

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**November 2, 2010**  
**6:30 P.M.**

**6:30 PM BUSINESS MEETING**

**Pledge of Allegiance**

**Roll Call**

**Electronic Attendance**

**CONSENT AGENDA:**

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

- **Public comments/presentations and non-agenda items**
  - **Presentations: Brian Daniell, West & Company - FY09/10 Audit**

**NEW BUSINESS:**

- 1. Motion – Adopt Ordinance 2010-5311: Approving amendments to the Enterprise Zone territory. (Rankin)**
- 2. Motion – Adopt Special Ordinance 2010-1405: Approving a special use for an agricultural building on Old State Road. William Rasmussen, Jr. – Petitioner (Gover)**
- 3. Motion – Adopt Special Ordinance 2010-1406: Approving a variance from parking requirements in the zoning ordinance at 2916 Marshall Avenue. (United Graphics) Midwest Property Management, LLC, PMC Property Management, LLC, and First Trust & Savings Bank – Applicants. (Gover)**
- 4. Motion – Adopt Special Ordinance 2010-1407: Approving the final plat of Coles Centre Subdivision B First Addition, City of Mattoon, Coles County, Illinois. Coles Centre LLC – Petitioner (Rankin)**
- 5. Motion – Adopt Special Ordinance 2010-1408: Declaring the Public Works Bucket Truck surplus and authorizing the disposal by the most advantageous means. (Ervin)**

- 6. Motion - Adopt Special Ordinance 2010-1409: Declaring certain real estate (.527 acres) as surplus, and authorizing the sale of Lake Paradise property to Michael & Carol Fuller. (Rankin)**
- 7. Motion – Approve Council Decision Request 2010-1159: Approving the employment of replacement officer Ryan Koop in the Mattoon Police Department, effective November 10, 2010, due to Capt. Stephen Pollum’s upcoming retirement. (Gover)**
- 8. Motion – Approve Council Decision Request 2010-1160: Approving a \$4,500 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Lake Mattoon Sailing Association for hosting the 2011 Y Flyer National Championships Regatta on June 20-24, 2011. (Hall)**
- 9. Motion – Approve Council Decision Request 2010-1161: Approving a purchase of up to \$65,000 for a replacement bucket truck. (Ervin)**

**COMMUNICATIONS - COUNCIL AND CITY STAFF**

**DEPARTMENT REPORTS:**

**CITY ADMINISTRATOR**

**ATTORNEY & TREASURER**

**CITY CLERK**

**PUBLIC WORKS**

**COMMUNITY DEVELOPMENT**

**FIRE**

**POLICE**

**COMMENTS BY THE COUNCIL**

**Adjourn**

# UNAPPROVED MINUTES:

## October 19, 2010 (Regular)

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on October 19, 2010.

Acting Mayor Gover presided and called the meeting to order at 6:30 p.m.

Acting Mayor Gover led the Pledge of Allegiance.

The following members of the Council answered roll call physically present: YEA Commissioner Randy Ervin, YEA Commissioner Rick Hall, YEA Commissioner Chris Rankin, YEA Acting Mayor Tim Gover.

Also physically present were City personnel: Attorney & Treasurer J. Preston Owen, Community Development Coordinator Kyle Gill, Fire Chief Tony Nichols, Police Chief Jeff Branson, and City Clerk Susan O'Brien.

Acting Mayor Gover called for a moment of silence to observe the passing of former Commissioner Larry Butler.

Commissioner Hall seconded by Commissioner Ervin moved to approve the consent agenda consisting of minutes of the regular meeting October 5, 2010; Finance Report for the month of September 2010; bills and payroll for the last half of October, 2010.

### **Bills and Payroll for the last half of October 2010**

#### **General Fund**

Payroll		\$ 238,755.99
Bills		\$ 105,492.15
	Total	\$ 344,248.14

#### **Hotel Tax Fund**

Payroll		\$ 1,927.65
Bills		\$ 249.46
	Total	\$ 2,177.11

#### **Festival Management**

Bills		\$ 36.96
	Total	\$ 36.96

#### **Insurance & Tort Judgment**

Bills		\$ 11,974.82
	Total	\$ 11,974.82

#### **Midtown TIF District**

Bills		\$ 5,726.24
	Total	\$ 5,726.24

#### **Capital Project**

Bills		\$ 17,715.91
	Total	\$ 17,715.91

#### **South Rte 45 TIF District Water Fund**

Payroll		\$ 23,968.22
Bills		\$ 45,952.56
	Total	\$ 69,920.78

#### **Sewer Fund**

Payroll		\$ 27,595.63
---------	--	--------------

Bills		\$	61,182.09
	Total	\$	88,777.72
	<b><u>Cemetery</u></b>		
Bills		\$	1.95
	Total	\$	1.95
	<b><u>Motor Fuel Tax Fund</u></b>		
Bills		\$	13,438.38
	Total	\$	13,438.38
	<b><u>Health Insurance</u></b>		
Bills		\$	37,706.37
	Total	\$	37,706.37

Acting Mayor Gover opened the floor for discussion with no responders.

Acting Mayor Gover declared the motion to approve the consent agenda carried by the following vote: YEA Commissioner Ervin, YEA Commissioner Hall, YEA Commissioner Rankin, YEA Acting Mayor Gover.

**PUBLIC COMMENTS/PRESENTATION AND NON-AGENDA ITEMS:**

Mr. Robert Gray of 514 DeWitt addressed the Council with his concern of not allowing parking on the boulevard. Chief Branson explained the new process of cleaning up the city and explained no favoritism. Acting Mayor requested Chief Branson to continue the discussion outside of the meeting and call for any additional comment from the public. There were no additional comments or questions from the public.

**NEW BUSINESS:**

Commissioner Hall seconded by Commissioner Ervin moved to adopt Special Ordinance 2010-1403, approving a one-year successor Collective Bargaining Agreement with Mattoon Firefighters Association, Local 691, International Association of Firefighters, AFL-CIO.

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2010-1403**

**AN ORDINANCE APPROVING A ONE YEAR CONTRACT RENEWAL OF THE COLLECTIVE BARGAINING AGREEMENT WITH THE MATTOON FIREFIGHTERS ASSOCIATION, LOCAL 691, IAFF, AFL-CIO**

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

Section 1. The Council hereby approves a one year contract renewal to the “Collective Bargaining Agreement” dated October 19, 2010 with the Mattoon Firefighters Association, Local 691, IAFF, AFL-CIO, a copy of which is attached and incorporated 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 Commissioner Hall, seconded by Commissioner Ervin, adopted this 19<sup>th</sup> day of October, 2010, by a roll call vote, as follows:

AYES (Names): Commissioner Ervin, Commissioner Hall,  
Commissioner Rankin, Acting Mayor Gover  
NAYS (Names): None  
ABSENT (Names): None

APPROVED this 19<sup>th</sup> day of October, 2010.

/s/ Tim Gover  
Tim Gover, Acting Mayor  
City of Mattoon, Coles County, Illinois

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

APPROVED AS TO FORM:  
/s/ J. Preston Owen  
J. Preston Owen, City Attorney & Treasurer

Recorded in the Municipality's Records on October 19, 2010.

Acting Mayor Gover opened the floor for discussion with no responders.

Acting Mayor Gover declared the motion carried by the following vote: YEA Commissioner Ervin, YEA Commissioner Hall, YEA Commissioner Rankin, YEA Acting Mayor Gover.

Commissioner Rankin seconded by Commissioner Ervin moved to adopt Special Ordinance 2010-1404, declaring a certain parcel of land located on Richmond Avenue as surplus; and authorizing the acceptance of bids for the property.

---

## CITY OF MATTOON, ILLINOIS

### SPECIAL ORDINANCE NO. 2010-1404

#### A SPECIAL ORDINANCE DECLARING THAT A CERTAIN PARCEL OF LAND LOCATED ON RICHMOND AVENUE AS SURPLUS AND AUTHORIZING THE ACCEPTANCE OF BIDS FOR THE PROPERTY

**WHEREAS**, the City of Mattoon owns a parcel of property located on Richmond Avenue between 10<sup>th</sup> and 11<sup>th</sup> Streets; and,

**WHEREAS**, this property has remained vacant for a number of years and the City has not used this property; and,

**WHEREAS**, the parcel is more fully described as:

Lots Seven (7), Eight (8), Nine (9), Ten (10), Eleven (11) and Twelve (12) in Block Eighty-Eight (88) of the original town, now City of Mattoon, Mattoon Township, Coles County, Illinois.

**WHEREAS**, the parcel is no longer useful or necessary to the City of Mattoon; and

**WHEREAS**, the parcel is situated in the City of Mattoon, Mattoon Township, Coles County and is zoned R-2, single and two family residences; and,

**WHEREAS**, the management staff believe it is in the City's best interest that the land be sold to Coles County Habitat for Humanity for the purpose of constructing four new single family residences; and,

**WHEREAS**, the Illinois Statutes, at 65 ILCS 5/11-76-2, do not allow for the direct donation of the land to a charitable organization, but allow the City Council to "accept the high bid or any other bid determined to be in the best interest of the city or village by a vote of 3/4 of the corporate authorities then holding office".

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

**Section 1.** Pursuant to procedures prescribed by state statute (65 ILCS 5/11-76-2), the City of Mattoon will accept sealed bids for the property described above on Tuesday December 7, 2010 at 6:30 p.m. in the City Council chambers at the regular meeting of the Mattoon City Council.

**Section 2.** The use of the property will be limited to no more than four single family residences being allowed to be constructed on the above described property.

**Section 3.** The City Clerk is directed to publish notice of the sale each week for the next three weeks in the Journal-Gazette newspaper in the form as directed by Illinois Statute at 65 ILCS 5/11-76-2.

Upon motion by Commissioner Rankin, seconded by Commissioner Ervin, adopted this 19<sup>th</sup> day of October, 2010, by a roll call vote, as follows:

AYES (Names): Commissioner Ervin, Commissioner Hall  
Commissioner Rankin, Acting Mayor Gover  
NAYS (Names): None  
ABSENT (Names): None

Approved this 19<sup>th</sup> day of October, 2010.

/s/ Timothy D. Gover  
Timothy D. Gover, Acting Mayor  
City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

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

/s/ J. Preston Owen  
J. Preston Owen, City Attorney

Recorded in the Municipality's Records on October 19, 2010.

Acting Mayor Gover opened the floor for discussion or comments with no responders.

Acting Mayor Gover declared the motion carried by the following vote: YEA Commissioner Ervin, YEA Commissioner Hall, YEA Commissioner Rankin, YEA Acting Mayor Gover.

Acting Mayor Gover seconded by Commissioner Ervin moved to approve Council Decision Request 2010-1157, authorizing a five-year term engagement with Gallagher to serve as the City of Mattoon's "Broker of Record" for property, casualty and workers compensation insurance; and authorizing the Acting Mayor to

sign the Insurance Services Agreement.

Acting Mayor Gover opened the floor for discussion or comments with no responders.

Acting Mayor Gover declared the motion carried by the following vote: YEA Commissioner Ervin, YEA Commissioner Hall, YEA Commissioner Rankin, YEA Acting Mayor Gover.

Acting Mayor Gover seconded by Commissioner Rankin moved to approve Council Decision Request 2010-1158, approving the employment of a replacement officer in the Police Department, due to the retirement of Captain Stephen Pollum in late November.

Acting Mayor Gover opened the floor for discussion or comments. Commissioner Hall requested clarification on the replacement of an officer with Acting Mayor noting one upcoming retirement and the need to keep the same number of officers.

Acting Mayor Gover declared the motion carried by the following vote: YEA Commissioner Ervin, YEA Commissioner Hall, YEA Commissioner Rankin, YEA Acting Mayor Gover.

#### COMMUNICATIONS - COUNCIL AND CITY STAFF

##### DEPARTMENT REPORTS:

Acting Mayor Gover announced Administrator McLaughlin was receiving her ICMA Credentialed Manager's recognition at a conference.

ATTORNEY & TREASURER - had nothing at this time.

CITY CLERK – announced 83 early voters over the last week, processing of Fire & Police Annual Reports, and upcoming retirement of Capt. Stephen Pollum.

COMMUNITY DEVELOPMENT - updated the Council on YMCA asphalt removal, demolition of 3224 Shelby, other demolitions, pending variances and special uses. Council discussed the demolitions and other properties with Attorney & Treasurer Owen updating status of the Young's Radiator Property.

FIRE – announced a number of Fire Prevention Safety Week talks and Open House as well as a request for another donated playhouse by SBLHC.

POLICE – announced a meeting with Mr. Gray on Thursday, beginning of sweeps on autos and trailers, graduation of Officer Jo Thomas from CSI training, and custody of Holiday Inn robbers.

##### COMMENTS BY THE COUNCIL

Commissioner Ervin – nothing at this time.

Commissioner Hall – nothing at this time.

Commissioner Rankin – nothing at this time.

Acting Mayor Gover – with no further questions from the public mentioned the successful rededication of the Depot, and thanked Jackie Record and Joyce St. Michael for their efforts with the Depot. Mrs. Record thanked the previous and present Councils and Mattoon Police Department for their efforts in completing the project.

Acting Mayor Gover seconded by Commissioner Hall moved to recess to closed session at 6:50 p.m. pursuant to the Illinois Open Meetings Act for the purpose of considering confidential medical information regarding a dependent of a City employee (citation).

Acting Mayor Gover declared the motion carried by the following vote: YEA Commissioner Ervin, YEA Commissioner Hall, YEA Commissioner Rankin, YEA Acting Mayor Gover.

Council reconvened at 7:42 p.m.

Acting Mayor Gover seconded by Commissioner Hall moved to approving the request for Medical Insurance Administrative Override 2010-01.

Acting Mayor Gover opened the floor for discussion or comments with no responders.

Acting Mayor Gover declared the motion carried by the following vote: YEA Commissioner Ervin, YEA Commissioner Hall, YEA Commissioner Rankin, YEA Acting Mayor Gover.

Commissioner Hall seconded by Commissioner Ervin moved to adjourned at 7:43 p.m.

Acting Mayor Gover declared the motion carried by the following vote: YEA Commissioner Ervin, YEA Commissioner Hall, YEA Commissioner Rankin, YEA Acting Mayor Gover.

/s/ Susan J. O' Brien  
City Clerk

# **BILLS & PAYROLL:**

BEGIN ON NEXT PAGE

CITY OF MATTOON  
 10-29-10 PAYROLL  
 10-9-10/10-22-10

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,199.99
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 5,009.24
	110 5120-114	COMPENSATED ABSENCES	\$ 304.20
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 3,828.84
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,097.74
	110 5150-114	COMPENSATED ABSENCES	\$ 121.98
LEGAL SERVICES	110 5160-111	SALARIES OF REG EMPLOYEES	\$ 1,201.57
	110 5160-114	COMPENSATED ABSENCES	\$ 133.51
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 3,502.19
	110 5170-114	COMPENSATED ABSCENSES	\$ 451.71
PLANNING & ZONING	110 5180-111	SALARIES OF REG EMPLOYEES	\$ 969.02
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 8,392.74
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 8,363.41
	110 5212-113	OVERTIME	\$ 2,514.77
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 60,452.41
	110 5213-113	OVERTIME	\$ 3,970.88
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 2,203.34
	110 5214-113	OVERTIME	\$ 371.82
POLICE RECORDS	110 5216-111	SALARIES OF REG EMPLOYEES	\$ 3,149.83
TRAFFIC CONTROL	110 5220-111	SALARIES OF REG EMPLOYEES	\$ 660.00
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,040.97
	110 5227-113	OVERTIME	\$ 880.17
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 65,017.87
	110 5241-113	OVERTIME	\$ 7,160.29
	110 5241-114	COMPENSATED ABSENCES	\$ 8,894.01
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 3,247.94
	110 5261-114	COMPENSATED ABSENCES	\$ 97.34
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 2,910.55
	110 5310-114	COMPENSATED ABSENCES	\$ 134.97
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 9,826.42
	110 5320-113	OVERTIME	\$ 124.36
	110 5320-114	COMPENSATED ABSENCES	\$ 2,366.12
YARD WASTE COLLECTION	110 5335-111	SALARIES OF REG EMPLOYEES	\$ 2,198.69
	110 5335-112	SALARIES OF TEMP EMPLOYEES	\$ 264.00
	110 5335-113	OVERTIME	\$ 145.62
CONSTRUCTION INSPECTION	110 5370-111	SALARIES OF REG EMPLOYEES	\$ 2,135.59
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,748.56
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,564.84
	110 5390-113	OVERTIME	\$ 8.66
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 7,144.20
	110 5511-114	COMPENSATED ABSENCES	\$ 263.26
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 1,912.99
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 799.00
	110 5512-113	OVERTIME	\$ 196.83
	110 5512-114	COMPENSATED ABSENCES	\$ 109.35
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,848.15
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 952.00
		*** FUND 110 TOTALS ***	\$ 233,891.94

CITY OF MATTOON  
 10-29-10 PAYROLL  
 10-9-10/10-22-10

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$	1,666.65
		*** FUND 122 TOTALS ***	\$	1,666.65
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$	9,514.18
	211 5353-113	OVERTIME	\$	736.81
	211 5353-114	COMPENSATED ABSENCES	\$	378.38
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$	6,825.58
	211 5354-113	OVERTIME	\$	232.42
	211 5354-114	COMPENSATED ABSENCES	\$	495.58
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$	3,828.46
	211 5355-114	COMPENSATED ABSENCES	\$	1,130.44
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$	2,519.43
	211 5356-114	COMPENSATED ABSENCES	\$	131.01
		*** FUND 211 TOTALS ***	\$	25,792.29
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$	10,584.84
	212 5342-113	OVERTIME	\$	351.87
	212 5342-114	COMPENSATED ABSENCES	\$	1,149.55
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$	11,802.64
	212 5344-114	COMPENSATED ABSENCES	\$	741.36
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$	3,828.48
	212 5345-114	COMPENSATED ABSENCES	\$	1,130.56
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$	2,519.43
	212 5346-114	COMPENSATED ABSENCES	\$	131.01
		*** FUND 212 TOTALS ***	\$	32,239.74
		*** GRAND TOTALS ***	\$	293,590.62

CITY OF MATTOON  
10-29-10 PAYROLL  
10-9-10/10-22-10

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	30	1,611.00	\$ 34,087.57
OVERTIME PAY	37	471.5	\$ 16,152.00
VACATION PAY	25	279	\$ 6,258.55
SALARY PAY	120	9,754.87	\$ 223,755.97
HOLIDAY PAY-REGULAR	32	122.7	\$ 2,660.66
SICK PAY-AFSCME	10	136	\$ 2,907.59
SICK-FD UNION	5	120	\$ 2,609.67
VACATION PAY	5	168	\$ 3,707.83
SHIFT PAY	4	256	\$ 153.60
SHIFT PAY	4	160	\$ 112.00
COMP PAID	2	19	\$ 417.18
COMP EARNED	3	30.38	\$ -
BURIAL PAY	1	1	\$ 67.00
STRAIGHT OT POLICE	5	21	\$ 542.50
SICK-NON UNION	1	1	\$ 20.04
VEHICLE EXP	1	1	\$ 138.46

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/16/2010 THRU 10/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002554	WILLIAM HILDRETH	I-201010274835	110 4436-010	AMBULANCE BIL:	REFUND AMBULANCE BIL	104645	89.02
						VENDOR 01-002554 TOTALS	89.02
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		89.02
01-023800	CONSOLIDATED COMMUNICA	I-201010294868	110 5110-532	TELEPHONE	: 234-4633	104632	44.29
						VENDOR 01-023800 TOTALS	44.29
			DEPARTMENT 110	CITY COUNCIL	TOTAL:		44.29
01-023800	CONSOLIDATED COMMUNICA	I-201010274861	110 5120-532	TELEPHONE	: 235-5654	104632	249.29
						VENDOR 01-023800 TOTALS	249.29
01-024060	IL DEPT OF NATURAL RES	I-201010274814	110 5120-802	HUNTING/FISHI:	10-13/18 CITY CLERK	000000	25.00
						VENDOR 01-024060 TOTALS	25.00
01-024075	IL DEPT OF PUBLIC HEAL	I-201010284865	110 5120-801	VITAL RECORDS:	OCTOBER VR FEES	104649	458.00
						VENDOR 01-024075 TOTALS	458.00
01-033200	MATTOON PRINTING CENTE	I-201010274860	110 5120-519	OTHER PROFESS:	DEATH CERTS	104663	1,397.80
						VENDOR 01-033200 TOTALS	1,397.80
			DEPARTMENT 120	CITY CLERK	TOTAL:		2,130.09
01-001657	TYLER TECHNOLOGIES	I-3239	110 5150-516	TECHNOLOGY SU:	PROJECT ACCT MNTCE	104690	1,271.55
						VENDOR 01-001657 TOTALS	1,271.55
01-023800	CONSOLIDATED COMMUNICA	I-201010274861	110 5150-532	TELEPHONE	: 235-5654	104632	51.82
						VENDOR 01-023800 TOTALS	51.82

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 10/16/2010 THRU 10/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-046900	WEST & COMPANY LLC	I-160168	110 5150-513	AUDITING & AC:	AUDITING SERVICES	104699	11,975.00
						VENDOR 01-046900 TOTALS	11,975.00
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							13,298.37
01-000513	JERRY WECK	I-32897	110 5160-579	OTHER PURCHAS:	MOWING	104698	65.00
						VENDOR 01-000513 TOTALS	65.00
DEPARTMENT 160 LEGAL SERVICES TOTAL:							65.00
01-000934	E.REPUBLIC INCORPORATE	I-SE100683	110 5170-562	TRAVEL & TRAI:	IL DIGITAL SUMMIT RE	104637	99.00
						VENDOR 01-000934 TOTALS	99.00
01-023800	CONSOLIDATED COMMUNICA	I-201010214774	110 5170-854	WIDE AREA NET:	101-5520	104583	88.25
01-023800	CONSOLIDATED COMMUNICA	I-201010214777	110 5170-854	WIDE AREA NET:	101-0937	104583	88.25
						VENDOR 01-023800 TOTALS	176.50
01-029825	KIRCHNER BUILDING CENT	I-201010274838	110 5170-319	MISCELLANEOUS:	KIRCHNER BUILDING CE	104654	829.01
						VENDOR 01-029825 TOTALS	829.01
01-043522	STAPLES CREDIT PLAN	I-66484	110 5170-311	OFFICE SUPPLI:	OFFICE SUPPLIES	104588	69.99
						VENDOR 01-043522 TOTALS	69.99
DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:							1,174.50
01-001583	RESERVE ACCOUNT	I-201010274833	110 5211-531	POSTAGE	: REPLENISH POSTAGE	104679	600.00
						VENDOR 01-001583 TOTALS	600.00
01-005600	CATER-VEND	I-205050	110 5211-579	MISC OTHER PU:	SUGAR, CREAMER	104627	17.80
						VENDOR 01-005600 TOTALS	17.80

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: 10/16/2010 THRU 10/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030055	LAKE LAND COLLEGE	I-201010274830	110 5211-519	OTHER PROFESS:	9/11 ACT WORK KEYS A	104657	573.00
					VENDOR 01-030055 TOTALS		573.00
01-037201	PETTY CASH-MATTOON POL	I-201010274824	110 5211-531	POSTAGE	: REPLENISH PETTY CASH	104674	20.67
01-037201	PETTY CASH-MATTOON POL	I-201010274824	110 5211-579	MISC OTHER PU:	REPLENISH PETTY CASH	104674	2.75
01-037201	PETTY CASH-MATTOON POL	I-201010274824	110 5211-319	MISCELLANEOUS:	REPLENISH PETTY CASH	104674	106.48
					VENDOR 01-037201 TOTALS		129.90
01-037800	RAY O'HERRON CO	I-1023219-IN	110 5211-319	MISCELLANEOUS:	BADGES	104678	32.13
					VENDOR 01-037800 TOTALS		32.13
01-038300	PERRY'S LOCKSMITH	I-54692	110 5211-579	MISC OTHER PU:	KEY	104673	2.75
					VENDOR 01-038300 TOTALS		2.75
01-040451	S & S SERVICE CO	I-48678	110 5211-579	MISC OTHER PU:	TOW SQUAD	104682	74.00
					VENDOR 01-040451 TOTALS		74.00
01-043522	STAPLES CREDIT PLAN	I-1999504001	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	104687	313.94
					VENDOR 01-043522 TOTALS		313.94
01-046600	WARNER'S OFFICE EQUIPM	I-55088	110 5211-316	TOOLS & EQUIP:	PRINTWHEEL CARTRIDGE	104696	199.80
					VENDOR 01-046600 TOTALS		199.80
01-048405	THE WINNING STITCH	I-17970	110 5211-579	MISC OTHER PU:	EMBROIDERY	104689	22.00
					VENDOR 01-048405 TOTALS		22.00
01-049003	XEROX CORPORATION	I-050904803	110 5211-814	PRINT/COPY MA:	COPIER LBP-255476	104700	136.37
					VENDOR 01-049003 TOTALS		136.37

DEPARTMENT 211 POLICE ADMINISTRATION TOTAL: 2,101.69

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 212 CRIMINAL INVESTIGATION

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

PAY DATE RANGE: 10/16/2010 THRU 10/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002555	A & J GARAGE & WRECKER	I-4425	110 5212-579	MISC OTHER PU:	TOW CAR	104609	120.00
VENDOR 01-002555 TOTALS							120.00
01-037201	PETTY CASH-MATTOON POL	I-201010274824	110 5212-319	MISCELLANEOUS:	REPLENISH PETTY CASH	104674	50.64
VENDOR 01-037201 TOTALS							50.64
01-037800	RAY O'HERRON CO	I-1022933-IN	110 5212-319	MISCELLANEOUS:	SHIRTS	104678	74.21
VENDOR 01-037800 TOTALS							74.21
DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:							244.85
01-001659	L3 COMMUNICATIONS	I-0163336-IN	110 5213-319	MISCELLANEOUS:	CAMERA	104656	309.00
VENDOR 01-001659 TOTALS							309.00
01-037201	PETTY CASH-MATTOON POL	I-201010274824	110 5213-319	MISCELLANEOUS:	REPLENISH PETTY CASH	104674	4.00
VENDOR 01-037201 TOTALS							4.00
DEPARTMENT 213 PATROL TOTAL:							313.00
01-037201	PETTY CASH-MATTOON POL	I-201010274824	110 5217-330	FOOD	: REPLENISH PETTY CASH	104674	4.46
VENDOR 01-037201 TOTALS							4.46
DEPARTMENT 217 CUSTODY OF PRISONERS TOTAL:							4.46
01-037800	RAY O'HERRON CO	I-1023784-IN	110 5221-316	TOOLS & EQUIP:	TASER AIR CARTRIDGE	104678	1,623.95
VENDOR 01-037800 TOTALS							1,623.95
01-039405	PUBLIC AGENCY TRAINING	I-135151	110 5221-562	TRAVEL & TRAI:	LEGAL & LIABILITY MG	104676	500.00
VENDOR 01-039405 TOTALS							500.00
DEPARTMENT 221 POLICE TRAINING TOTAL:							2,123.95

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 222 COMMUNICATION SERVICES

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

PAY DATE RANGE: 10/16/2010 THRU 10/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-2473522005	110 5222-533	CELLULAR PHON:	MOBILES	104692	1,069.19
					VENDOR 01-001620 TOTALS		1,069.19
01-002019	BARBECK COMMUNICATIONS	I-419514	110 5222-535	RADIOS	: MAINTENANCE	104618	245.75
					VENDOR 01-002019 TOTALS		245.75
01-009057	COMM REVOLVING FUND	I-T1111605	110 5222-537	I-WIN ACCESS :	COMM SVCS 9/10	104630	573.24
					VENDOR 01-009057 TOTALS		573.24
01-023800	CONSOLIDATED COMMUNICA	I-201010274831	110 5222-532	TELEPHONE	: 045-2243	104632	60.16
					VENDOR 01-023800 TOTALS		60.16
DEPARTMENT 222 COMMUNICATION SERVICES						TOTAL:	1,948.34
01-001404	RYAN HURST	I-201010274826	110 5223-326	FUEL	: MILEAGE 10/14/10	104648	12.00
					VENDOR 01-001404 TOTALS		12.00
01-002019	BARBECK COMMUNICATIONS	I-202985	110 5223-434	REPAIR OF VEH:	2D1 REPAIRS	104618	145.95
					VENDOR 01-002019 TOTALS		145.95
01-013900	D-R AUTO BODY SHOP	I-201010274827	110 5223-434	REPAIR OF VEH:	REPAIR 2L92	104635	545.00
01-013900	D-R AUTO BODY SHOP	I-201010274828	110 5223-434	REPAIR OF VEH:	REPAIR 2L13	104635	1,573.86
					VENDOR 01-013900 TOTALS		2,118.86
01-036125	DONALD G MUNRO	I-201010274829	110 5223-326	FUEL	: MILEAGE 10/18/10	104666	12.00
					VENDOR 01-036125 TOTALS		12.00
01-037201	PETTY CASH-MATTOON POL	I-201010274824	110 5223-318	VEHICLE PARTS:	REPLENISH PETTY CASH	104674	2.11
					VENDOR 01-037201 TOTALS		2.11
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	2,290.92

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: 10/16/2010 THRU 10/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000469	ALCO OVERHEAD DOORS	I-12184	110 5224-432	REPAIR OF BUI:	DOOR REPAIRS	104611	194.25
					VENDOR 01-000469 TOTALS		194.25
01-001408	INDUSTRIAL MECHANICAL	I-4874	110 5224-432	REPAIR OF BUI:	INDUSTRIAL MECHANICA	104652	90.00
					VENDOR 01-001408 TOTALS		90.00
01-002194	AMEREN ENERGY MARKETIN	I-1461310101	110 5224-321	NATURAL GAS &:	1700 WABASH	104613	3,114.00
					VENDOR 01-002194 TOTALS		3,114.00
01-008600	COLES MOULTRIE ELECTRI	I-201010274832	110 5224-322	ELECTRICITY :	PISTOL RANGE	104629	42.47
					VENDOR 01-008600 TOTALS		42.47
01-029825	KIRCHNER BUILDING CENT	I-201010274838	110 5224-432	REPAIR OF BUI:	KIRCHNER BUILDING CE	104654	829.01
					VENDOR 01-029825 TOTALS		829.01
01-033800	MATTOON WATER DEPT	I-201010144744	110 5224-410	UTILITY SERVI:	1710 WABASH	000000	131.86
01-033800	MATTOON WATER DEPT	I-201010144745	110 5224-410	UTILITY SERVI:	221 S 17TH	000000	31.26
					VENDOR 01-033800 TOTALS		163.12
01-037201	PETTY CASH-MATTOON POL	I-201010274824	110 5224-316	TOOLS & EQUIP:	REPLENISH PETTY CASH	104674	22.99
01-037201	PETTY CASH-MATTOON POL	I-201010274824	110 5224-432	REPAIR OF BUI:	REPLENISH PETTY CASH	104674	29.90
					VENDOR 01-037201 TOTALS		52.89
				DEPARTMENT 224	POLICE BUILDINGS	TOTAL:	4,485.74
01-000469	ALCO OVERHEAD DOORS	I-12241	110 5241-432	REPAIR OF BUI:	DOOR REPAIRS	104611	166.00
					VENDOR 01-000469 TOTALS		166.00
01-000554	SARAH BUSH	I-201010274834	110 5241-562	TRAVEL & TRAI:	ITLS	104683	825.00
					VENDOR 01-000554 TOTALS		825.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 10/16/2010 THRU 10/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001984	BOUND TREE MEDICAL, LL	I-87194766	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	104624	245.62
						VENDOR 01-001984 TOTALS	245.62
01-002194	AMEREN ENERGY MARKETIN	I-1461310101	110 5241-321	NATURAL GAS &:	2700 MARSHALL	104613	187.29
01-002194	AMEREN ENERGY MARKETIN	I-1461310101	110 5241-321	NATURAL GAS &:	1801 PRAIRIE	104613	41.39
						VENDOR 01-002194 TOTALS	228.68
01-002958	BATTERY SPECIALISTS, I	I-90798	110 5241-319	MISCELLANEOUS:	LAWNMOWER BATTERY	104619	61.95
01-002958	BATTERY SPECIALISTS, I	I-91008	110 5241-319	MISCELLANEOUS:	BATTERY SPECIALISTS,	104619	11.75
						VENDOR 01-002958 TOTALS	73.70
01-016000	FARM PLAN	C-A39116	110 5241-432	REPAIR OF BUI:	RETURNS	104641	3.98-
01-016000	FARM PLAN	I-A28886	110 5241-432	REPAIR OF BUI:	STAINLESS STEEL HARD	104641	15.60
01-016000	FARM PLAN	I-A28911	110 5241-432	REPAIR OF BUI:	STAINLESS STEEL HARD	104641	6.32
01-016000	FARM PLAN	I-A38822	110 5241-432	REPAIR OF BUI:	CABLE TIES,HITCH PIN	104641	13.73
01-016000	FARM PLAN	I-A39135	110 5241-432	REPAIR OF BUI:	HITCH PINS	104641	6.19
						VENDOR 01-016000 TOTALS	37.86
01-017000	FIRE EQUIPMENT SERVICE	I-96944	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	104642	24.00
						VENDOR 01-017000 TOTALS	24.00
01-023800	CONSOLIDATED COMMUNICA	I-201010274802	110 5241-532	TELEPHONE	: 235-0924	104632	48.60
01-023800	CONSOLIDATED COMMUNICA	I-201010274803	110 5241-532	TELEPHONE	: 235-0947	104632	40.51
						VENDOR 01-023800 TOTALS	89.11
01-036080	MUNICIPAL EMERGENCY SE	I-00195247SNV	110 5241-315	UNIFORMS & CL:	BOOTS	104665	310.77
						VENDOR 01-036080 TOTALS	310.77
01-037800	RAY O'HERRON CO	I-1023936-IN	110 5241-315	UNIFORMS & CL:	BOOTS	104678	146.08
						VENDOR 01-037800 TOTALS	146.08

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: 10/16/2010 THRU 10/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040356	MIKE ROMINE	I-201010294877	110 5241-434	REPAIR OF VEH: REIMBURSE PART FOR G	104680		50.70
						VENDOR 01-040356 TOTALS	50.70
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	2,197.52
01-043371	SPRINGFIELD ELECTRIC	I-S3044613.001	110 5243-319	MISCELLANEOUS: SMOKE ALARMS	104686		144.54
						VENDOR 01-043371 TOTALS	144.54
						DEPARTMENT 243 FIRE PREVENTION TOTAL:	144.54
01-001663	ADVANCED DIGITAL SOLUT	I-6272	110 5261-311	OFFICE SUPPLI: CITY HALL PHASER TON	104610		45.99
						VENDOR 01-001663 TOTALS	45.99
01-002532	JOSHUA D EVANS	I-201010274817	110 5261-533	CELLULAR PHON: OCTOBER MOBILE	104638		43.29
						VENDOR 01-002532 TOTALS	43.29
01-002549	MATCHBOX DISPOSAL INC	I-18788	110 5261-577	DEMOLITION SE: 3224 SHELBY DUMPSTER	104579		510.00
01-002549	MATCHBOX DISPOSAL INC	I-18798	110 5261-577	DEMOLITION SE: 3224 SHELBY DUMPSTER	104579		1,020.00
						VENDOR 01-002549 TOTALS	1,530.00
01-002550	WALKERS HOME SERVICE	I-201010214780	110 5261-577	DEMOLITION SE: DEMO 3224 SHELBY	104591		4,070.00
						VENDOR 01-002550 TOTALS	4,070.00
01-010118	CRITES TITLE COMPANY	I-101896	110 5261-577	DEMOLITION SE: SEARCH & EXAM	104634		175.00
						VENDOR 01-010118 TOTALS	175.00
01-029200	KAM SOLUTIONS PC	I-10144	110 5261-579	MISC OTHER PU: SAMPLES	104653		60.00
						VENDOR 01-029200 TOTALS	60.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 CODE ENFORCEMENT ADMIN

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

PAY DATE RANGE: 10/16/2010 THRU 10/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	C-F171383011	110 5261-311	OFFICE SUPPLI:	RETURNED CAMERA	104588	317.99-
							317.99-
						VENDOR 01-043522 TOTALS	317.99-
-----							
DEPARTMENT 261 CODE ENFORCEMENT ADMIN							TOTAL: 5,606.29
-----							
01-001026	PARIS MACHINE & WELDIN	I-4927	110 5320-319	MISCELLANEOUS:	SWIVEL BOLTS,NUTS	104671	118.92
							118.92
						VENDOR 01-001026 TOTALS	118.92
-----							
01-001663	ADVANCED DIGITAL SOLUT	I-6272	110 5320-319	MISCELLANEOUS:	CITY HALL PHASER TON	104610	46.00
							46.00
						VENDOR 01-001663 TOTALS	46.00
-----							
01-002194	AMEREN ENERGY MARKETIN	I-1461310101	110 5320-321	NATURAL GAS &:	212 N 12TH	104613	2.40
01-002194	AMEREN ENERGY MARKETIN	I-1461310101	110 5320-321	NATURAL GAS &:	221 N 12TH	104613	239.24
							241.64
						VENDOR 01-002194 TOTALS	241.64
-----							
01-002529	WILLIAM BEESE	I-1113	110 5320-519	OTHER PROFESS:	CLEANING-OCTOBER	104622	116.67
							116.67
						VENDOR 01-002529 TOTALS	116.67
-----							
01-002970	BEACHY'S ICE COMPANY	I-42259	110 5320-313	MEDICAL & SAF:	ICE	104620	25.00
							25.00
						VENDOR 01-002970 TOTALS	25.00
-----							
01-003206	BIRKEYS	C-P20917	110 5320-318	VEHICLE PARTS:	RETURNS	104623	2.97-
01-003206	BIRKEYS	I-P20915	110 5320-318	VEHICLE PARTS:	FILTERS	104623	32.49
01-003206	BIRKEYS	I-P20959	110 5320-318	VEHICLE PARTS:	ELEMENTS	104623	68.69
01-003206	BIRKEYS	I-P21436	110 5320-318	VEHICLE PARTS:	FILTERS,MOTOR ELEMEN	104623	111.53
01-003206	BIRKEYS	I-P21585	110 5320-318	VEHICLE PARTS:	BIRKEYS	104623	125.23
							334.97
						VENDOR 01-003206 TOTALS	334.97
-----							
01-011875	DENNING AUTOMOTIVE	I-201010274844	110 5320-434	REPAIR OF VEH:	2001 DODGE BRAKES	104636	149.16
							149.16
						VENDOR 01-011875 TOTALS	149.16

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: 10/16/2010 THRU 10/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022400	HOWELL ASPHALT CO	I-7418MB	110 5320-359	OTHER STREET : HOWELL ASPHALT CO		104647	449.25
01-022400	HOWELL ASPHALT CO	I-7419MB	110 5320-359	OTHER STREET : HOWELL ASPHALT CO		104647	449.25
						VENDOR 01-022400 TOTALS	898.50
01-023800	CONSOLIDATED COMMUNICA	I-201010274846	110 5320-321	NATURAL GAS &: 235-5460		104632	36.29
01-023800	CONSOLIDATED COMMUNICA	I-201010274847	110 5320-321	NATURAL GAS &: 235-5171		104632	223.80
01-023800	CONSOLIDATED COMMUNICA	I-201010274848	110 5320-321	NATURAL GAS &: 235-5663		104632	37.55
						VENDOR 01-023800 TOTALS	297.64
01-033800	MATTOON WATER DEPT	I-201010134674	110 5320-410	UTILITY SERVI: 212 N 12TH		000000	7.48
01-033800	MATTOON WATER DEPT	I-201010134675	110 5320-410	UTILITY SERVI: 221 N 1 2TH		000000	49.07
						VENDOR 01-033800 TOTALS	56.55
01-039210	VEOLIA ES SOLID WASTE	I-F50000220159	110 5320-519	OTHER PROFESS: TRASH SERVICE		104590	42.69
						VENDOR 01-039210 TOTALS	42.69
01-040250	MATTOON FARM PRIDE	I-CM24448	110 5320-319	MISCELLANEOUS: PARTS		104662	13.99
						VENDOR 01-040250 TOTALS	13.99
01-040448	S & K AIR POWER	I-1414287-01	110 5320-319	MISCELLANEOUS: ANCHOR SCREWS		104681	27.32
						VENDOR 01-040448 TOTALS	27.32
01-050875	ZEP MANUFACTURING CO	I-17883199	110 5320-319	MISCELLANEOUS: BRAKE FLUSH		104701	68.16
						VENDOR 01-050875 TOTALS	68.16
						DEPARTMENT 320 STREETS TOTAL:	2,437.21
01-033800	MATTOON WATER DEPT	I-201010134720	110 5335-410	UTILITY SERVI: 420 LOGAN		000000	26.02
						VENDOR 01-033800 TOTALS	26.02

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 335 YARD WASTE COLLECTION

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

PAY DATE RANGE: 10/16/2010 THRU 10/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045523	VERMEER SALES & SERVIC	I-P16359	110 5335-318	VEHICLE PARTS: BEARINGS		104693	175.57
01-045523	VERMEER SALES & SERVIC	I-P16657	110 5335-318	VEHICLE PARTS: VERMEER SALES & SERV		104693	1,632.80
						VENDOR 01-045523 TOTALS	1,808.37
						DEPARTMENT 335 YARD WASTE COLLECTION TOTAL:	1,834.39
01-000513	JERRY WECK	I-32897	110 5381-460	OTHER PROP MA: MOWING		104698	35.00
						VENDOR 01-000513 TOTALS	35.00
01-001070	AMEREN ILLINOIS	I-201010274840	110 5381-321	NATURAL GAS &: 19TH ST		104615	45.78
01-001070	AMEREN ILLINOIS	I-201010274842	110 5381-321	NATURAL GAS &: 208 N 19TH		104616	29.52
						VENDOR 01-001070 TOTALS	75.30
01-002194	AMEREN ENERGY MARKETIN	I-1461310101	110 5381-321	NATURAL GAS &: CITY HALL		104613	1,036.17
						VENDOR 01-002194 TOTALS	1,036.17
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	1,146.47
01-002194	AMEREN ENERGY MARKETIN	I-1461310101	110 5383-321	NATURAL GAS &: BURGESS		104613	140.21
						VENDOR 01-002194 TOTALS	140.21
01-033800	MATTOON WATER DEPT	I-201010134719	110 5383-410	UTILITY SERVI: 1701 WABASH		000000	26.77
						VENDOR 01-033800 TOTALS	26.77
						DEPARTMENT 383 BURGESS OSBORNE TOTAL:	166.98
01-002194	AMEREN ENERGY MARKETIN	I-1461310101	110 5384-321	NATURAL GAS &: 1718 B'DWAY UNIT C		104613	45.50
01-002194	AMEREN ENERGY MARKETIN	I-1461310101	110 5384-321	NATURAL GAS &: 1718 B'DWAY UNIT B		104613	19.06
						VENDOR 01-002194 TOTALS	64.56
						DEPARTMENT 384 RAILROAD DEPOT TOTAL:	64.56

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARK ADMINISTRATION

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

PAY DATE RANGE: 10/16/2010 THRU 10/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P21103	110 5511-433	REPAIR OF MAC: MOWER DECK WHEELS		104623	68.48
							68.48
						VENDOR 01-003206 TOTALS	68.48
01-039600	NEAL TIRE & AUTO SERVI	I-201010294869	110 5511-433	REPAIR OF MAC: MOWER TIRE		104667	10.00
							10.00
						VENDOR 01-039600 TOTALS	10.00
						DEPARTMENT 511 PARK ADMINISTRATION TOTAL:	78.48
01-024060	IL DEPT OF NATURAL RES	I-201010274822	110 5512-802	HUNTING/FISHI: LAKE 10-13/18		000000	5.00
							5.00
						VENDOR 01-024060 TOTALS	5.00
01-024101	IL DEPARTMENT OF REVEN	I-201010274813	110 5512-803	SALES TAX REM: SEPTEMBER SALES TAX		000000	332.00
							332.00
						VENDOR 01-024101 TOTALS	332.00
						DEPARTMENT 512 LAKE ADMINISTRATION TOTAL:	337.00
01-033800	MATTOON WATER DEPT	I-201010134708	110 5521-410	UTILITY SERVI: 418 RICHMOND		000000	167.71
							167.71
						VENDOR 01-033800 TOTALS	167.71
						DEPARTMENT 521 DEMARS CENTER TOTAL:	167.71
01-001679	CHRIS OVERTON EXCAVATI	I-2530	110 5541-319	MISCELLANEOUS: TOP SOIL		104628	450.00
							450.00
						VENDOR 01-001679 TOTALS	450.00
01-002194	AMEREN ENERGY MARKETIN	I-1461310101	110 5541-410	UTILITY SERVI: PETERSON PARK		104613	238.41
01-002194	AMEREN ENERGY MARKETIN	I-1461310101	110 5541-410	UTILITY SERVI: PETERSON PARK		104613	101.43
01-002194	AMEREN ENERGY MARKETIN	I-1461310101	110 5541-410	UTILITY SERVI: PETERSON PARK		104613	5.48
							345.32
						VENDOR 01-002194 TOTALS	345.32

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 541 PETERSON PARK

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

PAY DATE RANGE: 10/16/2010 THRU 10/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201010134705	110 5541-410	UTILITY SERVI:	500 B'DWAY	000000	55.18
01-033800	MATTOON WATER DEPT	I-201010134706	110 5541-410	UTILITY SERVI:	500 B'DWAY	000000	11.31
01-033800	MATTOON WATER DEPT	I-201010134707	110 5541-410	UTILITY SERVI:	305 RICHMOND	000000	895.79
01-033800	MATTOON WATER DEPT	I-201010134710	110 5541-410	UTILITY SERVI:	500 B'DWAY SHED	000000	174.38
01-033800	MATTOON WATER DEPT	I-201010134711	110 5541-410	UTILITY SERVI:	307 RICHMOND	000000	455.65
01-033800	MATTOON WATER DEPT	I-201010134712	110 5541-410	UTILITY SERVI:	301 RICHMOND	000000	1,175.48
						VENDOR 01-033800 TOTALS	2,767.79
01-036600	NEAL TIRE SERVICE	I-201010294870	110 5541-319	MISCELLANEOUS:	MOWER TIRES	104668	108.50
						VENDOR 01-036600 TOTALS	108.50
01-043371	SPRINGFIELD ELECTRIC	I-S3058007.001	110 5541-319	MISCELLANEOUS:	BULBS	104686	11.52
						VENDOR 01-043371 TOTALS	11.52
01-046740	WEBB ELECTRIC CO	I-20880	110 5541-450	CONSTRUCTION :	MEMORIAL LIGHT REPAI	104697	392.37
						VENDOR 01-046740 TOTALS	392.37
						DEPARTMENT 541 PETERSON PARK TOTAL:	4,075.50
01-002194	AMEREN ENERGY MARKETIN	I-1461310101	110 5542-321	NATURAL GAS &:	LAWSON PARK	104613	38.38
						VENDOR 01-002194 TOTALS	38.38
01-033800	MATTOON WATER DEPT	I-201010134680	110 5542-410	UTILITY SERVI:	BASEBALL DIAMOND	000000	34.16
						VENDOR 01-033800 TOTALS	34.16
						DEPARTMENT 542 LAWSON PARK TOTAL:	72.54
01-001070	AMEREN ILLINOIS	I-201010274807	110 5544-321	NATURAL GAS &:	1200 CHAMPAIGN	104615	38.49
						VENDOR 01-001070 TOTALS	38.49
						DEPARTMENT 544 CUNNINGHAM PARK TOTAL:	38.49

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 BOYS COMPLEX

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

PAY DATE RANGE: 10/16/2010 THRU 10/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201010274809	110 5551-321	NATURAL GAS &:	312 N 10TH	104615	78.84
					VENDOR 01-001070 TOTALS		78.84
01-002194	AMEREN ENERGY MARKETIN	I-1461310101	110 5551-321	NATURAL GAS &:	BOYS COMPLEX	104613	109.65
					VENDOR 01-002194 TOTALS		109.65
				DEPARTMENT 551	BOYS COMPLEX	TOTAL:	188.49
01-001070	AMEREN ILLINOIS	I-201010214779	110 5552-321	NATURAL GAS &:	311 N 6TH	104581	98.11
01-001070	AMEREN ILLINOIS	I-201010274841	110 5552-321	NATURAL GAS &:	311 N 6TH	104616	31.62
					VENDOR 01-001070 TOTALS		129.73
01-002194	AMEREN ENERGY MARKETIN	I-1461310101	110 5552-321	NATURAL GAS &:	GIRLS COMPLEX	104613	153.50
					VENDOR 01-002194 TOTALS		153.50
01-033800	MATTOON WATER DEPT	I-201010134713	110 5552-410	UTILITY SERVI:	713 SHELBY	000000	248.44
					VENDOR 01-033800 TOTALS		248.44
				DEPARTMENT 552	GIRLS COMPLEX	TOTAL:	531.67
01-001070	AMEREN ILLINOIS	I-201010274810	110 5553-321	NATURAL GAS &:	421 SHELBY	104615	129.86
					VENDOR 01-001070 TOTALS		129.86
01-002194	AMEREN ENERGY MARKETIN	I-1461310101	110 5553-321	NATURAL GAS &:	JFL COMPLEX	104613	233.69
					VENDOR 01-002194 TOTALS		233.69
01-033800	MATTOON WATER DEPT	I-201010134709	110 5553-410	UTILITY SERVI:	421 SHELBY	000000	1,812.62
					VENDOR 01-033800 TOTALS		1,812.62
				DEPARTMENT 553	JR FOOTBALL COMPLEX	TOTAL:	2,176.17

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 556 T-BALL COMPLEX

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

PAY DATE RANGE: 10/16/2010 THRU 10/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201010274808	110 5556-321	NATURAL GAS &: 221 SHELBY		104615	43.21
					VENDOR 01-001070 TOTALS		43.21
01-002194	AMEREN ENERGY MARKETIN	I-1461310101	110 5556-321	NATURAL GAS &: T-BALL COMPLEX		104613	33.03
					VENDOR 01-002194 TOTALS		33.03
				DEPARTMENT 556 T-BALL COMPLEX	TOTAL:		76.24
01-000481	PANA BAIT CO	I-2570435	110 5563-317	CONCESSION & : CONCESSIONS		104670	146.00
01-000481	PANA BAIT CO	I-2570555	110 5563-317	CONCESSION & : CONCESSIONS		104670	251.80
					VENDOR 01-000481 TOTALS		397.80
				DEPARTMENT 563 MARINA AREA	TOTAL:		397.80
01-001070	AMEREN ILLINOIS	I-201010214775	110 5570-321	UTILITIES : 917 N 22ND		104581	27.80
					VENDOR 01-001070 TOTALS		27.80
01-002194	AMEREN ENERGY MARKETIN	I-1461310101	110 5570-321	UTILITIES : CEMETERY		104613	34.88
					VENDOR 01-002194 TOTALS		34.88
01-003206	BIRKEYS	I-W04582	110 5570-433	REPAIR OF MAC: REPAIR LOADER		104623	250.00
					VENDOR 01-003206 TOTALS		250.00
01-016000	FARM PLAN	I-A32643	110 5570-433	REPAIR OF MAC: HOSE,GREASE GUN,GREA	104584		67.88
					VENDOR 01-016000 TOTALS		67.88
				DEPARTMENT 570 DODGE GROVE CEMETERY	TOTAL:		380.56
				VENDOR SET 110 GENERAL FUND	TOTAL:		52,432.83

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: 10/16/2010 THRU 10/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201010214781	122 5653-321	NATURAL GAS &	DEWITT WELCOME SIGN	104581	31.85
01-001070	AMEREN ILLINOIS	I-201010214782	122 5653-321	NATURAL GAS &	MARSHALL WELCOME SIG	104581	30.48
				VENDOR 01-001070	TOTALS		62.33
01-001235	ANGELIA D BURGETT	I-201010274789	122 5653-561	BUSINESS MEET:	MILEAGE 10/23/10	104626	25.50
				VENDOR 01-001235	TOTALS		25.50
01-001746	ALTAMONT NEWS BANNER,	I-201010274815	122 5653-540	ADVERTISING :	CORVETTE FUN FEST	104612	390.00
				VENDOR 01-001746	TOTALS		390.00
01-002194	AMEREN ENERGY MARKETIN	I-1461310101	122 5653-321	NATURAL GAS &	DEWITT WELCOME SIGN	104613	5.48
01-002194	AMEREN ENERGY MARKETIN	I-1461310101	122 5653-321	NATURAL GAS &	MARSHALL WELCOME SIG	104613	5.35
				VENDOR 01-002194	TOTALS		10.83
01-008600	COLES MOULTRIE ELECTRI	I-201010274816	122 5653-321	NATURAL GAS &	WELCOME SIGN	104629	46.39
				VENDOR 01-008600	TOTALS		46.39
01-021348	HERALD & REVIEW	I-201010274790	122 5653-540	ADVERTISING :	ADVERTISING	104644	678.57
				VENDOR 01-021348	TOTALS		678.57
01-023800	CONSOLIDATED COMMUNICA	I-201010214783	122 5653-533	CELLULAR PHON:	800-500-6286	104583	1.17
01-023800	CONSOLIDATED COMMUNICA	I-201010214784	122 5653-533	CELLULAR PHON:	258-6286	104583	243.34
				VENDOR 01-023800	TOTALS		244.51
01-031000	LORENZ SUPPLY CO.	I-254585	122 5653-572	COMMUNITY PRO:	TRAYS	104660	5.50
				VENDOR 01-031000	TOTALS		5.50
01-046000	NIEMANN FOODS INC	I-1272104	122 5653-572	COMMUNITY PRO:	POP,NAPKINS,SPOONS	104669	31.47
				VENDOR 01-046000	TOTALS		31.47

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 1,495.10

VENDOR SET 122 HOTEL TAX FUND TOTAL: 1,495.10

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 586 LIGHTWORKS

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

PAY DATE RANGE: 10/16/2010 THRU 10/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000393	ASSOCIATED ADVERTISERS I-78306		123 5586-540	ADVERTISING	: ADVERTISING	104617	330.00
						VENDOR 01-000393 TOTALS	330.00

DEPARTMENT 586 LIGHTWORKS TOTAL: 330.00

VENDOR SET 123 FESTIVAL MGMT FUND TOTAL: 330.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE &amp; TORT JDMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 10/16/2010 THRU 10/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001544	RICHEY'S	I-10180010	125 5150-527	SELF INSURED : RECLINER		104580	399.00
						VENDOR 01-001544 TOTALS	399.00
01-015410	EZ PARCEL & BUSINESS S	I-69968	125 5150-523	PROPERTY & CA: SHIPPING		104640	13.53
						VENDOR 01-015410 TOTALS	13.53
01-040463	SARAH BUSH LINCOLN HEA	I-201010274845	125 5150-519	OTHER PROFESS: DRUG SCREENS		104684	705.00
						VENDOR 01-040463 TOTALS	705.00
01-043522	STAPLES CREDIT PLAN	I-1901874001	125 5150-527	SELF INSURED : OFFICE SUPPLIES		104687	379.98
01-043522	STAPLES CREDIT PLAN	I-1901874002	125 5150-527	SELF INSURED : OFFICE SUPPLIES		104687	64.05
01-043522	STAPLES CREDIT PLAN	I-1914948001	125 5150-527	SELF INSURED : OFFICE SUPPLIES		104687	101.99
						VENDOR 01-043522 TOTALS	546.02

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 1,663.55

VENDOR SET 125 INSURANCE & TORT JDMNT TOTAL: 1,663.55

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 10/16/2010 THRU 10/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002551	TOM ROGERS	I-201010214776	128 5604-825	TIF GRANTS	: MIDTOWN TIF GRANT	104587	5,200.00
	PROJ: 801-100	Mid-Town TIF Projects		TIF GRANTS			
						VENDOR 01-002551 TOTALS	5,200.00
						DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL:	5,200.00
						VENDOR SET 128 MIDTOWN TIF FUND TOTAL:	5,200.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 328 STORM DRAINAGE

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

PAY DATE RANGE: 10/16/2010 THRU 10/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002259	LASTER CUSTOM UNDERGRO	I-201010274806	130 5328-730	IMPROVEMENTS : 27TH & CHARLESTON		104658	592.50
						VENDOR 01-002259 TOTALS	592.50
						DEPARTMENT 328 STORM DRAINAGE TOTAL:	592.50
01-001216	COMMERCIAL FLOOR COVER	I-201010214773	130 5384-720	IC DEPOT REST: DEPOT FLOORING		104582	14,720.00
						VENDOR 01-001216 TOTALS	14,720.00
01-009000	COMMERCIAL ELECTRIC	I-24787001	130 5384-720	IC DEPOT REST: REPLACE DAMAGED HEAT		104631	424.85
						VENDOR 01-009000 TOTALS	424.85
01-020250	GRUNLOH CONSTRUCTION I	I-201010214772	130 5384-720	IC DEPOT REST: DEPOT RESTORATION		104586	47,400.24
						VENDOR 01-020250 TOTALS	47,400.24
						DEPARTMENT 384 RAILROAD DEPOT TOTAL:	62,545.09
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	63,137.59

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: 10/16/2010 THRU 10/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002491	TRADEMARK HOMES INC &	I-201010294876	151 5604-825	TIF GRANTS	: S RT 45 TIF REDEVELO	104607	4,000.00
					VENDOR 01-002491 TOTALS		4,000.00
01-002493	C & K ENGINEERING &	I-201010294875	151 5604-825	TIF GRANTS	: S RT 45 TIF REDEVELO	104605	2,300.00
					VENDOR 01-002493 TOTALS		2,300.00
01-002531	KIMA MANAGEMENT, LLC	I-201010294874	151 5604-825	TIF GRANTS	: S RT 45 TIF REDEVELO	104606	5,000.00
					VENDOR 01-002531 TOTALS		5,000.00
01-002557	UTZ & ASSOCIATES &	I-201010294873	151 5604-825	TIF GRANTS	: S RT 45 TIF REDEVELO	104608	3,336.48
					VENDOR 01-002557 TOTALS		3,336.48
01-017403	FIRST MID-IL BANK & TR	I-201010214771	151 5604-818	OTHER TIF DEB:	S RT 45 HOTEL LOAN	104585	60,616.97
					VENDOR 01-017403 TOTALS		60,616.97

DEPARTMENT 604 SOUTH RT 45 TIF DISTRICT TOTAL: 75,253.45

VENDOR SET 151 SOUTH RT 45 TIF DISTRICT TOTAL: 75,253.45

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 719 GO BONDS

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

PAY DATE RANGE: 10/16/2010 THRU 10/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
--------	------	--------	-------------	------	-------------	---------	--------

01-002257	THE BANK OF NEW YORK M I-201010274811		154 5719-817	BD ALTERNATE : THE BANK OF NEW YORK		104688	99,156.25
-----------	---------------------------------------	--	--------------	-------------------------------------	--	--------	-----------

						VENDOR 01-002257 TOTALS	99,156.25
--	--	--	--	--	--	-------------------------	-----------

						DEPARTMENT 719 GO BONDS	TOTAL: 99,156.25
--	--	--	--	--	--	-------------------------	------------------

						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 99,156.25
--	--	--	--	--	--	---------------------------------------	------------------

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS &amp; WTR SOURCES

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

PAY DATE RANGE: 10/16/2010 THRU 10/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461310101	211 5351-321	NATURAL GAS &:	LAKE PARADISE SHED	104613	5.35
					VENDOR 01-002194 TOTALS		5.35
01-002529	WILLIAM BEESE	I-1113	211 5351-460	OTHER PROPRT:	CLEANING-OCTOBER	104622	116.67
					VENDOR 01-002529 TOTALS		116.67
01-008600	COLES MOULTRIE ELECTRI	I-201010274801	211 5351-322	ELECTRICITY :	RESERVOIR CONTROL AC	104629	7.20
					VENDOR 01-008600 TOTALS		7.20
01-016000	FARM PLAN	I-A23128	211 5351-460	OTHER PROPRT:	PAINT,ROLLER,TRAY	104584	19.95
01-016000	FARM PLAN	I-A27614	211 5351-460	OTHER PROPRT:	SPREADER	104584	152.48
					VENDOR 01-016000 TOTALS		172.43
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							301.65
01-001481	VERNON LAGESSE & ASSOC	I-201010284864	211 5352-730	IMPROVEMNTS O:	SPRAYING REED CANARY	104694	555.50
					VENDOR 01-001481 TOTALS		555.50
DEPARTMENT 352 RESTRICTED RELIANT EXPS TOTAL:							555.50
01-000799	POLYDYNE, INC.	I-566539	211 5353-314	CHEMICALS :	CHEMICALS	104675	3,588.00
					VENDOR 01-000799 TOTALS		3,588.00
01-000839	BRENNTAG MID-SOUTH INC	C-BMS836279	211 5353-314	CHEMICALS :	RETURNS	104625	1,500.00
01-000839	BRENNTAG MID-SOUTH INC	I-BMS911493	211 5353-314	CHEMICALS :	BRENNTAG MID-SOUTH I	104625	2,386.00
					VENDOR 01-000839 TOTALS		886.00
01-001070	AMEREN ILLINOIS	I-201010274800	211 5353-321	NATURAL GAS &:	LAKE MATTOON PUMP	104615	934.88
01-001070	AMEREN ILLINOIS	I-201010274800	211 5353-321	NATURAL GAS &:	12TH ST POWER	104615	185.66
01-001070	AMEREN ILLINOIS	I-201010274800	211 5353-321	NATURAL GAS &:	W 121 WATER TOWER	104615	59.47

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: 10/16/2010 THRU 10/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201010274800	211 5353-321	NATURAL GAS &	EAST WATER TOWER	104615	56.79
01-001070	AMEREN ILLINOIS	I-201010274800	211 5353-321	NATURAL GAS &	WATER TREATMENT PLAN	104615	117.64
01-001070	AMEREN ILLINOIS	I-201010274800	211 5353-321	NATURAL GAS &	12TH ST STORAGE	104615	97.30
				VENDOR 01-001070	TOTALS		1,451.74
01-001824	BEELMAN LOGISTICS LLC	I-190197	211 5353-314	CHEMICALS	: LIME	104621	834.32
				VENDOR 01-001824	TOTALS		834.32
01-002194	AMEREN ENERGY MARKETIN	I-1461310101	211 5353-321	NATURAL GAS &	E LAKE PUMP HOUSE	104613	1,995.59
				VENDOR 01-002194	TOTALS		1,995.59
01-002537	LINDE LLC CHARLOTTE NC	I-42594493	211 5353-314	CHEMICALS	: CHEMICALS	104659	950.00
				VENDOR 01-002537	TOTALS		950.00
01-002958	BATTERY SPECIALISTS, I	I-90888	211 5353-377	PLANT EQUIPME:	MOWER BATTERY	104619	32.95
01-002958	BATTERY SPECIALISTS, I	I-90962	211 5353-433	REPAIR OF MAC:	STARTER	104619	68.00
				VENDOR 01-002958	TOTALS		100.95
01-008600	COLES MOULTRIE ELECTRI	I-201010274796	211 5353-322	ELECTRICITY	: WATER PURIFICATION P	104629	5,252.54
				VENDOR 01-008600	TOTALS		5,252.54
01-009000	COMMERCIAL ELECTRIC	I-24766001	211 5353-433	REPAIR OF MAC:	REPAIR PUMP AT L MAT	104631	1,151.44
				VENDOR 01-009000	TOTALS		1,151.44
01-010000	CRAWFORD MURPHY & TILL	I-86888	211 5353-730	IMPROVEMENTS	: REHAB L PARADISE 8/2	104633	4,257.25
				VENDOR 01-010000	TOTALS		4,257.25
01-016000	FARM PLAN	I-A22546	211 5353-316	TOOLS & EQUIP:	GREASE GUN	104584	15.06
01-016000	FARM PLAN	I-A34951	211 5353-379	OTHER WATER M:	BATTERY,TIRE REPAIR	104584	14.49
01-016000	FARM PLAN	I-A39579	211 5353-379	OTHER WATER M:	TRIMMER LINE,SPONGE,	104584	7.99

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: 10/16/2010 THRU 10/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	FARM PLAN	I-A39579	211 5353-312	CLEANING SUPP:	TRIMMER LINE, SPONGE,	104584	10.48
							48.02
VENDOR 01-016000 TOTALS							
01-020540	HACH COMPANY	I-6941835	211 5353-319	MISCELLANEOUS:	HACH COMPANY	104643	50.50
01-020540	HACH COMPANY	I-6943838	211 5353-319	MISCELLANEOUS:	HACH COMPANY	104643	112.00
							162.50
VENDOR 01-020540 TOTALS							
01-035365	MISSISSIPPI LIME COMPA	I-925478	211 5353-314	CHEMICALS	: LIME	104664	3,413.75
							3,413.75
VENDOR 01-035365 TOTALS							
01-035600	KONE INC	I-220474858	211 5353-435	ELEVATOR SERV:	ELEV MNTCE 10/10	104655	221.97
							221.97
VENDOR 01-035600 TOTALS							
01-037976	PDC LABORATORIES	I-670729S	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	104672	289.00
01-037976	PDC LABORATORIES	I-671691S	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	104672	59.00
							348.00
VENDOR 01-037976 TOTALS							
01-038300	PERRY'S LOCKSMITH	I-54586	211 5353-379	OTHER WATER M:	KEYS	104673	15.25
							15.25
VENDOR 01-038300 TOTALS							
01-043522	STAPLES CREDIT PLAN	I-67695	211 5353-319	MISCELLANEOUS:	OFFICE SUPPLIES	104588	14.25
01-043522	STAPLES CREDIT PLAN	I-94787	211 5353-319	MISCELLANEOUS:	OFFICE SUPPLIES	104588	23.06
							37.31
VENDOR 01-043522 TOTALS							
01-045171	USA BLUEBOOK	I-259013	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	104691	696.57
							696.57
VENDOR 01-045171 TOTALS							
DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:							25,411.20

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: 10/16/2010 THRU 10/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000069	CLINT HOENES	I-201010294871	211 5354-313	MEDICAL & SAF:	REIMB BOOTS	104646	75.00
						VENDOR 01-000069 TOTALS	75.00
01-001070	AMEREN ILLINOIS	I-201010274797	211 5354-321	NATURAL GAS &:	620 S 12TH	104614	42.24
01-001070	AMEREN ILLINOIS	I-201010274798	211 5354-321	NATURAL GAS &:	621 S 12TH	104614	30.61
01-001070	AMEREN ILLINOIS	I-201010274799	211 5354-321	NATURAL GAS &:	1201 MARSHALL	104614	39.24
						VENDOR 01-001070 TOTALS	112.09
01-001663	ADVANCED DIGITAL SOLUT	I-6272	211 5354-319	MISCELLANEOUS:	CITY HALL PHASER TON	104610	46.00
						VENDOR 01-001663 TOTALS	46.00
01-002194	AMEREN ENERGY MARKETIN	I-1461310101	211 5354-321	NATURAL GAS &:	12TH ST PUMP	104613	23.72
01-002194	AMEREN ENERGY MARKETIN	I-1461310101	211 5354-321	NATURAL GAS &:	LAKE MATTOON PUMP	104613	295.30
01-002194	AMEREN ENERGY MARKETIN	I-1461310101	211 5354-321	NATURAL GAS &:	DEWITT TOWER	104613	3.84
01-002194	AMEREN ENERGY MARKETIN	I-1461310101	211 5354-321	NATURAL GAS &:	SWORDS STANDPIPE	104613	59.21
01-002194	AMEREN ENERGY MARKETIN	I-1461310101	211 5354-321	NATURAL GAS &:	EAST TOWER DIVISION	104613	1.17
						VENDOR 01-002194 TOTALS	383.24
01-003206	BIRKEYS	I-P20959	211 5354-318	VEHICLE PARTS:	ELEMENTS	104623	68.69
01-003206	BIRKEYS	I-P21436	211 5354-318	VEHICLE PARTS:	FILTERS,MOTOR ELEMEN	104623	111.53
01-003206	BIRKEYS	I-P21585	211 5354-318	VEHICLE PARTS:	BIRKEYS	104623	125.23
						VENDOR 01-003206 TOTALS	305.45
01-008600	COLES MOULTRIE ELECTRI	I-201010274795	211 5354-322	ELECTRICITY :	SBLHC PUMP STA	104629	140.41
						VENDOR 01-008600 TOTALS	140.41
01-011875	DENNING AUTOMOTIVE	I-201010274844	211 5354-434	REPAIR OF VEH:	2001 DODGE BRAKES	104636	149.16
						VENDOR 01-011875 TOTALS	149.16
01-025682	IMCO UTILITY SUPPLY	I-1032283-00	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	104651	106.02
01-025682	IMCO UTILITY SUPPLY	I-1032500-00	211 5354-371	WATER PIPE :	COUPLINGS,PLUGS,GASK	104651	2,128.63
01-025682	IMCO UTILITY SUPPLY	I-1032500-01	211 5354-375	LEAK REPAIR M:	COUPLING	104651	39.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 10/16/2010 THRU 10/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-1032500-02	211 5354-375	LEAK REPAIR M: COUPLINGS		104651	1,224.00
					VENDOR 01-025682 TOTALS		3,497.65
01-050875	ZEP MANUFACTURING CO	I-17883199	211 5354-319	MISCELLANEOUS: BRAKE FLUSH		104701	68.16
					VENDOR 01-050875 TOTALS		68.16
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	4,777.16
01-023800	CONSOLIDATED COMMUNICA	I-201010274843	211 5355-532	TELEPHONE : 235-5483		104632	236.26
					VENDOR 01-023800 TOTALS		236.26
01-025682	IMCO UTILITY SUPPLY	I-1032752-00	211 5355-519	OTHER PROFESS: LINSTOP		104651	4,525.00
					VENDOR 01-025682 TOTALS		4,525.00
01-043522	STAPLES CREDIT PLAN	I-G132034001	211 5355-311	OFFICE SUPPLI: OFFICE SUPPLIES		104588	57.64
01-043522	STAPLES CREDIT PLAN	I-H209472001	211 5355-311	OFFICE SUPPLI: OFFICE SUPPLIES		104588	196.23
					VENDOR 01-043522 TOTALS		253.87
DEPARTMENT 355 ACCOUNTING & COLLECTION						TOTAL:	5,015.13
01-002194	AMEREN ENERGY MARKETIN	I-1461310101	211 5356-321	NATURAL GAS &: 1201 MARSHALL		104613	98.68
01-002194	AMEREN ENERGY MARKETIN	I-1461310101	211 5356-321	NATURAL GAS &: 620 S 12TH		104613	15.90
01-002194	AMEREN ENERGY MARKETIN	I-1461310101	211 5356-321	NATURAL GAS &: 621 S 12TH		104613	5.76
01-002194	AMEREN ENERGY MARKETIN	I-1461310101	211 5356-321	NATURAL GAS &: 12TH ST LIGHTING		104613	37.42
					VENDOR 01-002194 TOTALS		157.76
01-002553	EXPRESS SERVICES, INC.	I-98925105-3	211 5356-511	PLANNING & DE: HARTBANK 10/10		104639	240.00
					VENDOR 01-002553 TOTALS		240.00
DEPARTMENT 356 ADMINISTRATIVE & GENERAL						TOTAL:	397.76
VENDOR SET 211 WATER FUND						TOTAL:	36,458.40

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: 10/16/2010 THRU 10/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001663	ADVANCED DIGITAL SOLUT	I-6272	212 5342-316	TOOLS & EQUIP: CITY HALL PHASER TON		104610	46.00
					VENDOR 01-001663 TOTALS		46.00
01-002529	WILLIAM BEESE	I-1113	212 5342-460	OTHER PROPRT: CLEANING-OCTOBER		104622	116.66
					VENDOR 01-002529 TOTALS		116.66
01-003206	BIRKEYS	I-P20959	212 5342-318	VEHICLE PARTS: ELEMENTS		104623	68.70
01-003206	BIRKEYS	I-P21436	212 5342-318	VEHICLE PARTS: FILTERS,MOTOR ELEMEN		104623	111.54
01-003206	BIRKEYS	I-P21585	212 5342-318	VEHICLE PARTS: BIRKEYS		104623	125.22
					VENDOR 01-003206 TOTALS		305.46
01-011875	DENNING AUTOMOTIVE	I-201010274844	212 5342-434	REPAIR OF VEH: 2001 DODGE BRAKES		104636	149.15
					VENDOR 01-011875 TOTALS		149.15
01-025682	IMCO UTILITY SUPPLY	I-1032263-00	212 5342-364	SEWER LINE RE: PVC COUPLING		104651	812.66
01-025682	IMCO UTILITY SUPPLY	I-2015250-00	212 5342-364	SEWER LINE RE: IMCO UTILITY SUPPLY		104651	186.16
					VENDOR 01-025682 TOTALS		998.82
01-031402	M & M PUMP SUPPLY INC	I-593339	212 5342-364	SEWER LINE RE: PVC INSERT, TEST PLU		104661	138.79
01-031402	M & M PUMP SUPPLY INC	I-593981	212 5342-326	FUEL : PVC		104661	17.54
					VENDOR 01-031402 TOTALS		156.33
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							1,772.42
01-002194	AMEREN ENERGY MARKETIN	I-1461310101	212 5343-321	NATURAL GAS &: N 45 LIFT STA		104613	42.08
01-002194	AMEREN ENERGY MARKETIN	I-1461310101	212 5343-321	NATURAL GAS &: DEWITT LIFT STA		104613	10.42
01-002194	AMEREN ENERGY MARKETIN	I-1461310101	212 5343-321	NATURAL GAS &: RILEY CREEK SEWAGE		104613	710.52
01-002194	AMEREN ENERGY MARKETIN	I-1461310101	212 5343-321	NATURAL GAS &: WILLOWSHIRE SEWAGE		104613	15.90
01-002194	AMEREN ENERGY MARKETIN	I-1461310101	212 5343-321	NATURAL GAS &: 28TH LIFT STA		104613	64.84
01-002194	AMEREN ENERGY MARKETIN	I-1461310101	212 5343-321	NATURAL GAS &: MCFALL LIFT STA		104613	16.65
01-002194	AMEREN ENERGY MARKETIN	I-1461310101	212 5343-321	NATURAL GAS &: N 19TH LIFT STA		104613	15.49
					VENDOR 01-002194 TOTALS		875.90

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 10/16/2010 THRU 10/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201010274818	212 5343-322	ELECTRICITY (: LLC LIFT STA		104629	111.89
01-008600	COLES MOULTRIE ELECTRI	I-201010274819	212 5343-322	ELECTRICITY (: SBLHC LIFT STA		104629	226.15
01-008600	COLES MOULTRIE ELECTRI	I-201010274820	212 5343-322	ELECTRICITY (: GOLDEN VALLEY LIFT S		104629	315.70
01-008600	COLES MOULTRIE ELECTRI	I-201010274821	212 5343-322	ELECTRICITY (: BUXTON CENTRE		104629	84.43
						VENDOR 01-008600 TOTALS	738.17
01-050875	ZEP MANUFACTURING CO	I-17883199	212 5343-319	MISCELLANEOUS: BRAKE FLUSH		104701	68.16
						VENDOR 01-050875 TOTALS	68.16
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	1,682.23
01-000799	POLYDYNE, INC.	I-563161	212 5344-316	TOOLS & EQUIP: POLYDYNE, INC.		104675	2,376.00
						VENDOR 01-000799 TOTALS	2,376.00
01-001070	AMEREN ILLINOIS	I-201010274791	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		104614	85.30
01-001070	AMEREN ILLINOIS	I-201010274792	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		104614	77.84
01-001070	AMEREN ILLINOIS	I-201010274793	212 5344-321	NATURAL GAS &: 4220 DEWITT LIFT STA		104614	32.29
01-001070	AMEREN ILLINOIS	I-201010274794	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		104614	61.85
						VENDOR 01-001070 TOTALS	257.28
01-001166	QUALITY CHEMICAL COMPA	I-6649	212 5344-316	TOOLS & EQUIP: KNOCK-OUT		104677	324.42
						VENDOR 01-001166 TOTALS	324.42
01-002194	AMEREN ENERGY MARKETIN	I-1461310101	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		104613	13,503.06
						VENDOR 01-002194 TOTALS	13,503.06
01-016000	FARM PLAN	I-270993	212 5344-366	PLANT MTCE & : REPAIRS		104584	1,391.15
01-016000	FARM PLAN	I-A22312	212 5344-366	PLANT MTCE & : BROOMS,OIL,MUSTARD,C		104584	217.92
01-016000	FARM PLAN	I-A32642	212 5344-366	PLANT MTCE & : SPRAY PAINT,BRUSH,BI		104584	64.00
01-016000	FARM PLAN	I-A38714	212 5344-366	PLANT MTCE & : CLAMPS		104584	47.90
						VENDOR 01-016000 TOTALS	1,720.97

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: 10/16/2010 THRU 10/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201010214769	212 5344-532	TELEPHONE	: 234-2737	104583	37.81
01-023800	CONSOLIDATED COMMUNICA	I-201010214770	212 5344-532	TELEPHONE	: 234-6828	104583	62.85
						VENDOR 01-023800 TOTALS	100.66
01-024960	IL PLUMBING & HEATING	I-0042672-IN	212 5344-366	PLANT MTCE &	: COUPLER	104650	34.06
						VENDOR 01-024960 TOTALS	34.06
01-040476	SCHAEFFER MFG CO	I-BP1316-INV1	212 5344-319	MISCELLANEOUS:	GEAR LUBE, OIL	104685	935.50
						VENDOR 01-040476 TOTALS	935.50
01-043522	STAPLES CREDIT PLAN	I-70869	212 5344-311	OFFICE SUPPLI:	OFFICE SUPPLIES	104588	99.97
						VENDOR 01-043522 TOTALS	99.97
01-045904	WALKER FARMS	I-1031	212 5344-460	OTHER PROPERT:	FARMING	104695	445.56
						VENDOR 01-045904 TOTALS	445.56
						DEPARTMENT 344 WASTEWATER TREATMNT PLANT TOTAL:	19,797.48
01-002958	BATTERY SPECIALISTS, I	I-91152	212 5345-318	VEHICLE PARTS:	TRUCK #531	104619	193.00
						VENDOR 01-002958 TOTALS	193.00
01-033000	UNITED STATES POSTAL S	I-201010214778	212 5345-531	POSTAGE	: UTILITY BILL POSTAGE	104589	2,584.00
						VENDOR 01-033000 TOTALS	2,584.00
01-043522	STAPLES CREDIT PLAN	I-G132034001	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	104588	57.64
01-043522	STAPLES CREDIT PLAN	I-H209472001	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	104588	196.23
						VENDOR 01-043522 TOTALS	253.87
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	3,030.87

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 346 ADMINISTRATIVE &amp; GENERAL

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

PAY DATE RANGE: 10/16/2010 THRU 10/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-2473522005	212 5346-533	CELLULAR PHON: MOBILES		104692	490.09
						VENDOR 01-001620 TOTALS	490.09

DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL: 490.09

VENDOR SET 212 SEWER FUND TOTAL: 26,773.09

REPORT GRAND TOTAL: 361,900.26

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG
2010-2011	110-4436-010	AMBULANCE BILLI*NON-EXPENS	89.02	27,500-		1,119.02-			
	110-5110-532	TELEPHONE	44.29	600		292.08			
	110-5120-519	OTHER PROFESSIONAL SERVICE	1,397.80	10,000		4,109.44			
	110-5120-532	TELEPHONE	249.29	2,800		1,342.80			
	110-5120-801	VITAL RECORDS FEE REMITTAN	458.00	6,500		2,928.00			
	110-5120-802	HUNTING/FISHING LIC. FEE R	25.00	1,750		1,322.50			
	110-5150-513	AUDITING & ACCOUNTING SERV	11,975.00	17,000		5,025.00			
	110-5150-516	TECHNOLOGY SUPPORT SERVIC	1,271.55	11,000		1,396.22-	Y		
	110-5150-532	TELEPHONE	51.82	1,100		748.27			
	110-5160-579	OTHER PURCHASED SERVICES	65.00	0		6,736.00-	Y		
	110-5170-311	OFFICE SUPPLIES	69.99	350		79.46			
	110-5170-319	MISCELLANEOUS SUPPLIES	829.01	600		573.63-	Y		
	110-5170-562	TRAVEL & TRAINING	99.00	4,000		1,905.26			
	110-5170-854	WIDE AREA NETWORK WIRING A	176.50	2,200		1,142.70			
	110-5211-311	OFFICE SUPPLIES	313.94	4,000		1,432.80			
	110-5211-316	TOOLS & EQUIPMENT	199.80	0		819.80-	Y		
	110-5211-319	MISCELLANEOUS SUPPLIES	138.61	1,250		198.63			
	110-5211-519	OTHER PROFESSIONAL SERVICE	573.00	0		4,569.27-	Y		
	110-5211-531	POSTAGE	620.67	2,500		1,410.02			
	110-5211-579	MISC OTHER PURCHASED SERVI	119.30	0		817.33-	Y		
	110-5211-814	PRINT/COPY MACH LEASE & MA	136.37	7,000		3,444.10			
	110-5212-319	MISCELLANEOUS SUPPLIES	124.85	2,500		687.75-	Y		
	110-5212-579	MISC OTHER PURCHASED SERVI	120.00	1,400		409.32			
	110-5213-319	MISCELLANEOUS SUPPLIES	313.00	4,000		1,569.20			
	110-5217-330	FOOD	4.46	250		175.36			
	110-5221-316	TOOLS & EQUIPMENT	1,623.95	7,500		3,553.50			
	110-5221-562	TRAVEL & TRAINING	500.00	10,000		3,360.42			
	110-5222-532	TELEPHONE	60.16	26,000		10,725.05			
	110-5222-533	CELLULAR PHONE	1,069.19	11,000		6,070.23			
	110-5222-535	RADIOS	245.75	6,000		121.79			
	110-5222-537	I-WIN ACCESS CHARGE	573.24	9,000		5,332.56			
	110-5223-318	VEHICLE PARTS	2.11	2,500		1,955.96			
	110-5223-326	FUEL	24.00	70,000		42,062.08			
	110-5223-434	REPAIR OF VEHICLES	2,264.81	30,000		5,736.67			
	110-5224-316	TOOLS & EQUIPMENT	22.99	500		207.23			
	110-5224-321	NATURAL GAS & ELECTRIC (CI	3,114.00	90,000		57,698.47			
	110-5224-322	ELECTRICITY	42.47	1,500		1,243.30			
	110-5224-410	UTILITY SERVICES	163.12	2,200		1,070.54			
	110-5224-432	REPAIR OF BUILDINGS	1,143.16	15,000		931.31			
	110-5241-313	MEDICAL & SAFETY SUPPLIES	245.62	8,000		4,695.55			
	110-5241-315	UNIFORMS & CLOTHING	456.85	5,050		3,939.25			
	110-5241-319	MISCELLANEOUS SUPPLIES	73.70	4,000		2,643.65			
	110-5241-321	NATURAL GAS & ELECTRIC	228.68	10,000		7,088.06			
	110-5241-432	REPAIR OF BUILDINGS	203.86	8,800		8,320.87			
	110-5241-433	REPAIR OF MACHINERY	24.00	11,300		6,396.13			
	110-5241-434	REPAIR OF VEHICLES	50.70	15,555		11,611.99			
	110-5241-532	TELEPHONE	89.11	4,280		2,238.34			

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG
	110-5241-562	TRAVEL & TRAINING	825.00	23,175	16,848.06				
	110-5243-319	MISCELLANEOUS SUPPLIES	144.54	2,000	538.40				
	110-5261-311	OFFICE SUPPLIES	272.00-	920	781.61				
	110-5261-533	CELLULAR PHONE	43.29	1,200	596.97				
	110-5261-577	DEMOLITION SERVICES	5,775.00	15,000	2,873.70				
	110-5261-579	MISC OTHER PURCHASED SERVI	60.00	0	2,670.02-	Y			
	110-5320-313	MEDICAL & SAFETY SUPPLIES	25.00	1,750	727.58				
	110-5320-318	VEHICLE PARTS	334.97	15,000	4,510.35				
	110-5320-319	MISCELLANEOUS SUPPLIES	274.39	3,500	3,116.23-	Y			
	110-5320-321	NATURAL GAS & ELECTRIC	539.28	19,000	14,988.58				
	110-5320-359	OTHER STREET MAINT SUPPLIE	898.50	30,000	23,149.61				
	110-5320-410	UTILITY SERVICES	56.55	800	513.32				
	110-5320-434	REPAIR OF VEHICLES	149.16	7,000	3,071.41				
	110-5320-519	OTHER PROFESSIONAL SERVICE	159.36	1,000	1,518.55-	Y			
	110-5335-318	VEHICLE PARTS	1,808.37	10,000	3,506.38				
	110-5335-410	UTILITY SERVICES	26.02	300	153.62				
	110-5381-321	NATURAL GAS & ELECTRIC	1,111.47	35,000	20,693.83				
	110-5381-460	OTHER PROP MAINT SERVICES	35.00	1,000	1,570.00-	Y			
	110-5383-321	NATURAL GAS & ELECTRIC	140.21	7,000	5,072.58				
	110-5383-410	UTILITY SERVICES	26.77	400	276.82				
	110-5384-321	NATURAL GAS & ELECTRIC	64.56	0	920.16-	Y			
	110-5511-433	REPAIR OF MACHINERY	78.48	10,000	2,152.94				
	110-5512-802	HUNTING/FISHING REMITTANCE	5.00	9,000	3,148.50				
	110-5512-803	SALES TAX REMITTANCE	332.00	3,000	494.00				
	110-5521-410	UTILITY SERVICES	167.71	500	4.93				
	110-5541-319	MISCELLANEOUS SUPPLIES	570.02	10,000	5,388.53				
	110-5541-410	UTILITY SERVICES	3,113.11	8,000	2,927.06-	Y			
	110-5541-450	CONSTRUCTION SERVICES	392.37	12,000	10,272.94				
	110-5542-321	NATURAL GAS & ELECTRIC (CI	38.38	3,500	2,798.87				
	110-5542-410	UTILITY SERVICES	34.16	2,000	1,199.37				
	110-5544-321	NATURAL GAS & ELECTRIC (CI	38.49	500	278.00				
	110-5551-321	NATURAL GAS & ELECTRIC (CI	188.49	4,000	811.71				
	110-5552-321	NATURAL GAS & ELECTRIC (CI	283.23	4,000	746.29				
	110-5552-410	UTILITY SERVICES	248.44	2,500	58.61				
	110-5553-321	NATURAL GAS & ELECTRIC (CI	363.55	3,000	473.84				
	110-5553-410	UTILITY SERVICES	1,812.62	5,000	507.85				
	110-5556-321	NATURAL GAS & ELECTRIC	76.24	1,000	271.54-	Y			
	110-5563-317	CONCESSION & SOUVENIR SUPP	397.80	25,000	7,219.37				
	110-5570-321	UTILITIES	62.68	6,000	3,417.13				
	110-5570-433	REPAIR OF MACHINERY	317.88	4,500	1,102.93				
	122-5653-321	NATURAL GAS & ELECTRIC (CI	119.55	850	358.83				
	122-5653-533	CELLULAR PHONE	244.51	700	50.37-	Y			
	122-5653-540	ADVERTISING	1,068.57	15,000	9,511.87				
	122-5653-561	BUSINESS MEETING EXPENSE	25.50	3,000	2,196.79				
	122-5653-572	COMMUNITY PROMOTION & RELA	36.97	14,250	13,765.22				
	123-5586-540	ADVERTISING	330.00	4,655	4,125.00				
	125-5150-519	OTHER PROFESSIONAL SERVICE	705.00	36,250	34,348.00				
	125-5150-523	PROPERTY & CASUALTY INSURA	13.53	217,193	114,595.97				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER
	125-5150-527	SELF INSURED RETENTION/DED	945.02	20,000	15,579.23-	Y			
	128-5604-825	TIF GRANTS	5,200.00	100,000	41,160.41-	Y			
	130-5328-730	IMPROVEMENTS OTHER THAN BL	592.50	1,750,000	1,743,150.37				
	130-5384-720	IC DEPOT RESTORATION	62,545.09	600,000	287,306.94				
	151-5604-818	OTHER TIF DEBT INSTRUMENTS	60,616.97	0	63,650.26-	Y			
	151-5604-825	TIF GRANTS	14,636.48	0	420,000.00-	Y			
	154-5719-817	BD ALTERNATE REVENUE SOURC	99,156.25	322,808	0.06-	Y			
	211-5351-321	NATURAL GAS & ELECTRIC	5.35	3,500	2,971.57				
	211-5351-322	ELECTRICITY	7.20	100	56.80				
	211-5351-460	OTHER PROPERTY MAINT. SVCS	289.10	25,000	7,867.57				
	211-5352-730	IMPROVEMNTS OTHER THAN BUI	555.50	3,000	868.39				
	211-5353-312	CLEANING SUPPLIES	10.48	500	26.86-	Y			
	211-5353-314	CHEMICALS	9,672.07	250,000	130,652.56				
	211-5353-316	TOOLS & EQUIPMENT	15.06	1,000	713.11				
	211-5353-319	MISCELLANEOUS SUPPLIES	896.38	15,000	8,439.65				
	211-5353-321	NATURAL GAS & ELECTRIC	3,447.33	45,000	23,056.73				
	211-5353-322	ELECTRICITY	5,252.54	60,000	26,949.66				
	211-5353-377	PLANT EQUIPMENT	32.95	9,000	7,874.87				
	211-5353-379	OTHER WATER MNTCE MATERIAL	37.73	500	373.76				
	211-5353-433	REPAIR OF MACHINERY	1,219.44	5,000	1,321.82				
	211-5353-435	ELEVATOR SERVICE AGREEMENT	221.97	2,700	1,293.18				
	211-5353-519	OTHER PROFESSIONAL SERVICE	348.00	0	2,646.50-	Y			
	211-5353-730	IMPROVEMENTS OTHER THAN BL	4,257.25	400,000	361,753.96				
	211-5354-313	MEDICAL & SAFETY SUPPLIES	75.00	1,000	542.17				
	211-5354-318	VEHICLE PARTS	305.45	8,000	2,085.21				
	211-5354-319	MISCELLANEOUS SUPPLIES	114.16	1,500	351.68-	Y			
	211-5354-321	NATURAL GAS & ELECTRIC	495.33	20,000	15,029.98				
	211-5354-322	ELECTRICITY	140.41	2,000	926.84				
	211-5354-371	WATER PIPE	2,128.63	10,000	7,871.37				
	211-5354-374	SERVICE LINE MATERIALS	106.02	10,000	5,237.76				
	211-5354-375	LEAK REPAIR MATERIALS	1,263.00	5,000	3,363.91				
	211-5354-434	REPAIR OF VEHICLES	149.16	5,000	3,263.62				
	211-5355-311	OFFICE SUPPLIES	253.87	5,000	2,959.47				
	211-5355-519	OTHER PROFESSIONAL SERVICE	4,525.00	0	5,305.00-	Y			
	211-5355-532	TELEPHONE	236.26	14,000	13,288.64				
	211-5356-321	NATURAL GAS & ELECTRIC	157.76	15,000	10,758.97				
	211-5356-511	PLANNING & DESIGN SERVICES	240.00	40,000	36,490.00				
	212-5342-316	TOOLS & EQUIPMENT	46.00	1,500	975.28				
	212-5342-318	VEHICLE PARTS	305.46	15,000	3,869.59				
	212-5342-326	FUEL	17.54	0	17.54-	Y			
	212-5342-364	SEWER LINE REPAIR MATERIAL	1,137.61	3,000	1,500.17				
	212-5342-434	REPAIR OF VEHICLES	149.15	2,500	131.57				
	212-5342-460	OTHER PROPERTY MTCE SERVIC	116.66	5,000	1,687.02				
	212-5343-319	MISCELLANEOUS SUPPLIES	68.16	500	33.18				
	212-5343-321	NATURAL GAS & ELECTRIC (AM	875.90	36,000	22,586.79				
	212-5343-322	ELECTRICITY (COLES-MOULTRI	738.17	7,000	4,043.25				
	212-5344-311	OFFICE SUPPLIES	99.97	2,500	1,851.36				
	212-5344-316	TOOLS & EQUIPMENT	2,700.42	7,000	2,917.33				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG
	212-5344-319	MISCELLANEOUS SUPPLIES	935.50	10,000		7,022.60			
	212-5344-321	NATURAL GAS & ELECTRIC (AM	13,760.34	320,000		206,014.28			
	212-5344-366	PLANT MTCE & REPAIR MATERI	1,755.03	40,000		29,544.86			
	212-5344-460	OTHER PROPERTY MTCE SERVIC	445.56	30,000		13,031.67			
	212-5344-532	TELEPHONE	100.66	6,000		2,766.50			
	212-5345-311	OFFICE SUPPLIES	253.87	5,000		3,069.96			
	212-5345-318	VEHICLE PARTS	193.00	500		307.00			
	212-5345-531	POSTAGE	2,584.00	16,000		7,165.16			
	212-5346-533	CELLULAR PHONE	490.09	1,100		359.91			
		TOTAL:	361,900.26						

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

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	89.02
110-110	CITY COUNCIL	44.29
110-120	CITY CLERK	2,130.09
110-150	FINANCIAL ADMINISTRATION	13,298.37
110-160	LEGAL SERVICES	65.00
110-170	COMPUTER INFO SYSTEMS	1,174.50
110-211	POLICE ADMINISTRATION	2,101.69
110-212	CRIMINAL INVESTIGATION	244.85
110-213	PATROL	313.00
110-217	CUSTODY OF PRISONERS	4.46
110-221	POLICE TRAINING	2,123.95
110-222	COMMUNICATION SERVICES	1,948.34
110-223	AUTOMOTIVE SERVICES	2,290.92
110-224	POLICE BUILDINGS	4,485.74
110-241	FIRE PROTECTION ADMIN.	2,197.52
110-243	FIRE PREVENTION	144.54
110-261	CODE ENFORCEMENT ADMIN	5,606.29
110-320	STREETS	2,437.21
110-335	YARD WASTE COLLECTION	1,834.39
110-381	CUSTODIAL SERVICES	1,146.47
110-383	BURGESS OSBORNE	166.98
110-384	RAILROAD DEPOT	64.56
110-511	PARK ADMINISTRATION	78.48
110-512	LAKE ADMINISTRATION	337.00
110-521	DEMARS CENTER	167.71
110-541	PETERSON PARK	4,075.50
110-542	LAWSON PARK	72.54
110-544	CUNNINGHAM PARK	38.49
110-551	BOYS COMPLEX	188.49

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

ACCT	NAME	AMOUNT
110-552	GIRLS COMPLEX	531.67
110-553	JR FOOTBALL COMPLEX	2,176.17
110-556	T-BALL COMPLEX	76.24
110-563	MARINA AREA	397.80
110-570	DODGE GROVE CEMETERY	380.56
-----		
110 TOTAL	GENERAL FUND	52,432.83
122-653	HOTEL TAX ADMINISTRATION	1,495.10
-----		
122 TOTAL	HOTEL TAX FUND	1,495.10
123-586	LIGHTWORKS	330.00
-----		
123 TOTAL	FESTIVAL MGMT FUND	330.00
125-150	FINANCIAL ADMINISTRATION	1,663.55
-----		
125 TOTAL	INSURANCE & TORT JDMNT	1,663.55
128-604	MIDTOWN TIF DISTRICT	5,200.00
-----		
128 TOTAL	MIDTOWN TIF FUND	5,200.00
130-328	STORM DRAINAGE	592.50
130-384	RAILROAD DEPOT	62,545.09
-----		
130 TOTAL	CAPITAL PROJECT FUND	63,137.59
151-604	SOUTH RT 45 TIF DISTRICT	75,253.45
-----		
151 TOTAL	SOUTH RT 45 TIF DISTRICT	75,253.45
154-719	GO BONDS	99,156.25
-----		
154 TOTAL	BROADWAY EAST BUS DIST	99,156.25
211-351	RESERVOIRS & WTR SOURCES	301.65
211-352	RESTRICTED RELIANT EXPS	555.50
211-353	WATER TREATMENT PLANT	25,411.20
211-354	WATER DISTRIBUTION	4,777.16
211-355	ACCOUNTING & COLLECTION	5,015.13
211-356	ADMINISTRATIVE & GENERAL	397.76
-----		
211 TOTAL	WATER FUND	36,458.40
212-342	SEWER COLLECTION SYSTEM	1,772.42
212-343	SEWER LIFT STATIONS	1,682.23
212-344	WASTEWATER TREATMNT PLANT	19,797.48
212-345	ACCOUNTING & COLLECTION	3,030.87

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

ACCT	NAME	AMOUNT
212-346	ADMINISTRATIVE & GENERAL	490.09
-----		
212 TOTAL	SEWER FUND	26,773.09
-----		
	** TOTAL **	361,900.26

## \*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
801 Mid-Town TIF Projects	100 TIF GRANTS	5,200.00
	** PROJECT 801 TOTAL **	5,200.00

NO ERRORS

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: 10/16/2010 THRU 10/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461310101*	121 5326-321	NATURAL GAS &	9TH & CHARLESTON	104704	13.64
01-002194	AMEREN ENERGY MARKETIN	I-1461310101*	121 5326-321	NATURAL GAS &	19TH & RICHMOND	104704	11.51
01-002194	AMEREN ENERGY MARKETIN	I-1461310101*	121 5326-321	NATURAL GAS &	7TH & CHARLESTON	104704	9.94
01-002194	AMEREN ENERGY MARKETIN	I-1461310101*	121 5326-321	NATURAL GAS &	14TH & CHARLESTON	104704	11.45
01-002194	AMEREN ENERGY MARKETIN	I-1461310101*	121 5326-321	NATURAL GAS &	LOGAN & CHARLESTON	104704	9.39
01-002194	AMEREN ENERGY MARKETIN	I-1461310101*	121 5326-321	NATURAL GAS &	15TH & CHARLESTON	104704	10.90
01-002194	AMEREN ENERGY MARKETIN	I-1461310101*	121 5326-321	NATURAL GAS &	18TH & MARSHALL	104704	15.69
01-002194	AMEREN ENERGY MARKETIN	I-1461310101*	121 5326-321	NATURAL GAS &	19TH & WESTERN	104704	66.06
01-002194	AMEREN ENERGY MARKETIN	I-1461310101*	121 5326-321	NATURAL GAS &	6TH & CHARLESTON	104704	11.79
01-002194	AMEREN ENERGY MARKETIN	I-1461310101*	121 5326-321	NATURAL GAS &	CHARLESTON & SWORDS	104704	12.41
01-002194	AMEREN ENERGY MARKETIN	I-1461310101*	121 5326-321	NATURAL GAS &	1721 B'DWAY	104704	32.21
01-002194	AMEREN ENERGY MARKETIN	I-1461310101*	121 5326-321	NATURAL GAS &	B'DWAY & CHARLESTON	104704	207.04
01-002194	AMEREN ENERGY MARKETIN	I-1461310101*	121 5326-321	NATURAL GAS &	19TH & CHARLESTON	104704	4.38
01-002194	AMEREN ENERGY MARKETIN	I-1461310101*	121 5326-321	NATURAL GAS &	CHARLESTON & CRESTVI	104704	14.32
VENDOR 01-002194 TOTALS							430.73
01-008600	COLES MOULTRIE ELECTRI	I-201010274849	121 5326-322	ELECTRIC (COL: OLD STATE VILLAGE		104705	9.46
01-008600	COLES MOULTRIE ELECTRI	I-201010274850	121 5326-322	ELECTRIC (COL: SUNRISE APTS		104705	9.46
01-008600	COLES MOULTRIE ELECTRI	I-201010274851	121 5326-322	ELECTRIC (COL: LAKELAND INN ENTRANC		104705	8.70
01-008600	COLES MOULTRIE ELECTRI	I-201010274852	121 5326-322	ELECTRIC (COL: PIATT & RT 316		104705	13.20
01-008600	COLES MOULTRIE ELECTRI	I-201010274853	121 5326-322	ELECTRIC (COL: 3020 LAKELAND BLVD		104705	7.96
01-008600	COLES MOULTRIE ELECTRI	I-201010274854	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		104705	14.83
01-008600	COLES MOULTRIE ELECTRI	I-201010274855	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		104705	14.83
01-008600	COLES MOULTRIE ELECTRI	I-201010274856	121 5326-322	ELECTRIC (COL: S RT 45		104705	64.95
01-008600	COLES MOULTRIE ELECTRI	I-201010274857	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		104705	48.93
01-008600	COLES MOULTRIE ELECTRI	I-201010274858	121 5326-322	ELECTRIC (COL: EAST RT 16		104705	113.63
01-008600	COLES MOULTRIE ELECTRI	I-201010274859	121 5326-322	ELECTRIC (COL: S 9TH ST		104705	8.70
VENDOR 01-008600 TOTALS							314.65
DEPARTMENT 326 STREET LIGHTING TOTAL:							745.38
01-014430	EGIZII ELECTRIC, INC.	I-114054	121 5327-432	REPAIR OF STR: RT 45 & MARSHALL		104706	3,266.34
VENDOR 01-014430 TOTALS							3,266.34
01-015410	EZ PARCEL & BUSINESS S	I-69665	121 5327-432	REPAIR OF STR: SHIPPING		104707	44.44
VENDOR 01-015410 TOTALS							44.44
DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL:							3,310.78
VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:							4,056.16
REPORT GRAND TOTAL:							4,056.16

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG
2010-2011	121-5326-321	NATURAL GAS & ELECTRIC	430.73	165,000		107,975.61			
	121-5326-322	ELECTRIC (COLES MOULTRIE)	314.65	4,000		2,808.89			
	121-5327-432	REPAIR OF STRUCTURE	3,310.78	19,000		8,661.17			
		TOTAL:	4,056.16						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-326	STREET LIGHTING	745.38
121-327	TRAFFIC CONTROL DEVICES	3,310.78
-----		
121 TOTAL	MOTOR FUEL TAX FUND	4,056.16
-----		
	** TOTAL **	4,056.16

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 10/16/2010 THRU 10/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000221	PERSONALCARE	INSURANCE I-201010274823	221 5411-211	STOP LOSS INS:	STOP LOSS AGGREGATE	104703	1,085.04
01-000221	PERSONALCARE	INSURANCE I-201010274823	221 5411-211	STOP LOSS INS:	STOP LOSS SPECIFIC	104703	13,237.09
01-000221	PERSONALCARE	INSURANCE I-201010274862	221 5411-211	STOP LOSS INS:	STOP LOSS AGGREGATE	104703	1,085.04
01-000221	PERSONALCARE	INSURANCE I-201010274862	221 5411-211	STOP LOSS INS:	STOP LOSS SPECIFIC	104703	13,201.94
VENDOR 01-000221 TOTALS							28,609.11

DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL: 28,609.11

01-000221	PERSONALCARE	INSURANCE I-201010274823	221 5412-211	HEALTH PLAN A:	ADMIN FEES	104703	9,704.64
01-000221	PERSONALCARE	INSURANCE I-201010274862	221 5412-211	HEALTH PLAN A:	ADMIN FEES	104703	9,704.64
VENDOR 01-000221 TOTALS							19,409.28

DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL: 19,409.28

01-000236	PERSONAL CARE	I-201010274805	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	16,939.95
01-000236	PERSONAL CARE	I-201010284866	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	34,588.65
VENDOR 01-000236 TOTALS							51,528.60

DEPARTMENT 413 MEDICAL CLAIMS TOTAL: 51,528.60

01-000236	PERSONAL CARE	I-201010274805	221 5414-211	RX CLAIMS :	PERSONAL CARE	000000	14,523.37
01-000236	PERSONAL CARE	I-201010284866	221 5414-211	RX CLAIMS :	PERSONAL CARE	000000	8,149.45
VENDOR 01-000236 TOTALS							22,672.82

DEPARTMENT 414 RX CLAIMS TOTAL: 22,672.82

01-001982	FORT DEARBORN LIFE INS	I-201010274863	221 5417-212	LIFE INSURANC:	NOVEMBER LIFE INS	104702	2,231.59
VENDOR 01-001982 TOTALS							2,231.59

DEPARTMENT 417 LIFE INSURANCE TOTAL: 2,231.59

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 124,451.40

REPORT GRAND TOTAL: 124,451.40

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG		
2010-2011	221-5411-211	STOP LOSS INSURANCE	28,609.11	160,000	73,619.43				
	221-5412-211	HEALTH PLAN ADMINISTRATION	19,409.28	145,000	79,277.60				
	221-5413-211	MEDICAL CLAIMS	51,528.60	1,407,139	611,908.42				
	221-5414-211	RX CLAIMS	22,672.82	525,000	250,953.78				
	221-5417-212	LIFE INSURANCE	2,231.59	32,500	19,095.03				
		TOTAL:	124,451.40						

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

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	28,609.11
221-412	HEALTH PLAN ADMIN	19,409.28
221-413	MEDICAL CLAIMS	51,528.60
221-414	RX CLAIMS	22,672.82
221-417	LIFE INSURANCE	2,231.59
221 TOTAL	HEALTH INSURANCE FUND	124,451.40
	** TOTAL **	124,451.40

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 10/16/2010 THRU 10/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL	I-201010274812	221 5412-211	HEALTH PLAN A:	DELTA DENTAL	000000	1,141.14
						VENDOR 01-000276 TOTALS	1,141.14
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,141.14
01-000276	DELTA DENTAL	I-201010274812	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL	000000	1,031.00
01-000276	DELTA DENTAL	I-201010274837	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL	000000	1,589.20
						VENDOR 01-000276 TOTALS	2,620.20
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	2,620.20
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	3,761.34
						REPORT GRAND TOTAL:	3,761.34

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG		
2010-2011	221-5412-211	HEALTH PLAN ADMINISTRATION	1,141.14	145,000	79,277.60				
	221-5415-211	DENTAL CLAIMS	2,620.20	100,000	58,699.78				
		TOTAL:	3,761.34						

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

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,141.14
221-415	DENTAL CLAIMS	2,620.20
-----		
221 TOTAL	HEALTH INSURANCE FUND	3,761.34
-----		
	** TOTAL **	3,761.34

NO ERRORS

										-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	-----MESSAGE-----			
01-17610-00	HIGH, ADDIE	10/21/10	FINAL BILL	104592	27.70CR	100	26918	60.00CR				
05-10800-02	YANCEY, RUTH W	10/21/10	FINAL BILL	104593	41.85CR	100	35821	60.00CR				
20-08400-04	CARSON, WILLIAM	10/21/10	FINAL BILL	104594	36.79CR	100	25412	40.00CR				
20-22700-04	LAWHORN, MARLEEN K	10/21/10	FINAL BILL	104595	51.99CR	100	35438	60.00CR				

-----DEPOSIT-----										
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT---	-----MESSAGE-----	
03-23200-01	HALL, RICHARD	10/31/10	FINAL BILL	104708	0.31CR	000		0.00		
11-08100-02	MYRACLE, DR KEN	10/31/10	FINAL BILL	104709	21.56CR	000		0.00		
12-20000-02	GIBSON, JONATHON D	10/31/10	FINAL BILL	104710	21.50CR	100	30532	60.00CR		
14-23720-10	HANNER, RICHARD A	10/31/10	FINAL BILL	104711	32.49CR	100	34467	60.00CR		
27-16910-17	HOLLY, NICHOLAS G	10/31/10	FINAL BILL	104712	23.72CR	100	35801	60.00CR		
29-11400-10	BIALESCHKI, JESSY A	10/31/10	FINAL BILL	104713	56.71CR	100	36176	60.00CR		

# NEW BUSINESS:

## CITY OF MATTOON, ILLINOIS

### ORDINANCE NO. 2010-5311

#### ORDINANCE AMENDMENT TO ADD TERRITORY TO ENTERPRISE ZONE

---

**WHEREAS**, on December 14, 1989, the City of Mattoon, Illinois (hereinafter "City"), passed and adopted an Ordinance entitled: "AN ORDINANCE ESTABLISHING THE COLES TOGETHER ENTERPRISE ZONE WITHIN THE CITY OF MATTOON, ILLINOIS" (hereinafter "Ordinance"); which Ordinance has been amended from time to time, and

**WHEREAS**, the City desires to amend the Ordinance to add thereto and include therein certain additional territory;

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

**Section 1:** That said Ordinance is hereby amended by adding to the end of the "Mattoon (LAFAYETTE Township) Legal Descriptions" Section of Exhibit A of said Ordinance the following:

**Also:**

**"Starting at the SE Corner of Section 34, Township 13 North, Range 7 East"**

**Heading 0 degrees 9 minutes 53 seconds a distance of 1679.767 feet.  
Then heading 246 degrees 19 minutes 27 seconds a distance of 65.569 feet.  
Then heading 254 degrees 53 minutes 58 seconds a distance of 79.764 feet.  
Then heading 250 degrees 10 minutes 2 seconds a distance of 111.738 feet.  
Then heading 244 degrees 40 minutes 19 seconds a distance of 125.759 feet.  
Then heading 240 degrees 41 minutes 57 seconds a distance of 172.396feet.  
Then heading 225 degrees 55 minutes 33 seconds a distance of 105.479 feet.  
Then heading 200 degrees 13 minutes 15 seconds a distance of 74.267 feet.  
Then heading 202 degrees 18 minutes 4 seconds a distance of 51.545feet.  
Then heading 200 degrees 55 minutes 9 seconds a distance of 44.504 feet.  
Then heading 189 degrees 51 minutes 42 seconds a distance of 28.552 feet.  
Then heading 216 degrees 27 minutes 0 seconds a distance of 34.959feet.  
Then heading 237 degrees 5 minutes 11 seconds a distance of 24.753feet.  
Then heading 267 degrees 7 minutes 40 seconds a distance of 36.126feet.  
Then heading 298 degrees 18 minutes 54 seconds a distance of 15.960feet.  
Then heading 275 degrees 36 minutes 58 seconds a distance of 33.109feet.  
Then heading 268 degrees 7 minutes 23 seconds a distance of 32.977feet.  
Then heading 261 degrees 18 minutes 3 seconds a distance of 53.556feet.  
Then heading 263 degrees 53 minutes 51 seconds a distance of 55.967feet.  
Then heading 230 degrees 4 minutes 43 seconds a distance of 38.739feet.  
Then heading 198 degrees 36 minutes 13 seconds a distance of 55.890feet.  
Then heading 201 degrees 19 minutes 28 seconds a distance of 60.910feet.  
Then heading 236 degrees 8 minutes 48 seconds a distance of 57.245feet.  
Then heading 257 degrees 43 minutes 44 seconds a distance of 50.862feet.  
Then heading 274 degrees 12 minutes 42 seconds a distance of 51.469feet.  
Then heading 293 degrees 6 minutes 28 seconds a distance of 34.857feet.**

Then heading 300 degrees 28 minutes 22 seconds a distance of 36.815feet.  
Then heading 303 degrees 19 minutes 4 seconds a distance of 37.959feet.  
Then heading 294 degrees 5 minutes 1 seconds a distance of 48.031feet.  
Then heading 280 degrees 45 minutes 55 seconds a distance of 24.949feet.  
Then heading 279 degrees 42 minutes 30 seconds a distance of 20.280feet.  
Then heading 0 degrees 24 minutes 5 seconds a distance of 3049.264feet.  
Then heading 0 degrees 41 minutes 37 seconds a distance of 566.787feet.  
Then heading 270 degrees 0 minutes 0 seconds a distance of 38.088feet.  
Then heading 0 degrees 9 minutes 39 seconds a distance of 713.684feet.  
Then heading 219 degrees 19 minutes 19 seconds a distance of 102.751feet.  
Then heading 179 degrees 41 minutes 23 seconds a distance of 45.274feet.  
Then heading 181 degrees 7 minutes 26 seconds a distance of 42.530feet.  
Then heading 184 degrees 21 minutes 8 seconds a distance of 42.530feet.  
Then heading 187 degrees 34 minutes 48 seconds a distance of 42.530feet.  
Then heading 190 degrees 48 minutes 28 seconds a distance of 42.530feet.  
Then heading 194 degrees 2 minutes 10 seconds a distance of 42.530feet.  
Then heading 197 degrees 15 minutes 49 seconds a distance of 42.530feet.  
Then heading 200 degrees 29 minutes 31 seconds a distance of 42.530feet.  
Then heading 203 degrees 43 minutes 12 seconds a distance of 42.530feet.  
Then heading 206 degrees 56 minutes 52 seconds a distance of 42.530feet.  
Then heading 210 degrees 10 minutes 32 seconds a distance of 42.530feet.  
Then heading 213 degrees 24 minutes 15 seconds a distance of 42.530feet.  
Then heading 216 degrees 37minutes 53 seconds a distance of 42.530feet.  
Then heading 219 degrees 51 minutes 34 seconds a distance of 42.530feet.  
Then heading 223 degrees 5 minutes 16 seconds a distance of 42.530feet.  
Then heading 226 degrees 18 minutes 56 seconds a distance of 42.530feet.  
Then heading 229 degrees 32 minutes 38 seconds a distance of 42.530feet.  
Then heading 232 degrees 46 minutes 16 seconds a distance of 42.530feet.  
Then heading 235 degrees 59 minutes 57 seconds a distance of 42.530feet.  
Then heading 239 degrees 13 minutes 38 seconds a distance of 42.530feet.  
Then heading 240 degrees 46 minutes 49 seconds a distance of 60.519feet.  
Then heading 256 degrees 12 minutes 14 seconds a distance of 206.584feet.  
Then heading 240 degrees 46 minutes 49 seconds a distance of 66.636feet.  
Then heading 239 degrees 38 minutes 48 seconds a distance of 31.405feet.  
Then heading 237 degrees 23 minutes 50 seconds a distance of 31.405 feet.  
Then heading 181 degrees 31 minutes 6 seconds a distance of 1684.776 feet.  
Then heading 179 degrees 58 minutes 22 seconds a distance of 715.180 feet.  
Then heading 179 degrees 58 minutes 23 seconds a distance of 681.780 feet.  
Then heading 90 degrees 38 minutes 50 seconds a distance of 654.302 feet.  
Then heading 180 degrees 14 minutes 55 seconds a distance of 138.351 feet.  
Then heading 180 degrees 14 minutes 54 seconds a distance of 1169.251 feet.  
Then heading 180 degrees 14 minutes 54 seconds a distance of 33.001 feet.  
Then heading 90 degrees 10 minutes 39 seconds a distance of 642.023 feet.  
Then heading 179 degrees 50 minutes 38 seconds a distance of 33.000 feet.  
Then heading 179 degrees 51minutes7seconds a distance of 1299.704 feet.  
Then heading 179 degrees 51minutes17seconds a distance of 1356.834 feet.  
Then heading 88 degrees 44 minutes 57 seconds a distance of 60.014 feet.  
Then heading 359 degrees 51 minutes 17 seconds a distance of 1300.964 feet.  
Then heading 359 degrees 51 minutes 6 seconds a distance of 239.541 feet.  
Then heading 359 degrees 51 minutes 11 seconds a distance of 179.630 feet.  
Then heading 359 degrees 59 minutes 57 seconds a distance of 505.886 feet.  
Then heading 6 degrees 15 minutes 17 seconds a distance of 35.030 feet.

Then heading 10 degrees 31 minutes 25 seconds a distance of 35.030 feet.  
Then heading 14 degrees 47 minutes 34 seconds a distance of 35.030 feet.  
Then heading 19 degrees 3 minutes 43 seconds a distance of 35.030 feet.  
Then heading 23 degrees 19 minutes 51 seconds a distance of 35.030 feet.  
Then heading 27 degrees 35 minutes 59 seconds a distance of 35.029 feet.  
Then heading 31 degrees 52 minutes 7 seconds a distance of 35.030 feet.  
Then heading 36 degrees 8 minutes 14 seconds a distance of 35.030 feet.  
Then heading 40 degrees 24 minutes 25 seconds a distance of 35.030 feet.  
Then heading 44 degrees 40 minutes 31 seconds a distance of 35.030 feet.  
Then heading 48 degrees 56 minutes 39 seconds a distance of 35.030 feet.  
Then heading 53 degrees 12 minutes 50 seconds a distance of 35.030 feet.  
Then heading 57 degrees 28 minutes 55 seconds a distance of 35.029 feet.  
Then heading 61 degrees 45 minutes 4 seconds a distance of 35.030 feet.  
Then heading 66 degrees 1 minutes 13 seconds a distance of 35.030 feet.  
Then heading 70 degrees 17 minutes 21 seconds a distance of 35.030 feet.  
Then heading 74 degrees 33 minutes 28 seconds a distance of 35.029 feet.  
Then heading 78 degrees 49 minutes 39 seconds a distance of 35.030 feet.  
Then heading 83 degrees 5 minutes 46 seconds a distance of 35.029 feet.  
Then heading 87 degrees 21 minutes 54 seconds a distance of 35.030 feet.  
Then heading 89 degrees 29 minutes 57 seconds a distance of 816.973 feet.  
Then heading 0 degrees 6 minutes 54 seconds a distance of 30.000 feet.

**Returning to the starting point. Said addition being 174.68 Acres.**

**Section 2:** That said Ordinance is hereby amended by deleting from the "Mattoon (MATTOON Township) Legal Descriptions" Section of Exhibit A of said Ordinance the following:

**"Starting at the SE Corner of Section 7, Township 12 North, Range 8 East"**

Heading 0 degrees 6 minutes 8 seconds a distance of 39.350 feet.  
Then heading 359 degrees 58 minutes 30 seconds a distance of 208.250 feet.  
Then heading 359 degrees 58 minutes 31 seconds a distance of 138.900 feet.  
Then heading 359 degrees 58 minutes 31 seconds a distance of 92.740 feet.  
Then heading 359 degrees 58 minutes 32 seconds a distance of 2194.070 feet.  
Then heading 359 degrees 58 minutes 32 seconds a distance of 2423.090 feet.  
Then heading 269 degrees 7 minutes 42 seconds a distance of 1755.907 feet.  
Then heading 200 degrees 5 minutes 58 seconds a distance of 2544.176 feet.  
Then heading 200 degrees 5 minutes 28 seconds a distance of 48.033 feet.  
Then heading 89 degrees 10 minutes 45 seconds a distance of 337.835 feet.  
Then heading 89 degrees 10 minutes 47 seconds a distance of 140.374 feet.  
Then heading 180 degrees 10 minutes 34 seconds a distance of 3593.847 feet.  
Then heading 90 degrees 4 minutes 49 seconds a distance of 4729.195 feet.  
Then heading 359 degrees 47 minutes 6 seconds a distance of 1078.060 feet.  
Then heading 267 degrees 18 minutes 12 seconds a distance of 2546.485 feet.

**Returning to the starting point. Said deletion being 362.17 acres.**

**Section 3.** That except as amended hereby, the provisions of said Ordinance as described in the first paragraph of this amended Ordinance shall be and remain in full force and effect and shall apply to the premises herein described.

**Section 4:** That the Acting Mayor of the City of Mattoon, Illinois shall have and is hereby given authority to execute an Enterprise Zone Amended Intergovernmental Agreement between the Cities of Charleston, Mattoon and Oakland, Illinois and the County of Coles to add thereto and include therein the real estate described herein, which Agreement is attached hereto, marked Exhibit B and made a part hereof.

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_,  
adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2010, by a roll call vote, as follows:

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

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

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

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2010.

\_\_\_\_\_  
Tim Gover, Acting Mayor  
City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

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

\_\_\_\_\_  
J. Preston Owen, City Attorney & Treasurer

Recorded in the Municipality's Records on \_\_\_\_\_, 2010.

**COLES TOGETHER ENTERPRISE ZONE LEGAL DESCRIPTION**

**October, 2010**

**MATTOON LEGAL DESCRIPTIONS (October'10 Addition shown in italicized font):**

Beginning at a point on the Northwest corner of the Northeast Quarter (NE 1/4) of the Southwest Quarter (SW 1/4) of Section Thirty (30), Township Thirteen (13) North, Range Eight (8) East of the Third Principal Meridian; thence 90 degrees East from said point a distance of 1555 feet, more or less; thence 180 degrees South including the West 200 feet of the East one-half of Section 30, Township Thirteen (13) North, Range Eight (8) East a distance of 1410 feet, more or less, to the North line of the Southwest Quarter (SW 1/4) of the Southeast Quarter (SE 1/4) of Section Thirty (30); thence 90 degrees East along said line a distance of 2545 feet, more or less, to the East line Section Thirty (30); thence 180 degrees South along the East line of Section Thirty (30), Township Thirteen (13) North, Range Eight (8) East of the Third Principal Meridian a distance of 4415 feet, more or less; thence 270 degrees West including the North 400 feet of the Southeast Quarter (SE 1/4) of Section Thirty One (31), Township Thirteen (13) North, Range Eight (8) East a distance of 2725 feet, more or less, to the East line of the Southeast Quarter (SE 1/4) of Section Thirty One (31); thence 180 degrees South along the said line a distance of 2400 feet, more or less, to the Mattoon Corporate Boundary; thence following the Mattoon Corporate Boundary a distance of 8070 feet, more or less, to the Northwest corner of the Southwest Quarter (SW 1/4) of Section Six (6), Township Twelve (12) North, Range Eight (8) East; thence 180 degrees South along the West line of said

Section Six (6) and Section Seven (7) Township Twelve (12) North, Range Eight (8) East a distance of 8165 feet, more or less, to the Southwest Quarter (SW 1/4) of Section Seven (7), Township Twelve (12) North, Range Eight (8) East; thence Easterly along the South boundary of Section Seven (7), Township Twelve (12) North, Range Eight (8) East a distance of 5850 feet, more or less, to the North right of way of Illinois Route 316; thence continuing Easterly along the North right of way of Illinois Route 316 a distance of 8875 feet, more or less, to the East right of way of County Road 870E; thence 180 degrees South along the East right of way of County Road 870E and Lerna Road a distance of 7500 feet, more or less, to the North right of way of Old State Road; thence Southwesterly along the North right of way of Old State Road a distance of 230 feet; thence Northwesterly a distance of 250; thence Westerly a distance of 1730 feet, more or less; thence Southerly a distance of 250 feet to the North right of way of Old State Road; thence Southwesterly along the North right of way of Old State Road a distance of 1615 feet to the East right of way of Interstate 57; thence Northerly along the East right of way of Interstate 57 a distance of 8715 feet, more or less, to the South boundary of K & D Cartage Company property; thence following the boundary of K & D Cartage Company to the East and North a distance of 1540 feet, more or less, to the North boundary of the Lincoln Heritage Trail; thence Northeasterly, following the North boundary of the Lincoln Heritage Trail a distance of 2625 feet, more or less, to the West right of way of County Road 870E, thence 0 degrees North along the West right of way of County Road 870E a distance of 120 feet to the South right of way of Illinois Route 316; thence Westerly along the South right of way of Illinois Route 316 a distance of 4035 feet, more or less, to the West right of way of Interstate 57; thence South and Southwesterly along

the West right of way of Interstate 57 a distance of 2695 feet, more or less, to the South right of way of Broadway Avenue; thence following the South right of way of Broadway Avenue a distance of 4605 feet, more or less, to the West line of Section Seventeen (17), Township Twelve (12) North, Range Eight (8) East of the Third Principal Meridian; thence 0 degrees North along the East line of said Section Seventeen (17) a distance of 1030 feet, more or less, to the North boundary of the Cross County Mall; thence Westerly and Southerly along the property boundary of the Cross County Mall a distance of 1895 feet, more or less, to the South boundary of Broadway Shopping Center; thence Westerly along the South boundary of the Broadway Shopping Center a distance of 1030 feet, more or less, to the East right of way of Armory Road; thence 0 degrees North along the East right of way of Armory Road a distance of 275 feet to the North right of way of Richmond Avenue; thence 270 degrees West along the North right of way of Richmond Avenue a distance of 3400 feet, more or less, to the West right of way of 6th Street; thence 180 degrees South along the West Right of way of 6th Street a distance of 1200 feet, more or less, to the North Right of way of Charleston Avenue; thence 270 degrees West along the North right of way of Charleston Avenue a distance of 4535 feet, more or less, to the East right of way of the Illinois Central Gulf Railroad; thence Southwesterly along the East Right of Way of the Illinois Central Gulf Railroad a distance of 240 feet, more or less, to the West right of way of Lakeland Boulevard (also known as 18th Street); thence 180 degrees South along the West right of way of Lakeland Boulevard a distance of 5800 feet, more or less, to the extension of the South line of the Replat of Green Meadows Subdivision Number 3 located in Section Twenty-Four (24), Township Twelve (12) North, Range Seven (7) East of the Third Principal Meridian; thence East

and Southeast along the South line of the Replat of Green Meadows Subdivision Number 3 and the extension thereof a distance of 850 feet to the East boundary of the Rudy Subdivision East located in the Southwest Quarter (SW 1/4) of Section Twenty-Four (24), Township Twelve (12) North, Range Seven (7) East; thence 180 degrees South along the East boundary of the Rudy Subdivision East a distance of 1300 feet, more or less, to the South line of Section Twenty-Four (24), Township Twelve (12) North, Range Seven (7) East of the Third Principal Meridian; thence 90 degrees East along the South line of said Section Twenty-Four (24) a distance of 2560 feet, more or less, to the West right of way of 9th Street; thence 180 degrees south a distance of 700 feet, more or less, to the South right of way of Old State Road; thence Southwesterly along the South right of way of Old State Road a distance of 1340 feet to the East boundary of the Mattoon Corporate Boundary; thence South and West along the Mattoon Corporate boundary and the extension thereof a distance of 4175 feet to the North line of the Southwest Quarter (SW 1/4) of the Southwest Quarter (SW 1/4) of Section Twenty-Five (25), Township Twelve (12) North, Range Seven (7) East of the Third Principal Meridian; thence West along said line a distance of 575 feet, more or less; thence South 180 degrees a distance of 1368 feet, more or less, to the North line of Section Thirty-Six (36), Township Twelve (12) North, Range Seven (7) East, of the Third Principle Meridian; thence West along the said North line of Section 36 a distance of 175 feet, more or less, to the East line of the East half (E 1/2) of the Northwest Quarter (NW 1/4) of the Northwest Quarter (NW 1/4) of Section Thirty-Six (36), Township Twelve (12) North, Range Seven (7) East; thence South along the said line a distance of 4110 feet, more or less, to the North line of the Southwest Quarter (SW 1/4) of the Southwest Quarter (SW 1/4) of Section Thirty-Six

(36), Township Twelve (12) North, Range Seven (7) East; thence East along the said line a distance of 770 feet, more or less, to the Northeast corner of the Southwest Quarter of the Southwest Quarter of Section Thirty-Six (36), Township Twelve (12) North, Range Seven (7) East of the Third Principle Meridian; thence East along the said line a distance of 770 feet, more or less, to the Northeast corner of the Southwest Quarter of the Southwest Quarter of Section Thirty-Six (36), Township Twelve (12) North, Range Seven (7) East, of the Third Principle Meridian; thence 0 degrees South a distance of 2670 feet, more or less, to the Southeast corner of the Northwest Quarter of the Northwest Quarter of Section One (1), Township Eleven (11) North, Range Seven (7) East; thence East along the North line of the Southeast Quarter of the Northwest Quarter of said Section One (1), Township Eleven (11) North, Range Seven (7) East, a distance of 1460 feet, more or less; thence South along the East line of the Southeast Quarter of the Northwest Quarter of Section One (1), Township Eleven (11) North, Range Seven (7) East a distance of 1360 feet, more or less; thence West along the South line of the Southeast Quarter of the Northwest quarter of Section One (1), Township Eleven (11) North, Range Seven (7) East a distance of 1460 feet, more or less; thence South along the East line of the Northwest Quarter of the Southwest Quarter of Section One (1), Township Eleven (11) North, Range Seven (7) East a distance of 1360 feet, more or less; thence West along the North line of the Southwest Quarter of Section One (1), Township Eleven (11) North, Range Seven (7) East a distance of 1350 feet, more or less; thence South a distance of 812 feet, more or less; thence West a distance of 220 feet, more or less, to the East line of Section Two (2), Township Eleven (11) North, Range Seven (7) East of the Third Principle Meridian; thence North a distance of 605 feet, more or less;

thence West a distance of 2300 feet, more or less, to the East Row of Interstate-57;  
thence Northeasterly along the East row of Interstate-57 a distance of 2450 feet to the  
North line of the South half of Section Two (2), Township Eleven (11) North, Range  
Seven (7) East; thence West along the said North line a distance of 825 feet to the  
Southwest corner of the Southeast Quarter of the Northeast Quarter of Section Two (2),  
Township Eleven (11) North, Range Seven (7) East; thence North a distance of 2630  
feet, more or less, to the North line of Section Two (2), Township Eleven (11) North,  
Range Seven (7) East; thence East along the said North line a distance of 635 feet, more  
or less; thence North a distance of 5517 feet, more or less, to the North line of Section  
Thirty-Five (35), Township Twelve (12) North, Range Seven (7) East, of the Third  
Principle Meridian; thence West along the said line a distance of 660 feet, more or less;  
thence North a distance of 2660 feet, more or less to the South line of the North one-half  
of the Northeast Quarter (NE 1/4) of the Northeast Quarter (NE 1/4) of Section Twenty  
Six (26), Township Twelve (12) North, Range Seven (7) East; thence 270 degrees West a  
distance of 1735 feet to the East right of way of the Illinois Central Gulf Railroad; thence  
Northeasterly along the East right of way of the Illinois Central Gulf Railroad a distance  
of 3682 feet, more or less, to the North line of the South one-half of Section Twenty  
Three (23), Township Twelve (12) North, Range Seven (7) East; thence 90 degrees East  
along the North line of the South one-half of Section Twenty Three (23), Township  
Twelve (12) North, Range Seven (7) East a distance of 185 feet, more or less, to the West  
right of way of the Illinois Central Gulf Railroad; thence Northerly along said West right  
of way a distance of 2970 feet, more or less, to the West right of way of 20th Street a  
distance of 500 feet, more or less, to the South right of way of Marshall Avenue; thence

Northeasterly a distance of 205 feet, more or less, across Marshall Avenue to the corner of the West right of way of 21st street and the North right of way of Marshall Avenue; thence 270 degrees West along the North right of way of Marshall Avenue a distance of 4100 feet, more or less, to the East right of way of 32nd Street; thence 0 degrees North along the East right of way of 32nd Street a distance of 1055 feet, more or less, to the South right of way of Cedar Avenue; thence 90 degrees East a distance of 1570 feet to the South right of way of Commercial Avenue; thence Northeasterly along the South right of way of commercial Avenue a distance of 2615 feet, more or less, to the West right of way of 21st Street; thence 0 degrees North along the West right of way of 21st street a distance of 2365 feet, more or less, to the South right of way of Dewitt Avenue; thence 270 degrees West along the South right of way of Dewitt Avenue a distance of 6785 feet to the East line of the West one-half of the Northwest Quarter (NW 1/4) of the Northeast Quarter (NE 1/4) of Section Fifteen (15), Township Twelve (12) North, Range Seven (7) East of the Third Principal Meridian (also the property boundary of Kraft Foods); thence 180 degrees South along the West one-half of the Northwest Quarter (NW 1/4) of the Northeast Quarter (NE 1/4) of said Section Fifteen (15) a distance of 2360 feet, more or less, to the North right of way of the Illinois Central Gulf Railroad; thence Northwesterly along the North right of way of the Illinois Central Gulf Railroad a distance of 3915 feet, more or less, to the East right of way of Waltrip road; thence 0 degrees North along the East right of way of Waltrip Road a distance of 1490 feet to the Northwest Corner of the Southwest Quarter (SW 1/4) of the Southwest Quarter (SW 1/4) of Section Ten (10), Township Twelve (12) North, Range Seven (7) East; thence East along the North boundary of said Southwest Quarter (SW 1/4) of the Southwest Quarter

(SW 1/4) Section Ten (10) a distance of 1300 feet, more or less, to the Northeast corner of the Southwest Quarter (SW 1/4) of the Southwest Quarter (SW 1/4) of said Section Ten (10); thence South along the East line of the Southwest Quarter (SW 1/4) of the Southwest Quarter (SW 1/4) of said Section Ten (10) a distance of 1310 feet, more or less, to the North right of way of Dewitt Avenue (also known as Illinois Route 121); thence Easterly and Southeasterly along the North right of way of Dewitt Avenue a distance of 8730 feet, more or less, to the East right of way of 21st Street; thence South along the East right of way of 21st Street a distance of 130 feet, more or less, to the North right of way of Dewitt Avenue; thence continuing East on the North right of way of Dewitt Avenue a distance of 1750 feet to the west right of way of the Illinois Central Gulf Railroad; thence Northeasterly along the West right of way of the Illinois Central Gulf Railroad a distance of 14870 feet to the East line of the Northwest Quarter (NW 1/4) of the Southwest Quarter (SW 1/4) of Section Thirty-One (31), Township 13 North, Range 8 East of the Third Principal Meridian; thence North along said East line a distance of 5618 feet to the Place of Beginning.

Also commencing from the intersection of the North line of the Southwest Quarter (SW 1/4) of Section 12, Township 12 North, Range 7 East of the Third Principal Meridian, with the West line of the right of way of U.S. Route No. 45 as now laid out measure Southwesterly along said West line of the right of way a distance of 1204.5 feet to a point marked by an iron pin for a place of beginning; thence West a distance of 493.0 feet to the East line of extended alley between 15th and 16th Streets of McWilliams' Addition to Mattoon; thence South along the East line of said alley a distance of 371.3 feet to the North line of said McWilliams' Addition, being a point marked by an iron pin; thence

East along said North line of McWilliams Addition a distance of 211.5 feet; thence North a distance of 185.8 feet to a point marked by an iron pin; thence East a distance of 216.4 feet to the said West line of the right of way of U.S. Route No. 45; thence Northeasterly along said West line of the right of way a distance of 201.2 feet to the place of beginning, containing 2.87 acres more or less.

Also commencing at the stone marking the Southwest Corner of Section Thirty-One (31), Township Thirteen (13) North, Range Eight (8) East of the Third Principal Meridian; thence Azimuth 0 degrees 19 minutes 17 seconds 1367.36 feet along the West line of the Southwest Quarter (SW 1/4) of said Section Thirty-One (31) to an iron pin for a point of beginning; thence Azimuth 0 degrees 19 minutes 17 seconds 1279.53 along said West line to a stone marking the West Quarter Corner of said Section Thirty-One (31); thence Azimuth 89 degrees 27 minutes 32 seconds 1062.86 feet along the North line of the Southwest Quarter (SW 1/4) of Said Section Thirty-One (31) to an iron pin on the Westerly right of way line of U.S. Route 45 (S.B.I. Route 25); thence Azimuth 200 degrees 06 minutes 38 seconds 863.41 feet along said right of way line to an iron pin; thence Azimuth 290 degrees 06 minutes 38 seconds 207.24 feet to an iron pin; thence Azimuth 200 degrees 06 minutes 38 seconds 210.5 feet to an existing iron pin; thence Azimuth 290 degrees 45 minutes 20 seconds 17.81 feet to an iron pin; thence Azimuth 200 degrees 06 minutes 38 seconds 384.11 feet to an iron pin; thence Azimuth 270 degrees 19 minutes 17 seconds 357.42 feet to the Point of Beginning, containing 21.704 acres more or less.

Also:

Commencing at a point where the South Right of Way of Dewitt Avenue (State Highway 121) intersects the East Right of Way of Waltrip Road in the West one-half of the Northwest Quarter (NW ¼) of the Northwest Quarter (NE ¼) of Section Fifteen (15), Township Twelve (12) North, Range Seven (7) East of the third principal Meridian; thence North 31 degrees 0 minutes 0 seconds East a distance of three feet; thence Northwesterly along a line three feet north of the South Right of Way of State Highway 121 a distance of 3259 feet, more or less to a point 3 feet West of the centerline of Section Nine (9), Township Twelve (12) North, Range Seven (7) East of the third principal Meridian; thence South 31 Degrees 0 Minutes 0 Seconds West a distance of 52 feet to the South Right of Way of the Illinois Central Railroad; thence Northwesterly along the South Right of Way of the Illinois Central Railroad a distance of 5953 feet to the Centerline County Road 900N located in Section Eight (8) Township Twelve (12) North, Range Seven (7) East of the third principal Meridian; thence Westerly along the centerline of County Road 900N a distance of 1791 feet to the Centerline of County Road 130E; thence 180 Degrees South along the Centerline of Way of County Road 130E a distance of 1278 feet; Thence 90 Degrees East a distance of 63 feet to a point that is 43 feet East of the East Road Right of Way of County Road 130E; thence 180 Degrees South on a line parallel to the centerline of County Road 130E a distance of 3961 feet to the Centerline of County Road 800 North; thence Easterly along the centerline of County Road 800N a distance of 5188 feet to the West line of the Southeast Quarter (SE ¼) of the Southwest Quarter (SW1/4) of Section Nine (9), Township Twelve (12) North, Range Seven (7) East of the third principal Meridian; thence 0 Degrees North along the West

line of the Southeast Quarter (SE ¼) of the Southwest Quarter (SW1/4) of Section 9, Township Twelve (12) North, Range Seven (7) East of the third principal Meridian a distance of 1148 feet to the Northwest Corner of the Southeast Quarter (SE ¼) of the Southwest Quarter (SW1/4) of Section Nine (9), Township Twelve (12) North, Range Seven (7) East of the third principal Meridian; thence 90 Degrees East along the North line of the Southeast Quarter (SE ¼) of the Southwest Quarter (SW1/4) of Section Nine (9), Township Twelve (12) North, Range Seven (7) East of the third principal Meridian a distance of 1314 feet to the East line of the West one-half (W ½) of said Section Nine (9); thence North along the East line of the West one-half (W ½) of said Section Nine (9) a distance of 587 feet to the South Right of Way of State Highway 121; thence Southeasterly along the South Right of Way of State Highway 121 a distance of 3256 feet to the point of beginning.

Also:

Beginning at the southeast corner of section 34, T.13N – R.7E, then running west 950 feet, then north 520 feet, then east 950 feet, then south along the east line of section 34 T.13N – R.7E, 517 feet. Then running parallel to the south lines of sections 35 and 36 both T.13N – R.7E and parallel to the south line of 31 T.13N – R.8E a distance of 10,750 feet, then southwest at 250 degrees for three feet then west along the south lines of sections 31 T.13N – R.8E and sections 36 and 35 both T.13N – R.7E a distance of 10,750 feet, to the point of beginning, for a total of 10.73 acres.

Also:

*"Starting at the SE Corner of Section 34, Township 13 North, Range 7 East"*

*Heading 0 degrees 9 minutes 53 seconds a distance of 1679.767 feet.  
Then heading 246 degrees 19 minutes 27 seconds a distance of 65.569 feet.  
Then heading 254 degrees 53 minutes 58 seconds a distance of 79.764 feet.  
Then heading 250 degrees 10 minutes 2 seconds a distance of 111.738 feet.  
Then heading 244 degrees 40 minutes 19 seconds a distance of 125.759 feet.  
Then heading 240 degrees 41 minutes 57 seconds a distance of 172.396feet.  
Then heading 225 degrees 55 minutes 33 seconds a distance of 105.479 feet.  
Then heading 200 degrees 13 minutes 15 seconds a distance of 74.267 feet.  
Then heading 202 degrees 18 minutes 4 seconds a distance of 51.545feet.  
Then heading 200 degrees 55 minutes 9 seconds a distance of 44.504 feet.  
Then heading 189 degrees 51 minutes 42 seconds a distance of 28.552 feet.  
Then heading 216 degrees 27 minutes 0 seconds a distance of 34.959feet.  
Then heading 237 degrees 5 minutes 11 seconds a distance of 24.753feet.  
Then heading 267 degrees 7 minutes 40 seconds a distance of 36.126feet.  
Then heading 298 degrees 18 minutes 54 seconds a distance of 15.960feet.  
Then heading 275 degrees 36 minutes 58 seconds a distance of 33.109feet.  
Then heading 268 degrees 7 minutes 23 seconds a distance of 32.977feet.  
Then heading 261 degrees 18 minutes 3 seconds a distance of 53.556feet.  
Then heading 263 degrees 53 minutes 51 seconds a distance of 55.967feet.  
Then heading 230 degrees 4 minutes 43 seconds a distance of 38.739feet.  
Then heading 198 degrees 36 minutes 13 seconds a distance of 55.890feet.  
Then heading 201 degrees 19 minutes 28 seconds a distance of 60.910feet.  
Then heading 236 degrees 8 minutes 48 seconds a distance of 57.245feet.  
Then heading 257 degrees 43 minutes 44 seconds a distance of 50.862feet.  
Then heading 274 degrees 12 minutes 42 seconds a distance of 51.469feet.  
Then heading 293 degrees 6 minutes 28 seconds a distance of 34.857feet.  
Then heading 300 degrees 28 minutes 22 seconds a distance of 36.815feet.  
Then heading 303 degrees 19 minutes 4 seconds a distance of 37.959feet.  
Then heading 294 degrees 5 minutes 1 seconds a distance of 48.031feet.  
Then heading 280 degrees 45 minutes 55 seconds a distance of 24.949feet.  
Then heading 279 degrees 42 minutes 30 seconds a distance of 20.280feet.  
Then heading 0 degrees 24 minutes 5 seconds a distance of 3049.264feet.  
Then heading 0 degrees 41 minutes 37 seconds a distance of 566.787feet.  
Then heading 270 degrees 0 minutes 0 seconds a distance of 38.088feet.  
Then heading 0 degrees 9 minutes 39 seconds a distance of 713.684feet.  
Then heading 219 degrees 19 minutes 19 seconds a distance of 102.751feet.  
Then heading 179 degrees 41 minutes 23 seconds a distance of 45.274feet.  
Then heading 181 degrees 7 minutes 26 seconds a distance of 42.530feet.  
Then heading 184 degrees 21 minutes 8 seconds a distance of 42.530feet.  
Then heading 187 degrees 34 minutes 48 seconds a distance of 42.530feet.  
Then heading 190 degrees 48 minutes 28 seconds a distance of 42.530feet.  
Then heading 194 degrees 2 minutes 10 seconds a distance of 42.530feet.  
Then heading 197 degrees 15 minutes 49 seconds a distance of 42.530feet.*

Then heading 200 degrees 29 minutes 31 seconds a distance of 42.530feet.  
Then heading 203 degrees 43 minutes 12 seconds a distance of 42.530feet.  
Then heading 206 degrees 56 minutes 52 seconds a distance of 42.530feet.  
Then heading 210 degrees 10 minutes 32 seconds a distance of 42.530feet.  
Then heading 213 degrees 24 minutes 15 seconds a distance of 42.530feet.  
Then heading 216 degrees 37minutes 53 seconds a distance of 42.530feet.  
Then heading 219 degrees 51 minutes 34 seconds a distance of 42.530feet.  
Then heading 223 degrees 5 minutes 16 seconds a distance of 42.530feet.  
Then heading 226 degrees 18 minutes 56 seconds a distance of 42.530feet.  
Then heading 229 degrees 32 minutes 38 seconds a distance of 42.530feet.  
Then heading 232 degrees 46 minutes 16 seconds a distance of 42.530feet.  
Then heading 235 degrees 59 minutes 57 seconds a distance of 42.530feet.  
Then heading 239 degrees 13 minutes 38 seconds a distance of 42.530feet.  
Then heading 240 degrees 46 minutes 49 seconds a distance of 60.519feet.  
Then heading 256 degrees 12 minutes 14 seconds a distance of 206.584feet.  
Then heading 240 degrees 46 minutes 49 seconds a distance of 66.636feet.  
Then heading 239 degrees 38 minutes 48 seconds a distance of 31.405feet.  
Then heading 237 degrees 23 minutes 50 seconds a distance of 31.405 feet.  
Then heading 181 degrees 31 minutes 6 seconds a distance of 1684.776 feet.  
Then heading 179 degrees 58 minutes 22 seconds a distance of 715.180 feet.  
Then heading 179 degrees 58 minutes 23 seconds a distance of 681.780 feet.  
Then heading 90 degrees 38 minutes 50 seconds a distance of 654.302 feet.  
Then heading 180 degrees 14 minutes 55 seconds a distance of 138.351 feet.  
Then heading 180 degrees 14 minutes 54 seconds a distance of 1169.251 feet.  
Then heading 180 degrees 14 minutes 54 seconds a distance of 33.001 feet.  
Then heading 90 degrees 10 minutes 39 seconds a distance of 642.023 feet.  
Then heading 179 degrees 50 minutes 38 seconds a distance of 33.000 feet.  
Then heading 179 degrees 51minutes7seconds a distance of 1299.704 feet.  
Then heading 179 degrees 51minutes17seconds a distance of 1356.834 feet.  
Then heading 88 degrees 44 minutes 57 seconds a distance of 60.014 feet.  
Then heading 359 degrees 51 minutes 17 seconds a distance of 1300.964 feet.  
Then heading 359 degrees 51 minutes 6 seconds a distance of 239.541 feet.  
Then heading 359 degrees 51 minutes 11 seconds a distance of 179.630 feet.  
Then heading 359 degrees 59 minutes 57 seconds a distance of 505.886 feet.  
Then heading 6 degrees 15 minutes 17 seconds a distance of 35.030 feet.  
Then heading 10 degrees 31 minutes 25 seconds a distance of 35.030 feet.  
Then heading 14 degrees 47 minutes 34 seconds a distance of 35.030 feet.  
Then heading 19 degrees 3 minutes 43 seconds a distance of 35.030 feet.  
Then heading 23 degrees 19 minutes 51 seconds a distance of 35.030 feet.  
Then heading 27 degrees 35 minutes 59 seconds a distance of 35.029 feet.  
Then heading 31 degrees 52 minutes 7 seconds a distance of 35.030 feet.  
Then heading 36 degrees 8 minutes 14 seconds a distance of 35.030 feet.  
Then heading 40 degrees 24 minutes 25 seconds a distance of 35.030 feet.  
Then heading 44 degrees 40 minutes 31 seconds a distance of 35.030 feet.  
Then heading 48 degrees 56 minutes 39 seconds a distance of 35.030 feet.  
Then heading 53 degrees 12 minutes 50 seconds a distance of 35.030 feet.

*Then heading 57 degrees 28 minutes 55 seconds a distance of 35.029 feet.  
Then heading 61 degrees 45 minutes 4 seconds a distance of 35.030 feet.  
Then heading 66 degrees 1 minutes 13 seconds a distance of 35.030 feet.  
Then heading 70 degrees 17 minutes 21 seconds a distance of 35.030 feet.  
Then heading 74 degrees 33 minutes 28 seconds a distance of 35.029 feet.  
Then heading 78 degrees 49 minutes 39 seconds a distance of 35.030 feet.  
Then heading 83 degrees 5 minutes 46 seconds a distance of 35.029 feet.  
Then heading 87 degrees 21 minutes 54 seconds a distance of 35.030 feet.  
Then heading 89 degrees 29 minutes 57 seconds a distance of 816.973 feet.  
Then heading 0 degrees 6 minutes 54 seconds a distance of 30.000 feet.*

*Returning to the starting point. Said addition being 174.68 Acres.*

*Also, deleting the following:*

*"Starting at the SE Corner of Section 7, Township 12 North, Range 8 East"*

*Heading 0 degrees 6 minutes 8 seconds a distance of 39.350 feet.  
Then heading 359 degrees 58 minutes 30 seconds a distance of 208.250 feet.  
Then heading 359 degrees 58 minutes 31 seconds a distance of 138.900 feet.  
Then heading 359 degrees 58 minutes 31 seconds a distance of 92.740 feet.  
Then heading 359 degrees 58 minutes 32 seconds a distance of 2194.070 feet.  
Then heading 359 degrees 58 minutes 32 seconds a distance of 2423.090 feet.  
Then heading 269 degrees 7 minutes 42 seconds a distance of 1755.907 feet.  
Then heading 200 degrees 5 minutes 58 seconds a distance of 2544.176 feet.  
Then heading 200 degrees 5 minutes 28 seconds a distance of 48.033 feet.  
Then heading 89 degrees 10 minutes 45 seconds a distance of 337.835 feet.  
Then heading 89 degrees 10 minutes 47 seconds a distance of 140.374 feet.  
Then heading 180 degrees 10 minutes 34 seconds a distance of 3593.847 feet.  
Then heading 90 degrees 4 minutes 49 seconds a distance of 4729.195 feet.  
Then heading 359 degrees 47 minutes 6 seconds a distance of 1078.060 feet.  
Then heading 267 degrees 18 minutes 12 seconds a distance of 2546.485 feet.*

*Returning to the starting point. Said deletion being 362.17 acres.*

### **North Charleston Legal Description**

Beginning at the intersection of the South right of way of the Nickel Plate Railroad and the East Line of the Southwest Quarter (SW 1/4) of the Southwest Quarter (SW 1/4) of Section Ten (10), Township Twelve (12) North, Range Nine (9) East of the Third Principle Meridian; thence Southwesterly along the South right of way of the Nickel Plate Railroad a distance of 2300 feet, more or less, to the North right of way of the Old Trolley Line (CIPS right of way); thence Northeasterly a distance of 230 feet, more or less, to the East right of way of the Sewage Treatment Plant Road; thence Northeasterly and Northerly a distance of 2400 feet, more or less, along the East right of way of the Sewage treatment plant road to the South right of way of the Old State Road; thence Northwesterly along the South right of way of the Old State Road a distance of 890 feet; thence 0 degrees North along the Charleston Corporate Boundary a distance of 260 feet, more or less; thence 90 degrees East along the Charleston Corporate Boundary a distance of 280 feet, more or less; thence 0 degrees North along the Charleston Corporate Boundary a distance of 330 feet, more or less; thence 270 degrees West along the Charleston Corporate Boundary a distance of 280 feet, more or less; thence 0 degrees North along the Charleston Corporate Boundary a distance of 600 feet, more or less; thence 90 degrees East along the South line of the Northwest Quarter (NW 1/4) of the Northeast Quarter (NE 1/4) of Section Nine (9), Township Twelve (12) North, Range Nine (9) East of the Third Principle Meridian to the Southeast corner of the Northwest Quarter (NW 1/4) of the Northeast Quarter (NE 1/4) of Section Nine (9), Township Twelve (12) North, Range Nine (9) East of the Third Principle Meridian; thence 0 degrees North along the East line of the Northwest Quarter (NW 1/4) of the Northeast

Quarter (NE 1/4) of Section Nine (9), Township Twelve (12) North, Range Nine (9) East of the Third Principle Meridian a distance of 200 feet, more or less; thence Southeasterly along the Charleston Corporate Boundary a distance of 1500 feet, more or less, to the East right of way of Decker Springs Road; thence 0 degrees North along the East right of way of Decker Springs Road a distance of 160 feet, more or less, to the North property line of the Northwest Business Center; thence 90 degrees East along the said line a distance of 2570 feet, more or less, to the West right of way of E Street; thence Northerly along the West right of way of E Street a distance of 4170 feet, more or less, to the North line of the Southwest Quarter of Section Three (3), Township Twelve (12) North, Range Nine (9) East of the Third Principal Meridian; thence 270 degrees West a distance of 2570 feet, more or less, to the West line Section Three (3), Township Twelve (12) North, Range Nine (9) East of the Third Principle Meridian; thence 0 degrees North a distance of 5250 feet, more or less, along the West line of Section Three (3), Township Twelve (12) North, Range Nine (9) East of the Third Principle Meridian to the Northwest corner of the Northwest Quarter (NW 1/4) of the Southwest Quarter (SW 1/4) of Section Thirty-Four (34), Township Thirteen (13) North, Range Nine (9) East of the Third Principle Meridian; thence 90 degrees East a distance of 7860 feet, more or less, to the Northeast corner of the Northeast Quarter (NE 1/4) of the Southwest Quarter (SW 1/4) of Section Thirty-Five (35), Township Thirteen (13) North, Range Nine (9) East of the Third Principle Meridian; thence 180 degrees South a distance of 2600 feet, more or less, to the South line of Section Thirty-Five (35), Township Thirteen (13) North, Range Nine (9) East of the Third Principle Meridian; thence 90 degrees East along the said line a distance of 1390 feet, more or less, to the Southwest corner of the Southeast Quarter (SE 1/4) of

the Southeast Quarter (SE 1/4) of Section Thirty-Five (35), Township Thirteen (13) North, Range Nine (9) East of the Third Principle Meridian; thence 180 degrees South a distance of 6550 feet to the Southwest corner of the Northeast Quarter (NE 1/4) of the Northeast Quarter (NE 1/4) of Section Eleven (11), Township Twelve (12) North, Range Nine (9) East of the Third Principle Meridian; thence 90 degrees East a distance of 1340 feet, more or less, to the East line of Section Eleven (11), Township Twelve (12) North, Range Nine (9) East of the Third Principle Meridian; thence 180 degrees South along the said line a distance of 535 feet, more or less, to the North right of way of the NYC Railroad; thence Northeasterly along the North right of way of the NYC Railroad a distance of 1360 feet to the East line of the Southwest Quarter (SW 1/4) of the Northwest Quarter (NW 1/4) of Section Twelve (12), Township Twelve (12) North, Range Nine (9) East of the Third Principle Meridian; thence 180 degrees South along the said line a distance of 2460 feet to the Northeast corner of the Southwest Quarter (SW 1/4) of the Southwest Quarter (SW 1/4) of Section Twelve (12), Township Twelve (12) North, Range Nine (9) East of the Third Principle Meridian; thence 270 degrees West a distance of 920 feet, more or less, to the South Extension of Treeline Drive; thence Northerly along the East boundary of Treeline Drive and the Extension thereof, a distance of 1185 feet, more or less, to the South right of way of Illinois Route 316; thence Southwesterly along the South right of way of Illinois Route 316 a distance of 971 feet, more or less, to the West right of way of 21<sup>st</sup> Street; thence Southerly a distance of 229 feet, more or less, to the South boundary of Beasley's Subdivision; thence Westerly along the South boundary of Beasley's Subdivision a distance of 810 feet, more or less, to the South right of way of Illinois Route 316; thence Southwesterly along Illinois Route 316 (also known

as Madison Avenue) a distance of 530 feet to the South Extension of the East line of Daniel Parker's Addition; thence 0 degrees North along the East line of Daniel Parker's Addition a distance of 773 feet, more or less, to the South right of way of the NYC Railroad; thence Westerly a distance of 1288 feet, more or less, to the East right of way of 13<sup>th</sup> Street and the South right of way of Olive Avenue; thence Northerly along the East right of way of 13th Street a distance of 1370 feet, more or less, to the North right of way of Poplar Avenue; thence Westerly a distance of 274 feet, more or less, to the East right of way of 12<sup>th</sup> Street; thence 0 degrees North a distance of 258 feet, more or less, to the North right of way of Maple Avenue; thence 270 degrees West a distance of 580 feet, more or less, along the North right of way of Maple Avenue to the East line of the Northwest Quarter (NW 1/4) of the Northwest Quarter (NW 1/4) of Section 11, Township 12 North, Range 9 East of the Third Principle Meridian; thence 180 degrees South along the said line a distance of 1415 feet, more or less, to the extension of Block 7 of the Wilson and Robinson's Addition of Section Eleven (11), Township Twelve (12) North, Range Nine (9) East of the Third Principle Meridian; thence Northwesterly a distance of 766 feet, more or less, along the North line of Block 7, Block 6, and lot 2 of Block 2 to the Northeast corner of lot 1 of Block 2 of Wilson and Robinson's Addition of Section Eleven (11), Township Twelve (12) North, Range Nine (9) East of the Third Principle Meridian; thence Northerly a distance of 867 feet, more or less, along Block 3 of J.K. Deckers 1<sup>st</sup> Addition and Block 2 of W.O. Plakes 1<sup>st</sup> Addition to the South right of way of Poplar Avenue; thence Westerly a distance of 687 feet, more or less, to the West right of way of 5<sup>th</sup> Street (also known as S.B.I. Route 130); thence Northerly along the West right of way of 5th Street a distance of 1038 feet, more or less, to the Northeast

corner of the Northeast Quarter (NE 1/4) of the Northeast Quarter (NE 1/4) of Section Ten (10), Township Twelve (12) North, Range Nine (9) East of the Third Principle Meridian; thence 270 degrees West along the North line Section Ten (10), Township Twelve (12) North, Range Nine (9) East of the Third Principle Meridian a distance of 2591 feet, more or less, to the Northwest corner of the Northwest Quarter (NW 1/4) of the Northeast Quarter (NE 1/4) of Section Ten (10), Township Twelve (12) North, Range Nine (9) East of the Third Principle Meridian; thence 180 degrees South along the West line of the East One-half of Section Ten (10), Township Twelve (12) North, Range Nine (9) East, of the Third Principle Meridian a distance of 3690 feet, more or less, to the South right of way of Madison Avenue, thence Northwesterly along the South right of way of Madison Avenue to the West boundary of Lot 8; thence Southerly a distance of 210 feet, more or less; thence Southeasterly and south along Lot 8 and Lot 12 to the East right of way of Reynolds Drive; thence Southerly along the East right of way of Reynolds Drive a distance of 540 feet to the place of beginning.

Also:

**South Charleston Legal Description**

Beginning at the intersection of the North right of way of the Nickel Plate Railroad and the East line of the Southwest Quarter (SW 1/4) of the Southwest Quarter (SW 1/4) of Section Ten (10), Township Twelve (12) North, Range Nine (9), East of the Third Principal Meridian; thence 180 degrees South a distance of 1900 feet, more or less, to the South right of way of Polk Avenue; thence 90 degrees East a distance of 37 feet, more or less, to the East boundary of the Brooks Addition of Section Fifteen (15), Township Twelve (12) North, Range Nine (9), East of the Third Principal Meridian; thence 180

degrees South along the East Boundary of the Brooks Addition a distance of 911 feet, more or less, to the South Boundary of Lot 2, Block 4 of the Brooks Addition; thence 270 degrees West along the said boundary a distance of 192 feet, more or less, to the West right of way of Montgomery Drive; thence 180 degrees South a distance of 124 feet, more or less, to the South boundary of Lot 8, Block 4 of the Brooks Addition; thence 270 degrees West a distance of 609 feet, more or less; thence 0 degrees North a distance of 25 feet, more or less, to the South Boundary of the Buchanan Court Subdivision; thence 270 degrees West a distance of 993 feet, more or less, to the West boundary of Lot 12 of the Parkview Addition Phase 1 of Section Sixteen (16), Township Twelve (12) North, Range Nine (9) East of the Third Principal Meridian; thence Northwesterly a distance of 186 feet, more or less, along the South boundary of Parkview Addition and Timberlake Subdivision of Section Sixteen (16), Township Twelve (12) North, Range Nine (9), East of the Third Principal Meridian; thence Southwesterly a distance of 710 feet to the West line of the Southeast Quarter (SE 1/4) of the Northeast Quarter (NE 1/4) of Section Sixteen (16), Township Twelve (12) North, Range Nine (9) East of the Third Principal Meridian; thence 180 degrees South along the said West line a distance of 865 feet, more or less, to the North boundary of the Westgate Subdivision; thence 90 degrees East along the said North boundary a distance of 1296 feet to the West boundary of Douglas Drive; thence 0 degrees North a distance of 176 feet along Douglas Drive to the extension of the North boundary of the University Heights Subdivision, Section Sixteen (16), Township Twelve (12) North, Range Nine (9) East of the Third Principal Meridian; thence 90 degrees East a distance of 1600 feet, more or less, along the University Heights Subdivision to the Northeast corner of Lot 21 of the University Heights 10 Subdivision;

thence Southeasterly a distance of 382 feet, more or less, along the boundary of University Heights 10; thence 90 degrees East a distance of 777 feet, more or less, along the said boundary; thence 0 degrees North along the said boundary a distance of 119 feet, more or less; thence 90 degrees East to the West right of way of E Street; thence 180 degrees South a distance of 50 feet, more or less, to the extension of the Chamberlain Court Subdivision; Thence 90 degrees East a distance of 368 feet, more or less, to the West right of way of Johnson Avenue; thence 0 degrees North a distance of 33 feet, more or less, to the North right of way of Johnson Avenue; thence East along the North right of way of Johnson Avenue a distance of 1051 feet, more or less, to the East right of way of Division Street; thence South along the East right of way of Division Street a distance of 535 feet, more or less, to the North right of way of Grant Avenue; thence 90 degrees East a distance of 1346 feet, more or less, to the East right of way of 4th Street; thence Northerly along the East right of way of Fourth Street a distance of 847 feet, more or less, to the South right of way of Lincoln Avenue (also known as Illinois State Route 16); thence 90 degrees East along Lincoln Avenue a distance of 800 feet, more or less, to the West right of way of 7<sup>th</sup> Street; thence 180 degrees South a distance of 258 feet, more or less, along the West right of way of 7<sup>th</sup> Street to the extension of Lot 5, Block 1 of the Bishop Heights Subdivision located in the Northwest Quarter (NW 1/4) of the Southwest Quarter (SW 1/4) of Section Fourteen (14), Township Twelve (12) North, Range Eight (8) East of the Third Principal Meridian; thence 90 degrees East a distance of 1825 feet, more or less, along the South boundary of lot 5 and lot 10, Block 1 of the Bishop Heights Subdivision and along the North right of way of Johnson Avenue to the West right of way of 13<sup>th</sup> Street; thence 180 degrees South along the West right of way of 13<sup>th</sup> Street a

distance of 413 feet, more or less, to the South right of way of Grant Avenue; thence 90 degrees East a distance of 1091 feet, more or less, to the Northeast corner of the Fields Subdivision; thence 180 degrees South a distance of 310 feet to the East right of way of 18<sup>th</sup> Street (also known as Illinois State Route 130); thence 180 degrees South along the East right of way of 18<sup>th</sup> Street a distance of 523 feet, more or less, to the North right of way of McKinley Avenue; thence 90 degrees East along the North right of way of McKinley Avenue a distance of 204 feet, more or less, to the East boundary of Lot 1 of Walter Reasor's 2nd Survey and Subdivision; thence 0 degrees North a distance of 2568 feet, more or less, to the South right of way of Woodfall Avenue; thence Easterly and Southeasterly a distance of 2415 feet, more or less, along the South right of way of Woodfall Avenue to the East line of the Northwest Quarter (NW 1/4) of the Southwest Quarter (SW 1/4) of Section Thirteen (13), Township Twelve (12) North, Range Nine (9) East of the Third Principal Meridian; thence Northeasterly a distance of 2300 feet to the West line of the East one-half of the Southwest Quarter (SW 1/4) of the Northeast Quarter (NE 1/4) of Section Thirteen (13), Township Twelve (12) North, Range Nine (9) East of the Third Principal Meridian; thence 0 degrees North 1253 feet, more or less, to the North right of way of Harrison Avenue, thence following the North right of way of Harrison Avenue a distance of 615 feet, more or less; thence Southwesterly following Illinois Route 16, 230 feet to the North, to the Southeast corner of the Midwest Park Annex located in the Southeast Quarter (SE 1/4) of the Northeast Quarter (NE 1/4) of Section Fourteen (14), Township Twelve (12) North, Range Nine (9) East of the Third Principal Meridian; thence 180 degrees South a distance of 242 feet to the North right of way of Illinois Route 16; thence following the South boundary of the Newman Road

Subdivision located in the Southeast Quarter (SE 1/4) of the Northeast Quarter (NE 1/4) of Section Fourteen (14), Township Twelve (12) North, Range Nine (9) East of the Third Principal Meridian, a distance of 1405 feet, more or less, to the South right of way of Victoria Lane; thence Northeasterly and North along the South right of way of Victoria Lane and the General Commercial Zoning boundary a distance of 3978 feet, more or less, to the South right of way of Illinois Route 316; thence Southwesterly along Illinois Route 316 a distance of 223 feet, more or less, to the West right of way of Illinois Route 130; thence 0 degrees South along the West right of way of Illinois Route 130 to the North line of Section Fourteen (14), Township Twelve (12) North, Range Nine (9) East of the Third Principal Meridian, thence 270 degrees West along the said line a distance of 285 feet, more or less, to the East right of way of 17th Street; thence Southeasterly along the East right of way of 17th Street a distance of 1048 feet , more or less, to the West right of way of Illinois Route 130; thence Southeasterly a distance of 1520 feet, more or less, to the North right of way of Illinois Route 16; thence Southwesterly a distance of 1460 feet, more or less, along the North right of way of Illinois Route 16 to the West line of the Isabelle Court Subdivision located in the Southeast Quarter (SE 1/4) of the Northwest Quarter (NW 1/4) of Section Fourteen (14), Township Twelve (12) North, Range Nine (9) East of the Third Principal Meridian; thence 0 degrees North along the said line a distance of 128 feet, more or less, to the South boundary of the Bryan Place Subdivision located in the Southeast Quarter (SE 1/4) of the Northwest Quarter (NW 1/4) of Section Fourteen (14), Township Twelve (12) North, Range Nine (9) East of the Third Principal Meridian; thence 270 degrees West along the South boundary of Bryan Place Subdivision and the South boundary of Lot 9 and Lot 10 of Bagley's Addition a distance of 756 feet,

more or less, to the East right of way of 10th Street; thence 180 degrees South along the East right of way of 10th Street a distance of 74 feet, more or less, to the extension of Lot 16, Block 1 of Bagley's Addition located in the Southeast Quarter (SE 1/4) of the Northwest Quarter (NW 1/4) of Section Fourteen (14), Township Twelve (12) North, Range Nine (9) East of the Third Principal Meridian; thence West a distance of 642 feet, more or less, along the North line of Lot 16 and Lot 15 of Bagley's Addition and the North line of Lot 7 of Freeman's Subdivision to the East line of Lot 6 of Freeman's Subdivision; thence 0 degrees North along the East boundary of said Lot 6 of Freeman's Subdivision to the North boundary of lot 6 of Freeman's Subdivision; thence 90 degrees West along the North boundary of Lot 6 of Freeman's Subdivision a distance of 266 feet, more or less, to the West right of way of 7th Street; thence 0 degrees North along the West right of way of 7th Street a distance of 270 feet, more or less, to the South line of lot 22 of County Clerks Survey # 1; thence 270 degrees West along the South line of lot 22 of County Clerks Survey # 1 a distance of 312 feet, more or less, to the East right of way of 6th Street; thence north along the West right of way of 6th Street a distance of 15 feet, more or less, to the North line of lot 5 of A.R. Bails Addition located in the Southwest Quarter (SW 1/4) of the Northwest Quarter (NW 1/4) of Section 14, Township Twelve (12) North, Range Nine (9) East of the Third Principal Meridian; thence 270 degrees West along the North line of lot 5 and lot 8 of A.R. Bails Addition a distance of 500 feet, more or less, to the East right of way of 4th Street; thence 180 degrees South along the East right of way of 4th Street a distance of 57 feet, more or less, to the South right of way of Buchanan Avenue; thence 270 degrees West along the South right of way of Buchanan Avenue a distance of 675 feet, more or less, to the East right of way of

Second Street; thence 180 degrees South along the East right of way of 2nd Street a distance of 295 feet to the North Right of way of Lincoln Avenue (also known as Illinois Route 16); thence 270 degrees West along Lincoln Avenue a distance of 715 feet, more or less, to the West right of way of Division Street; thence 0 degrees North along the West right of way of Division Street a distance of 610 feet to the South right of way of Pierce Avenue; thence 270 degrees West along the South right of way of B Street; thence 0 degrees South along said right of way a distance of 262 feet, more or less, to the extension of the South boundary of the Fairlane Drive Subdivision; thence 270 degrees West along said boundary a distance of 711 feet, more or less, to the West right of way of E Street; thence 0 degrees North along the West right of way of E Street a distance of 907 feet, more or less, to the South right of way of Polk Avenue; thence 270 degrees West along the South right of way of Polk Avenue a distance of 364 feet, more or less, to the East right of way of Cougill Drive; thence 180 degrees South along the East right of way of Cougill Drive and the extension thereof a distance of 635 feet, more or less, to an extension of the centerline of Fillmore Street; thence 270 degrees West along the extension of the centerline of Fillmore Street a distance of 903 feet, more or less, to the extension of the East right of way of Fuller Street; thence 0 degrees North along Fuller Street and the extension thereof a distance of 1572 feet, more or less, to the Northwest corner of Lot 13 in the Hickenbottom Planned Unit Development located in the Northeast Quarter (NE 1/4) of the Northwest Quarter (NW 1/4) of Section 15, Township 12 North, Range 9 East of the Third Principal Meridian; thence 90 degrees East a distance of 30 feet to the East Extension of Reynolds Drive; thence 0 degrees North along the extension of Reynolds Drive a distance of 996 feet, more or less, to the Place of beginning.

*Coles County Legal Descriptions*

**Oakland Segment**

Beginning at the North right of way of Harrison Street and the North right of way of Illinois Route 16; thence Easterly along the North right of way of Illinois Route 16 to the East right of way of County Road 2220E; thence North on the East right of way of County Road 2220E to the North right of way of County Road 1200N; thence East along the North right of way of County Road 1200N to the East right of way of County Road 2300E; thence North on the East right of way of County Road 2300E to the North right of way of County Road 1270N; thence East on the North right of way of County Road 1270N to the East right of way of Oakland/Ashmore Road; thence North along the East right of way of the Oakland/Ashmore Road to the Southwest corner of the North one-half of Section Nineteen (19), Township Fourteen (14) North, Range Eleven (11) East of the Third principal Meridian; thence East 90 degrees along the North right of way of the North half of Section Nineteen (19), Township Fourteen (14) North, Range Eleven (11) East to the Southeast corner of the West half of the Northeast Quarter of Section Nineteen (19); thence 0 degrees North to the South right of way line of Illinois Route 133; thence Northeast along the South right of way line of Illinois Route 133 to the East right of way of Teter Street; thence South along the East right of way of Teter Street a distance of 379 feet; thence 270 degrees East a distance of 795 feet; thence South 180 degrees a distance of 827 feet to the South right of way of Strawberry Street; thence West along the South right of way of Strawberry Street to the intersection of Strawberry Street

and Ashmore Road; thence returning to the intersection of Illinois Route 133 and Teter Street; thence Northwest along the South right of way of Illinois Route 133 to the East right of way of Logan Street; thence North along the East right of way of Logan Street to the South right of way of Blevins Street; thence East along the South right of way of Blevins Street to the East right of way of County Road 2500E; thence South on the East right of way of County Road 2500 East to the North right of way of the N & S Railroad; thence Northeast along the East right of way of N & S Railroad a distance of 660 feet; thence 0 degrees North to the South right of way of Blevins Street; thence Southwest along the South right of way of Blevins Street returning to the intersection of Logan Street and Illinois Route 133; thence South along the East right of way of Logan Street to the intersection of Illinois Route 133; thence West along the South right of way of Illinois Route 133 to the intersection of the West line of the Southeast Quarter of the Southwest Quarter of Section Thirteen (13), Township Fourteen (14) North, Range Ten (10) East of the Third Principal Meridian; thence South 160 feet, thence Southeasterly 580 feet; thence North 160 feet to the South right of way of Illinois Route 133; thence West along the South right of way line of Illinois Route 133 to the intersection of Main Street; thence North 120 feet along the East right of way of Main Street; thence East along the North right of way of Main Street a distance of 1040 feet; thence North 0 degrees a distance of 440 feet; thence West 270 degrees a distance of 2440 feet; thence South 180 degrees a distance of 80 feet; thence Southeast a distance of 1300 feet to the intersection of Main Street, situated all in Coles County, Illinois.

### **Illinois Route 16 Corridor**

Beginning at the intersection of the South right of way of Illinois Route 16 and the East right of way of Lerna road; thence Northerly along the East right of way of Lerna road and County Road 870E a distance of 4660 feet, more or less to the North line of the South one-half of the Northwest Quarter (NW 1/4) of the Southeast Quarter (SE 1/4) of Section 9, Township Twelve (12) North, Range Eight (8) East of the Third Principal Meridian; thence West along the said North line a distance of 715 feet, more or less; thence North a distance of 660 feet, more or less, to the North line of the Southeast Quarter (SE 1/4) of Section (9); thence East along the North line of the Southeast Quarter (1/4) of Section Nine (9) and the North line of the Southwest Quarter (SW 1/4) of Section Ten (10), Township Twelve (12) North, Range Eight (8) East a distance of 2660 feet, more or less, to the East line of the West one-half of the Northwest Quarter (NW 1/4) of the Southwest Quarter (SW 1/4) of Section Ten (10); thence South a distance of 2400 feet, more or less to the North right of way of the Pennsylvania Central Transportation Company; thence Northeasterly along the North right of way of the Pennsylvania Central Transportation Company a distance of 12,800 feet, more or less, to the Northeast corner of the Southwest Quarter (SW 1/4) of Section Twelve (12), Township Twelve (12) North, Range Eight (8) East of the Third Principal Meridian; thence South along the East line of the Southwest Quarter (SW 1/4) of said Section Twelve (12) a distance of 2607 feet to the Northeast Corner of the Northwest Quarter (NW 1/4) of Section Thirteen (13), Township Twelve (12) North, Range Eight (8) East thence East along the North line of Said section Thirteen (13) to the East line of Section Thirteen (13); thence South along the East line of Section Thirteen (13) a distance of 5312 feet to the Southeast corner of Section Thirteen (13); thence West along Section Thirteen (13) a distance of 5240 feet to

the West line of Section 13; thence North along said line a distance of 2700 feet to the South right of way of Illinois Route 16; thence West along the South boundary of Illinois Route 16 a distance of 10,250 feet; thence South a distance of 2770 feet to the South line of Section Fifteen (15), Township Twelve (12) North, Range Eight (8) East of the Third Principal Meridian; thence East along the South line of said Section Fifteen (15) a distance of 1700 feet, more or less, to the Northeast corner of the Northwest Quarter (NW 1/4) of said Section Fifteen (15); thence 0 degrees South a distance of 1890 feet; thence 270 degrees west a distance of 3422 feet to the East right of way of Lerna Road; thence Northerly along the East right of way of Lerna Road a distance of 4625 feet, more or less, to the place of beginning.

Also:

Beginning at the Northwest Corner of the Southwest Quarter (SW 1/4) of Section Eighteen (18), Township Twelve (12) North, Range Nine (9) East of the Third Principal Meridian and including all of the North half of said Quarter; also beginning at the Southwest Corner of the Northwest Quarter (NW 1/4) of said Section Eighteen (18) and including the South 530 feet, more or less, (coinciding with the Charleston current zoning boundary) of even width across the said Northwest Quarter (NW 1/4); also beginning at the Northwest corner of the Southeast Quarter (SE 1/4) of said Section Eighteen (18) and including all of the North half of said Southeast Quarter (SE 1/4); also beginning at the Southwest corner of the Northeast Quarter (NE 1/4) of said Section Eighteen (18) and including the South 420 feet, more or less, (coinciding with the Charleston current zoning boundary) of even width across the said Northeast Quarter (NE 1/4).

Also:

Beginning at the Southwest corner of the Northwest Quarter (NW 1/4) of Section Seventeen (17), Township Twelve (12) North, Range Nine (9) East of the Third Principal Meridian; thence 0 degrees North along the West line of said Quarter Section a distance of 645 feet, more or less, thence 90 degrees East a distance of 340 feet, more or less; thence 180 degrees South a distance of 645 feet, more or less, thence 270 degrees West a distance of 340 feet, more or less, to the point of beginning.

Also:

Beginning at the Northwest corner of the Southwest Quarter (SW 1/4) of said Section Seventeen (17) and including 260 feet, more or less, of even width across the North part of said Southwest Quarter (SW 1/4); also beginning at the Southeast corner of the Northwest Quarter (NW 1/4) of said Section Seventeen (17) thence 0 degrees North along the East line of said Northwest Quarter (NW 1/4) a distance of 740 feet, more or less; thence 270 degrees West a distance of 400 feet, more or less; thence 180 degrees South a distance of 740 feet, more or less, to the South line of said Northwest Quarter (NW 1/4); thence 90 degrees east a distance of 400 feet, more or less, to the point of beginning.

Also:

Beginning at the Southwest corner of the Northeast Quarter (NE 1/4) of said Section Seventeen (17); thence 0 degrees North along the West line of said Northeast Quarter (NE 1/4) a distance of 740 feet, more or less; thence 90 degrees East a distance of 325 feet, more or less; thence 180 degrees South a distance of 740 feet, more or less, to the South line of said Northeast Quarter (NE 1/4) a distance of 320 feet, more or less, to the point of beginning.

Also:

Beginning at the Northwest corner of the Southeast Quarter (SE 1/4) of said Section 17 and including 230 feet, more or less, of even width across the North part of said Southeast Quarter (SE 1/4).

Also:

Returning to the Northwest corner of the Southeast Quarter (SE 1/4) of said Section Seventeen (17); thence 180 degrees South along the West line of said Southeast Quarter (SE 1/4) a distance of 260 feet, more or less, of its point of intersection with the South right of way of Illinois Route 16 and the point of beginning; thence continuing 180 degrees South along the West line of said Southeast Quarter (SE 1/4) a distance of 300 feet, more or less; thence 90 degrees East 712 feet, more or less; thence 0 degrees North a distance of 300 feet, more or less; thence 270 degrees West a distance of 712 feet, more or less, to the point of beginning.

Also:

Beginning at the Northeast corner of the Southeast Quarter (SE 1/4) of said Section 17; thence 180 degrees South along the East line of said Southeast Quarter (SE 1/4) a distance of 230 feet, more or less, to the point of beginning; thence continuing 180 degrees South a distance of 325 feet, more or less; thence 270 degrees West a distance of 280 feet, more or less; thence 0 degrees North a distance of 325 feet, more or less; thence 180 degrees East a distance of 280 feet, more or less, to the point of beginning.

Also:

Beginning at the Southeast Corner of the Northeast Quarter (NE 1/4) of said Section Seventeen (17); thence 0 degrees North along the East line of said Northeast Quarter (NE

1/4) a distance of 550 feet, more or less; thence 270 degrees West a distance a distance of 400 feet, more or less; thence 180 degrees South a distance of 545 feet to the South line of said Northeast Quarter (NE 1/4) a distance of 415 feet, more or less, to the point of beginning.

Also:

Beginning at the Southwest corner of the Northwest Quarter NW 1/4) of Section Sixteen (16), Township Twelve (12) North, Range Nine (9) East of the Third Principal Meridian; thence 0 degree North along the West line of said Northwest Quarter (NW 1/4) a distance of 560 feet, more or less; thence Northeasterly along a line coinciding with the Charleston current Corridor District Zoning boundary a distance of 1430 feet, more or less, to the East line of the West half of said Northwest Quarter (NW 1/4); thence 180 degrees South along the East line of the West half of said Northwest Quarter (NW 1/4) a distance of 1065 feet, more or less, to the South line of said Northwest Quarter (NW 1/4); thence 270 degrees West along the South line of said Northwest Quarter (NW 1/4) a distance of 1330 feet, more or less, to the point of beginning.

Also:

Beginning at the Northwest Corner of the Southeast Quarter (SE 1/4) of said Section 16; thence 180 degrees South along the West line of said Southwest Quarter (SW 1/4) a distance of a distance of 560 feet, more or less; thence 90 degrees East a distance of 960 feet, more or less, to the West right of way of the NRG Railroad; thence Northeasterly along the West right of way of the NRG Railroad a distance of 600 feet, more or less, to the East line of the West half of said Southwest Quarter (SW 1/4); thence 0 degrees North along the East line of the West half of said Southwest Quarter (SW 1/4) a distance of 115

feet, more or less, to the North line of said Southwest Quarter (SW 1/4); thence 270 degrees West along the North line of said Southwest Quarter (SW 1/4) a distance of 1340 feet, more or less, to the point of beginning.

Except the following: Security Roofing and Siding As described in \_Amendment 2, January 1991.

Except the following: Parker Construction Company as described in Amendment 3, May 1991.

**EXHIBIT B**

**ENTERPRISE ZONE AMENDED INTERGOVERNMENTAL AGREEMENT**

This Amendment to the Enterprise Zone Intergovernmental Agreement (hereinafter referred to as "Agreement"), made and entered into this 15<sup>th</sup> day of November, 2010, by and between the County of Coles and the Cities of Charleston, Mattoon and Oakland, Illinois, (hereinafter collectively referred to as "Municipalities").

WHEREAS the State of Illinois has certified the Coles Together Enterprise Zone; and

WHEREAS the parties entered into said Agreement in December 13, 1989, which Agreement has been amended from time to time; and

WHEREAS the duly constituted legislative bodies of the County and the Municipalities desire to amend the terms of a certified Enterprise Zone to add thereto certain parcels of real estate as additional territory within the Enterprise Zone;

NOW, THEREFORE, in consideration of the mutual covenants contained herein and in further consideration of the recitals above set forth, it is hereby agreed by and between the County and the Municipalities as follows:

Section I: That said Agreement is hereby amended by adding to the end of the "Mattoon (LAFAYETTE Township)Legal Descriptions" Section of Exhibit A of said Agreement the following:

**Also:**

**"Starting at the SE Corner of Section 34, Township 13 North, Range 7 East"**

**Heading 0 degrees 9 minutes 53 seconds a distance of 1679.767 feet.  
Then heading 246 degrees 19 minutes 27 seconds a distance of 65.569 feet.  
Then heading 254 degrees 53 minutes 58 seconds a distance of 79.764 feet.  
Then heading 250 degrees 10 minutes 2 seconds a distance of 111.738 feet.  
Then heading 244 degrees 40 minutes 19 seconds a distance of 125.759 feet.  
Then heading 240 degrees 41 minutes 57 seconds a distance of 172.396feet.  
Then heading 225 degrees 55 minutes 33 seconds a distance of 105.479 feet.  
Then heading 200 degrees 13 minutes 15 seconds a distance of 74.267 feet.  
Then heading 202 degrees 18 minutes 4 seconds a distance of 51.545feet.  
Then heading 200 degrees 55 minutes 9 seconds a distance of 44.504 feet.  
Then heading 189 degrees 51 minutes 42 seconds a distance of 28.552 feet.  
Then heading 216 degrees 27 minutes 0 seconds a distance of 34.959feet.  
Then heading 237 degrees 5 minutes 11 seconds a distance of 24.753feet.  
Then heading 267 degrees 7 minutes 40 seconds a distance of 36.126feet.**

Then heading 298 degrees 18 minutes 54 seconds a distance of 15.960feet.  
Then heading 275 degrees 36 minutes 58 seconds a distance of 33.109feet.  
Then heading 268 degrees 7 minutes 23 seconds a distance of 32.977feet.  
Then heading 261 degrees 18 minutes 3 seconds a distance of 53.556feet.  
Then heading 263 degrees 53 minutes 51 seconds a distance of 55.967feet.  
Then heading 230 degrees 4 minutes 43 seconds a distance of 38.739feet.  
Then heading 198 degrees 36 minutes 13 seconds a distance of 55.890feet.  
Then heading 201 degrees 19 minutes 28 seconds a distance of 60.910feet.  
Then heading 236 degrees 8 minutes 48 seconds a distance of 57.245feet.  
Then heading 257 degrees 43 minutes 44 seconds a distance of 50.862feet.  
Then heading 274 degrees 12 minutes 42 seconds a distance of 51.469feet.  
Then heading 293 degrees 6 minutes 28 seconds a distance of 34.857feet.  
Then heading 300 degrees 28 minutes 22 seconds a distance of 36.815feet.  
Then heading 303 degrees 19 minutes 4 seconds a distance of 37.959feet.  
Then heading 294 degrees 5 minutes 1 seconds a distance of 48.031feet.  
Then heading 280 degrees 45 minutes 55 seconds a distance of 24.949feet.  
Then heading 279 degrees 42 minutes 30 seconds a distance of 20.280feet.  
Then heading 0 degrees 24 minutes 5 seconds a distance of 3049.264feet.  
Then heading 0 degrees 41 minutes 37 seconds a distance of 566.787feet.  
Then heading 270 degrees 0 minutes 0 seconds a distance of 38.088feet.  
Then heading 0 degrees 9 minutes 39 seconds a distance of 713.684feet.  
Then heading 219 degrees 19 minutes 19 seconds a distance of 102.751feet.  
Then heading 179 degrees 41 minutes 23 seconds a distance of 45.274feet.  
Then heading 181 degrees 7 minutes 26 seconds a distance of 42.530feet.  
Then heading 184 degrees 21 minutes 8 seconds a distance of 42.530feet.  
Then heading 187 degrees 34 minutes 48 seconds a distance of 42.530feet.  
Then heading 190 degrees 48 minutes 28 seconds a distance of 42.530feet.  
Then heading 194 degrees 2 minutes 10 seconds a distance of 42.530feet.  
Then heading 197 degrees 15 minutes 49 seconds a distance of 42.530feet.  
Then heading 200 degrees 29 minutes 31 seconds a distance of 42.530feet.  
Then heading 203 degrees 43 minutes 12 seconds a distance of 42.530feet.  
Then heading 206 degrees 56 minutes 52 seconds a distance of 42.530feet.  
Then heading 210 degrees 10 minutes 32 seconds a distance of 42.530feet.  
Then heading 213 degrees 24 minutes 15 seconds a distance of 42.530feet.  
Then heading 216 degrees 37 minutes 53 seconds a distance of 42.530feet.  
Then heading 219 degrees 51 minutes 34 seconds a distance of 42.530feet.  
Then heading 223 degrees 5 minutes 16 seconds a distance of 42.530feet.  
Then heading 226 degrees 18 minutes 56 seconds a distance of 42.530feet.  
Then heading 229 degrees 32 minutes 38 seconds a distance of 42.530feet.  
Then heading 232 degrees 46 minutes 16 seconds a distance of 42.530feet.  
Then heading 235 degrees 59 minutes 57 seconds a distance of 42.530feet.  
Then heading 239 degrees 13 minutes 38 seconds a distance of 42.530feet.  
Then heading 240 degrees 46 minutes 49 seconds a distance of 60.519feet.  
Then heading 256 degrees 12 minutes 14 seconds a distance of 206.584feet.  
Then heading 240 degrees 46 minutes 49 seconds a distance of 66.636feet.

Then heading 239 degrees 38 minutes 48 seconds a distance of 31.405 feet.  
Then heading 237 degrees 23 minutes 50 seconds a distance of 31.405 feet.  
Then heading 181 degrees 31 minutes 6 seconds a distance of 1684.776 feet.  
Then heading 179 degrees 58 minutes 22 seconds a distance of 715.180 feet.  
Then heading 179 degrees 58 minutes 23 seconds a distance of 681.780 feet.  
Then heading 90 degrees 38 minutes 50 seconds a distance of 654.302 feet.  
Then heading 180 degrees 14 minutes 55 seconds a distance of 138.351 feet.  
Then heading 180 degrees 14 minutes 54 seconds a distance of 1169.251 feet.  
Then heading 180 degrees 14 minutes 54 seconds a distance of 33.001 feet.  
Then heading 90 degrees 10 minutes 39 seconds a distance of 642.023 feet.  
Then heading 179 degrees 50 minutes 38 seconds a distance of 33.000 feet.  
Then heading 179 degrees 51 minutes 7 seconds a distance of 1299.704 feet.  
Then heading 179 degrees 51 minutes 17 seconds a distance of 1356.834 feet.  
Then heading 88 degrees 44 minutes 57 seconds a distance of 60.014 feet.  
Then heading 359 degrees 51 minutes 17 seconds a distance of 1300.964 feet.  
Then heading 359 degrees 51 minutes 6 seconds a distance of 239.541 feet.  
Then heading 359 degrees 51 minutes 11 seconds a distance of 179.630 feet.  
Then heading 359 degrees 59 minutes 57 seconds a distance of 505.886 feet.  
Then heading 6 degrees 15 minutes 17 seconds a distance of 35.030 feet.  
Then heading 10 degrees 31 minutes 25 seconds a distance of 35.030 feet.  
Then heading 14 degrees 47 minutes 34 seconds a distance of 35.030 feet.  
Then heading 19 degrees 3 minutes 43 seconds a distance of 35.030 feet.  
Then heading 23 degrees 19 minutes 51 seconds a distance of 35.030 feet.  
Then heading 27 degrees 35 minutes 59 seconds a distance of 35.029 feet.  
Then heading 31 degrees 52 minutes 7 seconds a distance of 35.030 feet.  
Then heading 36 degrees 8 minutes 14 seconds a distance of 35.030 feet.  
Then heading 40 degrees 24 minutes 25 seconds a distance of 35.030 feet.  
Then heading 44 degrees 40 minutes 31 seconds a distance of 35.030 feet.  
Then heading 48 degrees 56 minutes 39 seconds a distance of 35.030 feet.  
Then heading 53 degrees 12 minutes 50 seconds a distance of 35.030 feet.  
Then heading 57 degrees 28 minutes 55 seconds a distance of 35.029 feet.  
Then heading 61 degrees 45 minutes 4 seconds a distance of 35.030 feet.  
Then heading 66 degrees 1 minutes 13 seconds a distance of 35.030 feet.  
Then heading 70 degrees 17 minutes 21 seconds a distance of 35.030 feet.  
Then heading 74 degrees 33 minutes 28 seconds a distance of 35.029 feet.  
Then heading 78 degrees 49 minutes 39 seconds a distance of 35.030 feet.  
Then heading 83 degrees 5 minutes 46 seconds a distance of 35.029 feet.  
Then heading 87 degrees 21 minutes 54 seconds a distance of 35.030 feet.  
Then heading 89 degrees 29 minutes 57 seconds a distance of 816.973 feet.  
Then heading 0 degrees 6 minutes 54 seconds a distance of 30.000 feet.

Returning to the starting point. Said addition being 174.68 Acres.

Section 2: That said Ordinance is hereby amended by deleting from the "Mattoon (MATTOON Township) Legal Descriptions" Section of Exhibit A of said Ordinance the following:

**"Starting at the SE Corner of Section 7, Township 12 North, Range 8 East"**

**Heading 0 degrees 6 minutes 8 seconds a distance of 39.350 feet.  
Then heading 359 degrees 58 minutes 30 seconds a distance of 208.250 feet.  
Then heading 359 degrees 58 minutes 31 seconds a distance of 138.900 feet.  
Then heading 359 degrees 58 minutes 31 seconds a distance of 92.740 feet.  
Then heading 359 degrees 58 minutes 32 seconds a distance of 2194.070 feet.  
Then heading 359 degrees 58 minutes 32 seconds a distance of 2423.090 feet.  
Then heading 269 degrees 7 minutes 42 seconds a distance of 1755.907 feet.  
Then heading 200 degrees 5 minutes 58 seconds a distance of 2544.176 feet.  
Then heading 200 degrees 5 minutes 28 seconds a distance of 48.033 feet.  
Then heading 89 degrees 10 minutes 45 seconds a distance of 337.835 feet.  
Then heading 89 degrees 10 minutes 47 seconds a distance of 140.374 feet.  
Then heading 180 degrees 10 minutes 34 seconds a distance of 3593.847 feet.  
Then heading 90 degrees 4 minutes 49 seconds a distance of 4729.195 feet.  
Then heading 359 degrees 47 minutes 6 seconds a distance of 1078.060 feet.  
Then heading 267 degrees 18 minutes 12 seconds a distance of 2546.485 feet.  
Returning to the starting point. Said deletion being 362.17 acres.**

The parties further agree that the above referred to territory shall be and become a part of the Coles Together Enterprise Zone subject to certification by the State of Illinois.

The undersigned parties have caused this Amendment to the Revised Intergovernmental Agreement to be executed by the duly designated officials, as authorized by the Enterprise Zone Ordinance, adopted by their respective governing bodies.

**City of Charleston, Illinois:**

\_\_\_\_\_  
Mayor

**City of Mattoon, Illinois:**

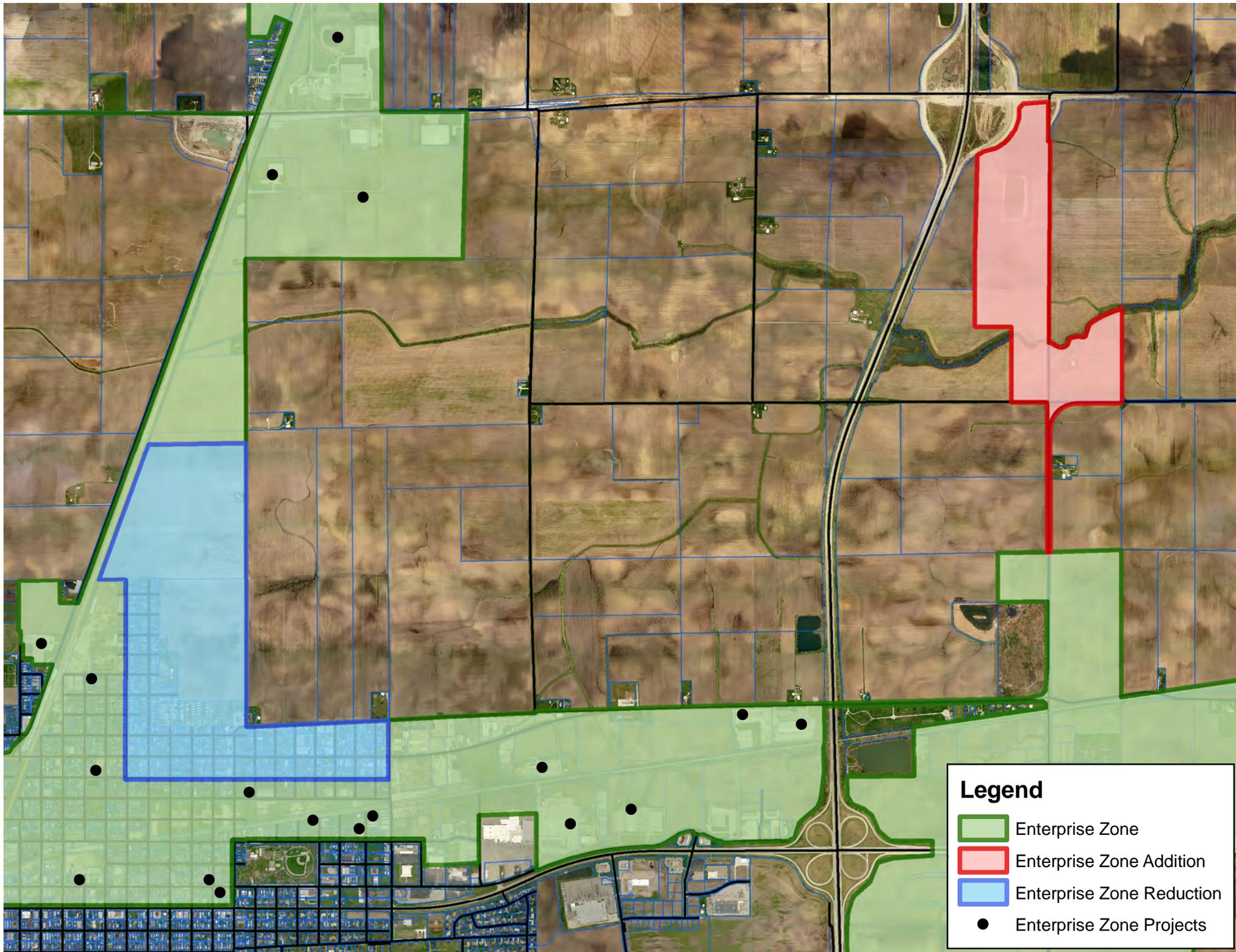
\_\_\_\_\_  
Mayor

**City of Oakland, Illinois:**

\_\_\_\_\_  
Mayor

**County of Coles, Illinois:**

\_\_\_\_\_  
County Chair



---

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2010-1405**

**AN ORDINANCE GRANTING A SPECIAL USE FOR THE CONSTRUCTION OF AN AGRICULTURE POST FRAME BUILDING WITHIN THE MILE AND ONE HALF JURISDICTION OF THE CITY OF MATTOON.**

**WHEREAS**, Bill Rasmussen, Jr., owner of the following described property:

Part of the west one-half of the west one-half of sections 20 township 12 north, range 8 east, containing more or less 108.3 acres. Book 488, Page 309.

Commonly known as 7167 Old State Road

has filed a petition with the City Clerks Office of the City of Mattoon, requesting that said premises to be granted a special use for the lawful right to construct an agriculture post frame building for farming purposes, located across from Brian Drive North of Old State Road; and

**WHEREAS**, said premises is zoned RS, Rural Suburban District which does not allow agriculture uses unless a special use is granted; and

**WHEREAS**, the property is well suited for the construction of an agriculture post frame construction building; and

**WHEREAS**, the Planning Commission held a public hearing for the City of Mattoon, Coles County, Illinois, and has recommended that the requested special use permit be granted; and

**WHEREAS** the City Council for the City of Mattoon, Coles County, Illinois, deems that it would be in the public interest to approve a special use permit to allow the construction of an agriculture post frame building for farming purposes, located across from Brian Drive, North of Old State Road.

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

**Section 1.** Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as aforesaid, be and the same is granted a special use permit for lawful right to construct an agriculture post frame building for farming purposes.

**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 file a duly certified copy of this ordinance with the Clerk and Recorder's Office of Coles County, Illinois.

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_, adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2010, by a roll call vote, as follows:

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

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

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

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2010.

\_\_\_\_\_  
Tim Gover, Acting Mayor  
City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM

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

\_\_\_\_\_  
J. Preston Owen, City Attorney & Treasurer

Recorded in the Municipality's Records on \_\_\_\_\_, 2010.



**STAFF REPORT**  
October 7, 2010

The applicant is requesting a special use to allow the construction of a agricultural building on the farm ground located on Old State Road across from Shady Oaks Addition #1.

**Applicants**

Bill Rasmussen, Jr.

**Location**

The subject property is located on Old State Road across from Mitchell Ave. ( Shady Oak Addition #1)

**Description of Property and Surrounding Uses**

LOCATION	ZONING	LAND USE
Applicant Property	RS	Rural Suburban
North	R1	Single Family Residential
South	RS	Rural Suburban
East	RS	Rural Suburban
West	RS	Rural Suburban

**Comprehensive Plan**

The subject property was designated low density, along with the properties to the North, South, East and West.

**Review Comments**

Staff has recognized that the existing use of the property is agricultural farm ground but the expansion of an agriculture use, for construction of a farm building requires a special use permit.

The height of structure in Rural Suburban District shall not exceed 35 feet.

**Staff Recommendation**

Staff has no conditions that should be requested upon a favorable recommendation.

**ATTACHMENTS**

1. Aerial Photo



MITCHELL AVE

STACY LN

BRIAN DR

FAIRWAY LN

WEDGEWOOD CT

ST ANDREWS PL

DONALD CT

COLUMBIANA

October 25, 2010  
Mattoon Planning Commission  
208 North 19th St.  
Mattoon, Illinois 61938

Dear Commissioners,

We are responding to the posted notice for a variance in zoning on the north side of Old State at Brian Drive in Lafayette township. We ask the commission consider not granting the variance for the following reasons.

We have lived on Brian Drive for eighteen years. During that time WalMart and other retail have opened on the McFall Swords property. Marksborough and Sugar Creek subdivisions have been developed and occupied, as well as the area known as Seven Hills and the section of the Lerna Road south of the Old State Road. This development is good for the community, but comes at the cost of increased traffic. The mix of traffic we now experience on the Old State Road includes commuter traffic, semi trucks, school busses, utility vehicles, ambulances, and fire equipment. Adding more farm equipments will increase the level of hazard.

Allowing an additional structure will set precedent for commercial development in what will eventually be residential.

A farm building in this location will increase the possibility of chemical and petroleum spills into the Kickapoo Creek.

A farm building in this location will increase the noise level in the community. This fall a farm worker adjusted a piece of equipment with the deft touch of a sledge hammer.

Sincerely yours,

A handwritten signature in cursive script that reads "Scott & Jan Ronchetti". The signature is written in black ink and is positioned above the printed name.

Scott & Jan Ronchetti

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2010-1406**

**AN ORDINANCE APPROVING A VARIANCE FROM THE PARKING REQUIREMENTS, OF THE ZONING ORDINANCE OF THE MUNICIPALITY, ON REAL ESTATE KNOWN AS 2916 MARSHALL AVENUE.**

**WHEREAS**, there has been filed a written Petition by Midwest Property Management, LLC, PMC Property Management, LLC, and First Trust & Savings Bank, for a variance, respecting the property legally described as:

**Lot 3 and Lot 2, except the North 10 feet, and the West 1/3 of Lots 1 and 4 all in Block 163 of Noyes' Addition to the City of Mattoon, Coles County, IL.**

**And;**

**Lot 1 and Lot 3 and Lot 4 in Block 164 in Noyes' Addition to the City of Mattoon, Coles County, IL.**

**WHEREAS**, said petition requests a variance be granted from the parking requirements, and believe a variance would not be detriment to the general public interests or to the premises; and

**WHEREAS**, the Planning Commission held a public hearing on said petition on October 26<sup>th</sup>, 2010; and

**WHEREAS**, said Petition was considered by the Planning Commission on October 26<sup>th</sup>, 2010; and was recommended that the Petition be allowed, and that a variance be granted from the parking requirements of the zoning ordinance.

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

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

**Section 2.** A variance is hereby granted from the parking requirements of the Zoning Ordinance of the City of Mattoon, to allow 90 parking spaces to be provided on the above described properties.

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

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

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_,  
adopted this \_\_\_\_ day of \_\_\_\_\_, 2010, by a roll call vote, as follows:

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

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

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

Approved this \_\_\_\_ day of \_\_\_\_\_, 2010.

\_\_\_\_\_  
Tim Gover, Acting Mayor  
City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

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

\_\_\_\_\_  
J. Preston Owen, City Attorney & Treasurer

Recorded in the Municipality's Records on \_\_\_\_\_, 2010.



**STAFF REPORT**  
October 7, 2010

The applicants are requesting a variance on the number of parking space required for printing establishments and warehousing, with a proposed expansion of the existing building.

**Applicants**

Midwest Property Management, LLC  
PMC Property Management, LLC  
First Trust & Savings Bank

**Location**

The subject property is located at 2916 – 3020 Marshall Ave. and 2913-2921 Marshall Ave.

**Description of Property and Surrounding Uses**

LOCATION	ZONING	LAND USE
Applicant Property	I, C4	Industrial, General Commercial
North	I	Industrial
South	C3	Service Commercial
East	I, C4	Industrial, General Commercial
West	I, C4	Industrial, General Commercial

**Comprehensive Plan**

The subject property was designated Industrial being located between the Railroad and IL State Route 16.

**Review Comments**

The Zoning Ordinance requires 198 parking space per the square footage of building, number of employees and business vehicles.

They show 66 spaces on the proposed site and they own lots across Marshall Avenue that could be made to park at least an addition 20 to 30 spaces.

**Staff Recommendation**

On a favorable recommendation of a variance, the following condition should be considered.

1. The property across Marshall Ave. be developed to hold an additional 20-30 parking spaces, if the proposed construction is built without acquiring addition land.

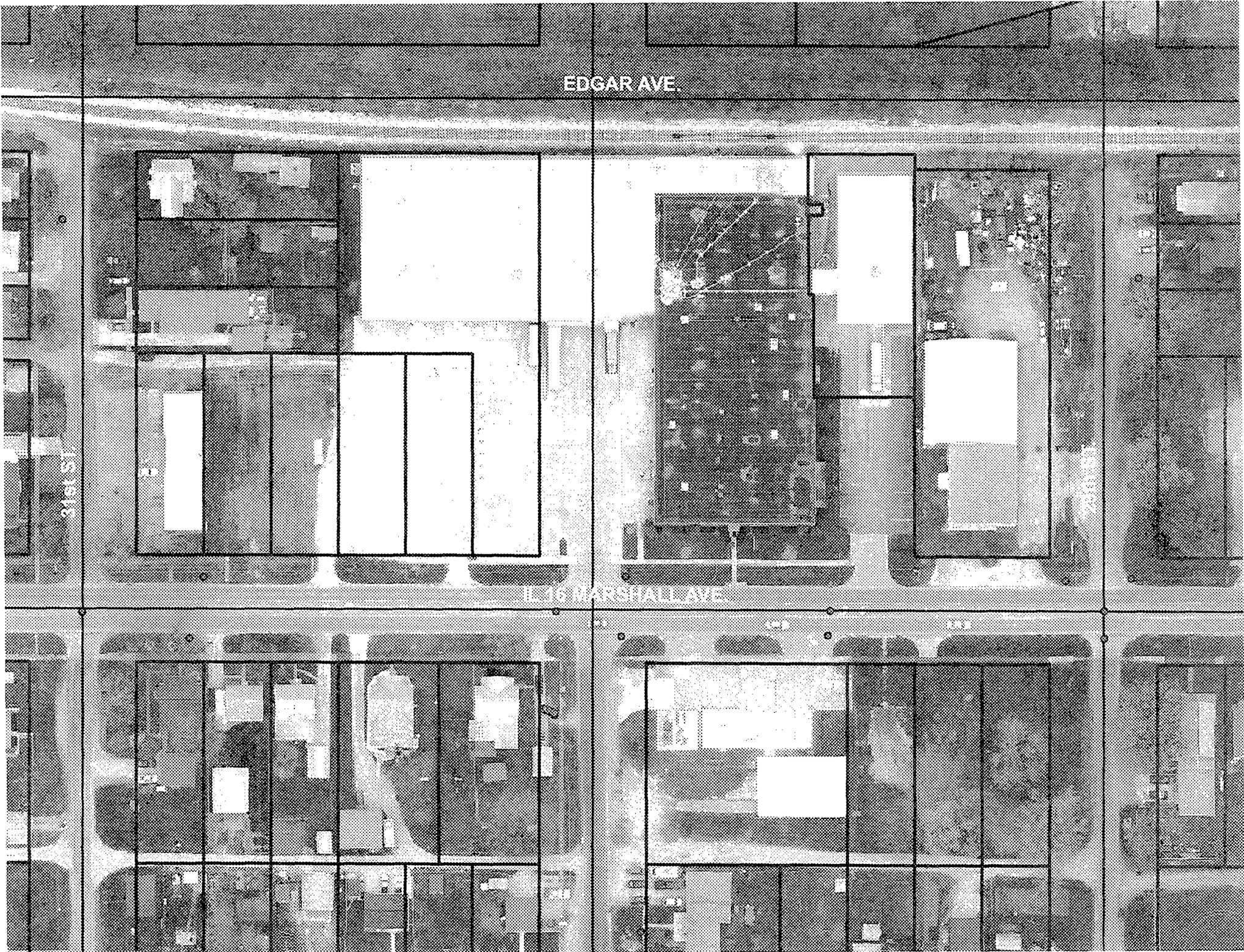
**ATTACHMENTS**

1. Aerial Photo

EDGAR AVE.

21st St

IL 16 MARSHALL AVE.





**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2010-1407**

**AN ORDINANCE APPROVING THE FINAL SUBDIVISION PLAT OF  
COLES CENTRE SUBDIVISION B FIRST ADDITION**

**WHEREAS**, Coles Centre L.L.C. as owner and Agracel Inc. as Managing Member of the following described property:

A PART OF OUTLOT A OF COLES CENTRE SUBDIVISION, REFERENCE MADE TO BOOK 5, PAGE 229, IN THE COLES COUNTY RECORDER'S OFFICE, LOCATED IN THE SOUTHEAST QUARTER, OF SECTION 16, TOWNSHIP 12 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, COLES COUNTY, ILLINOIS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF SAID OUTLOT A, BEING AN IRON PIN;

THENCE, S 00° 00' 24" W, ALL BEARINGS ARE REFERENCED TO THE ILLINOIS STATE PLANE COORDINATE SYSTEM EAST ZONE DATUM OF 1983, ALONG THE EAST LINE OF SAID OUTLOT A, A DISTANCE OF 163.05 FEET, TO AN IRON PIN;

THENCE, N 89° 59' 36" W, A DISTANCE OF 369.27 FEET TO AN IRON PIN;

THENCE, NORTHERLY TO THE NORTH LINE OF SAID OUTLOT A, BEING A CURVE TO THE LEFT HAVING A RADIUS OF 345.00 FEET, AN ARC LENGTH OF 189.94 FEET, A CHORD DIRECTION OF N 18° 19' 12" E, A CHORD LENGTH OF 187.55 FEET, TO AN IRON PIN;

THENCE, N 45° 23' 44" E, ALONG THE NORTH LINE OF SAID OUTLOT A, A DISTANCE OF 35.59 FEET, TO AN IRON PIN;

THENCE, S 89° 59' 36" E, ALONG THE NORTH LINE OF SAID OUTLOT A, A DISTANCE OF 245.00 FEET TO AN IRON PIN;

THENCE, S 44° 59' 36" E, ALONG THE NORTH LINE OF SAID OUTLOT A, A DISTANCE OF 56.57 FEET, TO THE POINT OF BEGINNING AND CONTAINING 1.50 ACRES, MORE OR LESS.

has caused said premises to be surveyed and subdivided into a lot and street right-of-way as shown on the plat submitted to the City Council for approval in accordance with the Statute of the State of Illinois in such made and provided; and

**WHEREAS**, said plat of the subdivision to be known as Coles Centre Subdivision – First Addition, City of Mattoon, Coles County , Illinois has been submitted to the City Council of the City of Mattoon for approval in the manner as by law required, which plat is attached hereto as Exhibit AA" and made a part hereof by reference thereto; and

**WHEREAS**, it appears from an examination of said plat that the same is in due form as required by law and complies with all rules, regulations, and requirements relative to subdivisions and zoning in the City of Mattoon, Illinois, and that by said plat should be approved; and

**WHEREAS**, the Planning Commission of the City of Mattoon, Coles County, Illinois, has recommended that said plat be approved.

**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, that the plat, of **Coles Centre Subdivision – First Addition**, to the City of Mattoon, Coles County, Illinois, be hereby approved and that a certificate of such approval be endorsed upon said plat signed by the Mayor and the City Clerk in the manner as provided by law.

**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 file 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 2<sup>nd</sup> day of November, 2010, by a roll call vote, as follows:

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

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

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

Approved this 2<sup>nd</sup> day of November, 2010.

\_\_\_\_\_  
Timothy D. Gover, Acting Mayor  
City of Mattoon, Coles County, Illinois

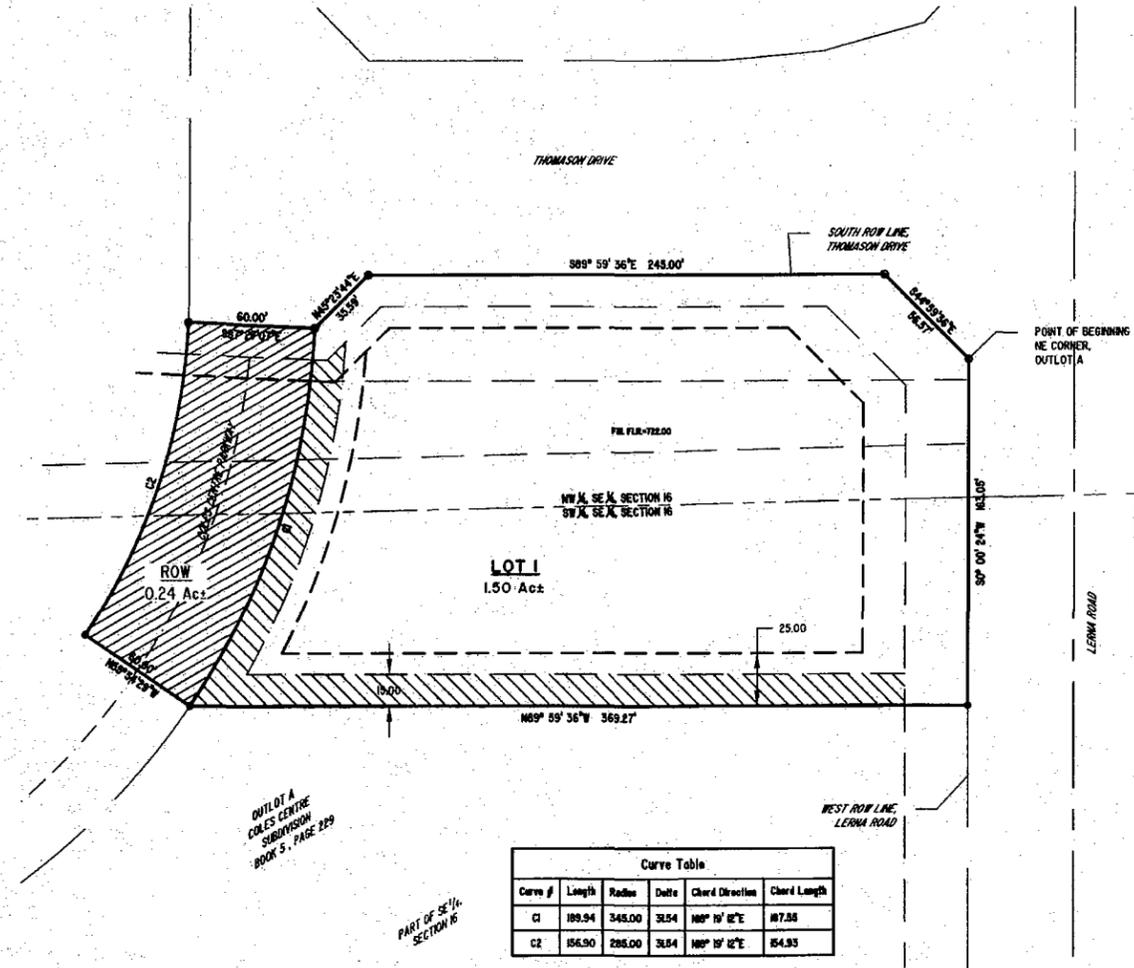
ATTEST:

APPROVED AS TO FORM:

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

\_\_\_\_\_  
J. Preston Owen, City Attorney & Treasurer

Recorded in the Municipality’s Records on November \_\_\_\_\_, 2010.



Curve Table						
Curve #	Length	Radius	Delta	Chord Direction	Chord Length	
C1	189.94	348.00	31.54	N89° 19' 42\"/>		
C2	156.90	288.00	31.54	N89° 19' 42\"/>		

- LEGEND**
- IRON PIN FOUND
  - IRON PIN SET
  - ▨ UTILITY EASEMENT
  - ▨ R.O.W. DEDICATION
  - ▨ SETBACK LINE
  - EASEMENT LINE

**SET BACKS**  
 Required for C/D Zoning - (Corridor Development District)  
 Front, Side, Rear Yard & Corridor Open Space = 25'  
 (unless adjacent to major road or abutting edge of zoning district, setback = 50')

**NOTES**  
 ZONED C/D - CORRIDOR DEVELOPMENT DISTRICT

**ZONING AUTHORITY**  
 City of Mattoon

**TAXING BODIES**  
 Coles County  
 Coles County Airport Authority  
 Community Unit #2 School District  
 Lafayette Township  
 City of Mattoon  
 Lake Land Community College District #817  
 Lose Drainage District

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

I, \_\_\_\_\_ DO HEREBY CERTIFY THAT I AM THE DAILY ELECTED, QUALIFIED AND ACTING COUNTY CLERK OF THE COUNTY OF COLES AND STATE OF ILLINOIS, AND I FURTHER CERTIFY THAT I HAVE EXAMINED THE RECORDS OF THE AFORESAID COUNTY WHICH SHOWS THE GENERAL TAXES AND SPECIAL ASSESSMENTS, CURRENT AND DELINQUENT, ON REAL ESTATE LOCATED IN COLES COUNTY AFORESAID, AND THAT I FIND NO DELINQUENT GENERAL TAXES OR SPECIAL ASSESSMENTS, NOT UNPAID CURRENT GENERAL TAXES OR SPECIAL ASSESSMENTS AGAINST THE TRACT OF LAND DESCRIBED IN THE UPON WHICH THIS STATEMENT IS ENDORSED.

DATED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2010 A.D.

COLES COUNTY CLERK

COLES CENTRE, LLC  
 AGRACEL, INC. (MANAGING MEMBER)  
 1207 NETWORK CENTRE BOULEVARD  
 SUITE 3, P.O. BOX 807  
 EFFINGHAM, IL 62401

OWNER-DEVELOPERS: \_\_\_\_\_

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

WE, \_\_\_\_\_ CHAIRMAN OF THE CITY PLANNING COMMISSION OF THE CITY OF MATTOON, COLES COUNTY, ILLINOIS AND \_\_\_\_\_ SECRETARY OF THE AFORESAID CITY PLANNING COMMISSION, DO HEREBY CERTIFY THAT THE ATTACHED PLAT OF \_\_\_\_\_ WAS SUBMITTED TO THE CITY PLANNING COMMISSION AT A MEETING HELD \_\_\_\_\_ 2008 A.D. ATTENDED BY A QUORUM OF SAID CITY PLANNING COMMISSION AND THAT UNDER AUTHORITY PROVIDED BY ILLINOIS REVISED STATUTES AND ORDINANCES ADOPTED BY THE CITY COUNCIL OF THE CITY OF MATTOON, THE SAID CITY PLANNING COMMISSION APPROVED SAID PLAT BY A VOTE OF A MAJORITY AND INSTRUCTED US TO EXECUTE THIS CERTIFICATE AS EVIDENCE OF SAID PROCEEDINGS.

GIVEN UNDER OUR HANDS THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2010 A.D.

CHAIRMAN OF THE MATTOON PLANNING COMMISSION  
 CITY OF MATTOON, COUNTY OF COLES, STATE OF ILLINOIS

SECRETARY OF THE MATTOON PLANNING COMMISSION  
 CITY OF MATTOON, COUNTY OF COLES, STATE OF ILLINOIS

**REED OF DEDICATION**

WE THE UNDERSIGNED, COLES CENTRE, LLC, AGRACEL, INC. (ACTING MANAGING PARTNER), OWNERS OF THE REAL ESTATE SHOWN AND DESCRIBED HEREIN, DO HEREBY CERTIFY ACCORDANCE WITH THE SUBDIVISION PLAT.

THIS SUBDIVISION SHALL BE KNOWN AND DESIGNATED AS COLES CENTRE FIRST ADDITION TO THE CITY OF MATTOON. ALL STREETS AND ALLEYS SHOWN AND NOT HERETOFORE DEDICATED, ARE HEREBY DEDICATED TO THE PUBLIC.

FRONT AND SIDE YARD BUILDING SETBACK LINES ARE HEREBY ESTABLISHED AS SHOWN ON THIS PLAT, BETWEEN WHICH LINES AND THE PROPERTY LINES OF THE STREET, THERE SHALL BE ERRECTED OR MAINTAINED NO BUILDING OR STRUCTURE.

THERE ARE STRIPS OF GROUND AS SHOWN ON THIS PLAT AND MARKED "EASEMENT" RESERVED FOR THE USE OF PUBLIC UTILITIES FOR THE INSTALLATION OF WATER AND SEWER MAINS, SURFACE DRAINAGE, POLES, DUCTS, LINES AND WIRES, SUBJECT AT ALL TIMES TO THE POWER AUTHORIZED AND TO THE EASEMENT HEREIN RESERVED. NO BUILDING OR OTHER STRUCTURES ARE TO BE ERRECTED OR MAINTAINED UPON SAID STRIPS OF LAND, BUT OWNERS OF LOTS IN THIS SUBDIVISION SHALL TAKE THEIR TITLES SUBJECT TO THE RIGHTS OF THE PUBLIC UTILITIES OR ENTRUSTED HOLDING VESTED RIGHTS.

THE RIGHT TO ENFORCE THESE PROVISIONS BY INJUNCTION, TOGETHER WITH THE RIGHT TO CAUSE THE REMOVAL, BY THE PROCESS OF LAW, OF ANY STRUCTURE OR PART THEREOF ERRECTED OR MAINTAINED IN VIOLATION HEREOF, IS HEREBY DEDICATED TO THE PUBLIC, AND RESERVED TO THE SEVERAL OWNERS OF THE SEVERAL LOTS IN THIS SUBDIVISION AND TO THEIR HEIRS SUCCESSORS AND ASSIGNS, AS WELL AS TO ANY ENTITY HAVING INTEREST IN SAID INCLUDED EASEMENTS.

WITNESSED AND SIGNED AND SEALED THIS 22 DAY OF October, 2010 A.D.

COLES CENTRE, LLC  
 AGRACEL, INC. (MANAGING MEMBER)



**TOPOGRAPHIC AND DRAINAGE STATEMENT**

WE THE UNDERSIGNED, RESPECTIVELY A REGISTERED PROFESSIONAL ENGINEER AND THE OWNER OF THE LAND SUBDIVIDED HEREBY, OR THE DAILY AUTHORIZED ATTORNEY REPRESENTING SUCH OWNER, DO HEREBY STATE THAT TO THE BEST OF OUR KNOWLEDGE AND BELIEF THE DRAINAGE OF SURFACE WATERS WILL NOT BE CHANGED BY THE CONSTRUCTION OF SUCH SUBDIVISION, OR THAT IF SURFACE WATER DRAINAGE IS CHANGED, ADEQUATE PROVISION HAS BEEN MADE FOR THE COLLECTION AND DIVERSION OF SURFACE WATERS INTO PUBLIC AREAS OF DRAINAGE WHICH THE SUBDIVIDER HAS THE RIGHT TO USE, AND SUCH SURFACE DRAINAGE PRACTICES WILL BE PLANNED FOR IN ACCORDANCE WITH GENERALLY ACCEPTED ENGINEERING PRACTICES IN SIMILAR PROPERTY BECAUSE OF THE CONSTRUCTION OF THE SUBDIVISION.

CHARLES A. GRUNLOH P.E. No. 35191 DATE 10/22/10  
 BY \_\_\_\_\_ REGISTERED PROFESSIONAL ENGINEER E-30-2

COLES CENTRE, LLC DATE 10/22/10  
 AGRACEL, INC. (MANAGING MEMBER)

**STATEMENT OF MAINTENANCE RESPONSIBILITY**

\_\_\_\_\_ City of Mattoon certifies that this plat has been examined by an authorized official to comply with the public utility requirements, as set forth in the regulations governing plats of subdivision and adopted by the City of Mattoon, Coles County, Illinois.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, A.D. 2010.

\_\_\_\_\_  
 CITY OF MATTOON

**CERTIFICATE OF FINAL APPROVAL**

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

WE, \_\_\_\_\_ MAYOR OF THE CITY OF MATTOON, COUNTY OF COLES AND STATE OF ILLINOIS AND \_\_\_\_\_ CITY CLERK OF THE CITY OF MATTOON AFORESAID, DO HEREBY CERTIFY THAT THE ATTACHED PLAT WAS SUBMITTED TO THE CITY COUNCIL, THAT THE ATTACHED PLAT WAS SUBMITTED TO THE CITY COUNCIL OF THE CITY OF MATTOON AFORESAID, AND THAT BY SPECIAL ORDINANCE NO. \_\_\_\_\_ ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING HELD \_\_\_\_\_ 2010 A.D. SAID PLAT WAS APPROVED BY THE CITY COUNCIL.

DATED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2010 A.D.

\_\_\_\_\_  
 MAYOR OF THE CITY OF MATTOON,  
 COUNTY OF COLES, STATE OF ILLINOIS

\_\_\_\_\_  
 CITY CLERK OF THE CITY OF MATTOON,  
 COUNTY OF COLES, STATE OF ILLINOIS

**LEGAL DESCRIPTION**

A part of Outlot A of Coles Centre Subdivision, reference made to Book 5, Page 225, in the Coles County Recorder's Office, located in the Southeast Quarter, of Section 16, Township 12 North, Range 8 East, of the Third Principal Meridian, Coles County, Illinois, being more particularly described as follows:

Beginning at the Northeast corner of said Outlot A, being an iron pin;

Thence, S 00° 00' 24" W, all bearings are referenced to the Illinois State Plane Coordinate System East Zone Datum of 1983, along the East line of said Outlot A, a distance of 163.05 feet, to an iron pin;

Thence, N 89° 59' 36" W, a distance of 369.27 feet, to an iron pin;

Thence, N 55° 54' 29" W, a distance of 60.00 feet, to an iron pin;

Thence, Northerly to the North line of said Outlot A, being a curve to the Left having a radius of 288.00 feet, an arc length of 156.90 feet, a chord direction of N 89° 19' 42" E, a chord length of 154.93 feet, to an iron pin;

Thence, S 87° 07' 07" E, along the North line of said Outlot A, a distance of 60.00 feet, to a point;

Thence, N 45° 25' 44" E, along the North line of said Outlot A, a distance of 35.59 feet, to an iron pin;

Thence, S 89° 59' 36" E, along the North line of said Outlot A, a distance of 245.00 feet, to an iron pin;

Thence, S 44° 59' 36" E, along the North line of said Outlot A, a distance of 56.57 feet, to the POINT OF BEGINNING and containing 1.74 acres, more or less.



**SURVEYOR'S CERTIFICATE**

I, CHARLES A. GRUNLOH, HEREBY CERTIFY THAT I AM A REGISTERED LAND SURVEYOR, LICENSED IN COMPLIANCE WITH THE LAWS OF THE STATE OF ILLINOIS, THAT THIS PLAT CORRECTLY REPRESENTS A SURVEY COMPLETED BY ME ON THE 22TH DAY OF May, 2010, THAT ALL MONUMENTS SHOWN THEREON ACTUALLY EXIST, THAT THE LOCATION, SIZE, TYPE AND MATERIAL OF SAID MONUMENTS ARE ACCURATELY SHOWN AND THAT NO PART OF THIS PLAT OR SUBDIVISION IS SITUATED WITHIN ONE FOOT OF ANY SURFACE DRAIN OR WATERCOURSE SERVING A TRIBUTARY AREA OF SAID ACRES OF MORE.

CHARLES A. GRUNLOH P.L.S. No. 228  
 MY LICENSE EXPIRES 6-30-12

MLAND & GRUNLOH ENGINEERS, LLC  
 54 WEST HAMBURG  
 P.O. BOX 987  
 EFFINGHAM, ILLINOIS 62401  
 Phone: (217) 247-7822  
 (217) 247-2724  
 (217) 242-2453  
 Fax #: 217-242-2453  
 Web Address: www.mlandeng.com  
 Design Firm #: 004-003005

COLES CENTRE SUBDIVISION  
 FIRST ADDITION  
 PART OF OUTLOT A, COLES CENTRE  
 SUBDIVISION  
 COLES COUNTY, ILLINOIS

File name: S:\DWG\10\10234\dwg\SUBD.dwg  
 Plot date: 05/27/10 at 00:00 F.B. 1000

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE: 2010-1408**

**A SPECIAL ORDINANCE DECLARING THE PUBLIC WORKS BUCKET TRUCK SURPLUS AND AUTHORIZING THE DISPOSAL BY THE PUBLIC WORKS SUPERINTENDENT**

**WHEREAS**, the City of Mattoon currently owns a bucket truck that is surplus to the needs of the Public Works Department.

**WHEREAS**, the Public Works Superintendent recommends this used vehicle be declared as surplus due to high mileage and increasing mechanical problems.

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

**Section 1.** One 1990 GMC Top Kick bucket truck (Vin #: 1GDL7H1P5LJ603796) is hereby declared surplus to the needs of the City of Mattoon.

**Section 2.** The Public Works Superintendent is hereby authorized to administratively sell, recycle, or otherwise destroy the property without further formal consideration or approval by the City Council.

**Section 3.** The City of Mattoon, Illinois does not express any warranty or imply any statement of condition in regard to this equipment.

**Section 4.** The Mayor and City Clerk are authorized and directed to execute any documents necessary to affect the disposal of the property.

**Section 5.** This ordinance shall be deemed published as of the day of its adoption and approval by the City Council.

**Section 6.** This ordinance shall be effective upon its approval as provided by law.

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_, adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2010, by a roll call vote, as follows:

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

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

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

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2010.

\_\_\_\_\_  
Tim Gover, Acting Mayor  
City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

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

\_\_\_\_\_  
J. Preston Owen, City Attorney & Treasurer

Recorded in the Municipality's Records on \_\_\_\_\_, 2010.

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2010-1409**

**A SPECIAL ORDINANCE DECLARING THAT A LOT IN LAKE PARADISE  
SUBDIVISION IS NO LONGER NECESSARY OR REQUIRED FOR USE OF THE  
MUNICIPALITY AND AUTHORIZING THE MANAGEMENT STAFF TO  
NEGOTIATE A SALE OF THE LOT**

**WHEREAS**, in the early 1900's the City of Mattoon purchased Lake Paradise and large parcels of land surrounding it for use in its water system; and

**WHEREAS**, after the purchase of Lake Paradise the City of Mattoon maintained ownership over the property surrounding the lake and since that time has sold portions of that land to individuals to be used for residential purposes; and

**WHEREAS**, the lot described below is immediately adjacent to a property that has been sold to Michael and Carol Fuller; and

**WHEREAS**, Michael and Carol Fuller have maintained the property for more than 40 years and agree to continue maintenance of the property in excess of the value of the lot, as well as \$1,500, in exchange for the ownership of the lot; and

**WHEREAS**, the property has been subdivided by the City of Mattoon and the Plat has recorded with the Coles County Clerk & Recorder.

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

**Section 1.** Pursuant to procedures prescribed by state statute (65 ILCS 5/11-76-4.1), a finding is hereby made by the City Council that the following described real estate at Lake Paradise is no longer necessary or required for the use of the municipality.

A part of the NE ¼, Sec. 8, T11N, R7E, 3<sup>rd</sup> PM, all situated in Paradise Township, Coles County, Illinois.

**Section 2.** The real estate described in this special ordinance is in Paradise Township, unincorporated territory of Coles County, where no zoning has been established. Prior to sale the fair market value will be determined by a written appraisal prepared by a licensed real estate appraiser that will be available for public inspection.

**Section 3.** The management staff of the municipality is hereby authorized to negotiate for a contract proposal to sell said real estate. Any such contract negotiated shall be subject to ratification by the City Council.

**Section 4.** The City Clerk is directed to publish a copy of this resolution at the first opportunity following its adoption and approval by the City Council.

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_, adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2010, by a roll call vote, as follows:

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

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

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

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2010.

\_\_\_\_\_  
Tim Gover, Acting Mayor  
City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

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

\_\_\_\_\_  
J. Preston Owen, City Attorney

Recorded in the Municipality's Records on \_\_\_\_\_, 2010.

Michael & Carol Fuller  
3076 N County Road 150E  
Mattoon, IL 61938  
217-234-9422

October 6, 2010

Mattoon City Administrator  
Sue McLaughlin  
208 N 19<sup>th</sup> Street  
Mattoon, IL 61938

Dear Ms. McLaughlin,

It was a pleasure to meet you and we want to thank you for taking the time to meet with us to discuss purchasing the land we lease at Lake Paradise.

We have enclosed letter to the City Council requesting this action. If you should need further information or have questions please contact us.

Sincerely,  


Mike & Carol Fuller

Michael & Carol Fuller  
3076 N County Road 150E  
Mattoon, IL 61938  
217-234-9422

October 6, 2010

To The Mattoon City Council:

We are writing to request the purchase of land that we now lease on the west side of Lake Paradise. Account #43-01550-00. This land is adjacent to property that we own. It is in triangular shape and surrounded by road on two sides.

Our family has taken care of this piece of property for over 40 years, by mowing and keeping it clean.

We would like to offer estimated price of \$1,500.00 (negotiable) to purchase this piece of property from the city.

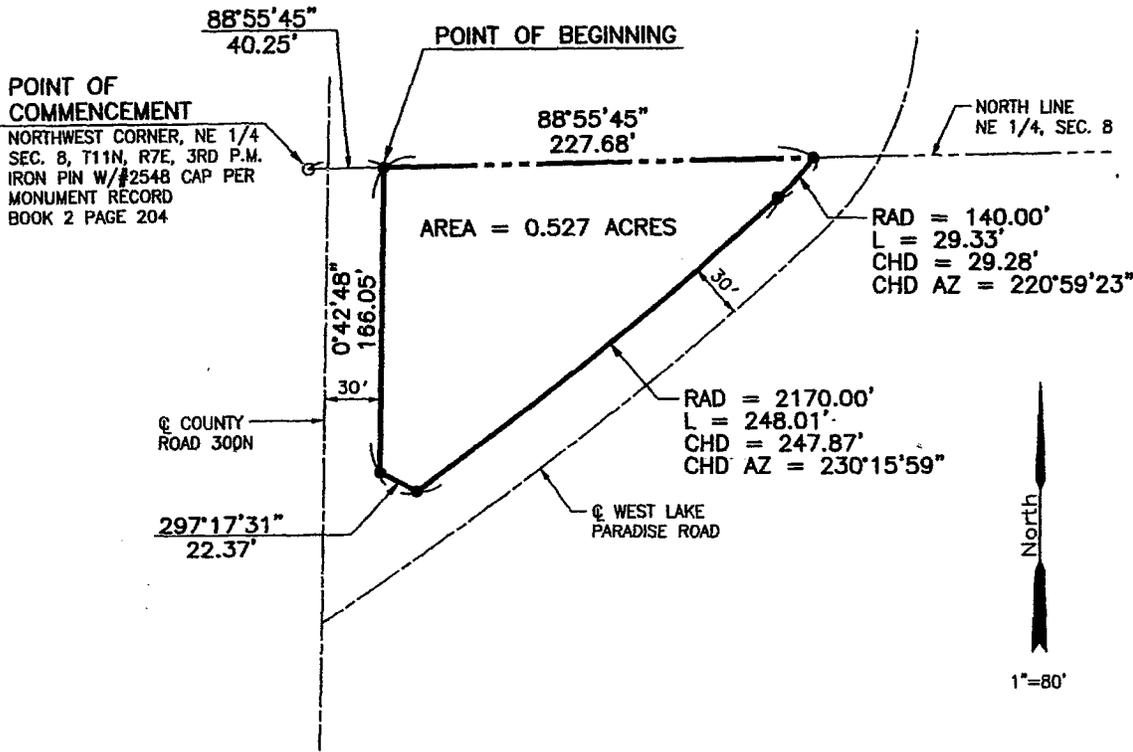
Attached is copy of survey that was done in December of 2004 by The Upchurch Group.

We appreciate your attention to our request and if you need further information or questions please contact us.

Respectfully,

  
  
Michael & Carol Fuller

# Exhibit A



**NOTES:**

1. FIELD WORK COMPLETED DEC. 7, 2004.
2. AZIMUTHS BASED ON ILLINOIS STATE PLANE COORDINATE EAST ZONE.
3. NO SEARCH WAS MADE FOR EASEMENTS.
4. THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.



Dated this 10TH day of December, 2004 A.D.

*Daniel E. Hoelscher*

Daniel E. Hoelscher, I.P.L.S. #3140  
LICENSE EXPIRES NOVEMBER 30, 2006

**LEGEND**

- SURVEY MARKER FOUND
- IRON PIN SET W/#3140 CAP

CITY OF MATTOON

F.B.#464

SHEET 2 OF 2

**PLAT OF SURVEY**

PART OF THE NE 1/4, SEC. 8,  
T11N, R7E, 3RD P.M.  
PARADISE TOWNSHIP

Job No. 7104145  
Date DEC. 10, 2004  
Drawn S. EWING  
Checked DEH

**The Upchurch Group**  
surveyors  
engineers  
architects

Professional Design  
Firm Corporation

1810 Charleston Ave.  
Mattoon, IL 61988



W LAKE PARADISE RD

150E

**City of Mattoon  
Council Decision Request**

---

MEETING DATE: 11-2-10

CDR NO: 2010-1159

SUBJECT: Hiring of Ryan C. Koop effective 11-10-10

SUBMITTAL DATE: 10-25-10

SUBMITTED BY: Jeffrey M. Branson, Chief of Police, Mattoon Police Dept.

APPROVED FOR Sue McLaughlin  
COUNCIL AGENDA: City Administrator

\_\_\_\_\_  
Date

EXHIBITS (If applicable):

---

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$67,000.00	\$67,000.00	\$67,000.00	\$0.00

---

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

“I move that the City Council hire Ryan C. Koop effective November 10, 2010.”

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

Effective on or about November 26, 2010 Capt. Stephen K. Pollum will retire from the Mattoon Police Department bringing the number of sworn officers down to 35.

In order to maintain necessary staffing levels, it is the recommendation of Chief Jeff Branson to hire Ryan C. Koop as a full-time patrol officer effective November 10, 2010. Ryan Koop, along with one other patrol officer, was laid off effective March 29, 2010 due to budget cuts and this current opening was offered to him before drawing from the current eligibility list.

**City of Mattoon  
Council Decision Request**

---

MEETING DATE: 11/02/10    CDR NO: 2010-1160    SUBJECT: Tourism Grants

SUBMITTAL DATE:            10/28/10

SUBMITTED BY:            Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR            Sue McLaughlin            \_\_\_\_\_  
COUNCIL AGENDA:        City Administrator            Date

EXHIBITS (If applicable):    Grant Application; Agreement

---

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$4,500.00	\$80,000	\$10,010.00	\$0.00

---

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

“I move to approve \$4,500.00 grant by the Tourism Advisory Committee from hotel/motel tax funds to

“the 2011 Y Flyer National Championship Regatta June 20-24<sup>th</sup>, 2011.”

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

This application was considered and approved by the Tourism Advisory Committee at a meeting held October 13<sup>th</sup>, 2010.”



**Sailboats Approach the Starting Line at the 2004 Y Flyer Nationals on Lake Mattoon**

## **Mattoon, Illinois Tourism Grant Application**

***Name of Organization:*** Lake Mattoon Sailing Association (LMSA)  
American Y Flyer Yacht Racing Association, Fleet 39  
(AYFYRA)

***Contact Person:*** David Irons  
RR #1, Box 226C, Neoga, IL 62447  
217-259-4474

***Contact Person:*** Joe Kingan  
RR #1, Box 221A, Neoga IL 62447  
895-2015

***Date of Event:*** June 20 – 24, 2011

***Name of Event:*** 2011 Y Flyer National Championship Regatta (AYRYRA)

### ***How Event Promotes Tourism in Mattoon***

#### ***How does your event promote tourism, conventions and other events within the city?***

In June 2004, the Lake Mattoon Sailing Association hosted the Y Flyer National Championships., a week long high profile event. 41 boats including over 120 people from 8 states traveled to Mattoon to compete for the prestigious title. Including the Junior National Championships, visitors averaged 5 night hotel stays, mostly Monday night through Friday night. The event generated revenue for motels and restaurants in Mattoon as well as gasoline sales and cooler than normal weather generated sweatshirt sales at the Mattoon Mall and Wal-Mart.

The 2004 National Championships was described as one of the best in recent years. Out of towners were impressed with the overall hospitality demonstrated by the city plus loaning us picnic tables, dining tents and porta-potties, even providing the much appreciated lake patrol to keep other boats out of the race course.

Because of the positive after-effects, Lake Mattoon has been selected by AYFYRA to host the 2011 Y Flyer National Championships!

AYFYRA is a not for profit Corporation incorporated in the state of Indiana on December 31, 2008. The Federal Internal Revenue Service number is 43-1310600. Y Flyer Fleet 39 is an unincorporated not for profit association, tax ID number 37-1397095.

The Y Flyer sailboat is raced by two people and can be viewed on the Y Flyer website at [www.yflyer.org](http://www.yflyer.org). Y Flyers are built locally by Turner Marine – Chet Turner is also the X only person to win the Y Flyer Nationals an unprecedented nine times!

The focus of the weeklong event is to promote sailing, youth sailing and family fun. The competition will be held on Lake Mattoon; however, the attendees will be staying in hotels in Mattoon, eating some meals at restaurants in Mattoon, playing golf during the annual Nationals golf outing at the Meadowview Golf Course, buying gasoline for their vehicles in Mattoon and enjoying the Nationals Awards Banquet to be held Friday evening at the Mattoon Country Club.

In addition to hosting the 2004 AIFYRA National Championships, Y Flyer Fleet 39 has hosted the Riviera Regatta on Lake Mattoon annually for the last 46 years. The Riviera Regatta is a weekend regatta, held in early June. Typically our regatta is one of the best attended of the year. We have experience implementing a weekend regatta as well as a well-attended and highly acclaimed National Championship regatta.

### ***How does your event attract non-residents?***

Between 40 - 45 Y Flyer sailboats will travel to Lake Mattoon from Atlanta to New York in the East to Little Rock and Kansas City in the West to compete in the National Championships. There will also be 5-10 boats racing in the Junior National Championships held early in the week.

Overall we expect 100-150 people to attend, compete, race, assist as shore crew or run the event as Race Committee volunteers. Of the people expected to attend, only 16 are local, so 85% will be from out of town, from as far away as Charleston, South Carolina and Boston, Massachusetts.

We have already contacted all the local hotels and have blocked 25 rooms at the Comfort Suites in anticipation of our guests housing needs. Our guests will also eat meals, play golf, buy gasoline and enjoy our city!

### ***If your application were accepted, how would the tourism funds granted by used?***

#### **Background Information**

In anticipation of future events, in 2010 LMSA purchased a new-to-us used 2004 pontoon boat – and rigged it as the flag boat that starts and finishes the races. Unfortunately the boat had been neglected for several years and was covered in mold and even had a dead possum in the engine compartment. This boat has been completely restored and rigged properly for the official “Race Committee” and Safety Boat at the Nationals and other sailing events on Lake Mattoon. Local sailing members contributed over 125 hours to the project along with \$1,000 in in-kind donations.

## **Still Needed Capital Expenditures**

For the 2004 Nationals, we added 40 feet of dock space to accommodate the increased numbers of boats; however the extreme winter of 2009-2010 caused more ice damage than usual to the wooden docks, particularly the original dock that extends out into the lake.

Five ten-foot sections of the main dock need to be totally replaced and the other floating docks need boards and supports replaced or reinforced. LMSA will provide all the labor to replace the docks.

During the 2004 Nationals and at our annual weekend regattas, we discovered the electricity in the clubhouse was inadequate to host the event. Additional electrical circuits are needed at the main clubhouse to support ventilation fans, ice machines and outdoor lighting. Expanding the existing power panel, running new circuits with ground fault receptacles are needed before the 2011 Nationals.

The dock repairs and electrical upgrades will allow us to continue to host our popular annual weekend regatta as well as future high profile events such as Y Flyer Nationals or Internationals.

## **Regatta Participation**

2010 Y Flyer regattas have consistently seen lower participation than usual. Research indicates that during difficult economic times, people are conserving money and not attending as many regattas. Sharply rising regatta entry fees have contributed to the decline in participation.

The Lake Mattoon Sailing Association has not raised our annual weekend regatta entry fees for many years and that fact has not gone unnoticed among participants. We believe our regatta's above normal attendance is due to our diligence in controlling costs while providing an enjoyable experience.

In 2004, the Nationals entry fee was \$200 per boat. The entry fee for Junior Nationals was \$35 per boat.

We would love to maintain the entry fee, however, recent nationals in other locations have been over \$250 per boat and over \$50 for Juniors (under 18). In the advertising and promotion, we believe offering Mattoon Tourism assistance in reducing the entry fee, would attract more participation.

Holding the 2004 entry fee at \$200 because the City of Mattoon was contributing \$50 per registration, would be very well received and increase participation. The cost to Mattoon Tourism would be \$2,000. 2010 Y Nationals had only 30 boats, our goal is to attract 40 boats which means more economic benefit for the city via hotels, gas, and restaurant meals.

## ***Tourism Grant Application Detailed Budget***

**Event:** American Y Flyer Yacht Racing Association, Fleet 39 (AYFYRA)  
National Championship Regatta

Date of Event: June 20 – 24, 2011  
Date of Application: September 24, 2010

Sponsor: Lake Mattoon Sailing Association, Y Flyer Fleet 39

### ***Income (estimated)***

Entry fees (40 boats registering at \$200 per boat)	\$8,000.00
T Shirt Sales	\$ 990.00
Junior Championship Entry Fees (8 boats @ \$35)	\$ 280.00
<b>Total Income:</b>	<b>\$9,270.00</b>

### ***Expenses (itemized)***

Banners/Welcome Tent	\$ 200.00
T-Shirts	\$ 675.00
Decorations	\$ 300.00
Trophies – 34 total	\$1,300.00
Junior Party – Monday Night	\$ 200.00
Invitations/Sailing Instructions/Other Printed Material Plus Postage	\$ 500.00
Promotional Postcards	\$ 180.00
Gasoline for Committee, Mark & Safety Boats	\$ 200.00
Required Regatta Insurance – US Sailing	\$ 400.00
<b>Subtotal for non-meal regatta expenses:</b>	<b>\$3,955.00</b>

### **Meals**

Breakfast – 5 days	\$ 175.00
Lunches – 5 days/120 people (lunches will be purchased hopefully at a discount from County Market and other Mattoon businesses)	\$1,200.00
Monday Night Cookout	\$ 800.00
Tuesday Night Dinner – Welcome Aboard	\$1,200.00
Wednesday Night Dinner – Annual Meeting	\$ 500.00
Friday Night Awards Banquet (to be held at the Mattoon Country Club)	\$2,400.00
Drinks – soft drinks, lemonade, water, sports drink, beer	\$1,000.00
<b>Subtotal for meals/drinks regatta expenses</b>	<b>\$7,275.00</b>

**Total for National Championship Regatta Expenses: \$11,230.00**

### ***Capital Expenses for LMSA Facility Upgrades***

Docks – 40' of dock materials only	\$2,000.00
(note: the same 40' of dock from Menard's is \$3,300, but we think we can save money by constructing them ourselves with in-kind labor)	
Port-A-Pottie Rental (2 rentals, city of Mattoon donating 2)	\$ 210.00
Electrical Project Materials	\$2,000.00
<b>Subtotal for Capital Expenses:</b>	<b>\$4,210.00</b>

### ***In Kind Donations Received or Anticipated:***

Cash Donations to restore the Committee Boat	\$1,000.00
In-Kind Labor Donations to restore Committee Boat	\$1,250.00 (125 hrs @ \$10/hr)
Cash Donation for Committee Boat Bimini Top	\$ 500.00
Mattoon Parks Dept – donation of 2 tents	\$ 270.00
Mattoon Parks Dept – donation of 16 picnic tables	\$ 160.00
Lender's Bagels – 10 cases of bagels	\$ 215.00
Mars donation – candy bars for welcome packets	\$ 50.00
Defender Industries – welcome bag goodies	\$ 200.00
Coke	\$ 100.00
Pepsi	\$ 100.00
Ronchetti Distributing	\$ 50.00
Ice	\$ 50.00
WalMart	\$ 100.00
Neimeyer Kubota – 1 week tractor rental to launch boats	\$ 500.00
In-Kind Labor for building & installing docks \$20/hr)	\$2,400.00 (4 men, 30 hrs each @
In Kind Labor for installing electrical upgrade	\$2,000.00 (20 hrs @ \$100/hr)
In Kind Boat Donations for Safety Boats/Mark Boats	\$ 960.00 (3 boats, 48 hrs, \$20/hr)
North Sails	\$ 100.00
West Marine	\$ 100.00
Gill North America	\$ 100.00
Sailor's Tailor	\$ 100.00
Harken Sailboat Hardware	\$ 100.00
US Sailing	\$ 50.00
Overton's Marine	\$ 50.00
<b>Estimated Value of In-Kind Services/Donations</b>	<b>\$10,505.00</b>

## **GRANT REQUEST**

Lake Mattoon Sailing Association and AIFYRA Y Flyer Fleet 39 respectfully requests that the City of Mattoon Tourism grant \$2,500 toward capital improvements and \$2,000 toward entry fee reduction for a total of **\$4,500.00** for LMSA/Fleet 39 to host our 2<sup>nd</sup> high profile National event.

***THANK YOU FOR YOUR CONSIDERATION!***

## Agreement

This Agreement made this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_  
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and  
\_\_\_\_\_ Lake Mattoon Sailing Association \_\_\_\_\_, of  
\_\_\_\_\_ Mattoon \_\_\_\_\_, Illinois (hereinafter "Grantee").

### Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of four thousand five hundred\_\_ (\$4,500.00), for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

WHEREAS, Grantee, as a condition of the grant, has agreed to fully disclose its financial standing to prove that the grant was used as represented on Exhibit A.

NOW, THEREFORE, IT IS AGREED BETWEEN THE PARTIES HERETO AS FOLLOWS:

1. As a condition of the grant (Exhibit A), Grantee shall make available to City, or any of its designated representatives, any or all of its financial records, including but not limited to: checking accounts, savings accounts, bank accounts, financial institution accounts, books of account, general ledgers, and all other financial records and business records, such records request shall be satisfied within seven (7) business days of written request to Grantee.

2. City agrees to fund the grant (Exhibit A) consistent with the terms of Exhibit A.
3. City may conduct an audit of Grantee's financial records at any time within fourteen (14) months of the date of Exhibit A. City may also conduct an audit within sixty (60) days of receipt of written notice as set forth in the next paragraph, hereof.
4. Grantee shall provide a written notice to the City Clerk of the City of Mattoon within sixty (60) days of the conclusion of the grant program (Exhibit C). Grantee will comply with all other requirements set forth in "General Information Sheet" appended hereto and marked as Exhibit B which are not expressly contradicted by this agreement.
5. The audit referred to in this agreement shall include the unrestricted access to all financial records of Grantee as provided in this Agreement.
6. Grantee shall, upon written request by City, give written direction to all financial institutions, with which it has any account, to disclose any information with respect to such account(s) and, by this Agreement, waives any privilege or right of confidentiality which it may have to any financial records possessed by it or possessed by any financial institution.
7. Financial institution, as used in this Agreement, includes any bank, savings and loan, securities house, or any other institution having the purpose of holding or investing funds for clients or customers of such financial institution.
8. In the event of noncompliance with this Agreement, Grantee shall refund all monies paid to it pursuant to Exhibit A within thirty (30) days upon

written demand to it by City because of such noncompliance. City will not demand refund until reasonable efforts have been made to obtain compliance with this Agreement.

9. Grantee agrees that all funds paid to it pursuant to Exhibit A shall be used solely and only for the purposes represented on Exhibit A.

---

Mayor

Attest:

---

City Clerk

---

Grantee

