-HMO LG-2026

*For more information about limitations and exceptions, see the plan or policy document at www.bcbsil.com/member/2026-policy-documents.

Excluded Services & Other Covered Services:

| Services Your <u>Plan</u> Generally Does NOT Cover (Check your policy or <u>plan</u> document for more information and a list of any other <u>excluded services</u> .) | | |
|---|---|---|
| <ul style="list-style-type: none">• Acupuncture• Dental care (Adult) | <ul style="list-style-type: none">• Long-term care• Routine eye care (Adult) | <ul style="list-style-type: none">• Weight loss programs |
| Other Covered Services (Limitations may apply to these services. This isn't a complete list. Please see your <u>plan</u> document.) | | |
| <ul style="list-style-type: none">• Bariatric surgery• Chiropractic care (Chiropractic and Osteopathic manipulation limited to 30 visits per calendar year)• Cosmetic surgery (only for correcting congenital deformities or conditions resulting from accidental injuries, scars, tumors, or diseases) | <ul style="list-style-type: none">• Hearing aids (1 per ear every 24 months)• Infertility treatment (4 completed oocyte retrieval maximum, with special approval up to 6 per benefit period.)• Non-emergency care when traveling outside the U.S. | <ul style="list-style-type: none">• Private-duty nursing• Routine foot care (only in connection with diabetes) |

Your Rights to Continue Coverage: There are agencies that can help if you want to continue your coverage after it ends. The contact information for those agencies is: the plan at 1-800-541-2768 or www.bcbsil.com, U.S. Department of Labor's Employee Benefits Security Administration at 1-866-444-EBSA (3272) or www.dol.gov/ebsa/healthreform, or Department of Health and Human Services, Center for Consumer Information and Insurance Oversight, at 1-877-267-2323 x61565 or www.cciio.cms.gov. Other coverage options may be available to you too, including buying individual insurance coverage through the Health Insurance Marketplace. For more information about the Marketplace, visit www.HealthCare.gov or call 1-800-318-2596.

Your Grievance and Appeals Rights: There are agencies that can help if you have a complaint against your plan for a denial of a claim. This complaint is called a grievance or appeal. For more information about your rights, look at the explanation of benefits you will receive for that medical claim. Your plan documents also provide complete information to submit a claim, appeal, or a grievance for any reason to your plan. For more information about your rights, this notice, or assistance, contact: Blue Cross and Blue Shield of Illinois at 1-800-541-2768 or visit www.bcbsil.com, or contact the U.S. Department of Labor's Employee Benefits Security Administration at 1-866-444-EBSA (3272) or visit www.dol.gov/ebsa/healthreform. Additionally, a consumer assistance program can help you file your appeal. Contact the Illinois Department of Insurance at 1-877-527-9431 or visit <http://insurance.illinois.gov>.

Does this plan provide Minimum Essential Coverage? Yes.

Minimum Essential Coverage generally includes plans, health insurance available through the Marketplace or other individual market policies, Medicare, Medicaid, CHIP, TRICARE, and certain other coverage. If you are eligible for certain types of Minimum Essential Coverage, you may not be eligible for the premium tax credit.

Does this plan meet the Minimum Value Standards? Yes.

If your plan doesn't meet the Minimum Value Standards, you may be eligible for a premium tax credit to help you pay for a plan through the Marketplace.

Language Access Services:

Spanish (Español): Para obtener asistencia en Español, llame al 1-800-541-2768.

Tagalog (Tagalog): Kung kailangan ninyo ang tulong sa Tagalog tumawag sa 1-800-541-2768.

Chinese (中文): 如果需要中文的帮助, 请拨打这个号码 1-800-541-2768.

Navajo (Dine): Dinek'ehgo shika at'ohwol ninisingo, kwijigo holne' 1-800-541-2768.

To see examples of how this plan might cover costs for a sample medical situation, see the next section.

About these Coverage Examples:



This is not a cost estimator. Treatments shown are just examples of how this plan might cover medical care. Your actual costs will be different depending on the actual care you receive, the prices your providers charge, and many other factors. Focus on the cost-sharing amounts (deductibles, copayments and coinsurance) and excluded services under the plan. Use this information to compare the portion of costs you might pay under different health plans. Please note these coverage examples are based on self-only coverage.

Peg is Having a Baby

(9 months of in-network pre-natal care and a hospital delivery)

| | |
|--|---------|
| ■ The <u>plan's overall deductible</u> | \$2,250 |
| ■ <u>Specialist copayment</u> | \$35 |
| ■ Hospital (facility) <u>coinsurance</u> | 20% |
| ■ Other <u>coinsurance</u> | 20% |

This EXAMPLE event includes services like:

Specialist office visits (*prenatal care*)
 Childbirth/Delivery Professional Services
 Childbirth/Delivery Facility Services
Diagnostic tests (*ultrasounds and blood work*)
Specialist visit (*anesthesia*)

| | |
|---------------------------|-----------------|
| Total Example Cost | \$12,700 |
|---------------------------|-----------------|

In this example, Peg would pay:

| <i>Cost Sharing</i> | |
|-----------------------------------|----------------|
| <u>Deductibles</u> | \$2,250 |
| <u>Copayments</u> | \$500 |
| <u>Coinsurance</u> | \$1,800 |
| <i>What isn't covered</i> | |
| Limits or exclusions | \$60 |
| The total Peg would pay is | \$4,560 |

Managing Joe's Type 2 Diabetes

(a year of routine in-network care of a well-controlled condition)

| | |
|--|---------|
| ■ The <u>plan's overall deductible</u> | \$2,250 |
| ■ <u>Specialist copayment</u> | \$35 |
| ■ Hospital (facility) <u>coinsurance</u> | 20% |
| ■ Other <u>coinsurance</u> | 20% |

This EXAMPLE event includes services like:

Primary care physician office visits (*including disease education*)
Diagnostic tests (*blood work*)
Prescription drugs
Durable medical equipment (*glucose meter*)

| | |
|---------------------------|----------------|
| Total Example Cost | \$5,600 |
|---------------------------|----------------|

In this example, Joe would pay:

| <i>Cost Sharing</i> | |
|-----------------------------------|----------------|
| <u>Deductibles</u> | \$800 |
| <u>Copayments</u> | \$1,000 |
| <u>Coinsurance</u> | \$0 |
| <i>What isn't covered</i> | |
| Limits or exclusions | \$20 |
| The total Joe would pay is | \$1,820 |

Mia's Simple Fracture

(in-network emergency room visit and follow up care)

| | |
|--|---------|
| ■ The <u>plan's overall deductible</u> | \$2,250 |
| ■ <u>Specialist copayment</u> | \$35 |
| ■ Hospital (facility) <u>coinsurance</u> | 20% |
| ■ Other <u>coinsurance</u> | 20% |

This EXAMPLE event includes services like:

Emergency room care (*including medical supplies*)
Diagnostic test (*x-ray*)
Durable medical equipment (*crutches*)
Rehabilitation services (*physical therapy*)

| | |
|---------------------------|----------------|
| Total Example Cost | \$2,800 |
|---------------------------|----------------|

In this example, Mia would pay:

| <i>Cost Sharing</i> | |
|-----------------------------------|----------------|
| <u>Deductibles</u> | \$1,700 |
| <u>Copayments</u> | \$300 |
| <u>Coinsurance</u> | \$0 |
| <i>What isn't covered</i> | |
| Limits or exclusions | \$0 |
| The total Mia would pay is | \$2,000 |

The plan would be responsible for the other costs of these EXAMPLE covered services.

4.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2025-1989

**AN ORDINANCE GRANTING A VARIANCE TO FRONT YARD SETBACK
REQUIREMENTS FOR THE CREATION OF A PORCH AT 301 DEWITT AVENUE
PARCEL NUMBER 06-0-02640-000**

WHEREAS, Nathan Rebelsky, 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 301 Dewitt Avenue; and

WHEREAS, the petition requested that the area described above to be granted a building setback variance to allow a new addition for a porch to be constructed within 25 feet from the front lot lines, presenting a detailed map of the proposed development; and

WHEREAS, a Public Hearing on said Variance was held before the Mattoon Planning and Zoning Commission on October 28, 2025; and

WHEREAS, said Petition was unanimously recommended for approval by the Mattoon Planning and Zoning Commission at said Public Hearing on October 28, 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 in this ordinance, shall be granted a Variance to the Yard Requirements to permit the addition of a porch to the structure to reduce the front setback to eight feet.

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 4th day of November, 2025, by a roll call vote, as follows:

AYES (Names):

NAYS (Names):

ABSENT (Names):

Approved this 4th day of November, 2025.

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

ATTEST:

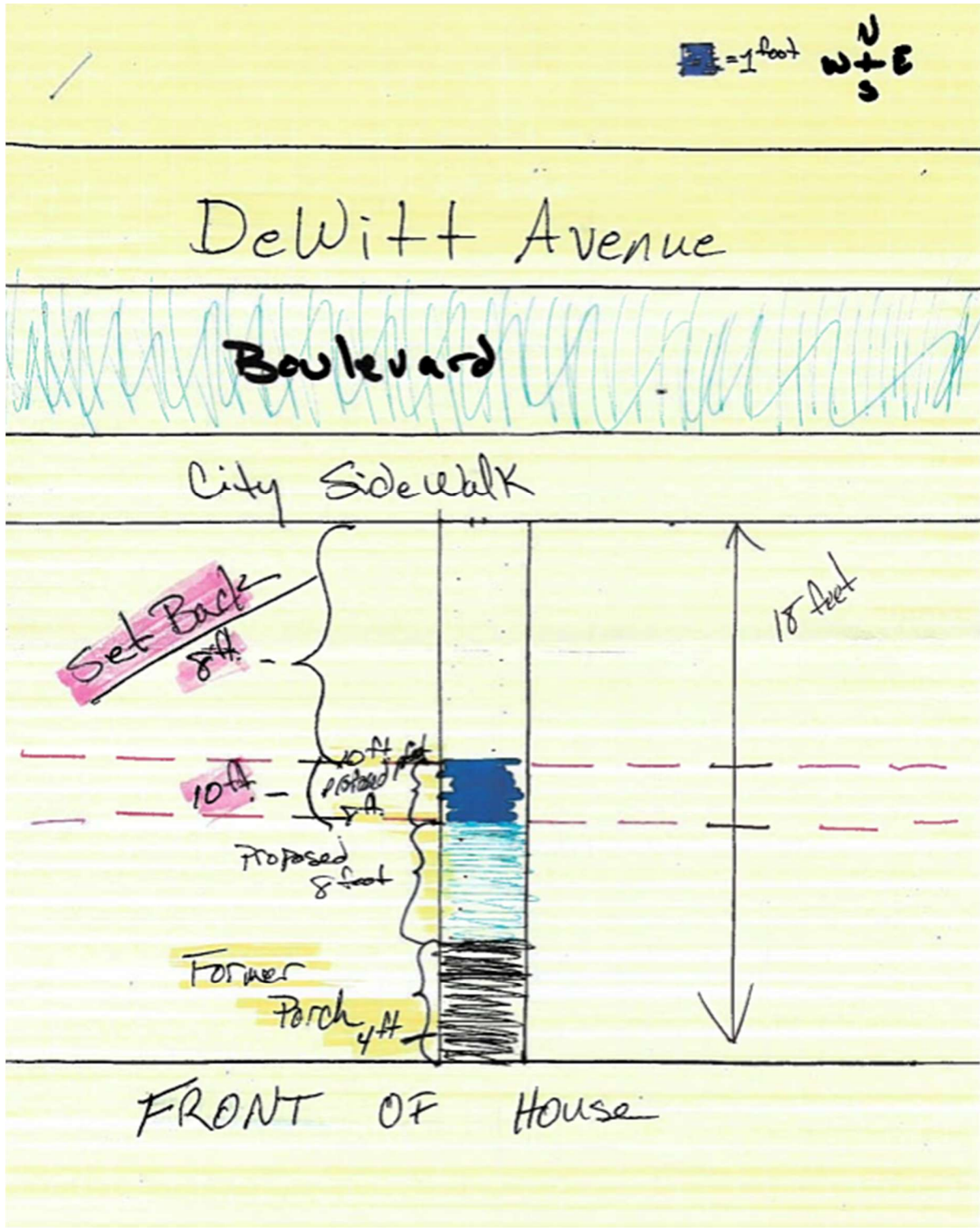
APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan C. Jones, City Attorney

Recorded in the Municipality's Records on _____11-04, 2025.

EXHIBIT A



PETITION FOR VARIANCE

**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 **Variance** to the Zoning Ordinance of 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 variance for the property described as: **GRANT PARK PLACE LOT 01 BLOCK 11** Commonly Known As: 301 Dewitt Ave Mattoon IL 61938 and **06-0-02640-000**
3. The requested variance is to Vary the front yard setback requirements to permit a the construction of a new porch.
4. The property is uniquely affected historical location of the existing structure, which justify this variance without harming the public interest.
5. Granting this variance will not adversely affect the character of the surrounding area or impair property values. It will in-fact, improve the character of the neighborhood.

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 8th day of **October 2025**.

Petitioner(s)

Nathan Rebelsky

Petitioner Email

_____@gmail.com

Petitioner Phone

618-_____-____

5.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2025-1990

AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND WASHINGTON SAVINGS BANK TRUSTEE #5136 FOR 1406 BROADWAY AVENUE, MATTOON, IL 61938 (PIN 07-1-03843-000) IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA

WHEREAS, WASHINGTON SAVINGS BANK TRUSTEE #5136 (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 _____ day of _____, 2025, by a roll call vote, as follows:

AYES (Names):

NAYS (Names):

ABSENT (Names):

Approved this _____ day of _____, 2025.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan C. Jones, City Attorney

Recorded in the Municipality's Records on _____, 2025.

Attachment (1) - EXHIBIT "A"

EXHIBIT “A”

GRANT AGREEMENT

This Grant Agreement is made this _____ day of _____, 2024, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the “Grantor”), and WASHINGTON SAVINGS BANK TRUSTEE #5136 owner of a building located at 1406 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 \$39,285 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 REPAIR OR REPLACEMENT to the building located at 1406 BROADWAY AVENUE, MATTOON, IL 61938, 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 Manager 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 REPAIR OR REPLACEMENT; 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 REPAIR OR REPLACEMENT, to the building located at 1406 BROADWAY AVENUE, MATTOON, IL 61938, 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 \$39,285 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 1406 BROADWAY AVENUE, MATTOON, IL 61938, Mattoon, Illinois, but more specifically described as:

PIN: 07-1-03843-000

LEGAL DESCRIPTION: ORIGINAL TOWN OF MATTOON BLK 119, W1/2 OF LOT 9 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 REPAIR OR REPLACEMENT, to the building located at 1406 BROADWAY AVENUE, MATTOON, IL 61938. Grantee warrant that the total value of the improvements at 1406 BROADWAY AVENUE, MATTOON, IL 61938 shall not be less than \$43,650, including the grant authorized by this agreement.

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

2. Grantor shall disburse the grant funds to Grantee in 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 \$39,285 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 November 4, 2025.

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

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

9. Grantee shall provide (or cause to be provided) written notice to the City prior to taking any action contesting the assessed value of any or all the property located at 1406 BROADWAY AVENUE, MATTOON, IL 61938.

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

WASHINGTON SAVINGS BANK TRUSTEE #5136

Nothing follows