

**CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
November 17, 2009**

6:30 PM BUSINESS MEETING

Pledge of Allegiance

Roll Call

Motion – Permitting electronic attendance by Commissioner Hall due to employment purposes. (Cline)

CONSENT AGENDA:

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

Minutes of the Regular meeting November 3, 2009

Fire Department report for the month of October, 2009

Bills and Payroll first half of November, 2009

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

- **Public comments/presentations and non-agenda items**

PRESENTATION – Mitch Strader in recognition of his retirement with 23+ years of service with the Fire Department.

- **Public review and discussion of agenda items**

NEW BUSINESS:

Motion – Adopt Special Ordinance 2009-1364: Approving placement of the annual property and casualty insurance and workers compensation coverage for a term beginning December 1, 2009. (Cline)

Motion – Adopt Special Ordinance 2009-1365: Authorizing a renewal contract with PersonalCare for the Administration of the self-insured health plan and Delta Dental of Illinois for the Administration of the self-insured dental plan for employees and retirees of the municipality. (Cline)

Motion – Adopt Special Ordinance 2009-1366: Authorizing the sale of Lot 14 in Lake Paradise Subdivision to Max & Daisy Roberts, owners of a home on leased premises at Lot 14, Lake Paradise Subdivision, and authorizing the Mayor to sign all documents necessary to complete the transaction. (Commonly known as 3357 Pana Lane) (Rankin)

Motion – Adopt Resolution 2009-2789: Adopting the Coles County Hazards Mitigation Plan to help guide the County and its municipality in their efforts to eliminate or minimize the impact of hazard events to critical facilities and community assets. (Cline)

Motion – Approve Council Decision Request 2009-1036: Authorizing the Mayor to sign Change Order #10 with Grunloh Construction in the amount of \$1,423.13 for the removal and disposal of ceiling plaster and ceiling joist at the Upper Mezzanine No. 201 for the Depot Project. (Rankin)

Motion – Approve Council Decision Request 2009-1037: Authorizing the Mayor to sign Change Order #11 with Grunloh Construction in the amount of \$2,248.56 for installation of Z furring and drywall on both sides of the wall between Museum #B06 and Storage Rooms #B19 & B20 for the Depot Project. (Rankin)

Motion – Approve Council Decision Request 2009-1038: Approving the bid from S.S.C. Services, Inc. of Mattoon in the amount of \$50,946.80 for janitorial services of various City buildings; and authorizing the Mayor to sign the contract. (Rankin)

Motion – Approve Council Decision Request 2009-1039: Authorizing the Mayor to sign Change Order #13 in the amount of \$3,651.04 and Change Order #14 in the amount of \$1,760.00 with Grunloh Construction as credits for no secondary relocation of the gas meter and for moving the evaporative cooler closer to the building respectively. (Rankin)

Adjourn

UNAPPROVED MINUTES:

November 3, 2009 (Regular)

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on November 3, 2009.

Mayor David W. Cline presided and called the meeting to order at 6:30 p.m.

Mayor Cline led the Pledge of Allegiance.

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

Also physically present were City personnel: City Attorney & Treasurer J. Preston Owen, Public Works Director David Wortman, Community Development Coordinator Kyle Gill, Police Chief David Griffith, and City Clerk Susan O'Brien.

Mayor Cline seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting October 20; bills and payroll for the last half of October, 2009.

Bills and payroll for the last part of October, 2009

| | | | |
|---------|------------------------------------|----|------------------|
| | <u>General Fund</u> | | |
| Payroll | | \$ | 265,743.43 |
| Bills | | \$ | <u>62,142.87</u> |
| | Total | \$ | 327,886.30 |
| | <u>Hotel Tax Fund</u> | | |
| Payroll | | \$ | 1,975.65 |
| Bills | | \$ | <u>4,476.02</u> |
| | Total | \$ | 6,450.67 |
| | <u>Festival Management</u> | | |
| Bills | | \$ | <u>2,902.84</u> |
| | Total | \$ | 2,902.84 |
| | <u>Midtown TIF Fund</u> | | |
| Bills | | \$ | <u>7,479.00</u> |
| | Total | \$ | 7,479.00 |
| | <u>Capital Project Fund</u> | | |
| Bills | | \$ | <u>56,126.29</u> |
| | | \$ | 56,126.29 |
| | <u>Water Fund</u> | | |

| | | | |
|---------|-------|----|------------------|
| Payroll | | \$ | 31,990.54 |
| Bills | | \$ | <u>36,391.35</u> |
| | Total | \$ | 68,381.89 |

Sewer Fund

| | | | |
|---------|-------|----|------------------|
| Payroll | | \$ | 28,853.39 |
| Bills | | \$ | <u>23,939.31</u> |
| | Total | \$ | 52,792.70 |

Cemetery Fund

| | | | |
|---------|-------|----|--------------|
| Payroll | | \$ | 3,118.08 |
| Bills | | \$ | <u>54.28</u> |
| | Total | \$ | 3,172.36 |

Health Insurance

| | | | |
|-------|-------|----|-------------------|
| Bills | | \$ | <u>156,837.72</u> |
| | Total | \$ | 156,837.72 |

Mayor Cline declared the motion to approve the consent agenda carried by the following vote: YEA

Commissioner Ervin, YEA Commissioner Gover, YEA Commissioner Hall, YEA Commissioner Rankin, YEA Mayor Cline.

Mayor Cline opened the floor for public discussion. There was no public discussion.

Mayor Cline reviewed the new items on the agenda. He called for questions or comments with no responses.

Commissioner Hall seconded by Commissioner Gover moved to approve Council Decision Request 2009-1034, approving a \$3,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon Wrestling Club for the purpose of hosting the 2010 Mattoon Kids Open on January 10, 2010.

Mayor Cline called for comments. No additional comments.

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

Commissioner Ervin seconded by Commissioner Hall moved to approve Council Decision Request 2009-1035, accepting a quote from Laster Custom Underground & Directional Boring, Inc. in the amount of \$16,767 for the installation of a 24-inch storm sewer at 27th Street & Charleston Avenue.

Mayor Cline called for comments. No additional comments.

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

Commissioner Hall seconded by Commissioner Rankin moved to adjourn at 6:34 p.m.

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

/s/ Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BEGINS ON NEXT PAGE

CITY OF MATTOON
 11-13-09 PAYROLL
 10-24-09/11-6-09

| | G/L ACCOUNT | ACCOUNT NAME | AMOUNT |
|--------------------------|--------------|------------------------------|------------|
| CITY COUNCIL | 110 5110-111 | SALARIES OF REG EMPLOYEEES | 1,476.91 |
| CITY CLERK | 110 5120-111 | SALARIES OF REG EMPLOYEEES | 4,760.51 |
| | 110 5120-113 | OVERTIME | 28.98 |
| | 110 5120-114 | COMPENSATED ABSENCES | 471.4 |
| FINANCIAL ADMINISTRATION | 110 5150-111 | SALARIES OF REG EMPLOYEEES | 1,079.23 |
| | 110 5150-114 | COMPENSATED ABSENCES | 135.2 |
| LEGAL SERVICES | 110 5160-111 | SALARIES OF REG EMPLOYEEES | 1,201.57 |
| | 110 5160-114 | COMPENSATED ABSENCES | 133.51 |
| COMPUTER INFO SYSTEMS | 110 5170-111 | SALARIES OF REG EMPLOYEEES | 3,924.38 |
| PLANNING & ZONING | 110 5180-111 | SALARIES OF REG EMPLOYEEES | 883.08 |
| | 110 5180-114 | COMPENSATED ABSENCES | 145.35 |
| POLICE ADMINISTRATION | 110 5211-111 | SALARIES OF REG EMPLOYEEES | 12,752.04 |
| CRIMINAL INVESTIGATION | 110 5212-111 | SALARIES OF REG EMPLOYEEES | 8,344.20 |
| | 110 5212-113 | OVERTIME | 762.89 |
| PATROL | 110 5213-111 | SALARIES OF REG EMPLOYEEES | 66,365.59 |
| | 110 5213-113 | OVERTIME | 1,292.43 |
| K-9 SERVICE | 110 5214-111 | SALARIES OF REG EMPLOYEEES | 2,195.05 |
| POLICE RECORDS | 110 5216-111 | SALARIES OF REG EMPLOYEEES | 5,983.62 |
| TRAFFIC CONTROL | 110 5220-111 | SALARIES OF REG EMPLOYEEES | 480 |
| SCHOOL RESOURCE PROGRAM | 110 5227-111 | SALARIES OF REG EMPLOYEEES | 2,053.47 |
| FIRE PROTECTION ADMIN | 110 5241-111 | SALARIES OF REG EMPLOYEEES | 70,391.07 |
| | 110 5241-113 | OVERTIME | 6,199.20 |
| | 110 5241-114 | COMPENSATED ABSENCES | 6,732.23 |
| CODE ENFORCEMENT ADMIN | 110 5261-111 | SALARIES OF REG EMPLOYEEES | 2,997.29 |
| | 110 5261-113 | OVERTIME | 28.99 |
| | 110 5261-114 | COMPENSATED ABSENCES | 316.56 |
| PUBLIC WORKS ADMIN | 110 5310-111 | SALARIES OF REG EMPLOYEEES | 4,842.73 |
| | 110 5310-114 | COMPENSATED ABSENCES | 276.38 |
| STREETS | 110 5320-111 | SALARIES OF REG EMPLOYEEES | 23,047.41 |
| | 110 5320-112 | SALARIES OF TEMP EMPLOYEEES | 612 |
| | 110 5320-113 | OVERTIME | 696.79 |
| | 110 5320-114 | COMPENSATED ABSENCES | 774.8 |
| YARD WASTE COLLECTION | 110 5335-111 | SALARIES OF REG EMPLOYEEES | 202.35 |
| | 110 5335-112 | SALARIES OF TEMP EMPLOYEEES | 524 |
| CONSTRUCTION INSPECTION | 110 5370-111 | SALARIES OF REG EMPLOYEEES | 2,115.06 |
| | 110 5370-112 | SALARIES OF TEMP. EMPLOYEEES | 1,346.24 |
| | 110 5370-113 | OVERTIME | 439.88 |
| CUSTODIAL SERVICES | 110 5381-111 | SALARIES OF REG EMPLOYEEES | 2,551.90 |
| EQUIPMENT MAINTENANCE | 110 5390-111 | SALARIES OF REG EMPLOYEEES | 1,225.56 |
| | 110 5390-114 | COMPENSATED ABSENCES | 269.23 |
| PARK ADMINISTRATION | 110 5511-111 | SALARIES OF REG EMPLOYEEES | 7,206.68 |
| | 110 5511-114 | COMPENSATED ABSENCES | 174.96 |
| LAKE ADMINISTRATION | 110 5512-111 | SALARIES OF REG EMPLOYEEES | 1,912.99 |
| | 110 5512-112 | SALARIES OF TEMP EMPLOYEEES | 246.5 |
| | 110 5512-113 | OVERTIME | 196.83 |
| | 110 5512-114 | COMPENSATED ABSENCES | 109.35 |
| | | *** FUND 110 TOTALS *** | 249,906.39 |

CITY OF MATTOON
 11-13-09 PAYROLL
 10-24-09/11-6-09

| | | | |
|----------------------------|--------------|---------------------------|------------|
| HOTEL TAX ADMINISTRATION | 122 5653-111 | SALARIES OF REG EMPLOYEES | 1,333.33 |
| | 122 5653-114 | COMPENSATED ABSENCES | 333.32 |
| | | *** FUND 122 TOTALS *** | 1,666.65 |
| RESERVOIRS & WATER SOURCES | 211 5351-111 | SALARIES OF REG EMPLOYEES | 2,218.86 |
| | 211 5351-113 | OVERTIME | 17.32 |
| WATER TREATMENT PLANT | 211 5353-111 | SALARIES OF REG EMPLOYEES | 12,217.60 |
| | 211 5353-114 | COMPENSATED ABSENCES | 130.44 |
| WATER DISTRIBUTION | 211 5354-111 | SALARIES OF REG EMPLOYEES | 5,997.36 |
| | 211 5354-113 | OVERTIME | 98.81 |
| | 211 5354-114 | COMPENSATED ABSENCES | 603.93 |
| ACCOUNTING & COLLECTION | 211 5355-111 | SALARIES OF REG EMPLOYEES | 4,149.47 |
| | 211 5355-114 | COMPENSATED ABSENCES | 370.66 |
| ADMINISTRATIVE & GENERAL | 211 5356-111 | SALARIES OF REG EMPLOYEES | 2,205.42 |
| | 211 5356-114 | COMPENSATED ABSENCES | 720.39 |
| | | *** FUND 211 TOTALS *** | 28,730.26 |
| SANITARY SWR MTCE & CLEAN | 212 5342-111 | SALARIES OF REG EMPLOYEES | 6,538.82 |
| | 212 5342-113 | OVERTIME | 112.85 |
| | 212 5342-114 | COMPENSATED ABSENCES | 387.43 |
| WASTEWATER TREATMENT PLANT | 212 5344-111 | SALARIES OF REG EMPLOYEES | 11,796.61 |
| | 212 5344-113 | OVERTIME | 68.67 |
| | 212 5344-114 | COMPENSATED ABSENCES | 1,077.46 |
| ACCOUNTING & COLLECTION | 212 5345-111 | SALARIES OF REG EMPLOYEES | 4,149.49 |
| | 212 5345-114 | COMPENSATED ABSENCES | 370.68 |
| ADMINISTRATIVE & GENERAL | 212 5346-111 | SALARIES OF REG EMPLOYEES | 2,205.41 |
| | 212 5346-114 | COMPENSATED ABSENCES | 720.39 |
| | | *** FUND 212 TOTALS *** | 27,427.81 |
| MAINTENANCE & OPERATIONS | 213 5361-111 | SALARIES OF REG EMPLOYEES | 2,711.08 |
| | | *** FUND 213 TOTALS *** | 2,711.08 |
| | | *** GRAND TOTALS *** | 310,442.19 |

CITY OF MATTOON
11-13-09 PAYROLL
10-24-09/11-6-09

*** PAY CODE TOTALS ***

| PAY CODE | NO OF TIMES | HOURS | AMOUNT |
|-------------------------|-------------|-----------|------------|
| REG REGULAR PAY | 20 | 1,942.50 | 41,727.80 |
| OT OVERTIME PAY | 31 | 296 | 9,767.46 |
| HOL HOLIDAY PAY-REGULAR | 14 | 99.41 | 2,131.15 |
| SAL SALARY PAY | 32 | 10,742.68 | 243,486.24 |
| SICK SICK PAY-AFSCME | 9 | 84 | 1,800.39 |
| SHFP SHIFT PAY | 3 | 160 | 112 |
| PEHP PEHP | 26 | 26 | 437.5 |
| CTE COMP EARNED | 12.75 | 12.75 | 0 |
| VAC VACATION PAY | 14 | 174.5 | 4,561.71 |
| FUS SICK-FD UNION | 5 | 120 | 2,727.23 |
| FUV VACATION PAY | 2 | 96 | 2,112.44 |
| SKNU SICK-NON UNION | 3 | 35 | 979.67 |
| SHFT SHIFT PAY | 1 | 246 | 147.6 |
| CTP COMP PAID | 11 | 11 | 274.82 |
| SOTP STRAIGHT OT POLICE | 7 | 7 | 176.18 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 11/01/2009 THRU 11/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------------------------|------------------------|----------------|--------------|----------------|-------------------------|---------|----------|
| 01-000871 | RANDY ERVIN | I-200911101682 | 110 5110-533 | CELLULAR PHON: | NOVEMBER 09 CELL PHO | 100469 | 50.00 |
| | | | | | VENDOR 01-000871 TOTALS | | 50.00 |
| 01-002244 | CHRIS RANKIN | I-200911101684 | 110 5110-533 | CELLULAR PHON: | NOVEMBER 09 CELL PHO | 100519 | 50.00 |
| | | | | | VENDOR 01-002244 TOTALS | | 50.00 |
| DEPARTMENT 110 CITY COUNCIL | | | | | | TOTAL: | 100.00 |
| 01-001099 | CONFIDENTIAL ON-SITE | I-25709 | 110 5120-519 | OTHER PROFESS: | SHREDDING | 100456 | 320.17 |
| | | | | | VENDOR 01-001099 TOTALS | | 320.17 |
| 01-014800 | EMPLOYEE DATA FORMS IN | I-10-11756 | 110 5120-311 | OFFICE SUPPLI: | EMPLOYEE DATA CALEND | 100468 | 35.75 |
| | | | | | VENDOR 01-014800 TOTALS | | 35.75 |
| 01-024060 | IL DEPT OF NATURAL RES | I-200911101668 | 110 5120-802 | HUNTING/FISHI: | 11-3/9 CITY CLERK HU | 000000 | 30.00 |
| 01-024060 | IL DEPT OF NATURAL RES | I-200911101671 | 110 5120-802 | HUNTING/FISHI: | 10-27/11-2 CITY CLER | 000000 | 12.00 |
| | | | | | VENDOR 01-024060 TOTALS | | 42.00 |
| 01-024075 | IL DEPT OF PUBLIC HEAL | I-200911061600 | 110 5120-801 | VITAL RECORDS: | OCT 09 VR FEES | 100401 | 718.00 |
| | | | | | VENDOR 01-024075 TOTALS | | 718.00 |
| 01-040555 | JC SCHULTZ ENTERPRISES | I-215302 | 110 5120-519 | OTHER PROFESS: | FLAGS | 100491 | 300.15 |
| | | | | | VENDOR 01-040555 TOTALS | | 300.15 |
| 01-049003 | XEROX CORPORATION | I-044000493 | 110 5120-814 | PRINT/COPY MA: | COPIER URR-895482 | 100539 | 304.74 |
| | | | | | VENDOR 01-049003 TOTALS | | 304.74 |
| DEPARTMENT 120 CITY CLERK | | | | | | TOTAL: | 1,720.81 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 130 CITY ADMINISTRATOR

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

PAY DATE RANGE: 11/01/2009 THRU 11/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|----------------|----------------------|---|----------|
| 01-002130 | HOLIDAY INN EXPRESS HO | I-13794* | 110 5130-562 | TRAVEL & TRAI: | HAYS LODGING | 100393 | 120.99 |
| 01-002130 | HOLIDAY INN EXPRESS HO | I-14266* | 110 5130-562 | TRAVEL & TRAI: | ODONNELL LODGING | 100393 | 241.98 |
| | | | | | | VENDOR 01-002130 TOTALS | 362.97 |
| 01-002283 | JOHN D KOLATA | I-200911061623 | 110 5130-562 | TRAVEL & TRAI: | TRAVEL 10-29/30 | 100495 | 323.40 |
| 01-002283 | JOHN D KOLATA | I-200911101641 | 110 5130-579 | MISC OTHER PU: | ADMINISTRATOR SERVIC | 100413 | 3,365.00 |
| | | | | | | VENDOR 01-002283 TOTALS | 3,688.40 |
| | | | | | | DEPARTMENT 130 CITY ADMINISTRATOR TOTAL: | 4,051.37 |
| 01-009075 | CUSD #2 TRANSPORTATION | I-200911061625 | 110 5160-319 | MISC. SUPPLIE: | FUEL 10/1-31 LEGAL/F | 100460 | 26.79 |
| | | | | | | VENDOR 01-009075 TOTALS | 26.79 |
| 01-037951 | J. PRESTON OWEN | I-200911101683 | 110 5160-565 | CELLULAR TELE: | NOVEMBER 09 CELL PHO | 100515 | 100.00 |
| | | | | | | VENDOR 01-037951 TOTALS | 100.00 |
| | | | | | | DEPARTMENT 160 LEGAL SERVICES TOTAL: | 126.79 |
| 01-001495 | NORTHERN IL UNIVERSITY | I-200911061622 | 110 5170-562 | TRAVEL & TRAI: | GMIS CONFERENCE | 100514 | 250.00 |
| | | | | | | VENDOR 01-001495 TOTALS | 250.00 |
| 01-023800 | CONSOLIDATED COMMUNICA | I-200911101648 | 110 5170-863 | COMPUTERS | : 101-5520 | 100458 | 88.08 |
| 01-023800 | CONSOLIDATED COMMUNICA | I-200911101649 | 110 5170-863 | COMPUTERS | : 101-0937 | 100458 | 88.08 |
| | | | | | | VENDOR 01-023800 TOTALS | 176.16 |
| 01-028498 | BRIAN JOHANPETER | I-200911101650 | 110 5170-562 | TRAVEL & TRAI: | TRAVEL 11/1-4 | 100492 | 47.00 |
| | | | | | | VENDOR 01-028498 TOTALS | 47.00 |
| 01-030000 | KULL LUMBER CO | I-200911101651 | 110 5170-319 | MISCELLANEOUS: | SCREWS, LIQUID NAILS | 100497 | 4.09 |
| | | | | | | VENDOR 01-030000 TOTALS | 4.09 |
| | | | | | | DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL: | 477.25 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 180 PLANNING & ZONING

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

PAY DATE RANGE: 11/01/2009 THRU 11/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT | |
|-----------|------------------------|----------------|--------------|----------------|----------------------|-------------------------|---|--------|
| 01-008200 | COLES CO REGIONAL PLAN | I-4317 | 110 5180-511 | PLANNING & DE: | SEPT 09 TA BILLING | 100453 | 720.00 | |
| | | | | | | | 720.00 | |
| | | | | | | VENDOR 01-008200 TOTALS | 720.00 | |
| | | | | | | | 720.00 | |
| | | | | | | | DEPARTMENT 180 PLANNING & ZONING TOTAL: | 720.00 |
| 01-043371 | SPRINGFIELD ELECTRIC | I-S2767734.001 | 110 5190-319 | MISCELLANEOUS: | CITY HALL VIDEO PROJ | 100528 | 37.69 | |
| | | | | | | | 37.69 | |
| | | | | | | VENDOR 01-043371 TOTALS | 37.69 | |
| | | | | | | | 37.69 | |
| | | | | | | | DEPARTMENT 190 COUNCIL CONTINGENCY TOTAL: | 37.69 |
| 01-005600 | CATER-VEND | I-204391 | 110 5211-579 | MISC OTHER PU: | COFFEE,CREAMER,SUGAR | 100448 | 141.37 | |
| | | | | | | | 141.37 | |
| | | | | | | VENDOR 01-005600 TOTALS | 141.37 | |
| 01-015410 | EZ PARCEL & BUSINESS S | I-62259 | 110 5211-531 | POSTAGE | : SHIPPING | 100470 | 11.55 | |
| | | | | | | | 11.55 | |
| | | | | | | VENDOR 01-015410 TOTALS | 11.55 | |
| 01-020800 | HAROLD'S CLEANERS | I-162203 | 110 5211-573 | LAUNDRY SERVI: | CLEAN BLANKET | 100481 | 8.00 | |
| 01-020800 | HAROLD'S CLEANERS | I-162541 | 110 5211-573 | LAUNDRY SERVI: | CLEAN BLANKET | 100481 | 8.00 | |
| 01-020800 | HAROLD'S CLEANERS | I-162726 | 110 5211-573 | LAUNDRY SERVI: | CLEAN BLANKET | 100481 | 8.00 | |
| | | | | | | | 24.00 | |
| | | | | | | VENDOR 01-020800 TOTALS | 24.00 | |
| 01-037800 | RAY O'HERRON CO | I-0927447-IN | 110 5211-315 | UNIFORMS & CL: | SIREN, STARS | 100520 | 31.70 | |
| | | | | | | | 31.70 | |
| | | | | | | VENDOR 01-037800 TOTALS | 31.70 | |
| 01-049003 | XEROX CORPORATION | I-044000475 | 110 5211-814 | PRINT/COPY MA: | COPIER UGK-462971 | 100539 | 58.05 | |
| 01-049003 | XEROX CORPORATION | I-044000476 | 110 5211-814 | PRINT/COPY MA: | COPIER RYU-424737 | 100539 | 80.35 | |
| 01-049003 | XEROX CORPORATION | I-044000477 | 110 5211-814 | PRINT/COPY MA: | COPIER RYU-424738 | 100539 | 75.81 | |
| 01-049003 | XEROX CORPORATION | I-044000478 | 110 5211-814 | PRINT/COPY MA: | COPIER GBP-234813 | 100539 | 390.50 | |
| 01-049003 | XEROX CORPORATION | I-044000516 | 110 5211-814 | PRINT/COPY MA: | COPIER YHT-189182 | 100539 | 16.20 | |
| | | | | | | | 620.91 | |
| | | | | | | VENDOR 01-049003 TOTALS | 620.91 | |
| | | | | | | | 620.91 | |
| | | | | | | | DEPARTMENT 211 POLICE ADMINISTRATION TOTAL: | 829.53 |

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: 11/01/2009 THRU 11/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|--------------------|--------------|-------------------------------------|----------------------|--|----------|
| 01-000610 | LEXISNEXIS RISK & INFO | I-1299801-20091031 | 110 5212-579 | MISC OTHER PU: | OCT 09 SEARCHES | 100499 | 50.00 |
| | | | | | | VENDOR 01-000610 TOTALS | 50.00 |
| | | | | | | DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL: | 50.00 |
| 01-000061 | HOME DEPOT | I-8033249 | 110 5213-319 | MISCELLANEOUS: FITTINGS FOR BARRICA | 100400 | | 46.98 |
| | | | | | | VENDOR 01-000061 TOTALS | 46.98 |
| | | | | | | DEPARTMENT 213 PATROL TOTAL: | 46.98 |
| 01-001973 | USPCA REGION 16 | I-200911061595 | 110 5214-319 | MISCELLANEOUS: 2010 MEMBERSHIP HURS | 100403 | | 40.00 |
| 01-001973 | USPCA REGION 16 | I-200911061596 | 110 5214-319 | MISCELLANEOUS: 2010 MEMBERSHIP BATE | 100403 | | 40.00 |
| | | | | | | VENDOR 01-001973 TOTALS | 80.00 |
| | | | | | | DEPARTMENT 214 K-9 SERVICE TOTAL: | 80.00 |
| 01-004400 | BURGER KING | I-200911101678 | 110 5217-330 | FOOD | : PRISONER MEALS | 100443 | 25.52 |
| | | | | | | VENDOR 01-004400 TOTALS | 25.52 |
| | | | | | | DEPARTMENT 217 CUSTODY OF PRISONERS TOTAL: | 25.52 |
| 01-001973 | USPCA REGION 16 | I-200911061594 | 110 5221-562 | TRAVEL & TRAI: | DETECTOR CERTIFICATI | 100403 | 60.00 |
| | | | | | | VENDOR 01-001973 TOTALS | 60.00 |
| 01-002337 | SAFARILAND LESS-LETHAL | I-200911061590 | 110 5221-562 | TRAVEL & TRAI: | LESS LETHAL TRAINING | 100402 | 1,500.00 |
| | | | | | | VENDOR 01-002337 TOTALS | 1,500.00 |
| | | | | | | DEPARTMENT 221 POLICE TRAINING TOTAL: | 1,560.00 |

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: 11/01/2009 THRU 11/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--|------------------------|----------------|--------------|----------------|------------------------|-------------------------|-----------|
| 01-000143 | COLES CO 911 | I-10-110109 | 110 5222-579 | MISC OTHER PU: | DISPATCH SERVICES | 100452 | 45,887.02 |
| | | | | | | | 45,887.02 |
| | | | | | | VENDOR 01-000143 TOTALS | 45,887.02 |
| 01-002019 | BARBECK COMMUNICATIONS | I-334448-48 | 110 5222-535 | RADIOS | : BARBECK COMMUNICATIO | 100437 | 485.25 |
| | | | | | | | 485.25 |
| | | | | | | VENDOR 01-002019 TOTALS | 485.25 |
| 01-023800 | CONSOLIDATED COMMUNICA | I-200911061592 | 110 5222-532 | TELEPHONE | : 235-2677 | 100396 | 1,637.07 |
| 01-023800 | CONSOLIDATED COMMUNICA | I-200911101679 | 110 5222-532 | TELEPHONE | : 101-0983 | 100458 | 345.48 |
| | | | | | | | 1,982.55 |
| | | | | | | VENDOR 01-023800 TOTALS | 1,982.55 |
| DEPARTMENT 222 COMMUNICATION SERVICES TOTAL: | | | | | | | 48,354.82 |
| ----- | | | | | | | |
| 01-001404 | RYAN HURST | I-200911101676 | 110 5223-326 | FUEL | : FUEL 10/27/09 | 100486 | 19.00 |
| | | | | | | | 19.00 |
| | | | | | | VENDOR 01-001404 TOTALS | 19.00 |
| 01-002019 | BARBECK COMMUNICATIONS | I-371 | 110 5223-434 | REPAIR OF VEH: | BARBECK COMMUNICATIO | 100437 | 191.40 |
| 01-002019 | BARBECK COMMUNICATIONS | I-394 | 110 5223-434 | REPAIR OF VEH: | BARBECK COMMUNICATIO | 100437 | 245.50 |
| | | | | | | | 436.90 |
| | | | | | | VENDOR 01-002019 TOTALS | 436.90 |
| 01-002957 | RONALD BATEMAN | I-200911101677 | 110 5223-326 | FUEL | : FUEL 10/27/09 | 100439 | 10.00 |
| | | | | | | | 10.00 |
| | | | | | | VENDOR 01-002957 TOTALS | 10.00 |
| 01-002958 | BATTERY SPECIALISTS, I | I-80309 | 110 5223-434 | REPAIR OF VEH: | CLUTCH PULLEY | 100440 | 100.00 |
| | | | | | | | 100.00 |
| | | | | | | VENDOR 01-002958 TOTALS | 100.00 |
| 01-037800 | RAY O'HERRON CO | I-0927447-IN | 110 5223-318 | VEHICLE PARTS: | SIREN, STARS | 100520 | 318.60 |
| | | | | | | | 318.60 |
| | | | | | | VENDOR 01-037800 TOTALS | 318.60 |
| DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL: | | | | | | | 884.50 |

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: 11/01/2009 THRU 11/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------------------------------|------------------------|----------------|--------------|-------------------------------------|-------------------------|---------|----------|
| 01-000550 | ALEXANDERS AUTO PARTS | I-200911101673 | 110 5224-432 | REPAIR OF BUI: BELT | | 100434 | 10.61 |
| | | | | | VENDOR 01-000550 TOTALS | | 10.61 |
| 01-001070 | AMERENCIPS | I-200911061591 | 110 5224-321 | NATURAL GAS &: 1321 RICHMOND | | 100394 | 51.19 |
| 01-001070 | AMERENCIPS | I-200911101711 | 110 5224-321 | NATURAL GAS &: 1700 WABASH | | 100417 | 4,069.74 |
| | | | | | VENDOR 01-001070 TOTALS | | 4,120.93 |
| 01-002194 | AMEREN ENERGY MARKETIN | I-1461309101 | 110 5224-321 | NATURAL GAS &: 1700 WABASH | | 100436 | 3,947.33 |
| | | | | | VENDOR 01-002194 TOTALS | | 3,947.33 |
| 01-002958 | BATTERY SPECIALISTS, I | I-80257 | 110 5224-439 | OTHER REPAIR : BATTERIES FOR STORM | | 100440 | 119.90 |
| | | | | | VENDOR 01-002958 TOTALS | | 119.90 |
| 01-030000 | KULL LUMBER CO | I-200911101680 | 110 5224-316 | TOOLS & EQUIP: PADLOCK | | 100497 | 8.99 |
| | | | | | VENDOR 01-030000 TOTALS | | 8.99 |
| 01-031000 | LORENZ SUPPLY CO. | I-225126 | 110 5224-312 | CLEANING SUPP: SWEEPER BAGS,BLEACH, | | 100500 | 96.27 |
| 01-031000 | LORENZ SUPPLY CO. | I-225290 | 110 5224-312 | CLEANING SUPP: SOAP | | 100500 | 58.37 |
| 01-031000 | LORENZ SUPPLY CO. | I-226235 | 110 5224-312 | CLEANING SUPP: TOWELS | | 100500 | 28.10 |
| 01-031000 | LORENZ SUPPLY CO. | I-227457 | 110 5224-312 | CLEANING SUPP: TOWELS | | 100500 | 86.69 |
| | | | | | VENDOR 01-031000 TOTALS | | 269.43 |
| 01-035600 | KONE INC | I-220249791 | 110 5224-435 | ELEVATOR SERV: 11/09 ELEVATOR MNTCE | | 100496 | 577.78 |
| | | | | | VENDOR 01-035600 TOTALS | | 577.78 |
| 01-043371 | SPRINGFIELD ELECTRIC | I-S2758981.01 | 110 5224-432 | REPAIR OF BUI: SPRINGFIELD ELECTRIC | | 100528 | 14.30 |
| | | | | | VENDOR 01-043371 TOTALS | | 14.30 |
| DEPARTMENT 224 POLICE BUILDINGS | | | | | | TOTAL: | 9,069.27 |

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: 11/01/2009 THRU 11/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|----------------|-------------------------|---------|----------|
| 01-000240 | JIM DONNELL | I-200911061611 | 110 5241-315 | UNIFORMS & CL: | REIMBURSE SHOES | 100398 | 95.01 |
| | | | | | VENDOR 01-000240 TOTALS | | 95.01 |
| 01-000411 | ILLINI CONTRACOTRS SUP | I-114597 | 110 5241-316 | TOOLS & EQUIP: | MARKING PAINT | 100488 | 47.96 |
| | | | | | VENDOR 01-000411 TOTALS | | 47.96 |
| 01-001070 | AMERENCIPS | I-200911061589 | 110 5241-321 | NATURAL GAS &: | HWY 16 STA 2 | 100394 | 63.98 |
| 01-001070 | AMERENCIPS | I-200911061597 | 110 5241-321 | NATURAL GAS &: | ADDITIONAL CURRENT | 100394 | 134.68 |
| 01-001070 | AMERENCIPS | I-200911101702 | 110 5241-321 | NATURAL GAS &: | 2700 MARSHALL STA 3 | 100415 | 14.91 |
| | | | | | VENDOR 01-001070 TOTALS | | 213.57 |
| 01-002039 | NATIONAL FIRE PROTECTI | I-4723114P | 110 5241-571 | DUE & MEMBERS: | MEMBERSHIP DUES | 100508 | 150.00 |
| | | | | | VENDOR 01-002039 TOTALS | | 150.00 |
| 01-002194 | AMEREN ENERGY MARKETIN | I-1461309101 | 110 5241-321 | NATURAL GAS &: | 2700 MARSHALL | 100436 | 180.99 |
| 01-002194 | AMEREN ENERGY MARKETIN | I-1461309101 | 110 5241-321 | NATURAL GAS &: | 1801 PRAIRIE | 100436 | 40.22 |
| | | | | | VENDOR 01-002194 TOTALS | | 221.21 |
| 01-004395 | PETTY CASH | I-200911061634 | 110 5241-326 | FUEL | : FUEL | 100517 | 3.00 |
| 01-004395 | PETTY CASH | I-200911121735 | 110 5241-562 | TRAVEL & TRAI: | LUNCH 11/3/09 | 100517 | 6.71 |
| | | | | | VENDOR 01-004395 TOTALS | | 9.71 |
| 01-009075 | CUSD #2 TRANSPORTATION | I-200911101670 | 110 5241-326 | FUEL | : FUEL 10-1/31 FIRE DE | 100460 | 1,128.66 |
| | | | | | VENDOR 01-009075 TOTALS | | 1,128.66 |
| 01-015410 | EZ PARCEL & BUSINESS S | I-62718 | 110 5241-531 | POSTAGE | : SHIPPING | 100470 | 13.40 |
| | | | | | VENDOR 01-015410 TOTALS | | 13.40 |
| 01-017000 | FIRE EQUIPMENT SERVICE | I-90770 | 110 5241-319 | MISCELLANEOUS: | EXTINGUISHER MNTCE | 100473 | 220.94 |
| | | | | | VENDOR 01-017000 TOTALS | | 220.94 |

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: 11/01/2009 THRU 11/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|-----------------|--------------|----------------|----------------------|-------------------------|--------|
| 01-020800 | HAROLD'S CLEANERS | I-162631 | 110 5241-573 | LAUNDRY SERVI: | CLEAN UNIFORMS | 100481 | 20.00 |
| 01-020800 | HAROLD'S CLEANERS | I-162695 | 110 5241-573 | LAUNDRY SERVI: | CLEAN UNIFORMS | 100481 | 14.25 |
| | | | | | | VENDOR 01-020800 TOTALS | 34.25 |
| 01-023800 | CONSOLIDATED COMMUNICA | I-200911061601 | 110 5241-532 | TELEPHONE | : 235-0931 | 100396 | 42.43 |
| 01-023800 | CONSOLIDATED COMMUNICA | I-200911061602 | 110 5241-532 | TELEPHONE | : 234-2442 | 100396 | 49.67 |
| 01-023800 | CONSOLIDATED COMMUNICA | I-200911061603 | 110 5241-532 | TELEPHONE | : 235-0933 | 100396 | 39.34 |
| 01-023800 | CONSOLIDATED COMMUNICA | I-200911101646 | 110 5241-532 | TELEPHONE | : 101-0987 | 100458 | 88.08 |
| | | | | | | VENDOR 01-023800 TOTALS | 219.52 |
| 01-025600 | ILMO PRODUCTS COMPANY | I-200911121734 | 110 5241-313 | MEDICAL & SAF: | OXYGEN,CYLINDER RENT | 100489 | 93.31 |
| | | | | | | VENDOR 01-025600 TOTALS | 93.31 |
| 01-030000 | KULL LUMBER CO | I-200911101672 | 110 5241-319 | MISCELLANEOUS: | TAPE,SCREWS | 100497 | 3.58 |
| 01-030000 | KULL LUMBER CO | I-200911101672 | 110 5241-432 | REPAIR OF BUI: | TAPE,SCREWS | 100497 | 1.41 |
| | | | | | | VENDOR 01-030000 TOTALS | 4.99 |
| 01-033800 | MATTOON WATER DEPT | I-200910281540 | 110 5241-410 | UTILITY SERVI: | HWY 16 STA 2 | 000000 | 26.16 |
| 01-033800 | MATTOON WATER DEPT | I-200910281541 | 110 5241-410 | UTILITY SERVI: | 2700 MARSHALL | 000000 | 62.62 |
| 01-033800 | MATTOON WATER DEPT | I-200910301578 | 110 5241-410 | UTILITY SERVI: | 1801 PRAIRIE | 000000 | 17.93 |
| | | | | | | VENDOR 01-033800 TOTALS | 106.71 |
| 01-036334 | NFFA | I-4723007Y | 110 5241-571 | DUE & MEMBERS: | NFCSS PRINT | 100510 | 787.50 |
| | | | | | | VENDOR 01-036334 TOTALS | 787.50 |
| 01-037010 | TONY NICHOLS | I-200911101686 | 110 5241-533 | CELLULAR PHON: | NOVEMBER 09 CELL PHO | 100511 | 100.00 |
| | | | | | | VENDOR 01-037010 TOTALS | 100.00 |
| 01-039423 | QUARTERMASTER INC | I-P650695100012 | 110 5241-315 | UNIFORMS & CL: | TROUSERS | 100518 | 55.97 |
| | | | | | | VENDOR 01-039423 TOTALS | 55.97 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 11/01/2009 THRU 11/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--|----------------------|----------------|--------------|-------------------------------------|-------------|-------------------------|----------|
| 01-049003 | XEROX CORPORATION | I-044000441 | 110 5241-814 | PRINT/COPY MA: COPIER YHT-189240 | | 100539 | 16.20 |
| | | | | | | VENDOR 01-049003 TOTALS | 16.20 |
| DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL: | | | | | | | 3,518.91 |
| 01-001381 | MATT FREDERICK | I-200911061620 | 110 5261-564 | PRIVATE VEHIC: MILEAGE 10/1-30 | | 100475 | 134.75 |
| 01-001381 | MATT FREDERICK | I-200911101687 | 110 5261-533 | CELLULAR PHON: NOVEMBER 09 CELL PHO | | 100475 | 43.29 |
| | | | | | | VENDOR 01-001381 TOTALS | 178.04 |
| 01-018700 | KYLE GILL | I-200911101689 | 110 5261-533 | CELLULAR PHON: NOVEMBER 09 CELL PHO | | 100478 | 50.00 |
| | | | | | | VENDOR 01-018700 TOTALS | 50.00 |
| 01-031900 | MATTOON AUTO SALVAGE | I-85453 | 110 5261-577 | DEMOLITION SE: TOW BOAT | | 100503 | 123.00 |
| | | | | | | VENDOR 01-031900 TOTALS | 123.00 |
| DEPARTMENT 261 CODE ENFORCEMENT ADMIN TOTAL: | | | | | | | 351.04 |
| 01-001293 | BRAD STROHL | I-200911121730 | 110 5310-564 | PRIVATE VEHIC: MILEAGE 10/09 | | 100531 | 24.88 |
| | | | | | | VENDOR 01-001293 TOTALS | 24.88 |
| 01-002339 | RICK EASTON | I-200911121737 | 110 5310-562 | TRAVEL & TRAI: REIMBURSE CDL | | 100420 | 50.00 |
| | | | | | | VENDOR 01-002339 TOTALS | 50.00 |
| 01-004395 | PETTY CASH | I-200911061633 | 110 5310-561 | BUSINESS MEET: BATTERIES | | 100517 | 19.19 |
| | | | | | | VENDOR 01-004395 TOTALS | 19.19 |
| 01-036870 | THE NEWS GAZETTE | I-200911121729 | 110 5310-519 | OTHER PROFESS: UTILITY SUPERINTENDE | | 100534 | 151.68 |
| | | | | | | VENDOR 01-036870 TOTALS | 151.68 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS ADMIN

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

PAY DATE RANGE: 11/01/2009 THRU 11/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--|------------------------|----------------|--------------|----------------|------------------------------|---------|--------|
| 01-049003 | XEROX CORPORATION | I-044000487 | 110 5310-814 | PRINT/COPY MA: | COPIER TFW-015052 | 100539 | 189.19 |
| VENDOR 01-049003 TOTALS | | | | | | | 189.19 |
| DEPARTMENT 310 PUBLIC WORKS ADMIN TOTAL: | | | | | | | 434.94 |
| 01-000550 | ALEXANDERS AUTO PARTS | I-200911061628 | 110 5320-318 | VEHICLE PARTS: | GASKETS, SPARK PLUGS, 100434 | | 159.88 |
| 01-000550 | ALEXANDERS AUTO PARTS | I-200911061628 | 110 5320-319 | MISCELLANEOUS: | GASKETS, SPARK PLUGS, 100434 | | 3.44 |
| VENDOR 01-000550 TOTALS | | | | | | | 163.32 |
| 01-001070 | AMERENCIPS | I-200911061597 | 110 5320-321 | NATURAL GAS &: | ADDITIONAL CURRENT 100394 | | 116.05 |
| 01-001070 | AMERENCIPS | I-200911061604 | 110 5320-321 | NATURAL GAS &: | 221 N 12TH 100395 | | 328.22 |
| 01-001070 | AMERENCIPS | I-200911061605 | 110 5320-321 | NATURAL GAS &: | 212 N 12TH 100395 | | 19.39 |
| 01-001070 | AMERENCIPS | I-200911061606 | 110 5320-321 | NATURAL GAS &: | 212 N 12TH 100395 | | 143.49 |
| VENDOR 01-001070 TOTALS | | | | | | | 607.15 |
| 01-001199 | CARTER WATERS | I-522531 | 110 5320-316 | TOOLS AND EQU: | BLADE 100447 | | 137.00 |
| VENDOR 01-001199 TOTALS | | | | | | | 137.00 |
| 01-001686 | ALLIED MUNICIPAL SUPPL | I-9885* | 110 5320-319 | MISCELLANEOUS: | SIGNS 100435 | | 30.22 |
| VENDOR 01-001686 TOTALS | | | | | | | 30.22 |
| 01-002056 | NICK & STACEY'S HOUSE | I-3478 | 110 5320-359 | OTHER STREET : | NICK & STACEY'S HOUS 100512 | | 170.24 |
| VENDOR 01-002056 TOTALS | | | | | | | 170.24 |
| 01-002194 | AMEREN ENERGY MARKETIN | I-1461309101 | 110 5320-321 | NATURAL GAS &: | 212 N 12TH 100436 | | 11.72 |
| 01-002194 | AMEREN ENERGY MARKETIN | I-1461309101 | 110 5320-321 | NATURAL GAS &: | 221 N 12TH 100436 | | 212.99 |
| VENDOR 01-002194 TOTALS | | | | | | | 224.71 |
| 01-002958 | BATTERY SPECIALISTS, I | I-79999 | 110 5320-319 | MISCELLANEOUS: | 6 VOLT BATTERIES 100440 | | 23.70 |
| VENDOR 01-002958 TOTALS | | | | | | | 23.70 |

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: 11/01/2009 THRU 11/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|-------------------------------------|-------------|---------|----------|
| 01-003095 | CARQUEST OF MATTOON | I-200911121719 | 110 5320-316 | TOOLS AND EQU: JACK STAND,ANTIFREEZ | 100446 | | 37.95 |
| 01-003095 | CARQUEST OF MATTOON | I-200911121719 | 110 5320-318 | VEHICLE PARTS: JACK STAND,ANTIFREEZ | 100446 | | 34.57 |
| | | | | VENDOR 01-003095 | TOTALS | | 72.52 |
| 01-006300 | CHARLESTON STONE CO | I-14338 | 110 5320-359 | OTHER STREET : CHARLESTON STONE CO | 100449 | | 121.64 |
| | | | | VENDOR 01-006300 | TOTALS | | 121.64 |
| 01-007020 | CLAYCO MIDWEST CO | I-18382 | 110 5320-316 | TOOLS AND EQU: TIP CUTTER,SHAFT,SPA | 100450 | | 147.59 |
| 01-007020 | CLAYCO MIDWEST CO | I-18394 | 110 5320-318 | VEHICLE PARTS: ACTUATOR,TOGGLE SWIT | 100450 | | 577.17 |
| | | | | VENDOR 01-007020 | TOTALS | | 724.76 |
| 01-007890 | DUST & SON OF COLES CO | I-4-276502 | 110 5320-318 | VEHICLE PARTS: WATER PUMP | 100465 | | 86.59 |
| | | | | VENDOR 01-007890 | TOTALS | | 86.59 |
| 01-009075 | CUSD #2 TRANSPORTATION | I-200911061638 | 110 5320-326 | FUEL : FUEL 10-1/31 PUBLIC | 100460 | | 2,279.74 |
| | | | | VENDOR 01-009075 | TOTALS | | 2,279.74 |
| 01-009870 | COX MOTORS | I-82931 | 110 5320-434 | REPAIR OF VEH: SAFETY TEST | 100459 | | 18.35 |
| 01-009870 | COX MOTORS | I-82934 | 110 5320-434 | REPAIR OF VEH: SAFETY TEST | 100459 | | 18.35 |
| 01-009870 | COX MOTORS | I-82946 | 110 5320-434 | REPAIR OF VEH: SAFETY TEST | 100459 | | 18.35 |
| | | | | VENDOR 01-009870 | TOTALS | | 55.05 |
| 01-011600 | DEBUHR'S SEED STORE | I-21492 | 110 5320-319 | MISCELLANEOUS: GRASS SEED | 100461 | | 69.50 |
| 01-011600 | DEBUHR'S SEED STORE | I-21722 | 110 5320-319 | MISCELLANEOUS: STRAW | 100461 | | 4.99 |
| 01-011600 | DEBUHR'S SEED STORE | I-22657 | 110 5320-319 | MISCELLANEOUS: STRAW | 100461 | | 4.99 |
| 01-011600 | DEBUHR'S SEED STORE | I-22863 | 110 5320-319 | MISCELLANEOUS: STRAW,GRASS SEED | 100461 | | 84.47 |
| | | | | VENDOR 01-011600 | TOTALS | | 163.95 |
| 01-014405 | EFFINGHAM TRUCK SALES | I-AI85275 | 110 5320-318 | VEHICLE PARTS: ABSORBER | 100466 | | 200.32 |
| 01-014405 | EFFINGHAM TRUCK SALES | I-AI85493 | 110 5320-318 | VEHICLE PARTS: EFFINGHAM TRUCK SALE | 100466 | | 62.26 |
| | | | | VENDOR 01-014405 | TOTALS | | 262.58 |

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: 11/01/2009 THRU 11/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|------------------|------------------------|---------|----------|
| 01-016000 | FARM PLAN | I-3567417 | 110 5320-319 | MISCELLANEOUS: | ROUNDUP SPRAYER | 100399 | 14.99 |
| 01-016000 | FARM PLAN | I-3572661 | 110 5320-316 | TOOLS AND EQU: | SHOVEL | 100399 | 27.98 |
| 01-016000 | FARM PLAN | I-3584191 | 110 5320-319 | MISCELLANEOUS: | ROUNDUP SPRAYER | 100399 | 29.98 |
| | | | | VENDOR 01-016000 | TOTALS | | 72.95 |
| 01-016140 | FASTENAL COMPANY | I-ILMAT79874 | 110 5320-319 | MISCELLANEOUS: | FASTENAL COMPANY | 100471 | 12.53 |
| | | | | VENDOR 01-016140 | TOTALS | | 12.53 |
| 01-018100 | GANO WELDING SUPPLIES | I-200911061637 | 110 5320-319 | MISCELLANEOUS: | WELDING SUPPLIES | 100477 | 115.00 |
| 01-018100 | GANO WELDING SUPPLIES | I-200911061637 | 110 5320-440 | RENTALS : | WELDING SUPPLIES | 100477 | 48.00 |
| | | | | VENDOR 01-018100 | TOTALS | | 163.00 |
| 01-022400 | HOWELL ASPHALT CO | I-6211MB | 110 5320-363 | BACKFILL AND : | HOWELL ASPHALT CO | 100485 | 317.10 |
| 01-022400 | HOWELL ASPHALT CO | I-6249MB | 110 5320-359 | OTHER STREET : | HOWELL ASPHALT CO | 100485 | 244.30 |
| 01-022400 | HOWELL ASPHALT CO | I-6250MB | 110 5320-359 | OTHER STREET : | HOWELL ASPHALT CO | 100485 | 980.00 |
| 01-022400 | HOWELL ASPHALT CO | I-6282MB | 110 5320-359 | OTHER STREET : | HOWELL ASPHALT CO | 100485 | 561.40 |
| 01-022400 | HOWELL ASPHALT CO | I-6289MB | 110 5320-359 | OTHER STREET : | HOWELL ASPHALT CO | 100485 | 559.30 |
| | | | | VENDOR 01-022400 | TOTALS | | 2,662.10 |
| 01-023800 | CONSOLIDATED COMMUNICA | I-200911121720 | 110 5320-532 | TELEPHONE : | 101-0873 | 100458 | 88.12 |
| | | | | VENDOR 01-023800 | TOTALS | | 88.12 |
| 01-030000 | KULL LUMBER CO | I-200911061636 | 110 5320-319 | MISCELLANEOUS: | HOSE, DUCT TAPE | 100497 | 31.98 |
| | | | | VENDOR 01-030000 | TOTALS | | 31.98 |
| 01-030021 | L & S SAFETY | I-2009-1933 | 110 5320-313 | MEDICAL & SAF: | GLOVES | 100498 | 85.99 |
| 01-030021 | L & S SAFETY | I-2009-1960 | 110 5320-313 | MEDICAL & SAF: | GLOVES | 100498 | 15.08 |
| | | | | VENDOR 01-030021 | TOTALS | | 101.07 |
| 01-031000 | LORENZ SUPPLY CO. | I-226891 | 110 5320-312 | CLEANING SUPP: | TOWELS, LINERS, CLEANE | 100500 | 129.00 |
| | | | | VENDOR 01-031000 | TOTALS | | 129.00 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 11/01/2009 THRU 11/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|---------------------------------------|-------------|-------------------------------|-----------|
| 01-031402 | M & M PUMP SUPPLY INC | I-561894 | 110 5320-319 | MISCELLANEOUS: BANDING | | 100501 | 9.31 |
| 01-031402 | M & M PUMP SUPPLY INC | I-562247 | 110 5320-319 | MISCELLANEOUS: BANDING | | 100501 | 31.03 |
| | | | | | | VENDOR 01-031402 TOTALS | 40.34 |
| 01-034250 | McFARLAND STEEL SUPPLY | I-200911121721 | 110 5320-359 | OTHER STREET : PIPE | | 100504 | 17.20 |
| | | | | | | VENDOR 01-034250 TOTALS | 17.20 |
| 01-036600 | NEAL TIRE SERVICE | I-200911061629 | 110 5320-318 | VEHICLE PARTS: TIRES | | 100509 | 610.83 |
| | | | | | | VENDOR 01-036600 TOTALS | 610.83 |
| 01-039600 | BEN TIRE AUTO SERVICE | I-200911061630 | 110 5320-434 | REPAIR OF VEH: TIRE REPAIRS | | 100442 | 32.00 |
| | | | | | | VENDOR 01-039600 TOTALS | 32.00 |
| 01-044324 | TERMINAL SUPPLY CO | I-10364-00 | 110 5320-319 | MISCELLANEOUS: TAPE, PLUGS, CABLE TIE | | 100532 | 46.73 |
| | | | | | | VENDOR 01-044324 TOTALS | 46.73 |
| 01-045850 | AJ WALKER CONST CO | I-119354 | 110 5320-359 | OTHER STREET : REBAR | | 100433 | 40.08 |
| | | | | | | VENDOR 01-045850 TOTALS | 40.08 |
| | | | | | | DEPARTMENT 320 STREETS TOTAL: | 9,171.10 |
| 01-001070 | AMERENCIPS | I-200911061597 | 110 5326-321 | NATURAL GAS &: ADDITIONAL CURRENT | | 100394 | 383.96 |
| 01-001070 | AMERENCIPS | I-200911101691 | 110 5326-321 | NATURAL GAS &: 6TH & CHARLESTON | | 100415 | 20.74 |
| 01-001070 | AMERENCIPS | I-200911101692 | 110 5326-321 | NATURAL GAS &: STREET LIGHTING | | 100415 | 13,024.15 |
| 01-001070 | AMERENCIPS | I-200911101693 | 110 5326-321 | NATURAL GAS &: 1721 B'DWAY BRIDGE L | | 100415 | 34.86 |
| 01-001070 | AMERENCIPS | I-200911101695 | 110 5326-321 | NATURAL GAS &: 16TH STREET | | 100415 | 17.64 |
| | | | | | | VENDOR 01-001070 TOTALS | 13,481.35 |
| 01-002194 | AMEREN ENERGY MARKETIN | I-1461309101 | 110 5326-321 | NATURAL GAS &: 9TH & CHARLESTON | | 100436 | 13.84 |
| 01-002194 | AMEREN ENERGY MARKETIN | I-1461309101 | 110 5326-321 | NATURAL GAS &: 19TH & RICHMOND | | 100436 | 11.45 |
| 01-002194 | AMEREN ENERGY MARKETIN | I-1461309101 | 110 5326-321 | NATURAL GAS &: 7TH & CHARLESTON | | 100436 | 10.97 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 11/01/2009 THRU 11/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---|------------------------|----------------|--------------|--------------------------------------|-------------|---------|-----------|
| 01-002194 | AMEREN ENERGY MARKETIN | I-1461309101 | 110 5326-321 | NATURAL GAS &: 14TH & CHARLESTON | | 100436 | 11.58 |
| 01-002194 | AMEREN ENERGY MARKETIN | I-1461309101 | 110 5326-321 | NATURAL GAS &: LOGAN & CHARLESTON | | 100436 | 9.46 |
| 01-002194 | AMEREN ENERGY MARKETIN | I-1461309101 | 110 5326-321 | NATURAL GAS &: 15TH & CHARLESTON | | 100436 | 43.38 |
| 01-002194 | AMEREN ENERGY MARKETIN | I-1461309101 | 110 5326-321 | NATURAL GAS &: 18TH & MARSHALL | | 100436 | 15.90 |
| 01-002194 | AMEREN ENERGY MARKETIN | I-1461309101 | 110 5326-321 | NATURAL GAS &: 18TH & CHARLESTON | | 100436 | 9.39 |
| 01-002194 | AMEREN ENERGY MARKETIN | I-1461309101 | 110 5326-321 | NATURAL GAS &: 19TH & WESTERN | | 100436 | 63.12 |
| 01-002194 | AMEREN ENERGY MARKETIN | I-1461309101 | 110 5326-321 | NATURAL GAS &: 6TH & CHARLESTON | | 100436 | 11.58 |
| 01-002194 | AMEREN ENERGY MARKETIN | I-1461309101 | 110 5326-321 | NATURAL GAS &: CHARLESTON & SWORDS | | 100436 | 12.60 |
| 01-002194 | AMEREN ENERGY MARKETIN | I-1461309101 | 110 5326-321 | NATURAL GAS &: 1721 B'DWAY | | 100436 | 38.51 |
| 01-002194 | AMEREN ENERGY MARKETIN | I-1461309101 | 110 5326-321 | NATURAL GAS &: B'DWAY & CHARLESTON | | 100436 | 239.79 |
| 01-002194 | AMEREN ENERGY MARKETIN | I-1461309101 | 110 5326-321 | NATURAL GAS &: 19TH & CHARLESTON | | 100436 | 9.60 |
| 01-002194 | AMEREN ENERGY MARKETIN | I-1461309101 | 110 5326-321 | NATURAL GAS &: CHARLESTON & CRESTVI | | 100436 | 14.26 |
| VENDOR 01-002194 TOTALS | | | | | | | 515.43 |
| 01-014430 | EGIZII ELECTRIC, INC. | I-113570 | 110 5326-432 | REPAIR OF BUI: VARIOUS STREET LIGHT | | 100467 | 4,950.69 |
| 01-014430 | EGIZII ELECTRIC, INC. | I-113572 | 110 5326-432 | REPAIR OF BUI: 19TH & RICHMOND | | 100467 | 1,424.56 |
| 01-014430 | EGIZII ELECTRIC, INC. | I-113574 | 110 5326-432 | REPAIR OF BUI: RT 16 & 9TH | | 100467 | 204.40 |
| VENDOR 01-014430 TOTALS | | | | | | | 6,579.65 |
| DEPARTMENT 326 STREET LIGHTING TOTAL: | | | | | | | 20,576.43 |
| 01-001692 | TRAFFIC TECHNICAL SUPP | I-119.5 | 110 5327-432 | REPAIR OF BUI: CONTROLLER REPAIR | | 100535 | 436.00 |
| VENDOR 01-001692 TOTALS | | | | | | | 436.00 |
| 01-014430 | EGIZII ELECTRIC, INC. | I-113573 | 110 5327-432 | REPAIR OF BUI: RT 16 & 15TH | | 100467 | 451.95 |
| VENDOR 01-014430 TOTALS | | | | | | | 451.95 |
| DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL: | | | | | | | 887.95 |
| 01-000550 | ALEXANDERS AUTO PARTS | I-200911061628 | 110 5331-318 | VEHICLE PARTS: GASKETS, SPARK PLUGS, | | 100434 | 131.78 |
| VENDOR 01-000550 TOTALS | | | | | | | 131.78 |
| 01-002294 | TRUCK CENTERS, INC. | C-T627945 | 110 5331-318 | VEHICLE PARTS: TRUCK CENTERS, INC. | | 100536 | 124.88- |
| 01-002294 | TRUCK CENTERS, INC. | I-T629818 | 110 5331-318 | VEHICLE PARTS: TRUCK CENTERS, INC. | | 100536 | 147.65 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 331 STREET CLEANING

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

PAY DATE RANGE: 11/01/2009 THRU 11/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|-------------------------------------|-------------|---|----------|
| 01-002294 | TRUCK CENTERS, INC. | I-T630114 | 110 5331-318 | VEHICLE PARTS: TRUCK CENTERS, INC. | | 100536 | 8.00 |
| | | | | | | VENDOR 01-002294 TOTALS | 30.77 |
| | | | | | | DEPARTMENT 331 STREET CLEANING TOTAL: | 162.55 |
| 01-039210 | VEOLIA ES SOLID WASTE | I-F50000176461 | 110 5338-421 | DISPOSAL SERV: CITY TRASH | | 100424 | 306.23 |
| | | | | | | VENDOR 01-039210 TOTALS | 306.23 |
| | | | | | | DEPARTMENT 338 REFUSE COLLECT & DISPOSAL TOTAL: | 306.23 |
| 01-043522 | STAPLES CREDIT PLAN | I-29649 | 110 5370-316 | TOOLS & EQUIP: BATTERY UPS | | 100530 | 49.99 |
| 01-043522 | STAPLES CREDIT PLAN | I-45863 | 110 5370-316 | TOOLS & EQUIP: BATTERY UPS | | 100530 | 109.97 |
| | | | | | | VENDOR 01-043522 TOTALS | 159.96 |
| | | | | | | DEPARTMENT 370 CONSTRUCTION INSPECTION TOTAL: | 159.96 |
| 01-001070 | AMERENCIPS | I-200911061597 | 110 5381-321 | NATURAL GAS &: ADDITIONAL CURRENT | | 100394 | 513.82 |
| | | | | | | VENDOR 01-001070 TOTALS | 513.82 |
| 01-002194 | AMEREN ENERGY MARKETIN | I-1461309101 | 110 5381-321 | NATURAL GAS &: CITY HALL | | 100436 | 1,203.39 |
| | | | | | | VENDOR 01-002194 TOTALS | 1,203.39 |
| 01-020803 | HARRELSON PLUMBING & H | I-12539 | 110 5381-432 | REPAIR OF BUI: CLEAN SINK DRAIN | | 100482 | 127.50 |
| | | | | | | VENDOR 01-020803 TOTALS | 127.50 |
| 01-031000 | LORENZ SUPPLY CO. | I-227422 | 110 5381-312 | CLEANING SUPP: BOWL CLEANER, LINERS | | 100500 | 76.43 |
| | | | | | | VENDOR 01-031000 TOTALS | 76.43 |
| 01-033800 | MATTOON WATER DEPT | I-200910281528 | 110 5381-410 | UTILITY SERVI: 208 N 19TH | | 000000 | 205.78 |
| | | | | | | VENDOR 01-033800 TOTALS | 205.78 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 11/01/2009 THRU 11/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|----------------|----------------------|--|----------|
| 01-035600 | KONE INC | I-220251134 | 110 5381-435 | ELEVATOR SERV: | ELEV MNTCE 11/09 | 100496 | 170.00 |
| | | | | | | VENDOR 01-035600 TOTALS | 170.00 |
| | | | | | | DEPARTMENT 381 CUSTODIAL SERVICES TOTAL: | 2,296.92 |
| 01-001070 | AMERENCIPS | I-200911061597 | 110 5383-321 | NATURAL GAS &: | ADDITIONAL CURRENT | 100394 | 67.33 |
| 01-001070 | AMERENCIPS | I-200911101694 | 110 5383-321 | NATURAL GAS &: | 1701 WABASH | 100415 | 218.55 |
| | | | | | | VENDOR 01-001070 TOTALS | 285.88 |
| 01-002194 | AMEREN ENERGY MARKETIN | I-1461309101 | 110 5383-321 | NATURAL GAS &: | BURGESS | 100436 | 107.32 |
| | | | | | | VENDOR 01-002194 TOTALS | 107.32 |
| | | | | | | DEPARTMENT 383 BURGESS OSBORNE TOTAL: | 393.20 |
| 01-001070 | AMERENCIPS | I-200911061598 | 110 5384-321 | NATURAL GAS &: | 1718 B'DWAY UNIT C | 100394 | 17.64 |
| 01-001070 | AMERENCIPS | I-200911061599 | 110 5384-321 | NATURAL GAS &: | 1718 B'DWAY UNIT B | 100394 | 167.30 |
| | | | | | | VENDOR 01-001070 TOTALS | 184.94 |
| 01-002194 | AMEREN ENERGY MARKETIN | I-1461309101 | 110 5384-321 | NATURAL GAS &: | 1718 B'DWAY UNIT B | 100436 | 115.54 |
| | | | | | | VENDOR 01-002194 TOTALS | 115.54 |
| 01-043520 | STALCUP GLASS | I-1355 | 110 5384-432 | REPAIR OF BUI: | REPLACE BOTTOM PIVOT | 100529 | 150.00 |
| | | | | | | VENDOR 01-043520 TOTALS | 150.00 |
| | | | | | | DEPARTMENT 384 RAILROAD DEPOT TOTAL: | 450.48 |
| 01-001070 | AMERENCIPS | I-200911101696 | 110 5388-321 | NATURAL GAS &: | 316 S 32ND | 100415 | 17.64 |
| | | | | | | VENDOR 01-001070 TOTALS | 17.64 |
| | | | | | | DEPARTMENT 388 GARMENT FACTORY TOTAL: | 17.64 |

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: 11/01/2009 THRU 11/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|---------------------------|----------------|--------------|-------------------------------------|---------------------|---|----------|
| 01-002958 | BATTERY SPECIALISTS, I | I-79985 | 110 5511-433 | REPAIR OF MAC: BATTERY | | 100440 | 49.95 |
| 01-002958 | BATTERY SPECIALISTS, I | I-80222 | 110 5511-433 | REPAIR OF MAC: BATTERY | | 100440 | 54.95 |
| | | | | | | VENDOR 01-002958 TOTALS | 104.90 |
| 01-009075 | CUSD #2 TRANSPORTATION I- | I-200911101666 | 110 5511-326 | FUEL | : FUEL 10-1/31 PARK | 100460 | 566.49 |
| | | | | | | VENDOR 01-009075 TOTALS | 566.49 |
| 01-016000 | FARM PLAN | I-3563639 | 110 5511-433 | REPAIR OF MAC: SLOW MOVING SIGNS | | 100421 | 34.46 |
| | | | | | | VENDOR 01-016000 TOTALS | 34.46 |
| 01-023800 | CONSOLIDATED COMMUNICA I- | I-200911101667 | 110 5511-532 | TELEPHONE | : 234-3611 | 100458 | 69.05 |
| | | | | | | VENDOR 01-023800 TOTALS | 69.05 |
| 01-037050 | NIEMEYER REPAIR SERVIC I- | I-26942 | 110 5511-433 | REPAIR OF MAC: TRACTOR REPAIRS | | 100513 | 1,715.10 |
| 01-037050 | NIEMEYER REPAIR SERVIC I- | I-26954 | 110 5511-433 | REPAIR OF MAC: TRACTOR REPAIRS | | 100513 | 844.02 |
| | | | | | | VENDOR 01-037050 TOTALS | 2,559.12 |
| | | | | | | DEPARTMENT 511 PARK ADMINISTRATION TOTAL: | 3,334.02 |
| 01-024060 | IL DEPT OF NATURAL RES I- | I-200911061618 | 110 5512-802 | HUNTING/FISHI: 10-27/11-2 LAKE HUNT | 000000 | | 18.50 |
| | | | | | | VENDOR 01-024060 TOTALS | 18.50 |
| | | | | | | DEPARTMENT 512 LAKE ADMINISTRATION TOTAL: | 18.50 |
| 01-016000 | FARM PLAN | I-3581394 | 110 5521-432 | REPAIR OF BUI: TABLES | | 100421 | 89.98 |
| 01-016000 | FARM PLAN | I-3581394 | 110 5521-432 | REPAIR OF BUI: TABLES | | 100421 | 364.95 |
| | | | | | | VENDOR 01-016000 TOTALS | 454.93 |
| | | | | | | DEPARTMENT 521 DEMARS CENTER TOTAL: | 454.93 |

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: 11/01/2009 THRU 11/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|----------------|--------------------|-------------------------------------|----------|
| 01-001070 | AMERENCIPS | I-200911061597 | 110 5541-321 | NATURAL GAS & | ADDITIONAL CURRENT | 100394 | 47.81 |
| 01-001070 | AMERENCIPS | I-200911101705 | 110 5541-321 | NATURAL GAS & | 500 B'DWAY | 100416 | 87.57 |
| 01-001070 | AMERENCIPS | I-200911101706 | 110 5541-321 | NATURAL GAS & | 500 B'DWAY | 100416 | 108.32 |
| 01-001070 | AMERENCIPS | I-200911101707 | 110 5541-321 | NATURAL GAS & | 500 B'DWAY | 100416 | 19.73 |
| | | | | | | VENDOR 01-001070 TOTALS | 263.43 |
| 01-002194 | AMEREN ENERGY MARKETIN | I-1461309101 | 110 5541-321 | NATURAL GAS & | PETERSON PARK | 100436 | 1,163.56 |
| 01-002194 | AMEREN ENERGY MARKETIN | I-1461309101 | 110 5541-321 | NATURAL GAS & | PETERSON PARK | 100436 | 1,299.33 |
| 01-002194 | AMEREN ENERGY MARKETIN | I-1461309101 | 110 5541-321 | NATURAL GAS & | PETERSON PARK | 100436 | 16.44 |
| | | | | | | VENDOR 01-002194 TOTALS | 2,479.33 |
| 01-030000 | KULL LUMBER CO | I-200911121718 | 110 5541-319 | MISCELLANEOUS: | BULBS,BITS,SOCKETS | 100497 | 8.98 |
| | | | | | | VENDOR 01-030000 TOTALS | 8.98 |
| | | | | | | DEPARTMENT 541 PETERSON PARK TOTAL: | 2,751.74 |
| 01-002194 | AMEREN ENERGY MARKETIN | I-1461309101 | 110 5542-321 | NATURAL GAS & | LAWSON PARK | 100436 | 175.44 |
| | | | | | | VENDOR 01-002194 TOTALS | 175.44 |
| | | | | | | DEPARTMENT 542 LAWSON PARK TOTAL: | 175.44 |
| 01-002194 | AMEREN ENERGY MARKETIN | I-1461309101 | 110 5551-321 | NATURAL GAS & | BOYS COMPLEX | 100436 | 49.34 |
| | | | | | | VENDOR 01-002194 TOTALS | 49.34 |
| | | | | | | DEPARTMENT 551 BOYS COMPLEX TOTAL: | 49.34 |
| 01-002194 | AMEREN ENERGY MARKETIN | I-1461309101 | 110 5552-321 | NATURAL GAS & | GIRLS COMPLEX | 100436 | 148.03 |
| | | | | | | VENDOR 01-002194 TOTALS | 148.03 |
| | | | | | | DEPARTMENT 552 GIRLS COMPLEX TOTAL: | 148.03 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 555 KINZEL FIELD

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

PAY DATE RANGE: 11/01/2009 THRU 11/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|-------------------------------------|-------------|---------------------------------------|--------|
| 01-001070 | AMERENCIPS | I-200911101703 | 110 5555-321 | NATURAL GAS &: S 22ND | | 100416 | 51.01 |
| 01-001070 | AMERENCIPS | I-200911101704 | 110 5555-321 | NATURAL GAS &: 1 S 22ND | | 100416 | 22.83 |
| | | | | | | VENDOR 01-001070 TOTALS | 73.84 |
| 01-002194 | AMEREN ENERGY MARKETIN | I-1461309101 | 110 5555-321 | NATURAL GAS &: KINZEL FIELD | | 100436 | 23.64 |
| 01-002194 | AMEREN ENERGY MARKETIN | I-1461309101 | 110 5555-321 | NATURAL GAS &: JFL COMPLEX | | 100436 | 199.43 |
| | | | | | | VENDOR 01-002194 TOTALS | 223.07 |
| | | | | | | DEPARTMENT 555 KINZEL FIELD TOTAL: | 296.91 |
| 01-002194 | AMEREN ENERGY MARKETIN | I-1461309101 | 110 5556-321 | NATURAL GAS &: T-BALL COMPLEX | | 100436 | 11.58 |
| | | | | | | VENDOR 01-002194 TOTALS | 11.58 |
| | | | | | | DEPARTMENT 556 T-BALL COMPLEX TOTAL: | 11.58 |
| 01-030065 | LAKE MATTOON PUBLIC WA | I-200911101698 | 110 5561-410 | UTILITY SERVI: CAMPGROUND EAST | | 100422 | 220.50 |
| | | | | | | VENDOR 01-030065 TOTALS | 220.50 |
| 01-041755 | SHELBY ELECTRIC COOPER | I-200911121723 | 110 5561-322 | ELECTRICITY : HUFFMANS | | 100524 | 660.38 |
| | | | | | | VENDOR 01-041755 TOTALS | 660.38 |
| | | | | | | DEPARTMENT 561 EAST CAMPGROUND TOTAL: | 880.88 |
| 01-016000 | FARM PLAN | I-3578847 | 110 5562-432 | REPAIR OF BUI: ANTIFREEZE,MOTOR TUN | | 100421 | 71.98 |
| | | | | | | VENDOR 01-016000 TOTALS | 71.98 |
| 01-030065 | LAKE MATTOON PUBLIC WA | I-200911101697 | 110 5562-410 | UTILITY SERVI: CAMPGROUND WEST | | 100422 | 181.45 |
| | | | | | | VENDOR 01-030065 TOTALS | 181.45 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 562 WEST CAMPGROUND

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

PAY DATE RANGE: 11/01/2009 THRU 11/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--------------------------------|------------------------|----------------|--------------|-------------------------------------|-------------------------|---------|----------|
| 01-034250 | MCFARLAND STEEL SUPPLY | I-200911101652 | 110 5562-319 | MISCELLANEOUS: MCFARLAND STEEL SUPP | | 100504 | 47.75 |
| | | | | | VENDOR 01-034250 TOTALS | | 47.75 |
| 01-041755 | SHELBY ELECTRIC COOPER | I-200911121724 | 110 5562-322 | ELECTRICITY : CAMPGROUND | | 100524 | 782.67 |
| | | | | | VENDOR 01-041755 TOTALS | | 782.67 |
| DEPARTMENT 562 WEST CAMPGROUND | | | | | | TOTAL: | 1,083.85 |
| 01-000481 | PANA BAIT CO | I-2558988 | 110 5563-317 | CONCESSION & : CONCESSIONS | | 100516 | 110.00 |
| | | | | | VENDOR 01-000481 TOTALS | | 110.00 |
| 01-005538 | CARD'S APPLIANCE & TV | I-6419 | 110 5563-312 | CLEANING SUPP: CARD'S APPLIANCE & T | | 100445 | 16.99 |
| | | | | | VENDOR 01-005538 TOTALS | | 16.99 |
| 01-012025 | DETECTION SECURITY CO | I-102270 | 110 5563-576 | SECURITY SERV: MARINA SECURITY | | 100462 | 45.00 |
| | | | | | VENDOR 01-012025 TOTALS | | 45.00 |
| 01-030065 | LAKE MATTOON PUBLIC WA | I-200911101699 | 110 5563-410 | UTILITY SERVI: MARINA | | 100422 | 57.00 |
| | | | | | VENDOR 01-030065 TOTALS | | 57.00 |
| 01-041755 | SHELBY ELECTRIC COOPER | I-200911121725 | 110 5563-322 | ELECTRICITY : RESTROOMS | | 100524 | 77.04 |
| 01-041755 | SHELBY ELECTRIC COOPER | I-200911121726 | 110 5563-322 | ELECTRICITY : CAUSEWAY | | 100524 | 48.70 |
| 01-041755 | SHELBY ELECTRIC COOPER | I-200911121727 | 110 5563-322 | ELECTRICITY : MARINA | | 100524 | 173.09 |
| | | | | | VENDOR 01-041755 TOTALS | | 298.83 |
| DEPARTMENT 563 MARINA AREA | | | | | | TOTAL: | 527.82 |
| 01-030065 | LAKE MATTOON PUBLIC WA | I-200911101700 | 110 5564-410 | UTILITY SERVI: BEACH | | 100422 | 12.00 |
| | | | | | VENDOR 01-030065 TOTALS | | 12.00 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 564 BEACH AREA

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

PAY DATE RANGE: 11/01/2009 THRU 11/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|----------------|--------------------|--|------------|
| 01-041755 | SHELBY ELECTRIC COOPER | I-200911101665 | 110 5564-322 | ELECTRICITY | : BEACH | 100524 | 108.28 |
| | | | | | | VENDOR 01-041755 TOTALS | 108.28 |
| | | | | | | DEPARTMENT 564 BEACH AREA TOTAL: | 120.28 |
| 01-008801 | COLES TOGETHER | I-200911101685 | 110 5651-571 | DUES & MEMBER: | DECEMBER 09 PLEDGE | 100454 | 5,000.00 |
| | | | | | | VENDOR 01-008801 TOTALS | 5,000.00 |
| | | | | | | DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL: | 5,000.00 |
| 01-032205 | MATT ECON DEV RECAPTUR | I-200911101690 | 110 5752-817 | DEBT SERVICES: | DECEMBER 09 PYMT | 100502 | 1,288.89 |
| | | | | | | VENDOR 01-032205 TOTALS | 1,288.89 |
| | | | | | | DEPARTMENT 752 KAL KAN WTR/SWR EXT TOTAL: | 1,288.89 |
| | | | | | | VENDOR SET 110 GENERAL FUND TOTAL: | 123,004.09 |

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: 11/01/2009 THRU 11/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|----------------|----------------------|-------------------------|----------|
| 01-000451 | MATTOON JR WRESTLING | I-200911101701 | 122 5653-825 | TOURISM GRANT: | TOURISM GRANT | 100423 | 3,000.00 |
| | | | | | | VENDOR 01-000451 TOTALS | 3,000.00 |
| 01-001235 | ANGELIA D BURGETT | I-200911101645 | 122 5653-562 | TRAVEL & TRAI: | MILEAGE 11/3-5 | 100444 | 178.48 |
| 01-001235 | ANGELIA D BURGETT | I-200911101688 | 122 5653-533 | CELLULAR PHON: | NOVEMBER 09 CELL PHO | 100444 | 43.29 |
| | | | | | | VENDOR 01-001235 TOTALS | 221.77 |
| 01-002194 | AMEREN ENERGY MARKETIN | I-1461309101 | 122 5653-321 | NATURAL GAS &: | 4219 DEWITT WELCOME | 100436 | 6.10 |
| | | | | | | VENDOR 01-002194 TOTALS | 6.10 |
| 01-004395 | PETTY CASH | I-200911061635 | 122 5653-562 | TRAVEL & TRAI: | ABE LINCOLN LIBRARY | 100517 | 6.00 |
| | | | | | | VENDOR 01-004395 TOTALS | 6.00 |

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 3,233.87

VENDOR SET 122 HOTEL TAX FUND TOTAL: 3,233.87

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: 11/01/2009 THRU 11/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|-----------------------------------|-------------------------|---------|--------|
| 01-030000 | KULL LUMBER CO | I-200911121718 | 123 5586-319 | MISCELLANEOUS: BULBS,BITS,SOCKETS | | 100497 | 24.21 |
| | | | | | VENDOR 01-030000 TOTALS | | 24.21 |
| 01-035050 | METZGER WELDING SERVIC | I-200911121717 | 123 5586-319 | MISCELLANEOUS: WELDING RACK | | 100505 | 32.50 |
| | | | | | VENDOR 01-035050 TOTALS | | 32.50 |
| | | | | DEPARTMENT 586 LIGHTWORKS | TOTAL: | | 56.71 |
| | | | | VENDOR SET 123 FESTIVAL MGMT FUND | TOTAL: | | 56.71 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 11/01/2009 THRU 11/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|---------------------|----------------|--------------|--------------|---------------------|-------------------------|----------|
| 01-003095 | CARQUEST OF MATTOON | I-200911101647 | 125 5150-527 | SELF INSURED | : AMBULANCE REPAIRS | 100446 | 238.23 |
| | | | | | | VENDOR 01-003095 TOTALS | 238.23 |
| 01-044200 | KC SUMMERS BUICK | I-122498 | 125 5150-527 | SELF INSURED | : AMBULANCE REPAIRS | 100494 | 1,073.74 |
| 01-044200 | KC SUMMERS BUICK | I-122498-1 | 125 5150-527 | SELF INSURED | : AMBULANCE REPAIRS | 100494 | 52.60 |
| 01-044200 | KC SUMMERS BUICK | I-122498-2 | 125 5150-527 | SELF INSURED | : AMBULANCE REPAIRS | 100494 | 651.82 |
| 01-044200 | KC SUMMERS BUICK | I-122517 | 125 5150-527 | SELF INSURED | : AMBULANCE REPAIRS | 100494 | 373.67 |
| 01-044200 | KC SUMMERS BUICK | I-122517-1 | 125 5150-527 | SELF INSURED | : AMBULANCE REPAIRS | 100494 | 312.57 |
| 01-044200 | KC SUMMERS BUICK | I-122584 | 125 5150-527 | SELF INSURED | : AMBULANCE REPAIRS | 100494 | 368.68 |
| 01-044200 | KC SUMMERS BUICK | I-BUCS417591 | 125 5150-527 | SELF INSURED | : AMBULANCE REPAIRS | 100494 | 207.98 |
| | | | | | | VENDOR 01-044200 TOTALS | 3,041.06 |

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 3,279.29

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 3,279.29

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 11/01/2009 THRU 11/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|----------------|---------------------|--|-----------|
| 01-000742 | BARTELS CONSTRUCTION, | I-200911121728 | 130 5321-730 | IMPROVEMENTS : | 14TH STREET | 100438 | 29,679.95 |
| | | | | | | VENDOR 01-000742 TOTALS | 29,679.95 |
| 01-022400 | HOWELL ASPHALT CO | I-6330MB | 130 5321-730 | IMPROVEMENTS : | HOWELL ASPHALT CO | 100485 | 1,260.00 |
| 01-022400 | HOWELL ASPHALT CO | I-6331MB | 130 5321-730 | IMPROVEMENTS : | HOWELL ASPHALT CO | 100485 | 559.30 |
| | | | | | | VENDOR 01-022400 TOTALS | 1,819.30 |
| | | | | | | DEPARTMENT 321 STREETS TOTAL: | 31,499.25 |
| 01-012025 | DETECTION SECURITY CO | I-100809-1 | 130 5384-720 | IC DEPOT REST: | CCTV & ACCESS EQUIP | 100397 | 7,418.00 |
| | | | | | | VENDOR 01-012025 TOTALS | 7,418.00 |
| | | | | | | DEPARTMENT 384 RAILROAD DEPOT TOTAL: | 7,418.00 |
| 01-002067 | SPORT SUPPLY GROUP, IN | I-93306521 | 130 5385-720 | CULTURE AND R: | GOALS & NETS | 100527 | 8,734.90 |
| | | | | | | VENDOR 01-002067 TOTALS | 8,734.90 |
| | | | | | | DEPARTMENT 385 CULTURE & RECREATION TOTAL: | 8,734.90 |
| | | | | | | VENDOR SET 130 CAPITAL PROJECT FUND TOTAL: | 47,652.15 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 11/01/2009 THRU 11/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--|------------------------|----------------|--------------|----------------|----------------------|---------|----------|
| 01-001070 | AMERENCIPS | I-200911061608 | 211 5351-321 | NATURAL GAS &: | RR2 WATER DEPT | 100395 | 64.35 |
| 01-001070 | AMERENCIPS | I-200911061609 | 211 5351-321 | NATURAL GAS &: | RR2 SHED LAKE PARADI | 100395 | 21.52 |
| VENDOR 01-001070 TOTALS | | | | | | | 85.87 |
| 01-002194 | AMEREN ENERGY MARKETIN | I-1461309101 | 211 5351-321 | NATURAL GAS &: | LAKE PARADISE SHED | 100436 | 9.94 |
| VENDOR 01-002194 TOTALS | | | | | | | 9.94 |
| DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL: | | | | | | | 95.81 |
| 01-000061 | HOME DEPOT | I-1032470 | 211 5353-377 | PLANT EQUIPME: | HOME DEPOT | 100400 | 7.38 |
| VENDOR 01-000061 TOTALS | | | | | | | 7.38 |
| 01-000125 | IDEXX DISTRIBUTION INC | I-239969795 | 211 5353-319 | MISCELLANEOUS: | IDEXX DISTRIBUTION I | 100487 | 2,651.71 |
| VENDOR 01-000125 TOTALS | | | | | | | 2,651.71 |
| 01-001070 | AMERENCIPS | I-200911061587 | 211 5353-321 | NATURAL GAS &: | LAKE MATTOON PUMP | 100394 | 1,842.94 |
| 01-001070 | AMERENCIPS | I-200911061587 | 211 5353-321 | NATURAL GAS &: | WATER TREATMENT PLAN | 100394 | 109.28 |
| 01-001070 | AMERENCIPS | I-200911061588 | 211 5353-321 | NATURAL GAS &: | E LAKE PUMP HOUSE | 100394 | 617.64 |
| VENDOR 01-001070 TOTALS | | | | | | | 2,569.86 |
| 01-002227 | GOLDEN ENTERPRISES | I-1152 | 211 5353-439 | OTHER REPAIR : | MOWING | 100479 | 200.00 |
| VENDOR 01-002227 TOTALS | | | | | | | 200.00 |
| 01-009000 | COMMERCIAL ELECTRIC | I-24366001 | 211 5353-433 | REPAIR OF MAC: | CHECK PUMP STATION | 100455 | 112.50 |
| VENDOR 01-009000 TOTALS | | | | | | | 112.50 |
| 01-012925 | MICKEY'S LINEN | I-200911061639 | 211 5353-460 | OTHER PROPERT: | CLEANING | 100506 | 86.48 |
| VENDOR 01-012925 TOTALS | | | | | | | 86.48 |

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: 11/01/2009 THRU 11/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--------------------------------------|------------------------|----------------|--------------|----------------|-------------------------|---------|-----------|
| 01-014119 | DURKIN EQUIPMENT CO | I-S00005143 | 211 5353-439 | OTHER REPAIR : | SERVICE INSTRUMENTAT | 100464 | 485.00 |
| | | | | | VENDOR 01-014119 TOTALS | | 485.00 |
| 01-017425 | FISHER SCIENTIFIC | I-9917090 | 211 5353-319 | MISCELLANEOUS: | FISHER SCIENTIFIC | 100474 | 31.56 |
| | | | | | VENDOR 01-017425 TOTALS | | 31.56 |
| 01-020540 | HACH COMPANY | I-6478437 | 211 5353-319 | MISCELLANEOUS: | HACH COMPANY | 100480 | 451.11 |
| | | | | | VENDOR 01-020540 TOTALS | | 451.11 |
| 01-023800 | CONSOLIDATED COMMUNICA | I-200911061607 | 211 5353-532 | TELEPHONE : | 234-2454 | 100396 | 208.69 |
| | | | | | VENDOR 01-023800 TOTALS | | 208.69 |
| 01-035600 | KONE INC | I-220249676 | 211 5353-435 | ELEVATOR SERV: | ELEV MNTCE 11/09 | 100496 | 210.09 |
| | | | | | VENDOR 01-035600 TOTALS | | 210.09 |
| 01-040465 | SAL CHEMICAL | I-94423 | 211 5353-314 | CHEMICALS : | CHEMICALS | 100523 | 5,512.40 |
| | | | | | VENDOR 01-040465 TOTALS | | 5,512.40 |
| 01-041806 | SIDENER | I-292895 | 211 5353-378 | PLANT MTCE & : | CHECK VALVE | 100525 | 118.75 |
| 01-041806 | SIDENER | I-292985 | 211 5353-377 | PLANT EQUIPME: | SIDENER | 100525 | 293.76 |
| | | | | | VENDOR 01-041806 TOTALS | | 412.51 |
| 01-049003 | XEROX CORPORATION | I-044000514 | 211 5353-814 | PRINTING & CO: | COPIER YHT-189369 | 100539 | 55.57 |
| 01-049003 | XEROX CORPORATION | I-044000515 | 211 5353-814 | PRINTING & CO: | COPIER YHT-189369 | 100539 | 16.20 |
| | | | | | VENDOR 01-049003 TOTALS | | 71.77 |
| DEPARTMENT 353 WATER TREATMENT PLANT | | | | | | TOTAL: | 13,011.06 |
| 01-000550 | ALEXANDERS AUTO PARTS | I-200911061628 | 211 5354-318 | VEHICLE PARTS: | GASKETS, SPARK PLUGS, | 100434 | 44.60 |
| | | | | | VENDOR 01-000550 TOTALS | | 44.60 |

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: 11/01/2009 THRU 11/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-------------------------|------------------------|----------------|--------------|----------------|----------------------|---------|----------|
| 01-001070 | AMERENCIPS | I-200911061587 | 211 5354-321 | NATURAL GAS &: | 12TH ST POWER | 100394 | 64.42 |
| 01-001070 | AMERENCIPS | I-200911061587 | 211 5354-321 | NATURAL GAS &: | W 121 WATER TOWER | 100394 | 19.02 |
| 01-001070 | AMERENCIPS | I-200911061587 | 211 5354-321 | NATURAL GAS &: | EAST WATER TOWER | 100394 | 18.95 |
| 01-001070 | AMERENCIPS | I-200911061587 | 211 5354-321 | NATURAL GAS &: | 12TH ST STORAGE | 100394 | 30.50 |
| 01-001070 | AMERENCIPS | I-200911061597 | 211 5354-321 | NATURAL GAS &: | ADDITIONAL CURRENT | 100394 | 55.35 |
| 01-001070 | AMERENCIPS | I-200911061610 | 211 5354-321 | NATURAL GAS &: | S 12TH ST | 100395 | 32.21 |
| 01-001070 | AMERENCIPS | I-200911101708 | 211 5354-321 | NATURAL GAS &: | 1201 MARSHALL | 100416 | 23.48 |
| 01-001070 | AMERENCIPS | I-200911101709 | 211 5354-321 | NATURAL GAS &: | 621 S 12TH | 100417 | 19.26 |
| 01-001070 | AMERENCIPS | I-200911101710 | 211 5354-321 | NATURAL GAS &: | 620 S 12TH | 100417 | 33.52 |
| VENDOR 01-001070 TOTALS | | | | | | | 296.71 |
| 01-001537 | HD SUPPLY WATERWORKS, | I-9712218 | 211 5354-379 | OTHER WATER M: | METER TILE,PIT COVER | 100484 | 406.00 |
| 01-001537 | HD SUPPLY WATERWORKS, | I-9712218 | 211 5354-374 | SERVICE LINE : | METER TILE,PIT COVER | 100484 | 97.50 |
| 01-001537 | HD SUPPLY WATERWORKS, | I-9712218 | 211 5354-374 | SERVICE LINE : | METER TILE,PIT COVER | 100484 | 175.00 |
| 01-001537 | HD SUPPLY WATERWORKS, | I-9712218 | 211 5354-375 | LEAK REPAIR M: | METER TILE,PIT COVER | 100484 | 274.75 |
| 01-001537 | HD SUPPLY WATERWORKS, | I-9719723 | 211 5354-379 | OTHER WATER M: | SAFETY FLANGE KIT,FU | 100484 | 1,709.80 |
| 01-001537 | HD SUPPLY WATERWORKS, | I-9729446 | 211 5354-379 | OTHER WATER M: | SAFETY FLANGE KIT | 100484 | 100.60 |
| 01-001537 | HD SUPPLY WATERWORKS, | I-9729569 | 211 5354-374 | SERVICE LINE : | ADAPTERS | 100484 | 77.50 |
| VENDOR 01-001537 TOTALS | | | | | | | 2,841.15 |
| 01-002056 | NICK & STACEY'S HOUSE | I-3487 | 211 5354-379 | OTHER WATER M: | NICK & STACEY'S HOUS | 100512 | 188.57 |
| VENDOR 01-002056 TOTALS | | | | | | | 188.57 |
| 01-002194 | AMEREN ENERGY MARKETIN | I-1461309101 | 211 5354-321 | NATURAL GAS &: | 12TH ST PUMP | 100436 | 13.57 |
| 01-002194 | AMEREN ENERGY MARKETIN | I-1461309101 | 211 5354-321 | NATURAL GAS &: | LAKE MATTOON PUMP | 100436 | 6,039.82 |
| 01-002194 | AMEREN ENERGY MARKETIN | I-1461309101 | 211 5354-321 | NATURAL GAS &: | WEST TOWER | 100436 | 4.12 |
| 01-002194 | AMEREN ENERGY MARKETIN | I-1461309101 | 211 5354-321 | NATURAL GAS &: | SWORDS STANDPIPE | 100436 | 93.75 |
| 01-002194 | AMEREN ENERGY MARKETIN | I-1461309101 | 211 5354-321 | NATURAL GAS &: | EAST TOWER | 100436 | 3.91 |
| VENDOR 01-002194 TOTALS | | | | | | | 6,155.17 |
| 01-002958 | BATTERY SPECIALISTS, I | I-80003 | 211 5354-319 | MISCELLANEOUS: | BATTERIES | 100440 | 11.90 |
| 01-002958 | BATTERY SPECIALISTS, I | I-80205 | 211 5354-318 | VEHICLE PARTS: | BATTERY SPECIALISTS, | 100440 | 135.60 |
| VENDOR 01-002958 TOTALS | | | | | | | 147.50 |
| 01-002970 | BEACHY'S ICE COMPANY | I-39850 | 211 5354-319 | MISCELLANEOUS: | ICE | 100441 | 23.50 |
| VENDOR 01-002970 TOTALS | | | | | | | 23.50 |

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: 11/01/2009 THRU 11/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|-----------------------|----------------|--------------|-------------------------------------|-------------|---------|----------|
| 01-003095 | CARQUEST OF MATTOON | I-200911121719 | 211 5354-316 | TOOLS & EQUIP: JACK STAND,ANTIFREEZ | 100446 | | 37.95 |
| 01-003095 | CARQUEST OF MATTOON | I-200911121719 | 211 5354-318 | VEHICLE PARTS: JACK STAND,ANTIFREEZ | 100446 | | 34.57 |
| | | | | VENDOR 01-003095 | TOTALS | | 72.52 |
| 01-006300 | CHARLESTON STONE CO | I-14338 | 211 5354-379 | OTHER WATER M: CHARLESTON STONE CO | 100449 | | 121.64 |
| | | | | VENDOR 01-006300 | TOTALS | | 121.64 |
| 01-007020 | CLAYCO MIDWEST CO | I-18382 | 211 5354-316 | TOOLS & EQUIP: TIP CUTTER,SHAFT,SPA | 100450 | | 147.59 |
| | | | | VENDOR 01-007020 | TOTALS | | 147.59 |
| 01-009870 | COX MOTORS | I-82940 | 211 5354-434 | REPAIR OF VEH: SAFETY TEST | 100459 | | 18.35 |
| | | | | VENDOR 01-009870 | TOTALS | | 18.35 |
| 01-014405 | EFFINGHAM TRUCK SALES | I-AI86249 | 211 5354-318 | VEHICLE PARTS: PAN,GASKET,GUARD | 100466 | | 477.11 |
| | | | | VENDOR 01-014405 | TOTALS | | 477.11 |
| 01-016000 | FARM PLAN | I-3585562 | 211 5354-316 | TOOLS & EQUIP: RAKE | 100399 | | 21.98 |
| | | | | VENDOR 01-016000 | TOTALS | | 21.98 |
| 01-022400 | HOWELL ASPHALT CO | I-6249MB | 211 5354-363 | BACKFILL & SU: HOWELL ASPHALT CO | 100485 | | 490.70 |
| 01-022400 | HOWELL ASPHALT CO | I-6282MB | 211 5354-363 | BACKFILL & SU: HOWELL ASPHALT CO | 100485 | | 560.70 |
| | | | | VENDOR 01-022400 | TOTALS | | 1,051.40 |
| 01-025682 | IMCO UTILITY SUPPLY | I-1023521-00 | 211 5354-460 | OTHER PROPRT: VALVE,FITTINGS | 100490 | | 4,250.00 |
| | | | | VENDOR 01-025682 | TOTALS | | 4,250.00 |
| 01-030021 | L & S SAFETY | I-2009-1933 | 211 5354-313 | MEDICAL & SAF: GLOVES | 100498 | | 85.99 |
| 01-030021 | L & S SAFETY | I-2009-1960 | 211 5354-313 | MEDICAL & SAF: GLOVES | 100498 | | 15.08 |
| | | | | VENDOR 01-030021 | TOTALS | | 101.07 |

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: 11/01/2009 THRU 11/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--|------------------------|----------------|--------------|----------------|-----------------------|-------------------------|-----------|
| 01-031402 | M & M PUMP SUPPLY INC | I-562247 | 211 5354-319 | MISCELLANEOUS: | BANDING | 100501 | 31.03 |
| | | | | | | | 31.03 |
| | | | | | | VENDOR 01-031402 TOTALS | 31.03 |
| 01-036600 | NEAL TIRE SERVICE | I-200911061629 | 211 5354-318 | VEHICLE PARTS: | TIRES | 100509 | 610.83 |
| | | | | | | | 610.83 |
| | | | | | | VENDOR 01-036600 TOTALS | 610.83 |
| 01-040448 | S & K AIR POWER | I-1404429-01 | 211 5354-440 | RENTALS | : RENT SAW AIR HACK | 100521 | 50.00 |
| | | | | | | | 50.00 |
| | | | | | | VENDOR 01-040448 TOTALS | 50.00 |
| 01-040467 | SAFETY COMPLIANCE | I-16527 | 211 5354-313 | MEDICAL & SAF: | FACESHIELD,SAFETY GL | 100522 | 54.35 |
| | | | | | | | 54.35 |
| | | | | | | VENDOR 01-040467 TOTALS | 54.35 |
| 01-044324 | TERMINAL SUPPLY CO | I-10364-00 | 211 5354-319 | MISCELLANEOUS: | TAPE,PLUGS,CABLE TIE | 100532 | 46.73 |
| | | | | | | | 46.73 |
| | | | | | | VENDOR 01-044324 TOTALS | 46.73 |
| | | | | | | | 16,751.80 |
| DEPARTMENT 354 WATER DISTRIBUTION | | | | | | TOTAL: | 16,751.80 |
| 01-001537 | HD SUPPLY WATERWORKS, | I-9712218 | 211 5355-372 | METER TILES, : | METER TILE,PIT COVER | 100484 | 645.00 |
| | | | | | | | 645.00 |
| | | | | | | VENDOR 01-001537 TOTALS | 645.00 |
| 01-009075 | CUSD #2 TRANSPORTATION | I-200911061638 | 211 5355-326 | FUEL | : FUEL 10-1/31 PUBLIC | 100460 | 2,279.74 |
| | | | | | | | 2,279.74 |
| | | | | | | VENDOR 01-009075 TOTALS | 2,279.74 |
| 01-043522 | STAPLES CREDIT PLAN | I-9647611001 | 211 5355-311 | OFFICE SUPPLI: | OFFICE SUPPLIES | 100530 | 54.23 |
| | | | | | | | 54.23 |
| | | | | | | VENDOR 01-043522 TOTALS | 54.23 |
| | | | | | | | 2,978.97 |
| DEPARTMENT 355 ACCOUNTING & COLLECTION | | | | | | TOTAL: | 2,978.97 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 11/01/2009 THRU 11/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--|------------------------|----------------|--------------|-------------------------------------|-------------|-------------------------|-----------|
| 01-001070 | AMERENCIPS | I-200911101715 | 211 5356-321 | NATURAL GAS &: 1201 MARSHALL | | 100417 | 753.00 |
| | | | | | | VENDOR 01-001070 TOTALS | 753.00 |
| 01-002194 | AMEREN ENERGY MARKETIN | I-1461309101 | 211 5356-321 | NATURAL GAS &: 1201 MARSHALL | | 100436 | 105.27 |
| 01-002194 | AMEREN ENERGY MARKETIN | I-1461309101 | 211 5356-321 | NATURAL GAS &: 620 S 12TH | | 100436 | 12.88 |
| 01-002194 | AMEREN ENERGY MARKETIN | I-1461309101 | 211 5356-321 | NATURAL GAS &: 621 S 12TH | | 100436 | 0.41 |
| 01-002194 | AMEREN ENERGY MARKETIN | I-1461309101 | 211 5356-321 | NATURAL GAS &: 12TH ST LIGHTING | | 100436 | 27.82 |
| | | | | | | VENDOR 01-002194 TOTALS | 146.38 |
| 01-008200 | COLES CO REGIONAL PLAN | I-4318 | 211 5356-511 | PLANNING & DE: SEPTEMBER 09 GIS | | 100453 | 56.05 |
| | | | | | | VENDOR 01-008200 TOTALS | 56.05 |
| 01-020830 | CHRIS HARTBANK | I-200911101681 | 211 5356-565 | CELLULAR PHON: NOVEMBER 09 CELL PHO | | 100483 | 50.00 |
| | | | | | | VENDOR 01-020830 TOTALS | 50.00 |
| DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL: | | | | | | | 1,005.43 |
| ----- | | | | | | | |
| VENDOR SET 211 WATER FUND | | | | | | TOTAL: | 33,843.07 |

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: 11/01/2009 THRU 11/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|---------------------------------------|-------------------------|---------|----------|
| 01-000550 | ALEXANDERS AUTO PARTS | I-200911061628 | 212 5342-318 | VEHICLE PARTS: GASKETS, SPARK PLUGS, | 100434 | | 29.53 |
| | | | | | | | |
| | | | | | VENDOR 01-000550 TOTALS | | 29.53 |
| 01-001145 | CONNEY SAFETY PRODUCTS | I-03557335 | 212 5342-313 | MEDICAL & SAF: FACE SHIELD | 100457 | | 47.09 |
| | | | | | | | |
| | | | | | VENDOR 01-001145 TOTALS | | 47.09 |
| 01-001213 | DIESEL SPEED REPAIR | I-7849 | 212 5342-433 | REPAIR OF MAC: REPLACE FUEL SYSTEM | 100463 | | 152.60 |
| | | | | | | | |
| | | | | | VENDOR 01-001213 TOTALS | | 152.60 |
| 01-002056 | NICK & STACEY'S HOUSE | I-3487 | 212 5342-369 | OTHER SEWER M: NICK & STACEY'S HOUS | 100512 | | 188.57 |
| | | | | | | | |
| | | | | | VENDOR 01-002056 TOTALS | | 188.57 |
| 01-003095 | CARQUEST OF MATTOON | I-200911121719 | 212 5342-316 | TOOLS & EQUIP: JACK STAND, ANTIFREEZ | 100446 | | 37.95 |
| 01-003095 | CARQUEST OF MATTOON | I-200911121719 | 212 5342-318 | VEHICLE PARTS: JACK STAND, ANTIFREEZ | 100446 | | 34.57 |
| | | | | | | | |
| | | | | | VENDOR 01-003095 TOTALS | | 72.52 |
| 01-006300 | CHARLESTON STONE CO | I-14338 | 212 5342-369 | OTHER SEWER M: CHARLESTON STONE CO | 100449 | | 121.65 |
| | | | | | | | |
| | | | | | VENDOR 01-006300 TOTALS | | 121.65 |
| 01-007020 | CLAYCO MIDWEST CO | I-18382 | 212 5342-316 | TOOLS & EQUIP: TIP CUTTER, SHAFT, SPA | 100450 | | 147.59 |
| | | | | | | | |
| | | | | | VENDOR 01-007020 TOTALS | | 147.59 |
| 01-007820 | COE EQUIPMENT INC | I-47219 | 212 5342-318 | VEHICLE PARTS: COE EQUIPMENT INC | 100451 | | 40.69 |
| 01-007820 | COE EQUIPMENT INC | I-47267 | 212 5342-318 | VEHICLE PARTS: COE EQUIPMENT INC | 100451 | | 3,400.82 |
| | | | | | | | |
| | | | | | VENDOR 01-007820 TOTALS | | 3,441.51 |
| 01-018100 | GANO WELDING SUPPLIES | I-200911061637 | 212 5342-319 | MISCELLANEOUS: WELDING SUPPLIES | 100477 | | 120.50 |
| | | | | | | | |
| | | | | | VENDOR 01-018100 TOTALS | | 120.50 |

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: 11/01/2009 THRU 11/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|----------------|------------------------|---|----------|
| 01-022400 | HOWELL ASPHALT CO | I-6249MB | 212 5342-363 | BACKFILL & SU: | HOWELL ASPHALT CO | 100485 | 560.70 |
| | | | | | | VENDOR 01-022400 TOTALS | 560.70 |
| 01-030021 | L & S SAFETY | I-2009-1933 | 212 5342-313 | MEDICAL & SAF: | GLOVES | 100498 | 85.98 |
| 01-030021 | L & S SAFETY | I-2009-1960 | 212 5342-313 | MEDICAL & SAF: | GLOVES | 100498 | 15.09 |
| | | | | | | VENDOR 01-030021 TOTALS | 101.07 |
| 01-031402 | M & M PUMP SUPPLY INC | I-562247 | 212 5342-319 | MISCELLANEOUS: | BANDING | 100501 | 31.04 |
| | | | | | | VENDOR 01-031402 TOTALS | 31.04 |
| 01-036600 | NEAL TIRE SERVICE | I-200911061629 | 212 5342-318 | VEHICLE PARTS: | TIRES | 100509 | 610.84 |
| | | | | | | VENDOR 01-036600 TOTALS | 610.84 |
| 01-044324 | TERMINAL SUPPLY CO | I-10364-00 | 212 5342-319 | MISCELLANEOUS: | TAPE, PLUGS, CABLE TIE | 100532 | 46.73 |
| | | | | | | VENDOR 01-044324 TOTALS | 46.73 |
| | | | | | | DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: | 5,671.94 |
| 01-000117 | FULLER-WENTE INC | I-4480 | 212 5343-439 | OTHER REPAIR : | FULLER-WENTE INC | 100476 | 1,566.29 |
| | | | | | | VENDOR 01-000117 TOTALS | 1,566.29 |
| 01-001070 | AMERENCIPS | I-200911101716 | 212 5343-321 | NATURAL GAS &: | N 45 LIFT STA | 100418 | 40.57 |
| 01-001070 | AMERENCIPS | I-200911101716 | 212 5343-321 | NATURAL GAS &: | LOGAN/SHELBY SEWAGE | 100418 | 40.37 |
| 01-001070 | AMERENCIPS | I-200911101716 | 212 5343-321 | NATURAL GAS &: | WILLOWSHIRE SEWAGE | 100418 | 24.34 |
| 01-001070 | AMERENCIPS | I-200911101716 | 212 5343-321 | NATURAL GAS &: | 28TH LIFT STA | 100418 | 31.79 |
| 01-001070 | AMERENCIPS | I-200911101716 | 212 5343-321 | NATURAL GAS &: | FAIRFIELD LIFT STA | 100418 | 22.31 |
| 01-001070 | AMERENCIPS | I-200911101716 | 212 5343-321 | NATURAL GAS &: | N 19TH LIFT STA | 100418 | 20.48 |
| | | | | | | VENDOR 01-001070 TOTALS | 179.86 |
| 01-002194 | AMEREN ENERGY MARKETIN | I-1461309101 | 212 5343-321 | NATURAL GAS &: | N 45 LIFT STA | 100436 | 64.62 |
| 01-002194 | AMEREN ENERGY MARKETIN | I-1461309101 | 212 5343-321 | NATURAL GAS &: | DEWITT LIFT STA | 100436 | 11.85 |

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: 11/01/2009 THRU 11/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|------------------------------------|------------------------|----------------|--------------|-------------------------------------|-------------|-------------------------|-----------------|
| 01-002194 | AMEREN ENERGY MARKETIN | I-1461309101 | 212 5343-321 | NATURAL GAS &: RILEY CREEK SEWAGE | | 100436 | 1,105.25 |
| 01-002194 | AMEREN ENERGY MARKETIN | I-1461309101 | 212 5343-321 | NATURAL GAS &: WILLOWSHIRE SEWAGE | | 100436 | 19.60 |
| 01-002194 | AMEREN ENERGY MARKETIN | I-1461309101 | 212 5343-321 | NATURAL GAS &: 28TH LIFT STA | | 100436 | 35.71 |
| 01-002194 | AMEREN ENERGY MARKETIN | I-1461309101 | 212 5343-321 | NATURAL GAS &: MCFALL LIFT STA | | 100436 | 13.22 |
| 01-002194 | AMEREN ENERGY MARKETIN | I-1461309101 | 212 5343-321 | NATURAL GAS &: N 19TH LIFT STA | | 100436 | 7.40 |
| 01-002194 | AMEREN ENERGY MARKETIN | I-1461309101 | 212 5343-321 | NATURAL GAS &: E LAKE PUMP HOUSE | | 100436 | 1,907.87 |
| | | | | | | VENDOR 01-002194 TOTALS | 3,165.52 |
| 01-009000 | COMMERCIAL ELECTRIC | I-24369001 | 212 5343-439 | OTHER REPAIR : TROUBLESHOOT PUMP CO | | 100455 | 1,145.67 |
| | | | | | | VENDOR 01-009000 TOTALS | 1,145.67 |
| 01-045171 | USA BLUEBOOK | I-929886 | 212 5343-365 | LIFT STATION : USA BLUEBOOK | | 100537 | 650.30 |
| | | | | | | VENDOR 01-045171 TOTALS | 650.30 |
| DEPARTMENT 343 SEWER LIFT STATIONS | | | | | | | TOTAL: 6,707.64 |
| 01-001070 | AMERENCIPS | I-200911101713 | 212 5344-321 | NATURAL GAS &: 820 S 5TH PLACE SLUD | | 100417 | 114.90 |
| 01-001070 | AMERENCIPS | I-200911101714 | 212 5344-321 | NATURAL GAS &: 820 S 5TH PLACE DIGE | | 100417 | 1,207.04 |
| 01-001070 | AMERENCIPS | I-200911101716 | 212 5344-321 | NATURAL GAS &: WASTE WATER PLANT | | 100418 | 7,264.63 |
| 01-001070 | AMERENCIPS | I-200911101716 | 212 5344-321 | NATURAL GAS &: SAND FILTER BLDG | | 100418 | 53.32 |
| 01-001070 | AMERENCIPS | I-200911101716 | 212 5344-321 | NATURAL GAS &: SEWER PLANT OFC/LAB | | 100418 | 229.93 |
| 01-001070 | AMERENCIPS | I-200911101716 | 212 5344-321 | NATURAL GAS &: SEWER PLANT SHOP | | 100418 | 128.17 |
| | | | | | | VENDOR 01-001070 TOTALS | 8,997.99 |
| 01-001556 | SIEMENS WATER TECHNOLO | I-900015533 | 212 5344-366 | PLANT MTCE & : SIEMENS WATER TECHNO | | 100526 | 405.00 |
| 01-001556 | SIEMENS WATER TECHNOLO | I-900015534 | 212 5344-366 | PLANT MTCE & : SIEMENS WATER TECHNO | | 100526 | 1,185.00 |
| | | | | | | VENDOR 01-001556 TOTALS | 1,590.00 |
| 01-001620 | VERIZON WIRELESS | I-2305463479 | 212 5344-532 | TELEPHONE : MOBILES | | 100425 | 171.44 |
| | | | | | | VENDOR 01-001620 TOTALS | 171.44 |
| 01-001777 | TESTAMERICA LABORATORI | I-50075563 | 212 5344-439 | OTHER REPAIR : SLUDGE & PRETREATMEN | | 100533 | 950.50 |
| | | | | | | VENDOR 01-001777 TOTALS | 950.50 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 11/01/2009 THRU 11/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|----------------|-------------------------|---------|-----------|
| 01-002194 | AMEREN ENERGY MARKETIN | I-1461309101 | 212 5344-321 | NATURAL GAS &: | 820 S 5TH PLACE | 100436 | 14,008.54 |
| | | | | | | | |
| | | | | | VENDOR 01-002194 TOTALS | | 14,008.54 |
| 01-002327 | WSG & SOLUTIONS, INC. | I-2128 | 212 5344-366 | PLANT MTCE & : | WSG & SOLUTIONS, INC | 100538 | 842.30 |
| | | | | | | | |
| | | | | | VENDOR 01-002327 TOTALS | | 842.30 |
| 01-012925 | MICKEY'S LINEN | I-200911061617 | 212 5344-460 | OTHER PROPRT: | CLEANING | 100506 | 62.44 |
| | | | | | | | |
| | | | | | VENDOR 01-012925 TOTALS | | 62.44 |
| 01-017000 | FIRE EQUIPMENT SERVICE | I-88736 | 212 5344-313 | MEDICAL & SAF: | EXTINGUISHER MNTCE | 100473 | 288.93 |
| 01-017000 | FIRE EQUIPMENT SERVICE | I-90769 | 212 5344-313 | MEDICAL & SAF: | EXTINGUISHER MNTCE | 100473 | 109.00 |
| | | | | | | | |
| | | | | | VENDOR 01-017000 TOTALS | | 397.93 |
| 01-020540 | HACH COMPANY | I-6462238 | 212 5344-319 | MISCELLANEOUS: | HACH COMPANY | 100480 | 97.11 |
| | | | | | | | |
| | | | | | VENDOR 01-020540 TOTALS | | 97.11 |
| 01-023500 | MOTION INDUSTRIES | I-1L64-836057 | 212 5344-313 | MEDICAL & SAF: | GLOVES | 100507 | 231.40 |
| | | | | | | | |
| | | | | | VENDOR 01-023500 TOTALS | | 231.40 |
| 01-023800 | CONSOLIDATED COMMUNICA | I-200911101644 | 212 5344-532 | TELEPHONE : | 101-0939 | 100458 | 88.08 |
| 01-023800 | CONSOLIDATED COMMUNICA | I-200911101712 | 212 5344-532 | TELEPHONE : | 234-3016 | 100419 | 92.18 |
| | | | | | | | |
| | | | | | VENDOR 01-023800 TOTALS | | 180.26 |
| 01-025600 | ILMO PRODUCTS COMPANY | I-200911061616 | 212 5344-814 | COPY MACHINE : | CYLINDER RENTAL,OXYG | 100489 | 57.13 |
| | | | | | | | |
| | | | | | VENDOR 01-025600 TOTALS | | 57.13 |
| 01-039210 | VEOLIA ES SOLID WASTE | I-F50000176784 | 212 5344-460 | OTHER PROPRT: | SLUDGE DISPOSAL | 100424 | 358.83 |
| | | | | | | | |
| | | | | | VENDOR 01-039210 TOTALS | | 358.83 |

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: 11/01/2009 THRU 11/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|----------------|----------------------|--|------------------|
| 01-040448 | S & K AIR POWER | I-1404525-01 | 212 5344-313 | MEDICAL & SAF: | S & K AIR POWER | 100521 | 85.00 |
| 01-040448 | S & K AIR POWER | I-1404572-01 | 212 5344-313 | MEDICAL & SAF: | S & K AIR POWER | 100521 | 294.00 |
| | | | | | | VENDOR 01-040448 TOTALS | 379.00 |
| 01-044400 | FERRELLGAS | I-1029800994 | 212 5344-323 | BOTTLED GAS : | PROPANE | 100472 | 438.60 |
| | | | | | | VENDOR 01-044400 TOTALS | 438.60 |
| | | | | | | DEPARTMENT 344 WASTEWATER TREATMNT PLANT | TOTAL: 28,763.47 |
| 01-001537 | HD SUPPLY WATERWORKS, | I-9712218 | 212 5345-372 | METER TILES R: | METER TILE,PIT COVER | 100484 | 645.00 |
| | | | | | | VENDOR 01-001537 TOTALS | 645.00 |
| 01-004395 | PETTY CASH | I-200911061631 | 212 5345-531 | POSTAGE : | POSTAGE | 100517 | 1.22 |
| 01-004395 | PETTY CASH | I-200911061632 | 212 5345-531 | POSTAGE : | POSTAGE | 100517 | 16.29 |
| | | | | | | VENDOR 01-004395 TOTALS | 17.51 |
| 01-009075 | CUSD #2 TRANSPORTATION | I-200911061638 | 212 5345-326 | FUEL : | FUEL 10-1/31 PUBLIC | 100460 | 2,279.74 |
| | | | | | | VENDOR 01-009075 TOTALS | 2,279.74 |
| 01-043522 | STAPLES CREDIT PLAN | I-9647611001 | 212 5345-311 | OFFICE SUPPLI: | OFFICE SUPPLIES | 100530 | 54.22 |
| | | | | | | VENDOR 01-043522 TOTALS | 54.22 |
| 01-049003 | XEROX CORPORATION | I-044000458 | 212 5345-814 | PRINT COPY MA: | COPIER URR-895305 | 100539 | 210.44 |
| | | | | | | VENDOR 01-049003 TOTALS | 210.44 |
| | | | | | | DEPARTMENT 345 ACCOUNTING & COLLECTION | TOTAL: 3,206.91 |
| 01-028977 | JULIE INC | I-10-09-0975 | 212 5346-579 | MISC OTHER PU: | OCT MESSAGES | 100493 | 178.75 |
| | | | | | | VENDOR 01-028977 TOTALS | 178.75 |
| | | | | | | DEPARTMENT 346 ADMINISTRATIVE & GENERAL | TOTAL: 178.75 |
| | | | | | | VENDOR SET 212 SEWER FUND | TOTAL: 44,528.71 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 213 CEMETERY FUND

DEPARTMENT: 361 MAINTENANCE & OPERATIONS

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

PAY DATE RANGE: 11/01/2009 THRU 11/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|----------------|-------------------------|---------|--------|
| 01-000550 | ALEXANDERS AUTO PARTS | I-200911061621 | 213 5361-433 | REPAIR OF MAC: | WIPER BLADES | 100434 | 39.03 |
| | | | | | VENDOR 01-000550 TOTALS | | 39.03 |
| 01-002194 | AMEREN ENERGY MARKETIN | I-1461309101 | 213 5361-321 | NATURAL GAS &: | CEMETERY | 100436 | 33.10 |
| | | | | | VENDOR 01-002194 TOTALS | | 33.10 |
| 01-016000 | FARM PLAN | I-3581394 | 213 5361-319 | MISCELLANEOUS: | TABLES | 100421 | 69.99 |
| | | | | | VENDOR 01-016000 TOTALS | | 69.99 |
| 01-023800 | CONSOLIDATED COMMUNICA | I-200911061593 | 213 5361-532 | TELEPHONE | : 234-2055 | 100396 | 119.29 |
| | | | | | VENDOR 01-023800 TOTALS | | 119.29 |
| 01-033800 | MATTOON WATER DEPT | I-200910281542 | 213 5361-410 | UTILITY SERVI: | 917 N 22ND | 000000 | 95.11 |
| 01-033800 | MATTOON WATER DEPT | I-200910281543 | 213 5361-410 | UTILITY SERVI: | N 19TH | 000000 | 5.76 |
| | | | | | VENDOR 01-033800 TOTALS | | 100.87 |

DEPARTMENT 361 MAINTENANCE & OPERATIONS TOTAL: 362.28

VENDOR SET 213 CEMETERY FUND TOTAL: 362.28

REPORT GRAND TOTAL: 255,960.17

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | | =====GROUP BUDGET===== | | |
|-----------|--------------|----------------------------|-----------|---------------------|-------------|----------------|------------------------|-------------|----------------|
| | | | | ANNUAL BUDGET | BUDGET OVER | AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER | AVAILABLE BUDG |
| 2009-2010 | 110-5110-533 | CELLULAR PHONE | 100.00 | 3,000 | | 2,300.00 | | | |
| | 110-5120-311 | OFFICE SUPPLIES | 35.75 | 3,000 | | 2,038.75 | | | |
| | 110-5120-519 | OTHER PROFESSIONAL SERVICE | 620.32 | 8,000 | | 4,646.18 | | | |
| | 110-5120-801 | VITAL RECORDS FEE REMITTAN | 718.00 | 7,500 | | 4,482.00 | | | |
| | 110-5120-802 | HUNTING/FISHING LIC. FEE R | 42.00 | 1,000 | | 647.50 | | | |
| | 110-5120-814 | PRINT/COPY MACH. LEASE & M | 304.74 | 4,100 | | 2,027.68 | | | |
| | 110-5130-562 | TRAVEL & TRAINING | 686.37 | 2,500 | | 188.46 | | | |
| | 110-5130-579 | MISC OTHER PURCHASED SERVI | 3,365.00 | 0 | | 34,065.00- | Y | | |
| | 110-5160-319 | MISC. SUPPLIES (NUISANCE E | 26.79 | 0 | | 51.64- | Y | | |
| | 110-5160-565 | CELLULAR TELEPHONE REIMBUR | 100.00 | 1,200 | | 500.00 | | | |
| | 110-5170-319 | MISCELLANEOUS SUPPLIES | 4.09 | 1,000 | | 911.87 | | | |
| | 110-5170-562 | TRAVEL & TRAINING | 297.00 | 6,000 | | 5,043.35 | | | |
| | 110-5170-863 | COMPUTERS | 176.16 | 2,500 | | 2,323.84 | | | |
| | 110-5180-511 | PLANNING & DESIGN SERVICES | 720.00 | 20,000 | | 18,929.00 | | | |
| | 110-5190-319 | MISCELLANEOUS SUPPLIES | 37.69 | 0 | | 3,678.10- | Y | | |
| | 110-5211-315 | UNIFORMS & CLOTHING | 31.70 | 1,500 | | 1,117.24 | | | |
| | 110-5211-531 | POSTAGE | 11.55 | 2,500 | | 1,064.72 | | | |
| | 110-5211-573 | LAUNDRY SERVICE | 24.00 | 250 | | 50.00 | | | |
| | 110-5211-579 | MISC OTHER PURCHASED SERVI | 141.37 | 4,000 | | 113.07 | | | |
| | 110-5211-814 | PRINT/COPY MACH LEASE & MA | 620.91 | 7,000 | | 3,060.01 | | | |
| | 110-5212-579 | MISC OTHER PURCHASED SERVI | 50.00 | 1,300 | | 439.82 | | | |
| | 110-5213-319 | MISCELLANEOUS SUPPLIES | 46.98 | 6,000 | | 4,611.23- | Y | | |
| | 110-5214-319 | MISCELLANEOUS SUPPLIES | 80.00 | 500 | | 257.60 | | | |
| | 110-5217-330 | FOOD | 25.52 | 400 | | 291.54 | | | |
| | 110-5221-562 | TRAVEL & TRAINING | 1,560.00 | 22,200 | | 15,116.80 | | | |
| | 110-5222-532 | TELEPHONE | 1,982.55 | 26,000 | | 11,781.92 | | | |
| | 110-5222-535 | RADIOS | 485.25 | 6,000 | | 3,573.75 | | | |
| | 110-5222-579 | MISC OTHER PURCHASED SERVI | 45,887.02 | 187,548 | | 3,533.62 | | | |
| | 110-5223-318 | VEHICLE PARTS | 318.60 | 4,000 | | 2,612.09 | | | |
| | 110-5223-326 | FUEL | 29.00 | 70,000 | | 43,985.20 | | | |
| | 110-5223-434 | REPAIR OF VEHICLES | 536.90 | 35,000 | | 12,149.75 | | | |
| | 110-5224-312 | CLEANING SUPPLIES | 269.43 | 3,500 | | 1,842.22 | | | |
| | 110-5224-316 | TOOLS & EQUIPMENT | 8.99 | 1,000 | | 871.01 | | | |
| | 110-5224-321 | NATURAL GAS & ELECTRIC (CI | 8,068.26 | 65,000 | | 18,682.59 | | | |
| | 110-5224-432 | REPAIR OF BUILDINGS | 24.91 | 15,000 | | 2,930.69 | | | |
| | 110-5224-435 | ELEVATOR SERVICE AGREEMEN | 577.78 | 7,300 | | 3,255.54 | | | |
| | 110-5224-439 | OTHER REPAIR & MAINT SRVCS | 119.90 | 5,000 | | 1,827.58- | Y | | |
| | 110-5241-313 | MEDICAL & SAFETY SUPPLIES | 93.31 | 6,000 | | 1,870.86 | | | |
| | 110-5241-315 | UNIFORMS & CLOTHING | 150.98 | 15,000 | | 11,294.84 | | | |
| | 110-5241-316 | TOOLS & EQUIPMENT | 47.96 | 7,000 | | 4,450.32 | | | |
| | 110-5241-319 | MISCELLANEOUS SUPPLIES | 224.52 | 7,500 | | 3,779.87 | | | |
| | 110-5241-321 | NATURAL GAS & ELECTRIC | 434.78 | 10,700 | | 6,593.81 | | | |
| | 110-5241-326 | FUEL | 1,131.66 | 22,000 | | 15,165.78 | | | |
| | 110-5241-410 | UTILITY SERVICES | 106.71 | 1,000 | | 337.20 | | | |
| | 110-5241-432 | REPAIR OF BUILDINGS | 1.41 | 10,000 | | 6,855.44 | | | |
| | 110-5241-531 | POSTAGE | 13.40 | 500 | | 382.71 | | | |
| | 110-5241-532 | TELEPHONE | 219.52 | 5,950 | | 3,127.95 | | | |

** 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 |
| | 110-5241-533 | CELLULAR PHONE | 100.00 | 1,500 | 900.00 | | | | |
| | 110-5241-562 | TRAVEL & TRAINING | 6.71 | 20,000 | 16,450.84 | | | | |
| | 110-5241-571 | DUE & MEMBERSHIPS | 937.50 | 1,500 | 125.00 | | | | |
| | 110-5241-573 | LAUNDRY SERVICES | 34.25 | 3,000 | 2,869.75 | | | | |
| | 110-5241-814 | PRINT/COPY MACH LEASE & MA | 16.20 | 1,000 | 792.52 | | | | |
| | 110-5261-533 | CELLULAR PHONE | 93.29 | 600 | 3.03- | Y | | | |
| | 110-5261-564 | PRIVATE VEHICLE EXP REIMB | 134.75 | 2,000 | 1,211.85 | | | | |
| | 110-5261-577 | DEMOLITION SERVICES | 123.00 | 0 | 390.84- | Y | | | |
| | 110-5310-519 | OTHER PROFESSIONAL SERVICE | 151.68 | 2,500 | 2,175.50 | | | | |
| | 110-5310-561 | BUSINESS MEETING EXPENSE | 19.19 | 500 | 386.79 | | | | |
| | 110-5310-562 | TRAVEL & TRAINING | 50.00 | 1,000 | 501.62 | | | | |
| | 110-5310-564 | PRIVATE VEHICLE EXP REIMB | 24.88 | 500 | 385.95 | | | | |
| | 110-5310-814 | PRINT/COPY MACH LEASE & MA | 189.19 | 2,500 | 1,178.57 | | | | |
| | 110-5320-312 | CLEANING SUPPLIES | 129.00 | 1,200 | 670.54 | | | | |
| | 110-5320-313 | MEDICAL & SAFETY SUPPLIES | 101.07 | 1,200 | 108.62 | | | | |
| | 110-5320-316 | TOOLS AND EQUIPMENT | 350.52 | 3,000 | 646.61 | | | | |
| | 110-5320-318 | VEHICLE PARTS | 1,731.62 | 15,000 | 6,621.58 | | | | |
| | 110-5320-319 | MISCELLANEOUS SUPPLIES | 512.86 | 3,500 | 3,649.56- | Y | | | |
| | 110-5320-321 | NATURAL GAS & ELECTRIC | 831.86 | 20,000 | 15,927.20 | | | | |
| | 110-5320-326 | FUEL | 2,279.74 | 45,000 | 30,997.64 | | | | |
| | 110-5320-359 | OTHER STREET MAINT SUPPLIE | 2,694.16 | 45,000 | 24,201.72 | | | | |
| | 110-5320-363 | BACKFILL AND SURFACE MATER | 317.10 | 4,000 | 916.79- | Y | | | |
| | 110-5320-434 | REPAIR OF VEHICLES | 87.05 | 7,000 | 5,284.35 | | | | |
| | 110-5320-440 | RENTALS | 48.00 | 7,000 | 6,197.89 | | | | |
| | 110-5320-532 | TELEPHONE | 88.12 | 6,000 | 2,876.12 | | | | |
| | 110-5326-321 | NATURAL GAS & ELECTRIC (CI | 13,996.78 | 165,000 | 86,618.36 | | | | |
| | 110-5326-432 | REPAIR OF BUILDINGS | 6,579.65 | 16,000 | 3,520.70 | | | | |
| | 110-5327-432 | REPAIR OF BUILDINGS | 887.95 | 15,000 | 5,342.58 | | | | |
| | 110-5331-318 | VEHICLE PARTS | 162.55 | 10,000 | 7,794.25 | | | | |
| | 110-5338-421 | DISPOSAL SERVICES | 306.23 | 18,000 | 11,101.00 | | | | |
| | 110-5370-316 | TOOLS & EQUIPMENT | 159.96 | 2,000 | 1,148.09 | | | | |
| | 110-5381-312 | CLEANING SUPPLIES | 76.43 | 2,700 | 1,744.28 | | | | |
| | 110-5381-321 | NATURAL GAS & ELECTRIC | 1,717.21 | 32,000 | 15,633.47 | | | | |
| | 110-5381-410 | UTILITY SERVICES | 205.78 | 2,500 | 1,242.94 | | | | |
| | 110-5381-432 | REPAIR OF BUILDINGS | 127.50 | 2,000 | 5,601.26- | Y | | | |
| | 110-5381-435 | ELEVATOR SERVICE AGREEMEN | 170.00 | 2,600 | 1,185.62 | | | | |
| | 110-5383-321 | NATURAL GAS & ELECTRIC | 393.20 | 7,000 | 4,764.14 | | | | |
| | 110-5384-321 | NATURAL GAS & ELECTRIC | 300.48 | 0 | 1,013.97- | Y | | | |
| | 110-5384-432 | REPAIR OF BUILDINGS | 150.00 | 2,000 | 1,255.75 | | | | |
| | 110-5388-321 | NATURAL GAS & ELECTRIC | 17.64 | 300 | 179.12 | | | | |
| | 110-5511-326 | FUEL | 566.49 | 12,500 | 6,606.38 | | | | |
| | 110-5511-433 | REPAIR OF MACHINERY | 2,698.48 | 6,000 | 5,674.85- | Y | | | |
| | 110-5511-532 | TELEPHONE | 69.05 | 1,000 | 513.81 | | | | |
| | 110-5512-802 | HUNTING/FISHING REMITTANCE | 18.50 | 8,000 | 1,383.75 | | | | |
| | 110-5521-432 | REPAIR OF BUILDINGS | 454.93 | 1,000 | 527.50 | | | | |
| | 110-5541-319 | MISCELLANEOUS SUPPLIES | 8.98 | 8,000 | 1,155.92- | Y | | | |
| | 110-5541-321 | NATURAL GAS & ELECTRIC | 2,742.76 | 16,000 | 7,373.61 | | | | |
| | 110-5542-321 | NATURAL GAS & ELECTRIC (CI | 175.44 | 4,000 | 1,345.02 | | | | |

** 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 |
| | 110-5551-321 | NATURAL GAS & ELECTRIC (CI | 49.34 | 4,000 | 1,176.82 | | | | |
| | 110-5552-321 | NATURAL GAS & ELECTRIC (CI | 148.03 | 4,000 | 829.87 | | | | |
| | 110-5555-321 | NATURAL GAS & ELECTRIC (CI | 296.91 | 750 | 1,159.79- | Y | | | |
| | 110-5556-321 | NATURAL GAS & ELECTRIC | 11.58 | 1,500 | 676.91 | | | | |
| | 110-5561-322 | ELECTRICITY | 660.38 | 9,000 | 75.75 | | | | |
| | 110-5561-410 | UTILITY SERVICES | 220.50 | 4,000 | 1,902.00 | | | | |
| | 110-5562-319 | MISCELLANEOUS SUPPLIES | 47.75 | 2,000 | 1,506.00 | | | | |
| | 110-5562-322 | ELECTRICITY | 782.67 | 11,500 | 100.89 | | | | |
| | 110-5562-410 | UTILITY SERVICES | 181.45 | 3,500 | 1,611.65 | | | | |
| | 110-5562-432 | REPAIR OF BUILDINGS | 71.98 | 2,500 | 2,288.00 | | | | |
| | 110-5563-312 | CLEANING SUPPLIES | 16.99 | 200 | 71.01 | | | | |
| | 110-5563-317 | CONCESSION & SOUVENIR SUPP | 110.00 | 25,000 | 3,989.36 | | | | |
| | 110-5563-322 | ELECTRICITY | 298.83 | 4,000 | 1,576.86 | | | | |
| | 110-5563-410 | UTILITY SERVICES | 57.00 | 1,500 | 892.15 | | | | |
| | 110-5563-576 | SECURITY SERVICES | 45.00 | 800 | 485.00 | | | | |
| | 110-5564-322 | ELECTRICITY | 108.28 | 1,000 | 330.90 | | | | |
| | 110-5564-410 | UTILITY SERVICES | 12.00 | 200 | 128.00 | | | | |
| | 110-5651-571 | DUES & MEMBERSHIPS | 5,000.00 | 60,000 | 25,000.00 | | | | |
| | 110-5752-817 | DEBT SERVICES | 1,288.89 | 15,467 | 6,444.77 | | | | |
| | 122-5653-321 | NATURAL GAS & ELECTRIC (CI | 6.10 | 850 | 639.80 | | | | |
| | 122-5653-533 | CELLULAR PHONE | 43.29 | 750 | 446.97 | | | | |
| | 122-5653-562 | TRAVEL & TRAINING | 184.48 | 5,000 | 1,535.41 | | | | |
| | 122-5653-825 | TOURISM GRANTS | 3,000.00 | 80,000 | 32,400.00 | | | | |
| | 123-5586-319 | MISCELLANEOUS SUPPLIES | 56.71 | 3,400 | 3,264.88 | | | | |
| | 125-5150-527 | SELF INSURED RETENTION/DED | 3,279.29 | 20,000 | 18,219.49 | | | | |
| | 130-5321-730 | IMPROVEMENTS OTHER THAN BL | 31,499.25 | 500,000 | 273,581.94 | | | | |
| | 130-5384-720 | IC DEPOT RESTORATION | 7,418.00 | 2,730,000 | 1,542,677.55 | | | | |
| | 130-5385-720 | CULTURE AND RECREATION | 8,734.90 | 800,000 | 78,534.87 | | | | |
| | 211-5351-321 | NATURAL GAS & ELECTRIC | 95.81 | 3,500 | 772.22- | Y | | | |
| | 211-5353-314 | CHEMICALS | 5,512.40 | 300,000 | 180,775.00 | | | | |
| | 211-5353-319 | MISCELLANEOUS SUPPLIES | 3,134.38 | 15,000 | 6,262.57 | | | | |
| | 211-5353-321 | NATURAL GAS & ELECTRIC | 2,569.86 | 56,000 | 48,016.88 | | | | |
| | 211-5353-377 | PLANT EQUIPMENT | 301.14 | 9,000 | 2,165.21 | | | | |
| | 211-5353-378 | PLANT MTCE & REPAIR | 118.75 | 2,500 | 1,871.87 | | | | |
| | 211-5353-433 | REPAIR OF MACHINERY | 112.50 | 6,000 | 2,379.57 | | | | |
| | 211-5353-435 | ELEVATOR SERVICE AGREEMENT | 210.09 | 3,100 | 1,629.37 | | | | |
| | 211-5353-439 | OTHER REPAIR & MAINT. SERV | 685.00 | 9,000 | 3,846.10 | | | | |
| | 211-5353-460 | OTHER PROPERTY MAINT. SERV | 86.48 | 3,000 | 2,173.53 | | | | |
| | 211-5353-532 | TELEPHONE | 208.69 | 2,500 | 1,238.93 | | | | |
| | 211-5353-814 | PRINTING & COPY MACHINE LE | 71.77 | 500 | 313.76 | | | | |
| | 211-5354-313 | MEDICAL & SAFETY SUPPLIES | 155.42 | 1,000 | 350.15 | | | | |
| | 211-5354-316 | TOOLS & EQUIPMENT | 207.52 | 2,000 | 551.47 | | | | |
| | 211-5354-318 | VEHICLE PARTS | 1,302.71 | 8,000 | 3,019.13 | | | | |
| | 211-5354-319 | MISCELLANEOUS SUPPLIES | 113.16 | 1,500 | 807.73 | | | | |
| | 211-5354-321 | NATURAL GAS & ELECTRIC | 6,451.88 | 30,000 | 18,449.07 | | | | |
| | 211-5354-363 | BACKFILL & SURFACE MATERIA | 1,051.40 | 10,000 | 758.79- | Y | | | |
| | 211-5354-374 | SERVICE LINE MATERIALS | 350.00 | 12,000 | 6,404.11 | | | | |
| | 211-5354-375 | LEAK REPAIR MATERIALS | 274.75 | 6,000 | 5,413.75 | | | | |

** 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 |
| | 211-5354-379 | OTHER WATER MAINT. MATERIA | 2,526.61 | 15,000 | 629.88 | | | | |
| | 211-5354-434 | REPAIR OF VEHICLES | 18.35 | 3,000 | 2,947.79 | | | | |
| | 211-5354-440 | RENTALS | 50.00 | 2,000 | 1,840.00 | | | | |
| | 211-5354-460 | OTHER PROPERTY MAINT. SERV | 4,250.00 | 3,000 | 1,250.00- | Y | | | |
| | 211-5355-311 | OFFICE SUPPLIES | 54.23 | 5,000 | 3,438.51 | | | | |
| | 211-5355-326 | FUEL | 2,279.74 | 48,000 | 34,069.14 | | | | |
| | 211-5355-372 | METER TILES, RIMS & LIDS | 645.00 | 3,000 | 1,916.78 | | | | |
| | 211-5356-321 | NATURAL GAS & ELECTRIC | 899.38 | 20,000 | 12,316.59 | | | | |
| | 211-5356-511 | PLANNING & DESIGN SERVICES | 56.05 | 15,000 | 9,717.93 | | | | |
| | 211-5356-565 | CELLULAR PHONE EXPENSE REI | 50.00 | 600 | 250.00 | | | | |
| | 212-5342-313 | MEDICAL & SAFETY SUPPLIES | 148.16 | 1,000 | 215.27 | | | | |
| | 212-5342-316 | TOOLS & EQUIPMENT | 185.54 | 1,500 | 450.46 | | | | |
| | 212-5342-318 | VEHICLE PARTS | 4,116.45 | 10,000 | 158.30- | Y | | | |
| | 212-5342-319 | MISCELLANEOUS SUPPLIES | 198.27 | 0 | 3,712.58- | Y | | | |
| | 212-5342-363 | BACKFILL & SURFACE MATERIA | 560.70 | 20,000 | 12,694.98 | | | | |
| | 212-5342-369 | OTHER SEWER MTCE SUPPLIES | 310.22 | 7,000 | 5,138.13 | | | | |
| | 212-5342-433 | REPAIR OF MACHINERY | 152.60 | 15,000 | 13,477.67 | | | | |
| | 212-5343-321 | NATURAL GAS & ELECTRIC (AM | 3,345.38 | 23,000 | 2,022.81- | Y | | | |
| | 212-5343-365 | LIFT STATION REPAIR MATERI | 650.30 | 20,000 | 11,947.95 | | | | |
| | 212-5343-439 | OTHER REPAIR & MTCE SERVIC | 2,711.96 | 0 | 7,687.80- | Y | | | |
| | 212-5344-313 | MEDICAL & SAFETY SUPPLIES | 1,008.33 | 1,500 | 121.47 | | | | |
| | 212-5344-319 | MISCELLANEOUS SUPPLIES | 97.11 | 19,500 | 14,056.28 | | | | |
| | 212-5344-321 | NATURAL GAS & ELECTRIC (AM | 23,006.53 | 275,000 | 133,409.64 | | | | |
| | 212-5344-323 | BOTTLED GAS | 438.60 | 0 | 438.60- | Y | | | |
| | 212-5344-366 | PLANT MTCE & REPAIR MATERI | 2,432.30 | 53,500 | 28,189.50 | | | | |
| | 212-5344-439 | OTHER REPAIR & MNTCE SERVI | 950.50 | 12,500 | 4,412.89- | Y | | | |
| | 212-5344-460 | OTHER PROPERTY MTCE SERVIC | 421.27 | 25,000 | 2,814.82- | Y | | | |
| | 212-5344-532 | TELEPHONE | 351.70 | 6,000 | 2,905.93 | | | | |
| | 212-5344-814 | COPY MACHINE | 57.13 | 1,000 | 449.69 | | | | |
| | 212-5345-311 | OFFICE SUPPLIES | 54.22 | 5,000 | 2,013.43 | | | | |
| | 212-5345-326 | FUEL | 2,279.74 | 40,000 | 26,069.17 | | | | |
| | 212-5345-372 | METER TILES RIMS & LIDS | 645.00 | 4,000 | 2,916.78 | | | | |
| | 212-5345-531 | POSTAGE | 17.51 | 15,000 | 6,610.99 | | | | |
| | 212-5345-814 | PRINT COPY MACHINE LEASE & | 210.44 | 2,000 | 770.45 | | | | |
| | 212-5346-579 | MISC OTHER PURCHASED SERVI | 178.75 | 1,000 | 547.75 | | | | |
| | 213-5361-319 | MISCELLANEOUS SUPPLIES | 69.99 | 2,500 | 1,976.39 | | | | |
| | 213-5361-321 | NATURAL GAS & ELECTRIC | 33.10 | 2,750 | 1,936.07 | | | | |
| | 213-5361-410 | UTILITY SERVICES | 100.87 | 1,000 | 660.32 | | | | |
| | 213-5361-433 | REPAIR OF MACHINERY | 39.03 | 2,000 | 1,688.09- | Y | | | |
| | 213-5361-532 | TELEPHONE | 119.29 | 2,500 | 662.32 | | | | |
| | TOTAL: | | 255,960.17 | | | | | | |

** DEPARTMENT TOTALS **

ACCT NAME AMOUNT

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|---------------------------|------------|
| 110-110 | CITY COUNCIL | 100.00 |
| 110-120 | CITY CLERK | 1,720.81 |
| 110-130 | CITY ADMINISTRATOR | 4,051.37 |
| 110-160 | LEGAL SERVICES | 126.79 |
| 110-170 | COMPUTER INFO SYSTEMS | 477.25 |
| 110-180 | PLANNING & ZONING | 720.00 |
| 110-190 | COUNCIL CONTINGENCY | 37.69 |
| 110-211 | POLICE ADMINISTRATION | 829.53 |
| 110-212 | CRIMINAL INVESTIGATION | 50.00 |
| 110-213 | PATROL | 46.98 |
| 110-214 | K-9 SERVICE | 80.00 |
| 110-217 | CUSTODY OF PRISONERS | 25.52 |
| 110-221 | POLICE TRAINING | 1,560.00 |
| 110-222 | COMMUNICATION SERVICES | 48,354.82 |
| 110-223 | AUTOMOTIVE SERVICES | 884.50 |
| 110-224 | POLICE BUILDINGS | 9,069.27 |
| 110-241 | FIRE PROTECTION ADMIN. | 3,518.91 |
| 110-261 | CODE ENFORCEMENT ADMIN | 351.04 |
| 110-310 | PUBLIC WORKS ADMIN | 434.94 |
| 110-320 | STREETS | 9,171.10 |
| 110-326 | STREET LIGHTING | 20,576.43 |
| 110-327 | TRAFFIC CONTROL DEVICES | 887.95 |
| 110-331 | STREET CLEANING | 162.55 |
| 110-338 | REFUSE COLLECT & DISPOSAL | 306.23 |
| 110-370 | CONSTRUCTION INSPECTION | 159.96 |
| 110-381 | CUSTODIAL SERVICES | 2,296.92 |
| 110-383 | BURGESS OSBORNE | 393.20 |
| 110-384 | RAILROAD DEPOT | 450.48 |
| 110-388 | GARMENT FACTORY | 17.64 |
| 110-511 | PARK ADMINISTRATION | 3,334.02 |
| 110-512 | LAKE ADMINISTRATION | 18.50 |
| 110-521 | DEMARS CENTER | 454.93 |
| 110-541 | PETERSON PARK | 2,751.74 |
| 110-542 | LAWSON PARK | 175.44 |
| 110-551 | BOYS COMPLEX | 49.34 |
| 110-552 | GIRLS COMPLEX | 148.03 |
| 110-555 | KINZEL FIELD | 296.91 |
| 110-556 | T-BALL COMPLEX | 11.58 |
| 110-561 | EAST CAMPGROUND | 880.88 |
| 110-562 | WEST CAMPGROUND | 1,083.85 |
| 110-563 | MARINA AREA | 527.82 |
| 110-564 | BEACH AREA | 120.28 |
| 110-651 | ECONOMIC DEVELOPMENT | 5,000.00 |
| 110-752 | KAL KAN WTR/SWR EXT | 1,288.89 |
| ----- | | |
| 110 TOTAL | GENERAL FUND | 123,004.09 |
| 122-653 | HOTEL TAX ADMINISTRATION | 3,233.87 |
| ----- | | |
| 122 TOTAL | HOTEL TAX FUND | 3,233.87 |
| 123-586 | LIGHTWORKS | 56.71 |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|---------------------------|------------|
| ----- | | |
| 123 TOTAL | FESTIVAL MGMT FUND | 56.71 |
| 125-150 | FINANCIAL ADMINISTRATION | 3,279.29 |
| ----- | | |
| 125 TOTAL | INSURANCE & TORT JDGMNT | 3,279.29 |
| 130-321 | STREETS | 31,499.25 |
| 130-384 | RAILROAD DEPOT | 7,418.00 |
| 130-385 | CULTURE & RECREATION | 8,734.90 |
| ----- | | |
| 130 TOTAL | CAPITAL PROJECT FUND | 47,652.15 |
| 211-351 | RESERVOIRS & WTR SOURCES | 95.81 |
| 211-353 | WATER TREATMENT PLANT | 13,011.06 |
| 211-354 | WATER DISTRIBUTION | 16,751.80 |
| 211-355 | ACCOUNTING & COLLECTION | 2,978.97 |
| 211-356 | ADMINISTRATIVE & GENERAL | 1,005.43 |
| ----- | | |
| 211 TOTAL | WATER FUND | 33,843.07 |
| 212-342 | SEWER COLLECTION SYSTEM | 5,671.94 |
| 212-343 | SEWER LIFT STATIONS | 6,707.64 |
| 212-344 | WASTEWATER TREATMNT PLANT | 28,763.47 |
| 212-345 | ACCOUNTING & COLLECTION | 3,206.91 |
| 212-346 | ADMINISTRATIVE & GENERAL | 178.75 |
| ----- | | |
| 212 TOTAL | SEWER FUND | 44,528.71 |
| 213-361 | MAINTENANCE & OPERATIONS | 362.28 |
| ----- | | |
| 213 TOTAL | CEMETERY FUND | 362.28 |
| ----- | | |
| | ** TOTAL ** | 255,960.17 |

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 11/01/2009 THRU 11/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------|--------------|-------------------------------------|-------------|---|-----------|
| 01-001686 | ALLIED MUNICIPAL SUPPL | I-9885 | 121 5321-356 | STREET SIGNS : SIGNS | | 100542 | 241.76 |
| 01-001686 | ALLIED MUNICIPAL SUPPL | I-9886 | 121 5321-356 | STREET SIGNS : SIGNS | | 100542 | 140.22 |
| 01-001686 | ALLIED MUNICIPAL SUPPL | I-9953 | 121 5321-356 | STREET SIGNS : SIGNS | | 100542 | 2,497.56 |
| | | | | | | VENDOR 01-001686 TOTALS | 2,879.54 |
| 01-007020 | CLAYCO MIDWEST CO | I-18522 | 121 5321-355 | CRACK SEALER : ASPHALT ROAD SAVER S | | 100543 | 19,443.40 |
| | | | | | | VENDOR 01-007020 TOTALS | 19,443.40 |
| | | | | | | DEPARTMENT 321 STREETS TOTAL: | 22,322.94 |
| 01-014430 | EGIZII ELECTRIC, INC. | I-113571 | 121 5327-432 | REPAIR OF STR: RT 16 & 15TH | | 100544 | 4,667.32 |
| | | | | | | VENDOR 01-014430 TOTALS | 4,667.32 |
| | | | | | | DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL: | 4,667.32 |
| | | | | | | VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: | 26,990.26 |
| | | | | | | REPORT GRAND TOTAL: | 26,990.26 |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | | =====GROUP BUDGET===== | | |
|-----------|--------------|---------------------|-----------|---------------------|-------------|----------------|------------------------|-------------|----------------|
| | | | | ANNUAL BUDGET | BUDGET OVER | AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER | AVAILABLE BUDG |
| 2009-2010 | 121-5321-355 | CRACK SEALER | 19,443.40 | 19,600 | | 156.60 | | | |
| | 121-5321-356 | STREET SIGNS | 2,879.54 | 15,000 | | 11,916.19 | | | |
| | 121-5327-432 | REPAIR OF STRUCTURE | 4,667.32 | 10,000 | | 5,332.68 | | | |
| | | TOTAL: | 26,990.26 | | | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|-------------------------|-----------|
| 121-321 | STREETS | 22,322.94 |
| 121-327 | TRAFFIC CONTROL DEVICES | 4,667.32 |
| ----- | | |
| 121 TOTAL | MOTOR FUEL TAX FUND | 26,990.26 |
| ----- | | |
| | ** TOTAL ** | 26,990.26 |

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 11/01/2009 THRU 11/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|---------------|----------------|----------------|-----------------------|----------------------|-------------------------|-----------|
| 01-002341 | KAREN CHRONIC | I-200911121738 | 221 4721-021 | RETIREE CONTR: | REIMBURSE HEALTH INS | 100541 | 48.56 |
| | | | | | | VENDOR 01-002341 TOTALS | 48.56 |
| | | | DEPARTMENT | NON-DEPARTMENTAL | TOTAL: | | 48.56 |
| 01-000222 | CERIDIAN | I-331596001 | 221 5412-211 | HEALTH PLAN A: | OCTOBER COBRA | 100540 | 36.76 |
| | | | | | | VENDOR 01-000222 TOTALS | 36.76 |
| | | | DEPARTMENT 412 | HEALTH PLAN ADMIN | TOTAL: | | 36.76 |
| 01-000236 | PERSONAL CARE | I-200911061619 | 221 5413-211 | MEDICAL CLAIM: | PERSONAL CARE | 000000 | 18,806.91 |
| 01-000236 | PERSONAL CARE | I-200911121733 | 221 5413-211 | MEDICAL CLAIM: | PERSONAL CARE | 000000 | 28,054.12 |
| | | | | | | VENDOR 01-000236 TOTALS | 46,861.03 |
| | | | DEPARTMENT 413 | MEDICAL CLAIMS | TOTAL: | | 46,861.03 |
| 01-000236 | PERSONAL CARE | I-200911061619 | 221 5414-211 | RX CLAIMS : | PERSONAL CARE | 000000 | 13,874.08 |
| | | | | | | VENDOR 01-000236 TOTALS | 13,874.08 |
| | | | DEPARTMENT 414 | RX CLAIMS | TOTAL: | | 13,874.08 |
| 01-000276 | DELTA DENTAL | I-200911061624 | 221 5415-211 | DENTAL CLAIMS: | DELTA DENTAL | 000000 | 5,881.03 |
| 01-000276 | DELTA DENTAL | I-200911101669 | 221 5415-211 | DENTAL CLAIMS: | DELTA DENTAL | 000000 | 1,401.90 |
| | | | | | | VENDOR 01-000276 TOTALS | 7,282.93 |
| | | | DEPARTMENT 415 | DENTAL CLAIMS | TOTAL: | | 7,282.93 |
| | | | VENDOR SET 221 | HEALTH INSURANCE FUND | TOTAL: | | 68,103.36 |
| | | | | | | REPORT GRAND TOTAL: | 68,103.36 |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | | =====GROUP BUDGET===== | | |
|-----------|--------------|----------------------------|-----------|---------------------|---------------------|---------------|------------------------|--|--|
| | | | | ANNUAL BUDGET | OVER AVAILABLE BUDG | ANNUAL BUDGET | OVER AVAILABLE BUDG | | |
| 2009-2010 | 221-4721-021 | RETIREE CONTRIB*NON-EXPENS | 48.56 | 233,275- | 88,200.38- | | | | |
| | 221-5412-211 | HEALTH PLAN ADMINISTRATION | 36.76 | 145,000 | 78,415.37 | | | | |
| | 221-5413-211 | MEDICAL CLAIMS | 46,861.03 | 1,632,604 | 914,730.80 | | | | |
| | 221-5414-211 | RX CLAIMS | 13,874.08 | 497,000 | 214,509.92 | | | | |
| | 221-5415-211 | DENTAL CLAIMS | 7,282.93 | 100,000 | 51,023.32 | | | | |
| | | TOTAL: | 68,103.36 | | | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|-----------------------|-----------|
| 221 | NON-DEPARTMENTAL | 48.56 |
| 221-412 | HEALTH PLAN ADMIN | 36.76 |
| 221-413 | MEDICAL CLAIMS | 46,861.03 |
| 221-414 | RX CLAIMS | 13,874.08 |
| 221-415 | DENTAL CLAIMS | 7,282.93 |
| ----- | | |
| 221 TOTAL | HEALTH INSURANCE FUND | 68,103.36 |
| ----- | | |
| | ** TOTAL ** | 68,103.36 |

NO ERRORS

-----DEPOSIT-----

| -----ACCOUNT----- | -----NAME----- | ---DATE--- | ---TYPE--- | -CK #- | ---AMOUNT--- | CODE | -RECEIPT-- | --AMOUNT-- | -----MESSAGE----- |
|-------------------|------------------|------------|---------------|--------|--------------|------|------------|------------|-------------------|
| 30-05900-06 | KATS FISH & BAIT | 11/10/09 | DEMAND RETURN | 100414 | 42.25CR | 000 | | 0.00 | |

| | | | | | | | | | | -----DEPOSIT----- | |
|---------------|----------------------------|----------|------------|--------|--------------|------|------------|------------|---------------|-------------------|--|
| ---ACCOUNT--- | -----NAME----- | --DATE-- | ---TYPE--- | -CK #- | ---AMOUNT--- | CODE | -RECEIPT-- | --AMOUNT-- | ---MESSAGE--- | | |
| ----- | | | | | | | | | | | |
| 03-18900-05 | HALL, SHANNA C | 11/06/09 | FINAL BILL | 100404 | 3.47CR | 100 | 33529 | 60.00CR | | | |
| 06-06400-06 | KENILEY, CHRISTOPHER P | 11/06/09 | FINAL BILL | 100405 | 16.37CR | 100 | 34549 | 60.00CR | | | |
| 08-20000-04 | MILLER, GEORGE R | 11/06/09 | FINAL BILL | 100406 | 33.63CR | 100 | 26937 | 60.00CR | | | |
| 14-02200-07 | TRAVIS OWENS, KELLY SIGNAL | 11/06/09 | FINAL BILL | 100407 | 46.58CR | 100 | 34622 | 60.00CR | | | |
| 23-12520-14 | NEEDHAM, SHAWN M | 11/06/09 | FINAL BILL | 100408 | 35.97CR | 100 | 34899 | 60.00CR | | | |
| 23-14000-10 | SHRIVER, ANGELA M | 11/06/09 | FINAL BILL | 100409 | 18.23CR | 100 | 33056 | 60.00CR | | | |
| 29-10300-07 | HILL, JAY D | 11/06/09 | FINAL BILL | 100410 | 12.22CR | 100 | 32115 | 60.00CR | | | |
| 29-20750-05 | BRYSON, TIMOTHY B | 11/06/09 | FINAL BILL | 100411 | 17.79CR | 100 | 33924 | 60.00CR | | | |
| 30-05900-06 | KATS FISH & BAIT | 11/06/09 | FINAL BILL | 100412 | 10.64CR | 100 | 34460 | 60.00CR | | | |

| | | | | | | | -----DEPOSIT----- | | |
|---------------|-----------------------|----------|------------|--------|--------------|------|-------------------|------------|---------------|
| ---ACCOUNT--- | -----NAME----- | --DATE-- | ---TYPE--- | -CK #- | ---AMOUNT--- | CODE | -RECEIPT-- | --AMOUNT-- | ---MESSAGE--- |
| 01-09900-04 | VINCENT, FRANK | 11/12/09 | FINAL BILL | 100426 | 1.64CR | 100 | 25089 | 40.00CR | |
| 02-11100-03 | DOUGLAS, JEFF | 11/12/09 | FINAL BILL | 100427 | 41.64CR | 100 | 26847 | 60.00CR | |
| 11-05300-08 | SCOTT, DARON L | 11/12/09 | FINAL BILL | 100428 | 40.73CR | 100 | 34953 | 60.00CR | |
| 17-05200-07 | HARTNEY, TIM OR BECKY | 11/12/09 | FINAL BILL | 100429 | 56.58CR | 100 | 34649 | 60.00CR | |
| 22-12200-05 | COLLINS, DONA R | 11/12/09 | FINAL BILL | 100430 | 27.51CR | 100 | 28642 | 60.00CR | |
| 26-18900-08 | SMITH, WALTER L | 11/12/09 | FINAL BILL | 100431 | 21.04CR | 100 | 32772 | 60.00CR | |
| 34-20800-03 | ICENOGLA, JESSE L | 11/12/09 | FINAL BILL | 100432 | 17.46CR | 000 | | 0.00 | |

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2009-1364

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

WHEREAS, Mesirow Insurance Services, the City's broker of record, solicited proposals from insurance companies that underwrite property, casualty and workers compensation insurance for municipal government exposures; and

WHEREAS, the combination of proposals received from St. Paul/Travelers Insurance Company for Property, General Liability, Auto Liability, Auto Physical Damage, Excess Liability, Law Enforcement Liability, Public Officials Liability, Employment Practices Liability, and Workers Compensation, and the proposals received from the Chubb Group for Commercial Crime, and Fiduciary Liability, and proposal received from Philadelphia Indemnity Insurance Company for Lawyers E&O, and proposal from Federal Insurance Company for the Volunteers AD&D. These proposals have been determined to be the most cost effective and secure solutions for managing the City's property & casualty and workers compensation exposures.

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

Section 1. The Mayor, City Clerk and Mesirow Insurance Services are hereby authorized to take such administrative action necessary to bind the City of Mattoon's coverages with the St. Paul/Travelers Insurance Company for Property, General Liability, Auto Liability, Auto Physical Damage, Excess Liability, Law Enforcement Liability Public Officials Liability, Employment Practices Liability Workers Compensation, and bind the City of Mattoon's coverages with the Chubb Group for Commercial Crime, and Fiduciary Liability, and proposal received from Philadelphia Indemnity Insurance Company for Lawyers E&O, and proposal from Federal Insurance Company for the Volunteers AD&D for the policy year beginning December 1, 2009 and ending December 1, 2010 pursuant to a proposal attached hereto and incorporated herein by reference.

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

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

Upon motion by _____, seconded by _____,
adopted this ____ day of _____, 2009, by a roll call vote, as follows:

AYES (Names):

NAYS (Names):

ABSENT (Names): _____

Approved this _____ day of _____, 2009.

David W. Cline, 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 _____, 2009.



Workers' Compensation Property and Casualty Insurance Proposal December 1, 2009 - December 1, 2010

Presented by:

Ann Carroll
Senior Vice President

Cherita Perry
Account Manager



INVESTMENT MANAGEMENT
INVESTMENT SERVICES
INSURANCE SERVICES
INVESTMENT BANKING
CONSULTING
REAL ESTATE

Property and Casualty
Workers' Compensation

Insurance Proposal

for

City of Mattoon, Illinois

December 1, 2009 - December 1, 2010

Presented by

Ann Carroll
Senior Vice President

Cherita Perry
Account Manager

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Mesirow Financial Service Team

Our team of professionals is dedicated to providing quality service that will meet your ongoing needs. We encourage you to contact one of our team members to discuss any changes in your insurance situation.

| | | |
|-------------------|---|---|
| Michael J. Mackey | Senior Managing Director | 312-595-7900 Fax: 312-595-7163 mmackey@mesirowfinancial.com |
| Ann Carroll | Senior Vice President | 312-595-7167 Fax: 312-595-7163 acarroll@mesirowfinancial.com |
| Cherita Perry | Account Manager | 312-595-7148 Fax: 312-595-7163 cperry@mesirowfinancial.com |
| Megan Sutfin | Account Representative | 312-595-7168 Fax: 312-5950-7163 msutfin@mesirowfinancial.com |
| Bruce Slayter | Managing Director Risk Management Services | 312-595-6295 Fax: 312-595-6506 bslayter@mesirowfinancial.com |
| Larry Rosen | Senior Vice President Risk Management Services | 312-595-8111 Fax: 312-595-6506 lrosen@mesirowfinancial.com |
| Terry Ries | Senior Vice President Risk Management Services | 312-595-8133 Fax: 312-595-4340 tries@mesirowfinancial.com |
| Jacqui Norstrom | Managing Director Bond/Specialty Lines | 312-595-6976 Fax: 312-595-4374 jnorstrom@mesirowfinancial.com |

Claims Reporting

To reach a Mesirow Insurance Services Claims Professional after 5:00 PM weekdays and weekends, please call 312-595-6200 and follow the prompts.

Executive Summary

Mesirow Financial is pleased to present December 1st, 2009 – 2010 the Property, Casualty and Workers Compensation insurance renewals to the City of Mattoon.

Over the past few years, your program has changed carriers a number of times and last year we were successful in placing a comprehensive program of terms and premium with the Travelers. To obtain some consistence, this year we all agreed it would be best for the City to renew with Travelers if a flat rate could be achieved on the Property and Casualty program and we could maintain the expiring credits on the workers compensation. I am please to be able to report that we have achieved this goal.

The workers compensation program, we were able to maintain the expiring credits but Travelers' filed rates in Illinois have gown up slightly. Hence we see an 4.78% increase in premium which is off set by a reduction in the Property and Casualty program resulting in an overall program premium increase of 2.89%

Things to note:

Coverage Terms and Conditions

Travelers has quote a renewal program with the same Terms, conditions, limits and deductible are as expiring for all lines.

Volunteers Coverage

Similar to last year, we want to address and offer you a stand alone program that covers bodily injury to your volunteers. Your General Liability policy also covers bodily injury to third parties but requires a claim to be filed. So many communities secure an Accident Cover that allows the community to pay medial bills without a formal claim and without the losses impacting the General Liability program. The annual premium for a \$25,000 each accident / \$250,000 annual aggregate limit subject to \$100 deductible for \$1,730. This coverage does include commission of 15% or \$259.50 which can not be excluded. If this coverage is bound we will reduce our annual fee by the amount of commission received.

Employment Practice Liability

A unique feature this year under your EPL coverage is that your volunteers are considered covered parties. This means that if a volunteer is harassed, discriminated against etc, they would have the same coverage as a City employee.

Payment Plans

- 1) St Paul Travelers' has offered a quarterly payment plan at no additional charge for the Casualty, Property and Workers Compensation.
- 2) Premiums associated with the Ancillary Coverage (Crime – Fiduciary – Volunteers – Lawyer E&O – Flood) are due within 30 days of inception

CITY OF MATTOON, ILLINOIS

Market Responses

| Insurance Company | Coverage | Responses |
|--------------------------|----------------------------|--|
| St. Paul Travelers | Casualty and Property | Quoted |
| St. Paul Travelers | Workers' Compensation | Quoted Guaranteed Cost |
| Chubb & Son | Crime and Fiduciary | Quoted Crime excludes faithful performance |
| Philadelphia | Employed Lawyers Liability | Quoted |

Loss Summary

Property

| Term | Carrier | # of Claims | # Open | # Closed | Amount Paid | Amount Reserved | Total Incurred |
|------------|----------------|-------------|--------|----------|-------------|-----------------|-----------------|
| 12/1/08-09 | Travelers | 2 | 0 | 2 | \$825 | \$0 | \$825 |
| 12/1/07-08 | Fireman's Fund | 0 | 0 | 0 | \$0 | \$0 | \$0 |
| 12/1/06-07 | ICRMT | 1 | 0 | 1 | \$6,200 | \$0 | \$6,200 |
| 12/1/05-06 | ICRMT | 1 | 0 | 1 | \$11,022 | \$0 | \$11,022 |
| 12/1/04-05 | ICRMT | 1 | 0 | 1 | \$0 | \$0 | \$0 |
| | | | | | | | \$17,222 |

General Liability

| Term | Carrier | # of Claims | # Open | # Closed | Amount Paid | Amount Reserved | Total Incurred |
|------------|----------------|-------------|--------|----------|-------------|-----------------|------------------|
| 12/1/08-09 | Travelers | 8 | 0 | 8 | \$2,631 | | \$2,631 |
| 12/1/07-08 | Fireman's Fund | 12 | 1 | 11 | \$34,719 | \$85,362 | \$120,081 |
| 12/1/06-07 | ICRMT | 14 | 1 | 13 | \$22,569 | \$62,878 | \$85,447 |
| 12/1/05-06 | ICRMT | 6 | 0 | 6 | \$1,152 | \$0 | \$1,152 |
| 12/1/04-05 | ICRMT | 14 | 0 | 14 | \$5,553 | \$0 | \$5,553 |
| | | | | | | | \$212,233 |

Automobile Liability & Physical Damage

| Term | Carrier | # of Claims | # Open | # Closed | Amount Paid | Amount Reserved | Total Incurred |
|------------|----------------|-------------|--------|----------|-------------|-----------------|-----------------|
| 12/1/08-09 | Travelers | 3 | 0 | 3 | \$1,095 | \$0 | \$1,095 |
| 12/1/07-08 | Fireman's Fund | 1 | 0 | 1 | \$0 | \$0 | \$0 |
| 12/1/06-07 | ICRMT | 6 | 0 | 6 | \$5,932 | \$0 | \$5,932 |
| 12/1/05-06 | ICRMT | 7 | 0 | 7 | \$3,551 | \$0 | \$3,551 |
| 12/1/04-05 | ICRMT | 4 | 0 | 4 | \$8,077 | \$0 | \$8,077 |
| | | | | | | | \$17,560 |

Employment Practices Liability including Public Officials

| Term | Carrier | # of Claims | # Open | # Closed | Amount Paid | Amount Reserved | Total Incurred |
|------------|----------------|-------------|--------|----------|-------------|-----------------|------------------|
| 12/1/08-09 | Travelers | | | | | | \$0 |
| 12/1/07-08 | Fireman's Fund | 0 | 0 | 0 | \$0 | \$0 | \$0 |
| 1201/06-07 | ICRMT | 0 | 0 | 0 | \$0 | \$0 | \$0 |
| 12/1/05-06 | ICRMT | 1 | 0 | 1 | \$30,445 | \$0 | \$30,445 |
| 12/1/04-05 | ICRMT | 2 | 1 | 1 | \$98,080 | \$60,445 | \$158,525 |
| | | | | | | | \$188,970 |

Law Enforcement Liability

| Term | Carrier | # of Claims | # Open | # Closed | Amount Paid | Amount Reserved | Total Incurred |
|------------|----------------|-------------|--------|----------|-------------|-----------------|------------------|
| 12/1/08-09 | Travelers | 0 | 0 | 0 | \$0 | \$0 | \$0 |
| 12/1/07-08 | Fireman's Fund | 1 | 1 | 0 | \$0 | \$4,353 | \$4,353 |
| 12/1/06-07 | ICRMT | 0 | 0 | 0 | \$0 | \$0 | \$0 |
| 12/1/05-06 | ICRMT | 0 | 0 | 0 | \$0 | \$0 | \$0 |
| 12/1/04-05 | ICRMT | 2 | 1 | 1 | \$98,080 | \$60,445 | \$158,525 |
| | | | | | | | \$162,878 |

Umbrella

| Term | Carrier | # of Claims | # Open | # Closed | Amount Paid | Amount Reserved | Total Incurred |
|-------------|----------------------|-------------|--------|----------|-------------|-----------------|----------------|
| 12/1/08-09 | Travelers | 0 | 0 | 0 | \$0 | \$0 | \$0 |
| 12/1/07-08 | American Alternative | 0 | 0 | 0 | \$0 | \$0 | \$0 |
| 12/01/06-07 | ICRMT | 0 | 0 | 0 | \$0 | \$0 | \$0 |
| 12/1/05-06 | ICRMT | 0 | 0 | 0 | \$0 | \$0 | \$0 |
| 12/1/04-05 | ICRMT | 0 | 0 | 0 | \$0 | \$0 | \$0 |
| 12/1/03-04 | ICRMT | 0 | 0 | 0 | \$0 | \$0 | \$0 |
| | | | | | | | \$0 |

Workers' Compensation

| Term | Carrier | # of Claims | # Open | # Closed | Amount Paid | Amount Reserved | Total Incurred |
|------------|-----------|-------------|--------|----------|-------------|-----------------|--------------------|
| 12/1/08-09 | Travelers | 21 | 6 | 15 | \$18,045 | \$488 | \$18,533 |
| 12/1/07-08 | IPRF | 21 | 4 | 17 | \$117,992 | \$227,369 | \$345,361 |
| 12/1/06-07 | ICRMT | 33 | 1 | 32 | \$228,150 | \$30,000 | \$258,150 |
| 1201/05-06 | ICRMT | 26 | 1 | 25 | \$391,914 | \$12,910 | \$404,824 |
| 12/1/04-05 | ICRMT | 28 | 0 | 28 | \$209,211 | \$0 | \$209,211 |
| | | | | | | | \$1,217,546 |

Crime

No Known Losses

Fiduciary Liability

No Known Losses

Employed Lawyer Professional Liability

No Known Losses

Flood Coverage

No Known Losses

Interests Insured

Named Insured

City of Mattoon, Illinois

Policy Type

Property
Boiler and Machinery
Flood
General Liability
Auto Liability & Physical Damage
Umbrella Liability
Law Enforcement Liability
Public Officials Liability
Employment Practices Liability
Workers' Compensation – Employer Liability
Crime
Fiduciary Liability
Employed Lawyer Professional Liability
Volunteers – AD&D

Insured's Mailing Address

208 North 19th Street
Mattoon, IL 61938

Additional Insured

Birkey's Equipment
First Mid-Illinois Bank & Trust

Policy

General Liability
General Liability

Relationship

Equipment Rental
Seasonal

Loss Payees

First National Bank
Birkey's Equipment

Policy

Auto
Property

Regarding

Leased Vehicles
Equipment Rental

Premium Summary and Comparison

| | 12/1/08-09 Travelers | 12/1/09-10 Travelers |
|---------------------------------------|---|---|
| Property | | |
| TIV | | |
| Limits - per loss | | |
| Policy Limit | 64,717,240 | 64,717,240 |
| Earthquake Sublimit | 5,000,000 | 5,000,000 |
| Flood Sublimit | 5,000,000 | 5,000,000 |
| Earning & Extra Expense | 2,000,000 | 2,000,000 |
| Equipment Breakdown | Incl in Policy Limit | Incl in Policy Limit |
| Deductibles | | |
| Property | 5,000 | 5,000 |
| Inland Marine | 1,000 | 1,000 |
| Flood | 50,000 | 50,000 |
| Earthquake | 25,000 | 25,000 |
| Co Insurance | 100% | 100% |
| Premiums | | |
| Property | 32,382 | 32,523 |
| Mechanical Breakdown | 6,694 | 6,694 |
| Inland Marine | 9,830 | 11,916 |
| Flood & Quake | 10,864 | 10,781 |
| Animal Mortality - dogs | 150 | Incl in Property Premium |
| Total Premium - Excl TRIA | 59,920 | 61,914 |
| General Liability | | |
| Limits | | |
| GL Limit | 1mm/3mm/3mm | 1mm/3mm/3mm |
| Medical Expense | Excluded | Excluded |
| Sexual Abuse | 1mm/1mm | 1mm/1mm |
| Failure to Supply | Excluded | Excluded |
| Liquor Law Liability - special events | 1mm BI/1mm PD/ 1mm means of Support/ 1mil Agg | 1mm BI/1mm PD/ 1mm means of Support/ 1mil Agg |
| Sewar Back up | 1mm | 1mm |
| Employee Benefit Limit | 1mm/3mm | 1mm/3mm |
| Deductibles | | |
| GL & Liquor | None | None |
| EB | 1,000 | 1,000 |
| Premiums | | |
| GL | 35,240 | 35,687 |
| EB | 381 | 381 |
| Liquor Law Liability - special events | 1,000 | 768 |
| Total Premium - Excl TRIA | 36,621 | 36,836 |
| Auto Liability - Excl TRIA | | |
| Limit | 1,000,000 CLS | 1,000,000 CLS |
| Deductible | None | None |
| # of Vehicles | 105 Auto 11 Trailers | 96 Auto 14 Trailers |
| Total Premium - Excl TRIA | 17,285 | 15,699 |
| Auto Physical Damage Coverage | | |
| Limit | ACV | ACV |
| Comp & Collision Deductible | 500 / 500 | 500 / 500 |
| # of Units | | 107 |
| Average Rate | | 163 |
| Auto Phy Damage Premium | 7,079 | 6,467 |
| Law Enforcement - Excl TRIA | | |
| Limits - Occurrence | 1mm/3mm | 1mm/3mm |
| Deductible | 5,000 | 5,000 |
| LEL Premium | 26,170 | 25,540 |

Premium Summary and Comparison (Cont.)

| | 12/1/08-09 Travelers | 12/1/09-10 Travelers |
|---|---|---|
| Employment Practices - Claims Made Excl TRIA | | |
| Retro Date | 12/1/03 | 12/1/03 |
| Limit | 10mm/10mm | 10mm/10mm |
| Deductible | 7,500 | 7,500 |
| EPL Premium | 25,547 | 24,394 |
| Public Officials -Claims Made - Excl TRIA | | |
| Retro Date | 12/1/2000 | 12/1/03 |
| Limits | 1mm/3mm | 1mm/3mm |
| Deductible | 5,000 | 5,000 |
| POL Premium | 6,046 | 5,976 |
| Excess Liability - Excl TRIA & EPL | | |
| Limit | 10mm / 10mm | 10mm / 10mm |
| Deductible | 10,000 | 10,000 |
| Silo Aggregate or Policy Aggregate | Silo - GL , Auto & LEL share \$10M limit, EBL & POL share \$10M limit, and EPLI has separate \$10M limit. | Silo - GL , Auto & LEL share \$10M limit, EBL & POL share \$10M limit, and EPLI has separate \$10M limit. |
| Excess Liability Premium | 27,914 | 26,480 |
| Total Package Premium - Excl TRIA | 206,582 | 203,306 |

| | 12/1/08-09 St Paul Travelers | 12/1/09-10 Travelers |
|--|---------------------------------|-------------------------|
| TRIA -Certified Acts of Terrorism -- Additional Premiums inclusive of Surplus Lines Taxes | | |
| Property | 1,425 | 1,861 |
| General Liability | 420 | 326 |
| Commercial Auto | N/A | N/A |
| Law Enforcement Liability | 1309 | 1277 |
| Public Officials Liability | 302 | 299 |
| Excess Liability | 757 | 717 |
| EPL | 473 | 457 |
| Total Property & Casualty Premium Excluding WC & Including TRIA for Property ONLY | 208,007 | 205,167 |
| Percent Increase from Expiring | | |

| Workers' Compensation | Travelers | Travelers |
|------------------------------|------------------------|------------------------|
| Carrier | 12/15/08-09 | 12/15/08-09 |
| Term | 12/15/08-09 | 12/15/08-09 |
| Deductible | none - Guaranteed Cost | none - Guaranteed Cost |
| Annual Premium | 503,989 | 528,059 |
| Payroll | 9,600,953 | \$ 8,879,463 |
| Total Annual Premium | 711,996 | 733,226 |
| Mesirow Fee | 23,750 | 23,750 |
| GRAND TOTAL | 735,746 | 756,976 |

Premium Summary and Comparison (Cont.)

820 S. 5th Place Road- Pumping Station #12

| Flood | 12/9/08-09 | Option 1 12/9/09-10 |
|----------------|-------------------|--------------------------------|
| Building Limit | 132,500 | 132,500 |
| Contents Limit | 221,400 | 221,400 |
| Deductible | 25,000 | 25,000 |
| Premium | 2,758 | 3,086 |

820 S. 5th Place Road- Blower Building #4

| Flood | 12/9/08-09 | Option 1 12/9/09-10 |
|----------------|-------------------|--------------------------------|
| Building Limit | 405,000 | 405,000 |
| Contents Limit | 360,000 | 360,000 |
| Deductible | 25,000 | 25,000 |
| Premium | 5,482 | 6,149 |

| CRIME | 12/1/08-09 | 12/1/09-10 |
|-------------------------------------|-----------------------------|-----------------------------|
| Carrier | Chubb & Son | Chubb & Son |
| Coverage Form | | |
| Limits / Deductible | | |
| Employee Dishonesty | \$500,000 / \$10,000 | \$500,000 / \$10,000 |
| Premise Coverage | \$500,000 / \$10,000 | \$500,000 / \$10,000 |
| In Transit | \$500,000 / \$10,000 | \$500,000 / \$10,000 |
| Forgery & Alteration | \$500,000 / \$10,000 | \$500,000 / \$10,000 |
| Theft, Disappearance, Destruction | Incl In employee dishonesty | Incl In employee dishonesty |
| Robbery & Safe Burglary | Incl In In Premise | Incl In In Premise |
| Computer Fraud | \$500,000 / \$10,000 | \$500,000 / \$10,000 |
| Money Orders & Counterfeit Currency | \$500,000 / \$10,000 | \$500,000 / \$10,000 |
| Credit Card Forgery | \$500,000 / \$10,000 | \$500,000 / \$10,000 |
| Client Coverage | \$500,000 / \$10,000 | \$500,000 / \$10,000 |
| Expense Coverage | \$25,000 / \$5,000 | \$25,000 / \$5,000 |
| Premium | 3,850 | 3,850 |

| Fiduciary Liability | 12/1/08-09 | 12/1/09-10 |
|----------------------------|------------------------|------------------------|
| Carrier | Chubb & Son | Chubb & Son |
| Limit | 1mil / 1mil | 1mil / 1mil |
| Deductible | none | none |
| Premium | 3,400 | 3,400 |

| Lawyers E&O | 12/10/08-09 | 12/10/09-10 |
|------------------------|--------------------------------------|--------------------------------------|
| Carrier | Philadelphia Indemnity Ins Co | Philadelphia Indemnity Ins Co |
| Limit | \$ 1,000,000 | \$ 1,000,000 |
| Deductible | \$ 5,000 | \$ 5,000 |
| Premium | 1,500 | 1,500 |

| Volunteers AD & D Coverage | 12/10/09-10 |
|---------------------------------------|----------------------------------|
| Carrier | Federal Insurance Company |
| Limit | 25,000 each occ/\$250,000 agg |
| Deductible | \$ 100 |
| Premium | 1,730 |

Carrier Information

- All proposed coverages are offered by Insurance Companies that may be licensed (**Admitted**) insurers in your state and/or excess or surplus lines insurers (**Non-Admitted**) approved for use in your state.

Admitted

- The term **Admitted** carrier refers to an insurer which has been approved (**Admitted**) by a given state's insurance department to write business in that state. Should an insolvency (bankruptcy) of an **Admitted** carrier occur, the insurer is protected by the State Guaranty Fund for a maximum per claim limit – subject to the rules of the State Fund where applicable.
- The scope and eligibility of protection afforded by each state's Insurance Guaranty Fund varies. For example, in Illinois, you are not eligible for participation for any first party or third party claim, by or against an Insured, if the aggregate net worth of the insured organization (including its affiliates and any person with direct or indirect 10% controlling interest as calculated on a consolidated basis on December 31 of the year next preceding the date the Insurer becomes an insolvent insurer) exceeds \$25,000,000.
- Please ask us for a copy of the specific Insurance Guaranty Fund statute for your state. We welcome the opportunity to discuss this in greater detail with you and/or your counsel, if you wish.

Non-Admitted

- A **Non-Admitted** carrier in a given state is not protected by the Guaranty Fund in that state should insolvency (bankruptcy) occur. Surplus lines taxes and fees will normally apply to any coverage/premiums provided by a **Non-Admitted** carrier.

Best's Insurance Reports

Best's Insurance Reports, published annually by A. M. Best Company, Inc., presents comprehensive reports on the financial position, history, and transactions of insurance companies operating in the United States and Canada. Companies licensed to do business in the United States are assigned a Best's Rating which attempts to measure the comparative position of the company or association against industry averages.

A Best's Financial Strength Rating (FSR) is an opinion of an insurer's ability to meet its obligations to policyholders. The Best's Financial Strength Rating is based on analysis, which gives consideration to a number of factors of varying importance. While the analysis is believed to be reliable, we cannot guarantee the accuracy of the rating or the financial stability of the insurance company.

A copy of the *Best's Insurance Report* on the insurance companies quoted is available upon request.

Best's Ratings – Best's rating classifications are:

| | |
|---------|------------------------------|
| A++, A+ | Superior |
| A, A- | Excellent |
| B++, B+ | Good |
| B, B- | Fair |
| C++, C+ | Marginal |
| C, C- | Weak |
| D | Poor |
| E | Under Regulatory Supervision |
| F | In Liquidation |
| S | Rating Suspended |

| | | | | | |
|------------|----|---------------|----|----|---------------|
| Class I | \$ | 0 | to | \$ | 1,000,000 |
| Class II | | 1,000,000 | to | | 2,000,000 |
| Class III | | 2,000,000 | to | | 5,000,000 |
| Class IV | | 5,000,000 | to | | 10,000,000 |
| Class V | | 10,000,000 | to | | 25,000,000 |
| Class VI | | 25,000,000 | to | | 50,000,000 |
| Class VII | | 50,000,000 | to | | 100,000,000 |
| Class VIII | | 100,000,000 | to | | 250,000,000 |
| Class IX | | 250,000,000 | to | | 500,000,000 |
| Class X | | 500,000,000 | to | | 750,000,000 |
| Class XI | | 750,000,000 | to | | 1,000,000,000 |
| Class XII | | 1,000,000,000 | to | | 1,250,000,000 |
| Class XIII | | 1,250,000,000 | to | | 1,500,000,000 |
| Class XIV | | 1,500,000,000 | to | | 2,000,000,000 |
| Class XV | | 2,000,000,000 | to | | or more |

Rating Modifier

| Modifier | Descriptor | Definition |
|----------|--------------|---|
| u | Under Review | A modifier that generally is event-driven (positive, negative or developing) and is assigned to a company whose Best's rating opinion is under review and may be subject to change in the near-term, generally defined as six months. |
| pd | Public Data | Assigned to insurers that do not subscribe to Best's interactive rating process. Best's "pd" Ratings reflect qualitative and quantitative analyses using public data and information. |
| s | Syndicate | Assigned to syndicates operating at Lloyd's. |

Best's Ratings for proposed company(ies), at time of presentation, are indicated on each page for each individual coverage.

Commercial Property

Schedule of Locations and Values Insured

| Loc. No. | Address | Occupancy | Building | Contents | EDP | Property in the open | Total by Location | Year Built | Construction | Sprk. | Sq. Ft. | # Stories | Historical | Year of Update | | | | |
|----------|--|--|--|----------------------|----------------------|----------------------------|--------------------------------------|----------------------|---|----------------|-----------------------|--------------|--------------|----------------|---------|----------|------|------|
| | | | | | | | | | | | | | | Electrical | Heating | Plumbing | Roof | |
| 1 | 1701 Walbash Mattoon, IL 61938 | Burgess Osborne Auditorium / Office | \$ 644,700 | \$ 20,000 | \$ - | \$ 7,500 | \$ 672,200 | 1952 | Joisted Masonry | no | 6246 | 1 | no | X | 1986 | 1983 | | |
| 2 | 1801 Prairie Ave. Mattoon, IL 61938 | Fire Dept. Annex Vehicle/Records Storage | \$ 194,500 | \$ 30,000 | \$ - | \$ - | \$ 224,500 | 1995 | Frame/Combustible | no | 4008 | 1 | no | X | | | | |
| 3 | 312 S 32nd Street Mattoon, IL 61938 | Admin / Storage Building | \$ 681,400 | \$ 45,000 | \$ - | \$ - | \$ 726,400 | 1935 | Masonry Non Combustible | no | 30,009 | 1 | no | 1960 | 1960 | 1960 | 1990 | |
| 4 | 208 N 19th Mattoon, IL 61938 | City Hall | \$ 2,258,500 | \$ 425,900 | \$ 49,800 | \$ 15,000 | \$ 2,749,200 | 1928 | Masonry Non Combustible | no | 21,327 | 2 | no | 1958 | 1958 | 1958 | 1995 | |
| 5.1 | 917 N 22nd Street | Mausoleum | \$ 540,100 | \$ 35,900 | | \$ 60,000 | \$ 636,000 | 1910 | Masonry Non Combustible | | 4,012 | 1 | | | | | | |
| 5.2 | Mattoon, IL 61938 | | | | | | | | | | | | | | | | | |
| 6 | 1812 Prairie Mattoon, IL 61938 | Fire Station #1 | Same Building as City Hall, values included in 208 N. 19th | | | | | | 1928 | Masonry | no | 1,500 | 1 + Basement | no | 1958 | 1958 | 1958 | 1995 |
| 7 | 2700 Marshall Mattoon, IL 61938 | Fire Station #3 | \$ 251,000 | \$ 25,000 | \$ 9,500 | \$ 5,000 | \$ 290,500 | 1969 | Masonry Non Combustible | no | 2,659 | 1 | no | X | 1996 | X | 1995 | |
| 8 | 1301 Richmond Mattoon, IL 61938 | Training Building - Fire Dept | \$ 135,400 | | | | \$ 135,400 | 1930 | Masonry Non Combustible | no | 3,059 | 2 | no | X | X | X | 1993 | |
| 9 | 1600 Charleston Mattoon, IL 61938 | Public Library | \$ 4,110,800 | \$ 2,262,000 | \$ 53,000 | \$ 15,000 | \$ 6,440,800 | 1902 | Masonry Non Combustible | no | 25,401 | 2 + Basement | no | 1998 | 1998 | 1998 | 1998 | |
| 10.1 | Peterson Park | Demars Center | \$ 190,000 | \$ 13,000 | \$ - | \$ 386,000 | \$ 589,000 | 1969 | Frame/Combustible | no | 6,000 | 1 | no | 2000 | 2000 | 1998 | 2003 | |
| 10.2 | Mattoon, IL 61938 | Park & Recreation / Press Box | \$ 30,300 | \$ 2,000 | \$ - | \$ - | \$ 32,300 | 1968 | Frame/Combustible | no | 506 | 2 | no | | | | | |
| 10.3 | | Peterson Park Restrooms by Pavilion | \$ 81,000 | \$ - | \$ - | \$ - | \$ 81,000 | 1990 | Joisted Masonry | no | 575 | 1 | no | X | | | | |
| 10.4 | | Peterson Park Pavilion | \$ 95,900 | \$ - | \$ - | \$ - | \$ 95,900 | 1988 | Frame/Combustible | no | 3,636 | 1 | no | | | | | |
| 10.5 | | Peterson Park Conc. Stand & Restrooms | \$ 101,500 | \$ - | \$ - | \$ - | \$ 101,500 | 1987 | Joisted Masonry | no | 720 | 1 | no | | | | | |
| 10.6 | | Peterson Park Storage Building | \$ 91,900 | \$ 85,000 | \$ - | \$ - | \$ 176,900 | | | | | | | | | | | |
| 10.7 | | Peterson Park, New Storage Building | \$ 69,600 | \$ 35,000 | \$ - | \$ - | \$ 104,600 | 1996 | Frame/Combustible | no | 2,400 | 1 | no | | | | | |
| 10.8 | | Peterson Park, Storage Shed | \$ 28,500 | \$ 6,300 | \$ - | \$ - | \$ 34,800 | 1993 | Frame/Combustible | no | 1,200 | 1 | no | | | | | |
| 10.1 | | Peterson Park, Storage Shed | \$ 91,900 | \$ 85,000 | | | \$ 176,900 | 1970 | Steel/Non Combustible | no | 2,400 | 1 | no | | | | | |
| 10.9 | | Peterson Park Gazebo | \$ 8,200 | \$ - | \$ - | \$ - | \$ 8,200 | 1994 | Frame/Combustible | no | 173 | 1 | | | | | | |
| 10.10 | | Golf Shop | \$ 25,600 | \$ - | \$ - | \$ - | \$ 25,600 | 1970 | Frame/Combustible | no | 341 | 1 | no | | | | | |
| 10.11 | | Peterson House | \$ 175,200 | \$ 23,000 | | | \$ 198,200 | 1908 | Frame/Combustible | no | 2,194 | 2 + basement | | | | | | |
| 10.12 | | Band Shell | \$ 170,000 | | | | \$ 170,000 | | | | | | | | | | | |
| 11 | Kinsel Park Mattoon, IL 61938 | Kinzel Park Men's SB Concession | \$ 38,300 | \$ - | \$ - | \$ - | \$ 38,300 | 1980 | Joisted Masonry | no | 312 | 1 | | | | | | |
| 12 | Lawson Park, 13th & Marshall Mattoon, IL 61938 | Press Box/Park & Recreation Lawson Park Pavilion - North Entrance Lawson Park Pavilion - West Entrance | \$ 351,600 \$ 16,000 \$ 28,700 | \$ - \$ - \$ - | \$ - \$ - \$ - | \$ 382,000 \$ - \$ - | \$ 733,600 \$ 16,000 \$ 28,700 | 1999 1999 1980 | Joisted Masonry Frame/Combustible Frame/Combustible | no no no | 2,206 720 1,296 | 2 1 1 | | | | | | |
| 13 | Little Kinzel Park Mattoon, IL 61938 | Park & Recreation | No structures Exist | | | \$ - | \$ 28,000 | \$ 28,000 | | | | | | | | | | |
| 14 | Cunningham Park Mattoon, IL 61938 | Park & Recreation | No structures Exist | | | | \$ 46,000 | \$ 46,000 | | | | | | | | | | |
| 15.1 | Lake Paradise Road | Police Pistol Range Bldg | \$ 107,800 | \$ 5,000 | \$ - | \$ 30,000 | \$ 142,800 | 1970 | Frame/Combustible | no | 1,738 | 1 | no | | | | | |
| 15.2 | Mattoon, IL 61938 | Pistol Range Officer Shack | \$ 4,500 | \$ 500 | \$ - | \$ - | \$ 5,000 | 1970 | Frame/Combustible | no | 137 | 1 | | | | | | |
| 15.3 | | Police Pistol Range Lookout Building | \$ 2,700 | \$ - | \$ - | \$ - | \$ 2,700 | 1970 | Frame/Combustible | no | 80 | 1 | | | | | | |

Schedule of Locations and Values Insured

| Loc. No. | Address | Occupancy | Building | Contents | EDP | Property in the open | Total by Location | Year Built | Construction | Sprk. | Sq. Ft. | # Stories | Historical | Year of Update | | | |
|----------|--|--|--------------|------------|----------|-------------------------|----------------------|---------------|-------------------------|-------|-----------|-----------|------------|----------------|---------|----------|------|
| | | | | | | | | | | | | | | Electrical | Heating | Plumbing | Roof |
| 16 | 1321 Richmond Mattoon, IL 61938 | Police Storage Building | \$ 125,700 | \$ 2,000 | | \$ - | \$ 127,700 | 1940 | Masonry/Non Combustible | no | 3,200 | 1 | no | | | | |
| 17.1 | 820 S. 5th Place Road Mattoon, IL 61938 | Sewer Treatment Plant | \$ 149,300 | \$ 80,800 | \$ 8,000 | \$ - | \$ 238,100 | 1987 | Fire Resistive | | 810 | | | | | | |
| 17.2 | | Parshall Flume-Influent | \$ 22,900 | \$ 9,400 | | | \$ 32,300 | 2001 | Fire Resistive | no | 213 | | | | | | |
| 17.3 | | Grit Removal Building #13 | \$ 203,900 | \$ 340,700 | | | \$ 544,600 | 2001 | Masonry/Non Combustible | no | 1,243 | 1 | no | | | | |
| 17.4 | | Primary Pumping Station Building #12 | \$ 132,500 | \$ 221,400 | | | \$ 353,900 | 1941 | Masonry/Non Combustible | no | 808 | 1 | no | | | | |
| 17.5 | | Primary Double Parshall Flume | \$ 18,700 | \$ 7,600 | | | \$ 26,300 | 1941 | Fire Resistive | no | 173 | 1 | no | | | | |
| 17.6 | | Emergency By-Pass Parshall Flume | \$ 12,300 | \$ 5,000 | | | \$ 17,300 | 1941 | Fire Resistive | no | 114 | 1 | no | | | | |
| 17.7 | | Basin-Diversion Structure | \$ 4,800 | \$ 1,800 | | | \$ 6,600 | 2001 | Fire Resistive | no | 42 | 1 | no | | | | |
| 17.8 | | Primary Digester | \$ 705,100 | | | | \$ 705,100 | 1941 | Fire Resistive | no | 4,183 | 1 | no | | | | |
| 17.9 | | W. Secondary Digester & Control Bldg#3 | \$ 318,000 | \$ 55,000 | | | \$ 373,000 | 1941 | Fire Resistive | no | 1,781 | 1 | no | | | | |
| 17.10' | | E. Secondary Digester | \$ 804,870 | | | | \$ 804,870 | 1941 | Fire Resistive | no | 1,320 | 1 | no | | | | |
| 17.11 | | Splitter Box-Primary Clarifiers | \$ 10,400 | \$ 16,300 | | | \$ 26,700 | 1955 | Fire Resistive | no | 99 | 1 | | | | | |
| 17.12 | | Primary Settling Basins | \$ 611,800 | \$ 332,000 | | | \$ 943,800 | 1974 | Fire Resistive | no | 5,040 | 1 | no | | | | |
| 17.13 | | Primary Settling Basin | \$ 250,800 | \$ 142,300 | | | \$ 393,100 | 1955 | Fire Resistive | no | 2,160 | 1 | no | | | | |
| 17.14 | | Primary Settling Basin | \$ 178,700 | \$ 97,000 | | | \$ 275,700 | 1941 | Fire Resistive | no | 1,472 | 1 | no | | | | |
| 17.15 | | Aeration Basin | \$ 1,325,800 | \$ 180,100 | | | \$ 1,505,900 | 2001 | Fire Resistive | no | 10,923 | 1 | no | | | | |
| 17.16 | | Aeration Basin | \$ 1,116,600 | \$ 151,700 | | | \$ 1,268,300 | 1974 | Fire Resistive | no | 9,200 | 1 | no | | | | |
| 17.17 | | Aerobic Digesters | \$ 953,300 | \$ 129,500 | | | \$ 1,082,800 | 1974 | Fire Resistive | no | 7,854 | 1 | no | | | | |
| 17.18 | | Blower Building #4 | \$ 405,000 | \$ 360,000 | | | \$ 765,000 | 1974 | Fire Resistive | no | 2,806 | 1 | no | | | | |
| 17.19 | | Final Settling Tank #1 | \$ 522,100 | \$ 283,300 | | | \$ 805,400 | 1974 | Fire Resistive | no | 4,301 | 1 | no | | | | |
| 17.20' | | Final Settling Tank #2 | \$ 522,100 | \$ 283,300 | | | \$ 805,400 | 1974 | Fire Resistive | no | 4,301 | 1 | no | | | | |
| 17.21 | | Final Settling Tank #3 | \$ 467,100 | \$ 253,500 | | | \$ 720,600 | 2001 | Fire Resistive | no | 3,848 | 1 | no | | | | |
| 17.22 | | Final Settling Tank #4 | \$ 467,100 | \$ 253,500 | | | \$ 720,600 | 2001 | Fire Resistive | no | 3,848 | 1 | no | | | | |
| 17.23 | | Sludge Building #9 | \$ 338,500 | \$ 574,600 | | | \$ 913,100 | 2001 | Fire Resistive | no | 2,189 | 1 | no | | | | |
| 17.24 | | Sludge Storage Tank #1 | \$ 502,500 | | | | \$ 502,500 | 2001 | Steel/Non Combustible | no | 6,362 | | | | | | |
| 17.25 | | Sludge Storage Tank #2 | \$ 502,500 | | | | \$ 502,500 | 2001 | Steel/Non Combustible | no | 6,632 | | | | | | |
| 17.26 | | Filter Building #8 | \$ 633,800 | \$ 360,000 | | | \$ 993,800 | 1975 | Masonry/Non Combustible | no | 4,600 | 1 | | | | | |
| 17.27 | | Parshall Flume-Effluent | \$ 27,200 | \$ 11,100 | | | \$ 38,300 | 2001 | Fire Resistive | no | 252 | 1 | | | | | |
| 17.28 | | Holding Basin Building #6 | \$ 236,900 | \$ 148,800 | | | \$ 385,700 | 2001 | Masonry/Non Combustible | no | 1,532 | 1 | | | | | |
| 17.29 | | Holding Basin | \$ 3,176,640 | \$ 176,800 | | | \$ 3,353,440 | 1985 | Fire Resistive | no | 2,206,050 | 1 | | | | | |
| 17.3 | | Primary Pump & Screening Station Bldg #1 | \$ 229,000 | \$ 489,200 | | | \$ 718,200 | 1945 | Masonry/Non Combustible | no | 1,426 | 1 | | | | | |
| 17.31 | | Secondary Pump Station Building #5 | \$ 169,200 | \$ 213,800 | | | \$ 383,000 | 1955 | Masonry/Non Combustible | no | 1,054 | 1 | | | | | |
| 17.32 | | Storm Tank #3 | \$ 152,500 | \$ 33,200 | | | \$ 185,700 | 1975 | Fire Resistive | no | 1,256 | 1 | | | | | |
| 17.33 | | Storm Tank #4 | \$ 152,500 | \$ 33,200 | | | \$ 185,700 | 1975 | Fire Resistive | no | 1,256 | 1 | | | | | |
| 17.34 | | Storm Tank #1 | \$ 343,100 | \$ 74,800 | | | \$ 417,900 | 1975 | Fire Resistive | no | 2,827 | 1 | | | | | |
| 17.35 | | Storm Tank #2 | \$ 343,100 | \$ 186,200 | | | \$ 529,300 | 1975 | Fire Resistive | no | 2,827 | 1 | | | | | |
| 17.36 | | Parshall Flume-Storm Tank | \$ 23,800 | \$ 9,700 | | | \$ 33,500 | 1975 | Fire Resistive | no | 220 | 1 | | | | | |
| 17.37 | | Sludge Bed-1974 | \$ 646,800 | \$ 80,200 | | | \$ 727,000 | 1974 | Fire Resistive | no | 65,700 | 1 | | | | | |
| 17.38 | | Sludge Bed-1955 | \$ 204,800 | \$ 25,400 | | | \$ 230,200 | 1955 | Fire Resistive | no | 20,808 | 1 | | | | | |
| 17.39 | | Sludge Bed-1941 | \$ 149,600 | \$ 18,500 | | | \$ 168,100 | 1941 | Fire Resistive | no | 15,200 | 1 | | | | | |
| 17.40' | | Garage Building # 10 | \$ 175,200 | \$ 100,000 | | | \$ 275,200 | 1955 | Masonry/Non Combustible | no | 4,326 | 1 | | | | | |
| 17.41 | | Storage Building #11 | \$ 109,600 | \$ 50,000 | | | \$ 159,600 | 2001 | Frame/Combustible | no | 4,608 | 1 | | | | | |
| 17.42 | | Control Building #2 | \$ 218,700 | \$ 75,000 | | | \$ 293,700 | 1936 | Masonry/Non Combustible | no | 2,044 | 1 | | | | | |
| 17.43 | | Lab Control Building #7 | \$ 457,200 | \$ 339,400 | | \$ 50,000 | \$ 846,600 | 1975 | Masonry/Non Combustible | no | 3,021 | 1 | | | | | |
| 18.1 | 1503 N. 19th Street Mattoon, IL 61938 | Lift Station | \$ 5,800 | \$ 4,000 | \$ - | \$ - | \$ 9,800 | 1986 | Fire Resistive | no | 28 | 1 | | | | | |
| 18.2 | | Wet Well | \$ 8,700 | \$ 5,600 | | | \$ 14,300 | 1986 | Fire Resistive | no | 28 | 1 | | | | | |
| 19.1 | 3601 Oak Mattoon, IL 61938 | Lift Station - Willowshire | \$ 7,500 | \$ 3,600 | \$ - | \$ - | \$ 11,100 | 1970 | Fire Resistive | no | 36 | 1 | | | | | |
| 19.2 | | Wet Well | \$ 5,000 | \$ 3,200 | | | \$ 8,200 | 1970 | Fire Resistive | no | 16 | 1 | | | | | |
| 20.1 | 500 North Logan Mattoon, IL 61938 | Lift Station - Garwood | \$ 5,800 | \$ 10,000 | \$ - | \$ - | \$ 15,800 | 2000 | Fire Resistive | no | 28 | 1 | | | | | |
| 20.2 | | Wet Well | \$ 13,100 | \$ 8,400 | | | \$ 21,500 | 2000 | Fire Resistive | no | 28 | 1 | | | | | |
| 20.3 | | Shelter | \$ 1,700 | \$ 5,000 | | | \$ 6,700 | 2000 | Fire Resistive | no | 64 | 1 | | | | | |

Schedule of Locations and Values Insured

| Loc. No. | Address | Occupancy | Building | Contents | EDP | Property in the open | Total by Location | Year Built | Construction | Sprk. | Sq. Ft. | # Stories | Historical | Year of Update | | | |
|----------|---|---------------------------------------|------------|------------|-----------|-------------------------|----------------------|---------------|--------------------------|-------|---------|-----------|------------|----------------|---------|----------|------|
| | | | | | | | | | | | | | | Electrical | Heating | Plumbing | Roof |
| 21.1 | 2521 N. 6th Street | Lift Station - Riley Creek w/Building | \$ 116,700 | \$ 267,000 | \$ - | \$ 12,000 | \$ 395,700 | 1974 | Fire Resistive | no | 560 | 1 | | | | | |
| 21.2 | Mattoon, IL 61938 | Wet Well | \$ 63,400 | \$ 10,000 | | | \$ 73,400 | 1974 | Fire Resistive | no | 407 | 1 | | | | | |
| 21.3 | | Control Building | \$ 41,200 | \$ 14,100 | | | \$ 55,300 | 1999 | Fire Resistive | no | 240 | 1 | | | | | |
| 21.4 | | Bar Screen Building | \$ 109,500 | \$ 155,000 | | | \$ 264,500 | 1974 | Fire Resistive | no | 756 | 1 | | | | | |
| 22 | 5301 Lakeland Blvd Mattoon, IL 61938 | Lift Station - Lake Land | \$ 30,500 | \$ 30,000 | \$ - | \$ - | \$ 60,500 | 1970 | Fire Resistive | no | 100 | 1 | | | | | |
| 23 | 1200 North 28th Mattoon, IL 61938 | Lift Station - 28th Street | \$ 20,310 | \$ 9,800 | \$ - | \$ - | \$ 30,110 | 1980 | Fire Resistive | no | 49 | 1 | | | | | |
| 24.1 | 7650 N. Co. Rd 750 E | Lift Station - Sarah Bush | \$ 8,100 | \$ 22,200 | \$ - | \$ - | \$ 30,300 | 2003 | Fire Resistive | no | 39 | 1 | | | | | |
| 24.2 | Mattoon, IL 61938 | Wet Well | \$ 36,900 | \$ 5,000 | | | \$ 41,900 | 2003 | Fire Resistive | no | 79 | 1 | | | | | |
| 24.3 | | Shelter | \$ 1,500 | \$ 5,000 | | | \$ 6,500 | 2003 | Frame/Combustible | no | 56 | 1 | | | | | |
| 25.1 | 11741 N. Rte 45 | Lift Station - Country Orchard | \$ 11,700 | \$ 5,600 | \$ - | \$ 2,500 | \$ 19,800 | 1965 | Fire Resistive | no | 56 | 1 | | | | | |
| 25.2 | Mattoon, IL 61938 | Lift Station Building | \$ 20,000 | \$ 28,100 | | | \$ 48,100 | 1965 | Frame/Combustible | no | 153 | 1 | | | | | |
| 26.1 | 221 McFall Drive | Lift Station - East View | \$ 5,800 | \$ 14,800 | \$ - | \$ - | \$ 20,600 | 1990 | Fire Resistive | no | 28 | 1 | | | | | |
| 26.2 | Mattoon, IL 61938 | Wet Well | \$ 24,600 | \$ 5,000 | | | \$ 29,600 | 1990 | Fire Resistive | no | 28 | 1 | | | | | |
| 26.3 | | Shelter | \$ 1,500 | \$ 2,500 | | | \$ 4,000 | 1990 | Fire Resistive | no | 56 | 1 | | | | | |
| 27.1 | 2500 Buxton Dr. | Lift Station - Buxton | \$ 5,800 | \$ 9,500 | \$ - | \$ - | \$ 15,300 | 1998 | Fire Resistive | no | 28 | 1 | | | | | |
| 27.2 | Mattoon, IL 61938 | | \$ 8,700 | \$ 5,600 | | | \$ 14,300 | 1998 | Fire Resistive | no | 56 | 1 | | | | | |
| 28.1 | 4224 DeWitt Ave. | Lift Station - Rural King | \$ 5,800 | \$ 10,000 | \$ - | \$ - | \$ 15,800 | 2000 | Fire Resistive | no | 28 | 1 | | | | | |
| 28.2 | Mattoon, IL 61938 | | \$ 13,100 | \$ 8,400 | | | \$ 21,500 | 2000 | Fire Resistive | no | 28 | 1 | | | | | |
| 28.3 | | | \$ 1,700 | \$ 5,000 | | | \$ 6,700 | 2000 | Fire Resistive | no | 64 | 1 | | | | | |
| 29.1 | 20 Miller Road | Lift Station - Golden Valley | \$ 16,400 | \$ 18,700 | \$ - | \$ - | \$ 35,100 | 1992 | Fire Resistive | no | 79 | 1 | | | | | |
| 29.2 | Mattoon, IL 61938 | | \$ 24,600 | \$ 5,000 | | | \$ 29,600 | 1992 | Fire Resistive | no | 79 | 1 | | | | | |
| 29.3 | | | \$ 7,900 | \$ 3,800 | | | \$ 11,700 | 1992 | Fire Resistive | no | 38 | 1 | | | | | |
| 30.1 | 221 North 12th | Street Maint. Building/Main Building | \$ 367,400 | \$ 119,450 | \$ 10,000 | \$ 35,000 | \$ 531,850 | 1936 | Joisted Masonry | no | 9,101 | 2 | | | | | |
| 30.2 | Mattoon, IL 61938 | Storage - East Side Building | \$ 153,800 | \$ 50,400 | \$ - | \$ - | \$ 204,200 | 1950 | Joisted Masonry | no | 4,800 | 1 | | | | | |
| 30.3 | | Paint - North Side Building | \$ 63,200 | \$ 21,000 | \$ - | \$ - | \$ 84,200 | 1960 | Joisted Masonry | no | 2,000 | 2 | | | | | |
| 30.4 | | Storage - West Side Building | \$ 55,200 | \$ 3,500 | \$ - | \$ - | \$ 58,700 | 1935 | Masonry/Non- Combustible | no | 2,220 | 1 | | | | | |
| 31.1 | 1201 Marshall | Pump Station/Garage/Main Office | \$ 50,000 | \$ 50,100 | \$ - | \$ 2,500 | \$ 102,600 | 1988 | Fire Resistive | no | 258 | 1 | | | | | |
| 31.2 | Mattoon, IL 61938 | Water Storage Tank | \$ 828,550 | \$ - | | \$ - | | 1936 | Fire Resistive | no | 6,079 | | | | | | |
| 32.1 | 12th & Marshall | Garage / Meter Shop | \$ 99,600 | \$ 45,000 | \$ - | \$ 3,500 | \$ 148,100 | 1963 | Frame/Combustible | no | 3,333 | 1 | | | | 1995 | |
| 32.2 | Mattoon, IL 61938 | Metal Storage Shed - Rear | \$ 63,500 | \$ 100,000 | \$ - | \$ - | \$ 163,500 | 1965 | Frame/Combustible | no | 2,666 | | | | | | |
| 33 | 1121 Marshall Mattoon, IL 61938 | Storage Shed | \$ 37,800 | \$ 50,000 | \$ - | \$ 20,000 | \$ 107,800 | 1975 | Frame/Combustible | no | 1,591 | 1 | | | | | |
| 34.1 | Lake Paradise | Pump House & Setting | \$ 62,100 | \$ 80,000 | \$ - | \$ 25,000 | \$ 167,100 | 1928 | Joisted Masonry | no | 375 | 1 | | 1996 | 1996 | 1996 | 1996 |
| 34.2 | Mattoon, IL 61938 | Metal Equipment Shed - North | \$ 34,300 | \$ 45,000 | \$ - | \$ - | \$ 79,300 | 1970 | Frame/Combustible | no | 1,440 | 1 | | | | | |
| 34.3 | | Metal Equipment Shed | \$ 34,300 | \$ 40,000 | \$ - | \$ - | \$ 74,300 | 1951 | Frame/Combustible | no | 1,440 | 1 | | | | | |
| 34.4 | | Lake Par. Pavilions 1 | \$ 48,500 | \$ - | \$ - | \$ - | \$ 48,500 | 1970 | Frame/Combustible | no | 2,190 | 1 | | | | | |
| 34.5 | | Lake Par. Pavilions 2 | \$ 48,500 | \$ - | \$ - | \$ - | \$ 48,500 | 1970 | Frame/Combustible | no | 2,190 | 1 | | | | | |
| 34.6 | | Lake Par. Public Restrooms | \$ 27,000 | \$ - | \$ - | \$ - | \$ 27,000 | 1970 | Frame/Combustible | no | 240 | 1 | | | | | |
| 34.7 | | Sodium Permanganate Building | \$ 39,300 | \$ 135,000 | | | \$ 174,300 | 1985 | Masonry/Non Combustible | no | 170 | 2 | | | | | |
| 34.8 | | Carbon Tank | \$ 196,670 | \$ 10,000 | \$ - | \$ - | \$ 206,670 | 2004 | Steel/Non Combustible | no | 79 | | | | | | |

Schedule of Locations and Values Insured

| Loc. No. | Address | Occupancy | Building | Contents | EDP | Property in the open | Total by Location | Year Built | Construction | Sprk. | Sq. Ft. | # Stories | Historical | Year of Update | | | |
|---------------|--|-------------------------------------|----------------------|----------------------|-------------------|-------------------------|----------------------|---------------|-------------------------|-------|---------|-----------|------------|----------------|---------|----------|------|
| | | | | | | | | | | | | | | Electrical | Heating | Plumbing | Roof |
| 39.1 | Lake Mattoon | Lake Mattoon Marina Bldg. | \$ 46,200 | \$ 10,000 | \$ - | \$ 115,000 | \$ 171,200 | 1958 | Frame/Combustible | no | 821 | 1 | | | | | |
| 39.2 | Mattoon, IL 61938 | Lake Mattoon Marina Restrooms | \$ 47,960 | \$ - | \$ - | \$ - | \$ 47,960 | 1980 | Frame/Combustible | no | 300 | 1 | | | | | |
| 39.3 | | Lake Mattoon Camping. Restrooms | \$ 87,380 | \$ 4,000 | \$ - | \$ - | \$ 91,380 | 1978 | Frame/Combustible | no | 616 | 1 | | | | | |
| 39.4 | | Campground E. Gar./RR/Bath House | \$ 17,000 | \$ 15,000 | \$ - | \$ - | \$ 32,000 | 1975 | Frame/Combustible | no | 850 | 1 | | | | | |
| 39.5 | | Beach Pavilion | \$ 110,800 | \$ - | \$ - | \$ - | \$ 110,800 | 1980 | Frame/Combustible | no | 4500 | 1 | | | | | |
| 39.6 | | Campground West Pavilion | \$ 112,100 | \$ 5,000 | \$ - | \$ - | \$ 117,100 | 1980 | Frame/Combustible | no | 4,140 | 1 | | | | | |
| 39.7 | | Pump Station | \$ 38,800 | \$ 105,000 | | | \$ 143,800 | 1958 | Fire Resistive | no | 220 | 1 | | | | | |
| 40 | 1700 Wabash Ave. Mattoon, IL 61938 | Police Station / Dispatch Center | \$ 2,535,780 | \$ 607,100 | \$ 187,800 | \$ 50,000 | \$ 3,380,680 | 1974 | Masonry/Non-Combustible | no | 21,649 | 4 | | 1997 | 1997 | 1997 | 1997 |
| 41.1 | 2941 Lake Road | New Water Treatment | \$ 4,897,410 | \$ 2,626,600 | \$ 9,400 | \$ 85,000 | \$ 7,618,410 | 1998 | Steel/Non Combustible | no | 23,379 | 2 | | | | | |
| 41.2 | Mattoon, IL 61938 | Clearwell | \$ 915,600 | | | | \$ 915,600 | 2000 | Steel/Non Combustible | no | 8,495 | 1 | | | | | |
| 41.3 | | Septic Tank Aeration Pump | \$ 5,000 | | | | \$ 5,000 | 2000 | Fire Resistive | no | 28 | | | | | | |
| 42 | SBLH Ctr. Mattoon, IL 61938 | Pump House/Sara Bush | \$ 121,600 | \$ 50,000 | \$ - | \$ 2,500 | \$ 174,100 | 1973 | Masonry/Non Combustible | no | 709 | 1 | | | | | |
| 43 | Logan & Moultrie Mattoon, IL 61938 | Yard Waste Facility | \$ 17,400 | \$ 2,400 | \$ - | \$ 565,000 | \$ 584,800 | 2001 | Frame/Combustible | no | 228 | 1 | | | | | |
| 44 | 6th & Shelby Mattoon, IL 61938 | JFL Field - Football/Soccer Complex | \$ 394,500 | \$ 3,000 | \$ - | \$ 30,000 | \$ 427,500 | 2002 | Joisted Masonry | no | 5,790 | 2 | | | | | |
| 45 | 1720 Broadway Mattoon, IL 61938 | AMTRAK Station | \$ 2,784,400 | \$ 10,000 | \$ - | \$ 5,000 | \$ 2,799,400 | 1914 | Joisted Masonry | no | 14,201 | 3 | | | | 2002 | |
| 46.1 | 400 N. 10th Street | Boys Complex, Building | \$ 104,400 | \$ 2,500.00 | \$ - | \$ 265,000 | \$ 371,900 | 1981 | Frame/Combustible | no | 1,556 | 2 | | | | | |
| 46.2 | | Boys Complex, Pavilion | \$ 29,300 | \$ - | \$ - | \$ - | \$ 29,300 | 2002 | Frame/Combustible | no | 1,080 | 1 | | | | | |
| 47.1 | 405 N. 6th Street | Girls Complex Building | \$ 138,900 | \$ 3,000.00 | \$ - | \$ 325,000 | \$ 466,900 | 1997 | Frame/Combustible | no | 2,048 | 2 | | | | | |
| 47.2 | | Girls Complex, Pavilion | \$ 29,300 | \$ - | \$ - | \$ - | \$ 29,300 | 2002 | Frame/Combustible | no | 1,080 | 1 | | | | | |
| 47.3 | | Girls Complex Shelter | \$ 10,400 | | | | \$ 10,400 | 1997 | Frame/Combustible | no | 384 | 1 | | | | | |
| 47.4 | | Girls Complex Storage Building | \$ 19,700 | \$ 2,500.00 | | | \$ 22,200 | 2001 | Joisted Masonry | no | 624 | 1 | | | | | |
| 48 | 917 N. 22nd Street | Cemetery Office/Storage Building | \$ 45,000 | \$ 10,000.00 | | | \$ 55,000 | | | | | | | | | | |
| 49 | 400 N. 3rd Street | T-Ball Complex | \$ 78,800 | | | 115,000 | \$ 193,800 | 2005 | Joisted Masonry | no | 1,156 | 1 | | | | | |
| 50 | All Water Towers 300,000 gal | Urban Heights West | \$ 772,660 | \$ - | \$ - | \$ - | \$ 772,660 | 1968 | Steel/ Non Combustible | | | | | | | | |
| 51 | 500,000 gal | City Hall Water Tower | \$ 1,010,660 | \$ - | \$ - | \$ - | \$ 1,010,660 | 1945 | Steel/ Non Combustible | | | | | | | | |
| 52 | 1,000,000 gal | East Standpipe (Home Depot) | \$ 552,900 | \$ - | \$ - | \$ 8,000 | \$ 560,900 | 2003 | Steel/ Non Combustible | | | | | | | | |
| 53 | 1,000,000 gal | Sarah Bush/Lincoln Health Center | \$ 405,440 | \$ - | \$ - | \$ 8,000 | \$ 413,440 | 1973 | Steel/ Non Combustible | | | | | | | | |
| 54 | 500,000 gal | East Watertower | \$ 1,010,560 | \$ - | \$ - | \$ 8,000 | \$ 1,018,560 | 1971 | Steel/ Non Combustible | | | | | | | | |
| TOTALS | | | \$ 47,820,590 | \$ 14,190,150 | \$ 327,500 | \$ 2,706,500 | \$ 65,044,740 | | | | | | | | | | |

(1) The library went through a \$2.2 million renovation in 1998

(3) The Police Dept. is currently using the basement plus two floors - the 3rd & 4th floors are unfinished

(4) The City purchased the AMTRAK station in 2002. It is currently being renovated by the Coles County Historical Society. Also, in 1973 the building was placed on the Illinois Historical Structure Survey.

CITY OF MATTOON, ILLINOIS

| Portable/Mobile Equipment Schedule | | | | | |
|---|-----------------------------|-------------|----------------|-----------------|--------------|
| DEPARTMENT | ITEM | YEAR | MAKE | SERIAL # | VALUE |
| E.S.D.A. | BASE RADIO LOW-BAND | | MOTOROLA | 230HCY0141 | \$ 2,500 |
| E.S.D.A. | RADIO PORTABLE | | REGENCY | 76120 | \$ 1,200 |
| E.S.D.A. | RADIO PORTABLE | | REGENCY | 000834 | \$ 1,200 |
| E.S.D.A. | RADIO PORTABLE | | REGENCY | 27764 | \$ 1,200 |
| E.S.D.A. | RADIO PORTABLE | | OCTOGON | 000906 | \$ 1,200 |
| E.S.D.A. | RADIO PORTABLE | | MOTOROLA | 231ACW0919 | \$ 1,200 |
| E.S.D.A. | RADIO PORTABLE | | MOTOROLA | 231ACW0920 | \$ 1,200 |
| E.S.D.A. | RADIO PORTABLE | | G.E. | 0666983 | \$ 1,200 |
| E.S.D.A. | RADIO MOBILE 16CH | | MOTOROLA | 778TRE3364 | \$ 1,000 |
| E.S.D.A. | RADIO MOBILE 16CH | | MOTOROLA | 778TRE3442 | \$ 1,000 |
| E.S.D.A. | RADIO MOBILE 10CH | | REGENCY | 305-A03079 | \$ 800 |
| E.S.D.A. | RADIO MOBILE 10CH | | WILSON | 303-803321 | \$ 800 |
| E.S.D.A. | RADIO MOBILE 8CH | | MOTOROLA | 483HPWA674 | \$ 1,000 |
| E.S.D.A. | RADIO MOBILE 8CH | | MOTOROLA | 483HPW1675 | \$ 1,000 |
| E.S.D.A. | RADIO MOBILE 16CH | | MOTOROLA | 778TRJ4940 | \$ 1,000 |
| E.S.D.A. | RADIO MOBILE 16CH | | MOTOROLA | 778TRJC720 | \$ 1,000 |
| E.S.D.A. | RADIO MOBILE 10CH | | REGENCY | 305-A03044 | \$ 800 |
| E.S.D.A. | RADIO MOBILE 10CH | | REGENCY | 305-A03044 | \$ 800 |
| E.S.D.A. | RADIO MOBILE | | G.E. | 10B801398P1 | \$ 1,000 |
| E.S.D.A. | BASE RADIO 16CH - HIGH BAND | | MOTOROLA | 154SSR0328 | \$ 2,400 |
| E.S.D.A. | RADIO PORTABLE 16CH | | MOTOROLA | TJ1568 | \$ 1,200 |
| E.S.D.A. | RADIO PORTABLE 16CH | | MOTOROLA | TJ1569 | \$ 1,200 |
| E.S.D.A. | RADIO PORTABLE 15CH | | YAESU | 471790 | \$ 700 |
| E.S.D.A. | RADIO - PORTABLE | | MOTOROLA | AUN4358 | \$ 1,200 |
| E.S.D.A. | RADIO/SPEAKER/MIKE/HEADSET | | MOTOROLA | AUG0503 | \$ 1,500 |
| E.S.D.A. | RADIO/SPEAKER/MIKE/HEADSET | | MOTOROLA | 1681060 | \$ 1,500 |
| E.S.D.A. | DIVE/RESCUE BOAT | 1992 | ACHILLES | 10712M83K | \$ 2,500 |
| FIRE | RESCUE ACCESSORIES | | GENESIS | NONE | \$ 19,300 |
| FIRE | 5" FIRE HOSE | | UNKNOWN | NONE | \$ 18,000 |
| FIRE | HOSE NOZZLES (2) | | UNKNOWN | NONE | \$ 9,756 |
| FIRE | MASTER STREAM NOZZLES (2) | | UNKNOWN | NONE | \$ 1,580 |
| FIRE | GATE VALUE | | UNKNOWN | NONE | \$ 1,100 |
| FIRE | Y'S | | UNKNOWN | NONE | \$ 2,100 |
| FIRE | FOAM ABDUCTORS | | UNKNOWN | NONE | \$ 3,200 |
| FIRE | DELUGE SETS/TIPS | | UNKNOWN | NONE | \$ 5,700 |
| FIRE | PUMPER LADDER SET | | UNKNOWN | NONE | \$ 4,000 |
| FIRE | AERIAL LADDER SET | | UNKNOWN | NONE | \$ 7,000 |
| FIRE | MISC. ITEMS ON PUMPERS | | UNKNOWN | UNKNOWN | \$ 8,000 |
| FIRE | MISC. ITEMS ON AERIAL | | UNKNOWN | UNKNOWN | \$ 5,500 |
| FIRE | MISC. ITEMS ON RESCUE TRUCK | | UNKNOWN | UNKNOWN | \$ 9,500 |
| FIRE | PORTABLE RADIO | | MOTOROLA | HT100 | \$ 1,100 |
| FIRE | PORTABLE RADIO - 2 | | MOTOROLA | VISAR | \$ 2,400 |
| FIRE | PORTABLE RADIO - 12 | | MOTOROLA | | \$ 10,800 |
| FIRE | 16CH RADIO | | MOTOROLA P1225 | 475FYQ5430 | \$ 1,500 |
| FIRE | 16CH RADIO | | MOTOROLA P1225 | 475FYQ5409 | \$ 1,500 |
| FIRE | 16CH RADIO | | MOTOROLA P1225 | 475FYQ5197 | \$ 1,500 |
| FIRE | 16CH RADIO | | MOTOROLA P1225 | 475FYQ5399 | \$ 1,500 |
| FIRE | 16CH RADIO | | MOTOROLA P1225 | 475FYQ5408 | \$ 1,500 |

CITY OF MATTOON, ILLINOIS

| Portable/Mobile Equipment Schedule | | | | | |
|---|--------------------------|-------------|-----------------|-----------------|-------------------|
| DEPARTMENT | ITEM | YEAR | MAKE | SERIAL # | VALUE |
| FIRE | 16CH RADIO | | MOTOROLA P1225 | 475FYQ5451 | \$ 1,500 |
| FIRE | 6CH RADIO | | MOTOROLA P110 | 188FSW0090 | \$ 700 |
| FIRE | 6CH RADIO | | MOTOROLA P110 | 188TUV6720 | \$ 700 |
| FIRE | 4CH RADIO | | MOTOROLA P110 | 188FSU345 | \$ 700 |
| FIRE | 4CH RADIO | | MOTOROLA P110 | 188FSU285 | \$ 700 |
| FIRE | 2CH RADIO | | MOTOROLA P110 | 188FXED662 | \$ 700 |
| FIRE | 16CH RADIO | | MOTOROLA HT1000 | 402AVN6517Z | \$ 1,000 |
| FIRE | 16CH RADIO | | VISAR | 720AUA2896Z | \$ 1,200 |
| FIRE | 16CH RADIO | | VISAR | 720AVG1533 | \$ 1,200 |
| FIRE | 8CH RADIO | | MOTOROLA GP300 | 174FUC9451 | \$ 1,000 |
| FIRE | RADIOS - PORT | | UNKNOWN | UNKNOWN | \$ 6,700 |
| FIRE | RADIOS - MOBILE (10) | | UNKNOWN | UNKNOWN | \$ 10,000 |
| FIRE | RADIOS - PORT | | UNKNOWN | UNKNOWN | \$ 2,800 |
| FIRE | BASE UNITS | | UNKNOWN | UNKNOWN | \$ 5,000 |
| FIRE | HOSE 550' | | UNKNOWN | NONE | \$ 4,438 |
| FIRE | HOSE 1.5" | | UNKNOWN | NONE | \$ 10,530 |
| FIRE | HOSE 2.5" | | UNKNOWN | NONE | \$ 15,190 |
| FIRE | HOSE 3" | | UNKNOWN | NONE | \$ 28,000 |
| FIRE | AIR PACKS (38) | | SCOTT | UNKNOWN | \$ 80,000 |
| FIRE | TURN OUT UNITS (38 sets) | | UNKNOWN | UNKNOWN | \$ 58,000 |
| FIRE | FIRE EXTINGUISHERS | | UNKNOWN | UNKNOWN | \$ 4,000 |
| FIRE | AED's | | Phillips | UNKNOWN | \$ 8,000 |
| FIRE | PORTABLE GENERATORS | | UNKNOWN | UNKNOWN | \$ 6,000 |
| FIRE | RESCUE KITS | | UNKNOWN | UNKNOWN | \$ 3,180 |
| FIRE | AIR COMPRESSOR | 1995 | BAVER | 30224 | \$ 26,000 |
| FIRE | EMERG. LIGHTING KITS | | UNKNOWN | UNKNOWN | \$ 1,600 |
| FIRE | AIR BAG LIFTING SYSTEM | | UNKNOWN | UNKNOWN | \$ 1,600 |
| FIRE | HOSE NOZZLES 1.5" | | UNKNOWN | UNKNOWN | \$ 7,000 |
| POLICE | MISC. GUNS | | UNKNOWN | UNKNOWN | \$ 22,900 |
| POLICE | RADIOS (11) | | G. E. | UNKNOWN | \$ 1,670 |
| POLICE | RADIOS (2) | | MOTOROLA | UNKNOWN | \$ 1,269 |
| POLICE | RADIOS (10) | | MOTOROLA | UNKNOWN | \$ 12,400 |
| POLICE | RADIOS (12) | | MOTOROLA | UNKNOWN | \$ 20,040 |
| POLICE | RADIOS (4) | | MOTOROLA | UNKNOWN | \$ 5,308 |
| POLICE | RADIOS - MISC. | | MOTOROLA | UNKNOWN | \$ 33,483 |
| POLICE | RADAR EQUIPMENT | | UNKNOWN | UNKNOWN | \$ 4,000 |
| POLICE | Tape Recorders | | Unknown | Unknown | \$ 27,000 |
| POLICE | Camera/Video Equipment | | UNKNOWN | UNKNOWN | \$ 12,000 |
| PW - STREET | RADIOS (20) | | MOTOROLA | UNKNOWN | \$ 12,000 |
| PW - STREET | RADIOS (20) | | MOTOROLA | UNKNOWN | \$ 1,160 |
| PW - STREET | RADIOS (45) | | MOTOROLA | | \$ 22,500 |
| PW - STREET | RADIOS (6) | | MIDLAND | | \$ 3,000 |
| PW - STREET | RADIOS (6) | | KENWOOD | | \$ 3,000 |
| | | | | TOTAL | \$ 619,004 |

| Contractors Equipment Schedule | | | | | |
|---------------------------------------|------------------------------|-------------|---------------------|----------------------|--------------|
| Department | Make | Year | Model | Serial Number | Value |
| Pub. Wks - Water Treat. Plant | BACKHOE (566) | 1996 | CASE 580SL | JJG0197290 | \$ 85,000 |
| Pub. Wks - Water Treat. Plant | BOAT/MOTOR | 1999 | MERCURY | OT080366 | \$ 10,000 |
| Pub. Wks - Water Treat. Plant | LOADER | 1991 | CASE 580K | JJG0033393 | \$ 22,500 |
| Cemetery | Mower | 2002 | Grasshopper | 521673 | \$ 8,000 |
| Cemetery | MOWER | 2000 | GRASSHOPPER | 501423 | \$ 8,000 |
| Cemetery | TRACTOR - MOWER | 2000 | KUBOTA | B2710 | \$ 20,000 |
| Cemetery | BACKHOE/SCOOP | 1999 | CASE | JJG0246781 | \$ 40,000 |
| Cemetery | GENERATOR | 1982 | MILLER | UNKNOWN | \$ 1,500 |
| Cemetery | WATER PUMPS (2) | | GOULD HOME - LITE | UNKNOWN | \$ 500 |
| Cemetery | CHAIN SAW | | McMULLOUGH | UNKNOWN | \$ 250 |
| Cemetery | CHAIN SAW | | STIHL | UNKNOWN | \$ 250 |
| Cemetery | BLOWER | | STIHL | UNKNOWN | \$ 250 |
| Cemetery | WEEDEATER | | STIHL | UNKNOWN | \$ 250 |
| Cemetery | WEEDEATER | | STIHL | UNKNOWN | \$ 250 |
| Cemetery | WEEDEATER | | STIHL | UNKNOWN | \$ 250 |
| Cemetery | WEEDEATER | | STIHL | UNKNOWN | \$ 250 |
| Cemetery | WEEDEATER | | STIHL | UNKNOWN | \$ 250 |
| Cemetery | WEEDEATER | | STIHL | UNKNOWN | \$ 250 |
| Cemetery | EDGER | | LITTLE WONDER | UNKNOWN | \$ 450 |
| Cemetery | BACKHOE | 1995 | CASE | | \$ 65,000 |
| E.S.D.A. | PORTABLE GENERATOR | | ONAN-GENSET | D623607300 | \$ 5,000 |
| E.S.D.A. | OUTBOARD MOTOR | 1993 | EVINRUD | G03179369 | \$ 2,500 |
| Park/Recreation | TRACTOR/MOWER | 1995 | KUBOTA B7100 HSD | | \$ 8,000 |
| Park/Recreation | CATCHER | 2000 | GRASS HOPPER 62721D | | \$ 16,000 |
| Park/Recreation | MOWER WITH CAB | 2000 | KUBOTA L3710 | | \$ 18,000 |
| Park/Recreation | MOWER | 2000 | BATWING | UNKNOWN | \$ 6,500 |
| Park/Recreation | JOHN DEERE TRACTOR/MOWER | 2002 | 1435 | UNKNOWN | \$ 15,000 |
| Park/Recreation | KITCO WATER REEL & PUMP | 2002 | T 1400 | UNKNOWN | \$ 7,200 |
| Park/Recreation | KITCO WATER REEL & PUMP | 2003 | T 1400 | | \$ 7,200 |
| Park/Recreation | TRACTOR/MOWER | | FORD 1500 | CP33-410-3 | \$ 1,500 |
| Park/Recreation | Mower | 2000 | Grasshopper | 501423 | \$ 8,000 |
| Park/Recreation | Mower | 2001 | Grasshopper | 5116623 | \$ 8,000 |
| Pub. Wks. - Sewer | PUMP 4" | 1999 | HOMELITE | UNKNOWN | \$ 3,000 |
| Pub. Wks. - Sewer | PUMP 4" | 1988 | HOMELITE | 260014 | \$ 2,400 |
| Pub. Wks. - Sewer | ISCO Sampler | 2004 | 3700 | 196H01261 | \$ 3,500 |
| Pub. Wks. - Sewer | ISCO Sampler | 2004 | 2700 | 04263-039 | \$ 3,500 |
| Pub. Wks. - Sewer | ISCO Sampler | 2004 | 2700 | 044478-029 | \$ 3,500 |
| Pub. Wks. - Sewer | TRACTOR/MOWER | 1980 | KUBOTA | 11279 | \$ 6,000 |
| Pub. Wks. - Sewer | WELDER | 1988 | LINCOLN | 098587 | \$ 1,700 |
| Pub. Wks. - Sewer | SNOW PLOW | 1976 | WESTERN | UNKNOWN | \$ 2,000 |
| Pub. Wks. - Sewer | SNOW PLOW | 1979 | WESTERN | UNKNOWN | \$ 2,000 |
| Pub. Wks. - Sewer | SHORING SHIELD | | AGGREGATE | UNKNOWN | \$ 4,400 |
| Pub. Wks. - Sewer | VERTICLE SHORES | | AGGREGATE | UNKNOWN | \$ 3,000 |
| Pub. Wks. - Sewer | TRENDA BOX | | INTERNATIONAL | UNKNOWN | \$ 2,400 |
| Pub. Wks. - Sewer | TRIPOD/WRENCH | | MILLER | 029651/87853 | \$ 1,000 |
| Pub. Wks. - Sewer | IMPACT BREAKER | | INGERSOLL RAND | 3325 | \$ 1,000 |
| Pub. Wks. - Sewer | SPREADER | | KNIGHT 8018 | | \$ 8,000 |
| Pub. Wks. - Sewer | TRACTOR/MOWER | 1997 | KUBOTA | 55554 | \$ 10,500 |
| Pub. Wks. - Sewer | Atlas Copco - Air Compressor | | XAS96JD | 4600A615YH611884 | \$ 5,000 |
| Pub. Wks. - Sewer | SPREADER | 2001 | KNIGHT 8024 | | \$ 15,800 |
| Pub. Works - WWTP | ENLOADER (561) | 1997 | CASE 621 B | JEF0053396 | \$ 79,000 |
| Pub. Works - WWTP | BACKHOE (565) | 2000 | CASE 580SL | JJG0274775 | \$ 80,000 |
| Pub. Works - WWTP | AG TRACTOR (570) | 2003 | JOHN DEERE - 8320 | RW83109003654 | \$ 125,000 |
| Pub. Works - WWTP | BACKHOE (566) | 1996 | CASE 580SL | JJG0197290 | \$ 85,000 |
| Pub. Works - WWTP | Magnum Sludge Applicator | 1998 | Balzor 6000 | MU608HF3055TB | \$ 30,000 |
| Pub. Wks. - Street | 621C LOADER - 562 | 1998 | CASE | JEE0122598 | \$ 33,000 |
| Pub. Wks. - Street | CB214-C ROLLER - 568 | 1998 | CATERPILLAR | 1051098001220 | \$ 22,000 |

CITY OF MATTOON, ILLINOIS

| Department | Make | Year | Model | Serial Number | Value |
|--------------------|-----------------------------|------|---------------------|-------------------|------------|
| Pub. Wks. - Street | SKID STEER LOADER | 1999 | CASE 1845 C | JAF0251345 | \$ 34,000 |
| Pub. Wks. - Street | CHAIN SAW 020T | 1999 | STIHL | 135065642 | \$ 250 |
| Pub. Wks. - Street | CHAIN SAW 046 | 1999 | STIHL | 046MZHD3/87-ZR | \$ 250 |
| Pub. Wks. - Street | CHAIN SAW 335XPT | 1999 | HUAQUVAMA | B160372 | \$ 400 |
| Pub. Wks. - Street | TRIMMER | 1999 | STIHL | | \$ 150 |
| Pub. Wks. - Street | PAINT STRIPER | 1999 | GRACO | | \$ 5,000 |
| Pub. Wks. - Street | 3" TRASH PUMP | 1999 | HOMELITE | HJ1030073 | \$ 300 |
| Pub. Wks. - Street | 3" TRASH PUMP | 1999 | HOMELITE | 43316226 | \$ 300 |
| Pub. Wks. - Street | 3" TRASH PUMP | 1999 | JAEGER | 5152436 | \$ 300 |
| Pub. Wks. - Street | CONCRETE BREAKER SAW | | WACKER | | \$ 1,000 |
| Pub. Wks. - Street | CONCRETE BREAKER SAW MCS85R | | TARGET | 8030V | \$ 500 |
| Pub. Wks. - Street | LEAFBLOWER/VAC | 1999 | ECHO | P132400 | \$ 150 |
| Pub. Wks. - Street | MOSQUITO FOGGER | 1999 | LECO | 5130166 | \$ 1,000 |
| Pub. Wks. - Street | ROTARY MOWER | | BUSH HOG | UNKNOWN | \$ 1,500 |
| Pub. Wks. - Street | ROTARY MOWER | | BUSH HOG | 110799 | \$ 1,500 |
| Pub. Wks. - Street | ROTARY MOWER | | FORD | UNKNOWN | \$ 1,000 |
| Pub. Wks. - Street | SNOW PLOW - GRADER | 1987 | HENKE | 5126 | \$ 4,000 |
| Pub. Wks. - Street | SNOW PLOW | 1985 | UNKNOWN | UNKNOWN | \$ 2,500 |
| Pub. Wks. - Street | BRUSH CHIPPER | 1988 | VERMEER | UNKNOWN | \$ 14,000 |
| Pub. Wks. - Street | Snow Plow (4) | 1985 | WESTERN | | \$ 2,500 |
| Pub. Wks. - Street | Snow Plow | 1989 | FLINK | | \$ 2,800 |
| Pub. Wks. - Street | Snow Plow | 1995 | LAWTON | 2822 | \$ 3,500 |
| Pub. Wks. - Street | Snow Plow | 1996 | LAWTON | 2854 | \$ 4,000 |
| Pub. Wks. - Street | Snow Plow | 1996 | LAWTON | 2858 | \$ 4,000 |
| Pub. Wks. - Street | BRUSH CHIPPER | 1989 | VERMEER 1250BC | 1001739 | \$ 16,000 |
| Pub. Wks. - Street | LEAF VAC | 1995 | GIANT VAC | 94241424 | \$ 11,900 |
| Pub. Wks. - Street | LEAF VAC | 1996 | GIANT VAC | 264772 | \$ 12,100 |
| Pub. Wks. - Street | SICKLE MOWER | 1994 | NEW HOLLAND | 835407 | \$ 3,335 |
| Pub. Wks. - Street | MOWER - 5119 | 1995 | KUBOTA B7100 | 22008774 | \$ 8,950 |
| Pub. Wks. - Street | TRACTOR - 575 | 1996 | KUBOTA L3600 | 52098 | \$ 19,750 |
| Pub. Wks. - Street | TRACTOR - 569 | 1994 | FORD 3930 | BD6387 | \$ 17,159 |
| Pub. Wks. - Street | PORTABLE GENERATOR | 1998 | KAWASAKI GE4300 | 002455 | \$ 1,547 |
| Pub. Wks. - Street | AIR COMPRESSOR | 1987 | SULLAIR | 2184 | \$ 8,500 |
| Pub. Wks. - Street | PAINT SPRAYER | 1991 | KELLY CRESNEWLL | 6767 | \$ 3,700 |
| Pub. Wks. - Street | WELDER - PORTABLE | 1989 | MILLER | 613085 | \$ 1,000 |
| Pub. Wks. - Street | STUMP GRINDER | 1991 | VERMEER | G5M1000244 | \$ 20,500 |
| Pub. Wks. - Street | WIRE WELDER - BUILDING | | HOBART | 91WS19028 | \$ 1,500 |
| Pub. Wks. - Street | CHAINSAW | | PROMAC 700 | | \$ 350 |
| Pub. Wks. - Street | PRUNER | | POWER PRUNER TT21A | | \$ 200 |
| Pub. Wks. - Street | LIMB LOPPER | | GREENLEE FAIRMONT | | \$ 700 |
| Pub. Wks. - Street | POWER BLOWER | | POULAN PRO | 1F3145618 | \$ 200 |
| Pub. Wks. - Street | BLOWERS (2) | | STIHL BG75 | | \$ 450 |
| Pub. Wks. - Street | PAVEMENT CUTTER | | CRAFCO | 994056 | \$ 5,000 |
| Pub. Wks. - Street | SNOWBLADE ATTACHMENT | | CASE FFC #LAF1482 | A0117 | \$ 3,000 |
| Pub. Wks. - Street | TAR KETTLE | | CRAFCO SS125 | 1C9SY101321418309 | \$ 41,000 |
| Pub. Wks. - Street | SNOWPLOW | | FLINK 10PA38-B | 1603 | \$ 5,000 |
| Pub. Wks. - Street | SNOWPLOW | | FLINK 10PA38-B | 1601 | \$ 5,000 |
| Pub. Wks. - Street | WELDER PORTABLE | | MILLER BOBCAT 225 | KJ83500 | \$ 5,000 |
| Pub. Wks. - Street | Ford Portable GENERATOR | | KOH175 | 121635 | \$ 500 |
| Pub. Wks. - Street | PUMP 6" | | GOODWIN | | \$ 25,700 |
| Pub. Wks. - Street | PUMP 4" | | CHE 2874 | PTP87 | \$ 5,000 |
| Pub. Wks. - Street | AIR COMPRESSOR | | SULLAIR 185GPQZW-GM | 0043???J?? | \$ 8,000 |
| Pub. Wks. - Street | SNOW PLOW BLADE | 1992 | LAWTON | 2481 | \$ 3,000 |
| Pub. Wks. - Street | GENERATOR | 1987 | ONAN | 169495 | \$ 12,000 |
| Pub. Wks. - Street | TUB GRINDER | 2002 | VERMEER #150 | TG525 | \$ 326,500 |
| Pub. Wks. - Street | SANDER BEDS | | LAWTON S0248S/N | LE10HSH M/N | \$ 5,000 |
| Pub. Wks. - Street | SANDER BEDS | | LAWTON SP237S/N | LE10H M/N | \$ 5,000 |
| Pub. Wks. - Water | PUMP/ENGINE | | UNKNOWN | UNKNOWN | \$ 4,000 |
| Pub. Wks. - Water | WELDER | 1978 | LINCOLN | K780 | \$ 3,500 |
| Pub. Wks. - Water | TRACTOR/MOWER - 573 | 1982 | KUBOTA M4050 | 10837 | \$ 5,000 |
| Pub. Wks. - Water | BOAT/MOTOR - Lake Patrol | 1994 | EVINRUDE/MERCU. | UNKNOWN | \$ 12,329 |

CITY OF MATTOON, ILLINOIS

| Department | Make | Year | Model | Serial Number | Value |
|--------------------|-----------------------------------|------|-------------|---------------------|---------------------|
| Pub. Wks. - Water | HAMMER - HYDRAULIC | | UNKNOWN | 1870 | \$ 1,000 |
| Pub. Wks. - Water | HAMMER - COMPRESSORS | | UNKNOWN | 856999 | \$ 1,000 |
| Pub. Wks. - Water | ARC WELDER | | LINCOLN | 878273 | \$ 5,000 |
| Pub. Wks. - Water | Ford Power Products 172-GF-6006-G | | PUMP 4" | 225810/9550-A-19-HK | \$ 5,000 |
| Pub. Wks. - Water | DIESEL - GREEN | | PUMP 4" | | \$ 5,000 |
| Pub. Wks. - Water | Electric Valve Wrench | | UNKNOWN | 170177 | \$ 2,300 |
| Pub. Wks. - Water | BOAT/MOTOR - Treatment Plant | 1991 | FORCE | 1312 | \$ 2,000 |
| Pub. Wks. - Water | BOAT/MOTOR - Pontoon | 1991 | FORESTER | 64B191 | \$ 10,500 |
| Pub. Wks. - Water | TRACTOR/MOWER - 577 | | FORD 2000 | 410372 | \$ 17,000 |
| Pub. Wks. - Water | TRACTOR/MOWER - 579 | | FORD 2000 | 220735 | \$ 17,000 |
| Pub. Wks-Park | LZ 27 DD72 Mower/W Mulcher | 2005 | Exmark | 515099 | \$ 11,177 |
| Pub. Wks-Park | LZ 27 DD72 Mower/W Striper Kit | 2005 | Exmark | 485278 | \$ 11,177 |
| Pub. Wks-Park | AR-5 Mower | 2005 | Jacobsen | 6808001815 | \$ 33,900 |
| Cemetery | 722D2 Mower w/mulcher | 2006 | Grasshopper | 5612112 | \$ 12,000 |
| Cemetery | 722D2 Mower w/mulcher | 2006 | Grasshopper | 5611937 | \$ 12,000 |
| Pub. Wks. - Street | FR25K Front Runner Mower | 2007 | XMARK | 633299 | \$ 15,000 |
| Pub. Wks. - Street | 4 in 1 Bucket | 2007 | Case | JEE140435 | \$ 25,000 |
| Pub. Wks. - Street | Chipper | 2006 | Vermeer | 1VRZ161V371000388 | \$ 32,000 |
| Cemetery | MAV 350 Utility Vehicle | 2006 | Woods | 2340166 | \$ 8,000 |
| Pub. Wks. - Park | MAV 350 Utility Vehicle | 2006 | Woods | 2340154 | \$ 8,000 |
| | | | | | \$ 1,825,124 |

| Property in the Open Schedule | | | |
|--------------------------------------|---|--------------|------------------|
| Department | Description | Value | Valuation |
| Administration | VIETNAM MEMORIAL/FLAG | \$ 11,000 | RC |
| Administration | KOREAN MEMORIAL/FLAG | \$ 11,000 | RC |
| Administration | NURSE' S MEMORIAL/FLAG | \$ 11,000 | RC |
| Administration | CITY ENTRANCE SIGNS | \$ 16,000 | RC |
| Recycling | RECYCLING BINS (4) | \$ 36,000 | RC |
| Recycling | RECYCLING BINS (3), (CARDBOARD) | \$ 2,700 | RC |
| Recycling | INFO SIGNS (2), (WALMART/GARMENT FACTORY) | \$ 6,000 | RC |
| Recycling | INFO SIGN, (FIRE STATION ANNEX) | \$ 1,500 | RC |
| Public works - Street | PARKING METERS (75) | \$ 7,500 | RC |
| Public works - Street | STEEL POLES (100) | \$ 1,574 | RC |
| Public works - Street | FLAG POLES (3) | \$ 3,000 | RC |
| Public Works - Water | FIRE HYDRANTS (75) | \$ 75,000 | RC |
| Park/Recreation | LAKE, FUEL TANK | \$ 7,000 | RC |
| Park/Recreation | PETERSON PARK, STONE WALL | \$ 35,000 | RC |
| Park/Recreation | FLAG POLES (3) | \$ 1,000 | RC |
| Park/Recreation | LAWSON PARK - Bleachers - 10 Rows East | \$ 22,000 | RC |
| Park/Recreation | Fairplay - SCOREBOARDS - ELECTRIC (8) | \$ 34,000 | RC |
| Park/Recreation | RESTROOMS (6) - PORTABLE | \$ 4,500 | RC |
| Park/Recreation | 12 DAYS CHRISTMAS - ANIMATED | \$ 10,510 | RC |
| Park/Recreation | AIRPLANE TAIL | \$ 3,273 | RC |
| Park/Recreation | ANGELS (16) 6 1/2" @180 | \$ 2,880 | RC |
| Park/Recreation | BAND | \$ 1,000 | RC |
| Park/Recreation | BASEBALL PLAYERS #5 | \$ 3,000 | RC |
| Park/Recreation | BATTERUP | \$ 2,950 | RC |
| Park/Recreation | BELLY FLOP | \$ 4,000 | RC |
| Park/Recreation | CAMELS(3)/KINGS | \$ 1,152 | RC |
| Park/Recreation | CANDY CANES PVC SUPPLIES | \$ 2,000 | RC |
| Park/Recreation | CANDY MACHINE | \$ 4,000 | RC |
| Park/Recreation | CAROLER (3)/POLE | \$ 2,368 | RC |
| Park/Recreation | CAROUSEL/5 HORSE | \$ 3,340 | RC |
| Park/Recreation | CARPENTERS | \$ 1,355 | RC |
| Park/Recreation | CEMENT MIXING TRUCK | \$ 1,680 | RC |
| Park/Recreation | CHURCH 21' | \$ 1,430 | RC |
| Park/Recreation | CLOCK TOWER | \$ 2,405 | RC |
| Park/Recreation | DINOSAUR | \$ 9,000 | RC |
| Park/Recreation | DOG STOCKING | \$ 2,200 | RC |
| Park/Recreation | DOG/WREATHS (2) | \$ 3,674 | RC |
| Park/Recreation | DOVES (12) | \$ 1,000 | RC |
| Park/Recreation | FIRE TRUCK/MAN/DOG | \$ 2,772 | RC |
| Park/Recreation | FLAG GARLAND | \$ 1,119 | RC |
| Park/Recreation | GAELIC CROSS | \$ 750 | RC |
| Park/Recreation | GINGERBREAD HOUSE 10'X10' | \$ 3,607 | RC |
| Park/Recreation | HORSE SLEIGH | \$ 3,340 | RC |
| Park/Recreation | JEEP - ANIMALS | \$ 1,000 | RC |
| Park/Recreation | JUGGLING GINGERBREAD MEN | \$ 2,200 | RC |
| Park/Recreation | MATTOON LIGHT WORKS SIGN | \$ 3,674 | RC |
| Park/Recreation | MENORA | \$ 919 | RC |
| Park/Recreation | MOON | \$ 900 | RC |
| Park/Recreation | MOTORCYCLE/PACKAGE | \$ 2,739 | RC |

CITY OF MATTOON, ILLINOIS

| Department | Description | Value | Valuation |
|-----------------|--|-----------|-----------|
| Park/Recreation | MRS. CLAUSE - ANIMATED | \$ 283 | RC |
| Park/Recreation | NATIVITY SCENE (8 FIGURES) | \$ 1,670 | RC |
| Park/Recreation | PEACE ON EARTH GLOBE | \$ 4,704 | RC |
| Park/Recreation | PIONSETTIA W/POT GARLAND | \$ 1,872 | RC |
| Park/Recreation | PIZZA TOSSING | \$ 1,125 | RC |
| Park/Recreation | POWER RANGERS | \$ 1,600 | RC |
| Park/Recreation | REASON FOR SEASON | \$ 5,000 | RC |
| Park/Recreation | REINDEER (19) | \$ 1,995 | RC |
| Park/Recreation | SANTA - ANIMATED | \$ 283 | RC |
| Park/Recreation | SANTA GROWING POINSETTA | \$ 2,000 | RC |
| Park/Recreation | SANTA IN CONVERTIBLE 57 | \$ 1,190 | RC |
| Park/Recreation | SANTA PULLING REINDEER IN SLEIGH | \$ 800 | RC |
| Park/Recreation | SANTA UNICYCLE | \$ 1,800 | RC |
| Park/Recreation | SANTA W/FIREPLACE ZZZ'S | \$ 2,200 | RC |
| Park/Recreation | SANTA WORK SHOP | \$ 3,152 | RC |
| Park/Recreation | SANTA/ELVES (5)/TREE 21' | \$ 5,010 | RC |
| Park/Recreation | SANTA/ELVES/BASKETBALL | \$ 1,986 | RC |
| Park/Recreation | SANTA/PAPER BOY/BOX/DOG-ANIM. | \$ 3,340 | RC |
| Park/Recreation | SILOUETTE BUILDING FRONT | \$ 690 | RC |
| Park/Recreation | SILOUETTE DIAMOND SNOWFLAKES | \$ 460 | RC |
| Park/Recreation | SILOUETTE PACKAGES 3' | \$ 88 | RC |
| Park/Recreation | SILOUETTE PACKAGES 6' | \$ 630 | RC |
| Park/Recreation | SKATERS | \$ 3,323 | RC |
| Park/Recreation | SNOW FLAKES (30) @40 | \$ 1,275 | RC |
| Park/Recreation | SNOW MAN 15' | \$ 2,900 | RC |
| Park/Recreation | SNOW MAN TARGET ARROW | \$ 1,000 | RC |
| Park/Recreation | SNOW MEN(2) - ANIMATED | \$ 1,133 | RC |
| Park/Recreation | STATUE OF LIBERTY GARLAND | \$ 1,904 | RC |
| Park/Recreation | STREET CAR - DOG/GIRL ANIMATE | \$ 3,307 | RC |
| Park/Recreation | TEACHERS APPLE | \$ 780 | RC |
| Park/Recreation | THREE BEARS | \$ 1,197 | RC |
| Park/Recreation | TOOTH | \$ 775 | RC |
| Park/Recreation | TOY SOLDIERS (6) - ANIMATED | \$ 1,080 | RC |
| Park/Recreation | TRAIN | \$ 3,925 | RC |
| Park/Recreation | TREE 15'/PACKAGE/ELF | \$ 2,876 | RC |
| Park/Recreation | TREE TRIMMERS | \$ 3,060 | RC |
| Park/Recreation | TREES(40) | \$ 3,200 | RC |
| Park/Recreation | TUNNEL OF LIGHTS(2) 100' | \$ 12,000 | RC |
| Park/Recreation | UNCLE SAM GARLAND | \$ 1,336 | RC |
| Park/Recreation | DEER ARCH | \$ 2,000 | RC |
| Park/Recreation | SNOWBALLFIGHT | \$ 5,280 | RC |
| Park/Recreation | LIGHT STRINGS C7 44,000' | \$ 13,200 | RC |
| Park/Recreation | BULBS C7 44,000' | \$ 8,800 | RC |
| Park/Recreation | SPACING WIRE C7 18' - 8,000FT | \$ 1,600 | RC |
| Park/Recreation | SPOOLS AND TIMERS | \$ 2,000 | RC |
| Park/Recreation | BULBS (6,000) C7 @.24 | \$ 1,440 | RC |
| Park/Recreation | Chainlink Fence - JFC Football Field (450x300) | \$ 8,000 | RC |
| Cemetary | 48 Cubicle Outdoor Cremation Niche | \$ 15,000 | RC |
| E.S.D.A. | WARNING SIREN, WESTERN AVE HEIGHTS | \$ 20,000 | RC |
| E.S.D.A. | WARNING SIREN, 27TH & OAK | \$ 20,000 | RC |
| E.S.D.A. | WARNING SIREN, 32ND & DEWITT | \$ 20,000 | RC |
| E.S.D.A. | WARNING SIREN, 1700 LAKE LAND BLVD. | \$ 20,000 | RC |
| E.S.D.A. | WARNING SIREN, 12TH ST. & CHAMPAIGN | \$ 20,000 | RC |

CITY OF MATTOON, ILLINOIS

| Department | Description | Value | Valuation |
|-------------------|--|-------------------|------------------|
| E.S.D.A. | WARNING SIREN, 2ND ST. & ILLINOIS | \$ 20,000 | RC |
| E.S.D.A. | WARNING SIREN, OLD STATE RD. & COUNTRY CLUB ROAD | \$ 20,000 | RC |
| E.S.D.A. | WARNING SIREN, IL RT 16 & DETTRO DRIVE | \$ 20,000 | RC |
| E.S.D.A. | WARNING SIREN, IL RT 16 & LERNA RD. | \$ 20,000 | RC |
| E.S.D.A. | WARNING SIREN, PETERSON PARK | \$ 20,000 | RC |
| E.S.D.A. | WARNING SIREN, LAKE LAND COLLEGE | \$ 20,000 | RC |
| E.S.D.A. | ANTENNA/TOWER | \$ 2,000 | RC |
| Cemetery | FLAG POLES (3) | \$ 1,000 | RC |
| TOTAL | | \$ 739,280 | |

Commercial Property

Terms and Conditions

| | Expiring Travelers | Renewal Travelers |
|--|---|---|
| <ul style="list-style-type: none"> Special Perils – Subject to Policy Exclusions | | |
| <p>Special: Provides coverage for direct losses subject to policy exclusions, conditions, and limitations listed in the policy.</p> | Special | Special |
| <ul style="list-style-type: none"> Real and Personal Property | | |
| <ul style="list-style-type: none"> Building Limit – subject to SOV on file * All Locations must be scheduled * | \$64,717,240 Includes Property in the Open | \$64,717,240 Includes Property in the Open |
| Functional/ACV/Replacement Cost Valuation | Replacement Cost will provide Historical if appraised in last 5 years and this value on SOV | Replacement Cost will provide Historical if appraised in last 5 years and this value on SOV |
| Percentage Valuation on Real and Personal Property | N/A | N/A |
| <ul style="list-style-type: none"> Business Income/Extra Expense | \$2,000,000 | \$2,000,000 |
| Gross Earnings/Actual Loss Sustained/Earnings/Valued Form | Actual Loss Sustained | Actual Loss Sustained |
| Extended Period of Indemnity | None | None |
| Limit Excludes/Includes Ordinary Payroll | Included | Included |
| Number of Days | No Limitation | No Limitation |

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Terms and Conditions (cont.)

| | Expiring Travelers | Renewal Travelers |
|---|---------------------------|--------------------------|
| • Mechanical Breakdown | | |
| Total Building and Contents Values | \$64,717,240 | \$64,717,240 |
| Equipment Breakdown Limit Per Occurrence, Including Business Interruption and Extra Expense | Included | Included |
| Utility Interruption | 12 Hour Waiting Period | 12 Hour Waiting Period |
| Spoilage | \$250,000 Sublimit | \$250,000 Sublimit |
| Computer Equipment | No Coverage | No Coverage |
| Demolition and Increased Cost of Construction | \$100,000 | \$100,000 |
| Expediting Expense | \$250,000 Sublimit | \$250,000 Sublimit |
| Ammonia Contamination | No Coverage | No Coverage |
| Hazardous Substances | \$250,000 – Pollution | \$250,000 – Pollution |
| CFC Refrigerants | No Coverage | No Coverage |
| Newly Acquired Locations | No Coverage | No Coverage |
| • Sales Tax Interruption | Excluded | Excluded |
| • Acquisition of Property, Inland Marine, Auto | N/A | N/A |
| • Inland Marine | \$2,696,697 | \$3,183,408 |

Deductibles

| | Expiring Travelers | Renewal Travelers |
|---|---------------------------|--|
| • Property Deductible – Per Loss | \$5,000 | \$5,000 |
| • Boiler and Machinery Deductible and Waiting Periods | \$5,000 Property Damage | \$5,000 Property Damage with 72 hr. waiting period |
| • Inland Marine Deductible | \$1,000 | \$1,000 |
| • Flood Deductible | \$50,000 Deductible | \$50,000 Deductible |
| • Earthquake Deductible | \$25,000 Deductible | \$25,000 Deductible |

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Limits of Insurance

| | Expiring Travelers | Renewal Travelers |
|---|--|--|
| <ul style="list-style-type: none"> Personal Property Limit | Included in Building Limit | Included in Building Limit |
| <ul style="list-style-type: none"> Canine (Covered Under Casualty) | Mortality Included at \$5,000 limit. Dog must be under 7 years. * Liability covered under LEL | Mortality Included at \$5,000 limit. Dog must be under 7 years. * Liability covered under LEL |
| <ul style="list-style-type: none"> Water Damage Including Back-Up of Sewers and Drains | Included | Included |
| <ul style="list-style-type: none"> Flood – Annual Aggregate Subject to Policy Exclusions | \$5,000,000 | \$5,000,000 |
| <ul style="list-style-type: none"> Earthquake – Annual Aggregate Subject to Policy Exclusions | \$5,000,000 | \$5,000,000 |
| <ul style="list-style-type: none"> Ordinance or Law – Undamaged Portion of Building | Demolition and Increased Cost of Construction at \$100,000 or 10% of value of damaged building whichever is less | Demolition and Increased Cost of Construction at \$100,000 or 10% of value of damaged building whichever is less |
| <ul style="list-style-type: none"> Ordinance or Law – Demolition Cost | See Above | See Above |
| <ul style="list-style-type: none"> Ordinance or Law – Increased Cost of Construction | See Above | See Above |
| <ul style="list-style-type: none"> Debris Removal | Up to 25% of Paid Loss | Up to 25% of Paid Loss |
| <ul style="list-style-type: none"> Course of Construction (Builder’s Risk) Including Up To | Excluded | Excluded |
| <ul style="list-style-type: none"> Automatic Acquisition of Building | \$1,000,000 for 180 Days | \$1,000,000 for 180 Days |
| <ul style="list-style-type: none"> Electronic Data Processing Equipment | \$327,500 | \$327,500 |
| <ul style="list-style-type: none"> Automatic Acquisition of Personal Property | \$500,000 for 180 Days | \$500,000 for 180 Days |

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Limits of Insurance (Cont.)

| | Expiring Travelers | Renewal Travelers |
|---|--------------------------------------|--------------------------------------|
| • Fine Arts | \$50,000 | \$50,000 |
| • Notice of Cancellation – Number of Days | 60 Days | 60 Days |
| • Unintentional Errors and Omissions | Excluded | Excluded |
| • Trees and Shrubs | \$50,000 Limit 2,500 Per Item Max | \$50,000 Limit 2,500 Per Item Max |
| • Pollution Clean Up | \$100,000 | \$100,000 |

Notable Exclusions Include, But Are Not Limited To The Following:

| | Expiring Travelers | Renewal Travelers |
|---|---|---|
| • Mold, Fungus, Spores | X | X |
| • Nuclear and Biological Acts | X | X |
| • War | X | X |
| • Certified Acts of Terrorism (TRIA) | Optional Quote Provided. See Premium Summary Page. | Optional Quote Provided. See Premium Summary Page. |
| • Nuclear, Chemical, Biological, Radioactive Terrorism is EXCLUDED | X | X |

• **Please Refer to Your Policy for All Exclusions**

“X” Denotes Exclusion Attached

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Vacancy/Increased Hazard

Policy provisions vary and should be carefully reviewed. Some policy conditions state that the policy shall be invalidated by an increase in hazard by any means within the control and knowledge of the Insured. Others state that if a building is vacant or unoccupied for more than 60 consecutive days, the carrier will not pay for any loss or those due to vandalism, sprinkler leakage, glass breakage, water damage, theft or attempted theft. Please refer to your policy for exact terms and conditions.

| | | |
|-------------------------|-----------------------------|-----------------------------|
| Carrier | Travelers Insurance Company | Travelers Insurance Company |
| A.M. Best Rating | A+ XV | A+ XV |
| | Admitted | Admitted |
| Coverage Term | December 1, 2008/09 | December 1, 2009/10 |

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Flood Coverage (National Flood Insurance Plan)

Location #1

820 S. 5th Place
Mattoon, IL 61938
Pumping Station #12

| Option A – Current Limits | |
|---------------------------|--------------|
| Building | \$132,500 |
| Contents | 221,500 |
| Deductible | 25,000 |
| Premium | 3,086 |

| Option B – Increased Limits | |
|-----------------------------|--------------|
| Building | \$145,800 |
| Contents | 232,500 |
| Deductible | 25,000 |
| Premium | 3,241 |

Location #2

820 S. 5th Place
Mattoon, IL 61938
Blower Building #4

| Option A Current Limits | |
|----------------------------|--------------|
| Building | \$405,000 |
| Contents | 360,000 |
| Deductible | 25,000 |
| Premium | 6,149 |

| Option B | |
|----------------|--------------|
| Building | \$445,500 |
| Contents | 378,000 |
| Deductible | 25,000 |
| Premium | 6,599 |

Note

- Payment is made directly to the carrier, American Bankers Insurance Company.
- Maximum coverage available through the National Flood Insurance Program is \$500,000 building and \$500,000 contents.

| | |
|-------------------------|---|
| Carrier | American Bankers Insurance Company of Florida |
| A.M. Best Rating | A X Admitted |
| Coverage Term | December 9, 2009/10 |

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Commercial General Liability

Policy Type

| | Expiring Travelers | Renewal Travelers |
|-----------|---|---|
| • Form | Occurrence | Occurrence |
| • Defense | Defense in Addition to Policy Limit and within Deductible | Defense in Addition to Policy Limit and within Deductible |

Deductible

| | Expiring Travelers | Renewal Travelers |
|-----------------------------|---------------------------|--------------------------|
| • Per Claim/Each Occurrence | None | None |

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Limits of Insurance

| | Expiring Travelers | Renewal Travelers |
|---|-------------------------------|------------------------------|
| • Bodily Injury and/or Property Damage Per Occurrence | \$1,000,000 | \$1,000,000 |
| • Annual Aggregate Per Policy | \$3,000,000 | \$3,000,000 |
| • Annual Aggregate Products/Completed Operations | \$3,000,000 | \$3,000,000 |
| • Personal Injury and Advertising Liability (Excludes Employment-Related Practices, such as Discrimination and Wrongful Termination) | \$1,000,000 | \$1,000,000 |
| • Fire Legal Liability – Damage to Rented Premises | \$1,000,000 | \$1,000,000 |
| • Medical Payments Per Person | Excluded | Excluded |
| • Sewer Back Up Liability | \$1,000,000 | \$1,000,000 |
| • Sexual Abuse Molestation Coverage (resulting from negligence) | \$1,000,000 | \$1,000,000 |
| • Employee Benefits Liability (Claims-Made/Occurrence) | Claims Made | Claims Made |
| Each Occurrence | \$1,000,000 | \$1,000,000 |
| Aggregate | \$3,000,000 | \$3,000,000 |
| Deductible | \$1,000 | \$1,000 |
| Retroactive Date | None | None |

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Coverage Terms

| | Expiring Travelers | Renewal Travelers |
|--|---|---|
| • Cemetery Professional Liability | Included | Included |
| • Emergency Medical Technicians | Covered | Covered |
| • Additional Insured | Where Required by Written Contract | Where Required by Written Contract |
| • Host Liquor Liability | Included | Included |
| • Watercraft - Owned (Under ____ Feet is Covered) | Included Under 25 Feet | Included Under 25 Feet |
| • Volunteers as Insureds | Included | Included |
| • Waiver of Subrogation Where Required by Contract | Must have Company approval | Must have Company approval |
| • Non-Renewal Notice - Cancellation | 60 days except 10 for non-payment | 60 days except 10 for non-payment |
| • Pay on Behalf vs. Indemnification | Pay on Behalf | Pay on Behalf |
| • Other Insurance Clause | Excess over Other Valid Collectable | Excess over Other Valid Collectable |
| • Coverage Territory | USA, Canada, Puerto Rico ⁽¹⁾ | USA, Canada, Puerto Rico ⁽¹⁾ |
| • Liquor Law - Short Term Event | Included | 1,000,000 |
| • Bodily Injury Emanating from Canine | Covered Considered a Police Officer | Covered Considered a Police Officer |

(1) The world if person's home is in the covered territory and is away for a short time.

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Notable Exclusions Include, But Are Not Limited To The Following:

| | Expiring Travelers | Renewal Travelers |
|---|---|--|
| <ul style="list-style-type: none"> Absolute Pollution Exclusion | X Except Hostile Fire, Herbicide and Pesticide, and Fire Fighting or Emergency Response Service | X Except Hostile Fire, Herbicide and Pesticide, Application of Chlorine or Sodium, Hypochlorite in Sewage/ Water Treatment or Swimming Pools Fire Fighting or Emergency response Services |
| <ul style="list-style-type: none"> Athletic Participation Exclusion | X | X |
| <ul style="list-style-type: none"> Asbestos Exclusion | X | X |
| <ul style="list-style-type: none"> Cyber/Network Liability | Excluded | Excluded |
| <ul style="list-style-type: none"> Designated Premises Exclusion | None | None |
| <ul style="list-style-type: none"> Employment Practices Exclusion | X | X |
| <ul style="list-style-type: none"> ERISA Exclusion | X | X |
| <ul style="list-style-type: none"> Fungus, Spores or Mold Exclusion | X | X |
| <ul style="list-style-type: none"> Intentional Bodily Injury/Property Damage Exclusion except for Reasonable Force | X | X |
| <ul style="list-style-type: none"> Lead Exclusion | X | X |
| <ul style="list-style-type: none"> Mobile Equipment – If a vehicle is subject to any of the following, it must be insured on a Commercial Auto Policy: | | |
| License Plate Registration | X | X |
| State Mandated Minimum Auto Liability Limits | X | X |
| Uninsured or Underinsured Motorist Laws | X | X |
| No Fault Coverage | X | X |
| Similar State Laws | X | X |
| <ul style="list-style-type: none"> Nuclear Energy Exclusion | X | X |

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Notable Exclusions Include, But Are Not Limited To The Following: (cont.)

| | Expiring Travelers | Renewal Travelers |
|---|---|---|
| <ul style="list-style-type: none"> Professional Services Exclusion | Exception for EMT, Paramedic, Ambulance Driver and Employed Engineers & Surveyors | Exception for EMT, Paramedic, Ambulance Driver and Employed Engineers & Surveyors |
| <ul style="list-style-type: none"> Failure to Supply (Gas, Oil, Water, Electric, Steam) | Excluded except if resulting from sudden and accidental accident | Excluded except if resulting from sudden and accidental accident |
| <ul style="list-style-type: none"> Condemnation - Eminent Domain Exclusion (Covered under POL) | X | X |
| <ul style="list-style-type: none"> Nuclear Chemical Biological Radioactive Terrorism | X | X |
| <ul style="list-style-type: none"> Punitive Damage Exclusion | Covered if permitted by law | Covered if permitted by law |
| <ul style="list-style-type: none"> Silica Exclusion | Silent | Silent |
| <ul style="list-style-type: none"> Transportation of Mobile Equipment (Covered under Auto Policy) | X | X |
| <ul style="list-style-type: none"> Workers' Compensation, Disability, Unemployment Laws Exclusion | X | X |
| <ul style="list-style-type: none"> War | X | X |
| <ul style="list-style-type: none"> Nuclear, Chemical, Biological, Radioactive Terrorism is EXCLUDED | X | X |
| <ul style="list-style-type: none"> Non-Certified Acts of Terrorism | X | X |

- **Please Refer to Your Policy for All Exclusions**
- **Certified Acts of Terrorism – See Premium Summary**

“X” Denotes Exclusion is Attached

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Audit:

| | Expiring Travelers | Renewal Travelers |
|---|---------------------------|--------------------------|
| • Subject to Audit/Not Subject to Audit | Not Subject to Audit | Not Subject to Audit |

Please have your contract indemnification clauses reviewed by your attorney to confirm that they do not constitute Kotecki Waivers which might be uninsured.

| | | |
|-------------------------|--------------------------|--------------------------|
| Carrier | St. Paul Fire and Marine | St. Paul Fire and Marine |
| A.M. Best Rating | A+ XV | A+ XV |
| | Admitted | Admitted |
| Coverage Term | December 1, 2008/09 | December 1, 2009/10 |

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Commercial Automobile

Limits of Insurance

| Coverage | Expiring St. Paul Travelers | Renewal Travelers |
|---|--------------------------------|----------------------|
| • Bodily Injury and Property Damage Liability Combined Single Limit Symbol | \$1,000,000 1 | \$1,000,000 1 |
| • Hired and Non-Owned Liability | Included | Included |
| • Medical Payments Symbol | \$5,000 2 | \$5,000 2 |
| • Uninsured Motorists Symbol | \$1,000,000 3 &4 | \$1,000,000 3 &4 |
| • Underinsured Motorists Symbol | \$1,000,000 3 &4 | \$1,000,000 3 &4 |
| • Deductible - Liability | None | None |
| • Comprehensive Coverage Deductible Symbol | \$500 3 &4 | \$500 3 &4 |
| • Collision Coverage Deductible Symbol | \$500 3 &4 | \$500 3 &4 |
| • Towing and Labor Per Disablement | Excluded | Excluded |
| • Rental Reimbursement | Excluded | Excluded |
| • Hired Physical Damage Limit – Subject to \$_____ Deductible | Excluded | Excluded |
| • Rating Basis - # of Vehicles | 116 | 110 |
| • Valuation | Actual Cash Value | Actual Cash Value |
| • Auditable | Yes | Yes |

PLEASE NOTE:

- **COVERAGE IS PROVIDED ONLY FOR THE SPECIFIED SCHEDULED VEHICLES. IT IS IMPERATIVE THAT YOU NOTIFY OUR OFFICE PRIOR TO TAKING POSSESSION OF ANY NEW OR REPLACEMENT VEHICLE.**

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Notable Exclusions Include, But Are Not Limited To The Following:

| | Expiring St. Paul Travelers | Renewal Travelers |
|---|--|--|
| <ul style="list-style-type: none"> Electronic Equipment in Vehicles Exclusion | Covered if Attached | Covered if part of normal inventory of the insureds emergency vehicles |
| <ul style="list-style-type: none"> Expected or Intended Injury | X | X |
| <ul style="list-style-type: none"> Fellow Employee Exclusion | Deleted | Deleted |
| <ul style="list-style-type: none"> Handling, Loading and Unloading Property Exclusion | X | X |
| <ul style="list-style-type: none"> Movement of Property by Mechanical Device Exclusion | X | X |
| <ul style="list-style-type: none"> Pollution except for Upset and Overthrow | X | X |
| <ul style="list-style-type: none"> War | X | X |

• **Please Refer to Your Policy for All Exclusions**

“X” Denotes Exclusion is Attached

Coverage Highlights

| | Expiring Travelers | Renewal Travelers |
|---|-------------------------------------|-------------------------------------|
| <ul style="list-style-type: none"> New Vehicles Mid-Term | Automatic Coverage | Automatic Coverage |
| <ul style="list-style-type: none"> Mobile Equipment and Trailers | Automatic Coverage | Automatic Coverage |
| <ul style="list-style-type: none"> Other Insurance | Excess Over Other Valid Collectible | Excess Over Other Valid Collectible |

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

CITY OF MATTOON, ILLINOIS

Vehicle Schedule

| Agy Veh# | Year | Make | Model | VIN | Body Type Code | Cost New |
|----------|------|------------------------|-----------------------|--------------------|----------------|-----------|
| 1 | 1999 | Ford | Cab Truck - 5108 | 1FDWF36S2XEC75476 | TK | \$22,000 |
| 2 | 1994 | Ford | Cab Truck - 5106 | 1FDKF37H4REA07520 | TK | \$25,000 |
| 3 | 2000 | Pierce Custom 54' | Fire Truck (E-23) | 4P1CT02M8YA00 | | \$325,000 |
| 4 | 1987 | Pierce | Fire Truck#1 E-26 | 0305 | | \$75,000 |
| 5 | 1992 | Penfab | Pumper E-22 | A091033 | | \$210,000 |
| 6 | 1994 | Chevrolet | Suburban (ar-20) | 409598 | Sport | \$30,000 |
| 7 | 1996 | Chevrolet | Tahoe (ar-2) | 372494 | Sport | \$23,000 |
| 8 | 1994 | International | Rescue Trk (R-25) | 620090 | | \$112,000 |
| 9 | 1998 | HME | 55' Squirt Pumper | 2052 | | \$320,000 |
| 10 | 1979 | S210-Rescue | C30 Cheyenne | CKR339J165281 | | \$25,000 |
| 11 | 1998 | Ford | Expedition 4x4 | 1FMPU18L8WLB31266 | Sport | \$33,000 |
| 12 | 2006 | KME Custome Fire Truck | Aerial Platform | 1K9AF6487N058217 | | \$734,670 |
| 13 | 1986 | Chevrolet | Truck - 5104 | 1GBGC24JXGJ169293 | TK | \$7,000 |
| 14 | 2000 | GMC | Sierra - 5109 | 1GTGK24R1YR201751 | PU | \$18,000 |
| 15 | 1986 | Chevrolet | C20 - 5102 | 1GCFC23J2GS179582 | PU | \$15,000 |
| 16 | 1992 | Chevrolet | Pickup Tk - 517 | 1GCDC141TONZ219798 | PU | \$19,000 |
| 17 | 2001 | Dodge | 3/4 Ton Pickup - 5110 | 3B7KF262X1M525669 | PU | \$27,000 |
| 18 | 1981 | Ford | | 1FDNF60HIBVA08929 | TK | \$25,000 |
| 19 | 1995 | GMC | Van-Maintenance 5107 | 531995 | Van | \$15,000 |
| 20 | 2008 | Ford | F250 SC -5129 | 1FTSX20588EA18434 | PU | \$22,283 |
| 21 | 2003 | Dodge | Pick Up | 1B7HC16Z2WS66 | PU | \$20,000 |
| 22 | 2007 | Ford | Crown Victoria I-12 | 2FAFP71W27X102144 | Leap | \$19,823 |
| 23 | 2007 | Ford | Crown Victoria I-13 | 2FAFP71W47X102145 | Leap | \$19,823 |
| 24 | 2009 | International Vactor | Chassis 534 | 1HTWCAZR29J155720 | TK | \$200,000 |
| 25 | 2007 | Ford | Crown Victoria I-16 | 2FAFP71W67X102146 | Leap | \$19,823 |

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

CITY OF MATTOON, ILLINOIS

Vehicle Schedule (cont.)

| Agy Veh# | Year | Make | Model | VIN | Body Type Code | Cost New |
|----------|------|-------------------|-------------------------|-------------------|----------------|-----------|
| 26 | 1997 | Chevrolet | Lumina d-11 | 2G1WL52M2V9297390 | Leap | \$21,000 |
| 27 | 2000 | Chevrolet | Impala d-4 | 2G1WF55K2Y9266307 | Leap | \$21,000 |
| 28 | 1998 | Chevrolet | Malibu s-22 | 1G1ND52M9W6173859 | Leap | \$18,000 |
| 29 | 2002 | Chevrolet | Impala Interceptor s-20 | 2G1WF55K429297727 | Leap | \$20,500 |
| 30 | 2001 | Ford | Crown Victoria l-9 | 2FAFP71W71X204045 | Leap | \$18,500 |
| 31 | 2007 | Ford | Crown Victoria l-14 | 2FAFP71W87X143054 | Leap | \$20,873 |
| 32 | 2004 | Chevrolet | EXT Van -tf | 1GCGG29V041124743 | Van | \$27,000 |
| 33 | 2002 | Ford | Taurus -tf | 1FAFP55252A236773 | Leap | \$21,000 |
| 34 | 2006 | Ford | Crown Victoria a-3 | 2FAFP71W06X100956 | Leap | \$21,000 |
| 35 | 2006 | Ford | Crown Victoria l-15 | 2FAFP71W46X100958 | Leap | \$21,000 |
| 36 | 2006 | Dodge | Grand Caravan | 2D4GP44LX6R625741 | Leap | \$25,000 |
| 37 | 2007 | Ford | Explorer XLT c-10 | 1FMEU73E07UB53700 | Leap | \$21,000 |
| 38 | 2007 | Dodge | 1500QC l-18 | 1D7HU18P17J630893 | Leap | \$20,000 |
| 39 | 2007 | Chevy | Impala a-2 | 2G1WT58K979400975 | Leap | \$18,566 |
| 40 | 2007 | Chevy | Impala d-3 | 2GIWC58R979404165 | Leap | \$19,892 |
| 41 | 2007 | Chevy | Impala a-1 | 2G1WC58R579403014 | Leap | \$19,892 |
| 42 | 2007 | Chevrolet | Impala d-1 | 2G1WT58K279256458 | Leap | \$19,892 |
| 43 | 1998 | Chevrolet | Malibu | 1G1ND52MOWY152418 | PP | \$22,000 |
| 44 | 1997 | Ford | F150 - 541 | 1FTDF1722VKC28218 | PU | \$20,000 |
| 45 | 1998 | Balzor Applicator | Truck | 4447 | TK | \$60,000 |
| 46 | 1999 | Dodge | Pickup Truck-535 | 1B7HC16X5XS280095 | PU | \$20,000 |
| 47 | 1998 | Dodge | Ram 3500-516 | 3B6MC2656WM256134 | PU | \$20,000 |
| 48 | 1999 | International | Vactor 2110-P - 518 | 1HTSDAARXXH67725 | TK | \$159,000 |
| 49 | 1996 | Dodge | 1/2 Ton-529 | 1B7HC16X5TS714736 | PU | \$15,000 |
| 50 | 1996 | Dodge | 1/2 Ton - 533 | 1B7HC16X3TS714735 | PU | \$15,000 |

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

CITY OF MATTOON, ILLINOIS

Vehicle Schedule (cont.)

| Agy Veh# | Year | Make | Model | VIN | Body Type Code | Cost New |
|----------|------|---------------|---------------------------|-------------------|----------------|-----------|
| 51 | 1990 | GMC | Bucket - 515 | 1GDL7H1P5LJ603796 | TK | \$90,000 |
| 52 | 2001 | Dodge | 3/4 Ton Pickup - 536 | 3B7K26741M5548039 | PU | \$22,000 |
| 53 | 1996 | International | Dump Truck - 508 | 1HSTDAANXVH444639 | TK | \$46,328 |
| 54 | 1996 | International | Dump Truck - 509 | 1HSTDAANXVH444638 | TK | \$46,328 |
| 55 | 1970 | International | Wench - 520 | 416070G172853 | TK | \$12,000 |
| 56 | 1999 | Johnson | 4000 Sweeper - 544 | 1J9VM4439XC172072 | | \$100,000 |
| 57 | 1992 | International | Dump Truck - 510 | 1HTSDPNN3NH462039 | TK | \$30,000 |
| 58 | 2005 | Johnston | VT650 Sweeper - 572 | 1FVAB6BV86DN91856 | | \$80,000 |
| 59 | 1992 | Chevrolet | Pickup Tk - 519 | 1GCKC14H5NZ218291 | PU | \$19,000 |
| 60 | 2006 | Ford | F250 - 522 | 1FTSX20526EB19529 | TK | \$18,900 |
| 61 | 1996 | International | Dump Truck - 505 | 1HTSDAAN5TH277751 | TK | \$45,257 |
| 62 | 2001 | Dodge | Ram 2500 Truck - 525 | 3B7K26Z81M525671 | PU | \$28,000 |
| 63 | 2001 | Dodge | Ram 2500 Truck - 526 | 3B8K26Z81M550921 | PU | \$28,000 |
| 64 | 1997 | Ford | 3/4Ton Pickup Truck - 528 | 1FDHX26F9VEA90275 | PU | \$26,302 |
| 65 | 2000 | International | Dump Truck - 545 | 1HTSDAAN5YH256972 | TK | \$45,000 |
| 66 | 2003 | GMC Sonoma | PICKUP - 531 | 1GTCS14H038243262 | PU | \$19,000 |
| 67 | 2001 | Dodge | Ram 1500 - 530 | 1B7HC16XXS323708 | PU | \$23,000 |
| 68 | 1991 | Chevy | Astro Van - 539 | 1GNDM19Z8MB165812 | Van | \$20,000 |
| 69 | 1999 | Int'l 4000 | Service Truck - 551 | 1HTSDAAN8YH202730 | TK | \$71,000 |
| 70 | 1999 | Int'l 4000 | 3T Dump Truck - 550 | 1HTSDAAN9XH634872 | TK | \$53,000 |
| 71 | 2003 | GMC Sonoma | Pickup - 553 | 1GTCS14H238218320 | PU | \$19,000 |
| 72 | 1995 | Ford | F150 - 523 | 1FTDF15Y5SNA96914 | PU | \$20,000 |
| 73 | 2008 | Ford | F150 - 555 | 1FTRX12W28FB09529 | PU | \$16,105 |
| 74 | 1997 | Ford | F250 - 513 | 1FDHF25H1VEB69512 | PU | \$19,000 |
| 75 | 1997 | Ford | F250 - 514 | 1FTDF1721VNC63105 | PU | \$15,000 |

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

CITY OF MATTOON, ILLINOIS

Vehicle Schedule (cont.)

| Agy Veh# | Year | Make | Model | VIN | Body Type Code | Cost New |
|----------|------|----------------|----------------------------|--------------------|----------------|----------|
| 76 | 2007 | Ford | F550 - 501 | 1FDAF56P67EB22035 | TK | \$82,338 |
| 77 | 2007 | Ford | F550 - 507 | 1FDAF56P67EB22036 | TK | \$82,338 |
| 78 | 2007 | Ford | F450 One Ton - 537 | 1FDXX46P27EB22034 | TK | \$35,027 |
| 79 | 2007 | Ford | F250 3/4 Ton - 540 | 1FTNF20567EB00659 | TK | \$19,463 |
| 80 | 2007 | Ford | Taurus - 512 | 1FAFP53UX7A186559 | PP | \$12,264 |
| 81 | 2008 | Ford | Sduty F350 4x4 -511 | 1FDWX37RX8EC66244 | TK | \$35,665 |
| 82 | 2008 | Ford | F-250 XL - 521 | 1FTNF20548EC76739 | TK | \$16,222 |
| 83 | 1996 | Hyundai | Elantra - 542 | KMHJW24M8TU032358 | PP | \$21,000 |
| 84 | 0000 | Unknown | Trailer | Unknown | T | \$350 |
| 85 | 0000 | Unknown | Trailer 20' | TBD | T | \$1,500 |
| 86 | 1998 | H & H | 20' | TBD | T | \$2,500 |
| 87 | 1990 | Homemade | Trailer | TD82825 | T | |
| 88 | 0000 | Double L | Paint | 000178 | T | \$1,000 |
| 89 | 2002 | Homemade | Concrete | 1794 | T | \$6,000 |
| 90 | 1972 | Appleby | Boat Trailer | AB205576 | T | |
| 91 | 1988 | Diedholz | Flatbed Trailer | 8827 | T | \$10,000 |
| 92 | 1974 | Haul-it-all | Flatbed Trailer | 2391 | T | \$10,000 |
| 93 | 1991 | Jamar | Flatbed Trailer | 4103 | T | \$8,000 |
| 94 | 0000 | E-Z Loader | Trailer -Boat | 7332 | T | |
| 95 | 1995 | Trailmaster | Boat Trailer | 45JB10S12R1002080 | T | \$4,000 |
| 96 | 2008 | Ford | F150 -504 | 1FTRX12W08FB09528 | PU | \$15,920 |
| 97 | 2000 | GMC | 3/4 Ton - 527 | 1GTK24FOYF435435 | PU | \$19,500 |
| 98 | 2001 | International | 4900 6x4 - 549 | 1HTSHAAT71H404158 | TK | \$38,000 |
| 99 | 1993 | Dodge | 3/4 Ton Pickup Truck - 548 | 1B6KE2656PS2511911 | PU | \$19,737 |
| 100 | 1990 | Chevrolet 2500 | 4 X 4 3/4 TON - 538 | 1GBGK24K9LE231619 | TK | \$20,000 |

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Vehicle Schedule (cont.)

| Agy Veh# | Year | Make | Model | VIN | Body Type Code | Cost New |
|-----------------|-------------|-------------|-----------------------|-------------------|-----------------------|-----------------|
| 101 | 2003 | GMC | Sonoma - 554 | 1GTES14H38253703 | PU | \$19,000 |
| 102 | 2000 | GMC | Sierra K2500 - 546 | 1GTGK24F2YF434190 | PU | \$18,000 |
| 103 | 2008 | Ford | F150 532 | 1FTRX12W78FB05363 | PU | \$16,520 |
| 104 | 2008 | Retting | Trailer | 4JMUT111881025877 | T | \$700 |
| 105 | 2008 | Chevy | Express Ambulance | 1GBJG316181115995 | AMBE | \$120,000 |
| 106 | 2008 | Chevy | Impala - d-2 | 2G1WB5KX81337601 | Leap | \$16,998 |
| 107 | 2008 | Ford | Crown Victoria - 1-92 | 2FAFP71V98X142879 | Leap | \$20,697 |
| 108 | 2008 | Ford | Crown Victoria - 1-11 | 2FAFP71V98X142889 | Leap | \$20,697 |
| 109 | 2008 | Ford | Crown Victoria - 1-17 | 2FAFP71V28X142877 | Leap | \$20,697 |
| 110 | 2009 | King Cobra | 6x12 trailer | 5P1BE12159W03477 | Leap | \$10,000 |

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

MVR's

When ordering MVRs, it is your responsibility to comply with any Fair Credit Reporting Acts provisions, including, but not limited to obtaining prior written consent of the employee or the applicant for employment.

| | | |
|-------------------------|------------------------|------------------------|
| Carrier | St. Paul Fire & Marine | St. Paul Fire & Marine |
| A.M. Best Rating | A+ XV | A+ XV |
| | Admitted | Admitted |
| Coverage Term | December 1, 2008/09 | December 1, 2008/09 |

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Description of Covered Auto Designation Symbols

| Symbol | Description |
|--------|-------------|
|--------|-------------|

- | | |
|-------|--|
| 1 | Any Auto |
| 2 | Owned Autos Only – only autos you own (and for liability coverage, any trailers you don't own while attached to power units you own), this includes those autos you acquire ownership of after the policy begins. |
| 3 | Owned Private Passengers Autos Only – Only the private passenger autos you own. This includes those private passenger autos you acquire ownership of after the policy begins. |
| 4 | Owned Autos Other Than Private Passenger Autos Only – Only these autos you own that are not of the private passenger types (and for Liability Coverage any trailers you don't own while attached to power units you own). This includes those autos not of the private passenger type you acquire ownership of after the policy begins. |
| 5 | Owned Autos Subject to No-Fault – Only those autos that are required to have No-Fault benefits in the state where they are licensed or principally garaged. This includes those autos you acquire ownership of after the policy begins provided they are required to have No-Fault benefits in the state where they are licensed or principally garaged. |
| 6 | Owned Autos Subject to a Compulsory Uninsured Motorist Law – Only those autos you own that because of the law in the state where they are licensed or principally garaged are required to have and cannot reject Uninsured Motorists Coverage. This includes those autos you acquire ownership of after the policy begins provided they are subject to the same state uninsured motorists requirements. |
| 7 | Specifically Described Autos – Only those autos described on the policy schedule of covered vehicles for which a premium charge is shown and for Liability Coverage for any trailer you don't own while attached to any power unit described in the schedule of covered vehicles. |
| 8 | Hired Autos Only – Only those autos you lease, hire, rent or borrow. This does not include any auto you lease, hire, rent or borrow from any of your employees or partners, or members of their households. |
| 9 | Non-owned Autos Only – Only those autos you do not own, lease, hire, rent or borrow that are used in connection with your business. This includes only autos owned by your employees or partners or members of their households, but only while used in your business or your personal affairs. |
| 10, 8 | Actual Cash Value Less Deductible |

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Description of Covered Auto Designation Symbols (cont.)

Symbol Description

- 13 **Uninsured Motorist Coverage** – Applies to any auto you do not own and that is a covered auto under this policy for liability insurance and it is licensed or principally garaged in Illinois.

- 19 **Mobile Equipment Subject To Compulsory or Financial Responsibility or Other Motor Vehicle Insurance Law Only** – Only those “autos” that are land vehicles and that would qualify under the definition of “mobile equipment” under this policy if they were not subject to a compulsory or financial responsibility law or other motor vehicle insurance law where they are licensed or principally garaged.

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Workers' Compensation

Limits of Insurance

| | Expiring Travelers | Renewal Travelers |
|---|--------------------|-------------------|
| • Policy Type | Guaranteed Cost | Guaranteed Cost |
| • Workers' Compensation | Statutory Limits | Statutory Limits |
| • Employers Liability | | |
| Bodily Injury By Accident – Each Accident | \$500,000 | \$500,000 |
| Bodily Injury By Disease – Each Employee | \$500,000 | \$500,000 |
| Bodily Injury By Disease – Policy Limit | \$500,000 | \$500,000 |
| • Other States Coverage ⁽¹⁾ | Included | Included |
| • Voluntary Compensation Endorsement | Included | Included |
| • Certified Terrorism Coverage | Included | Included |
| • Domestic Terrorism, Earthquake and Catastrophic Industrial Accidents (DTEC) | Included | Included |
| • Claims Handling | Included | Included |
| • Auditable on Payroll | Yes | Yes |

(1) If you have worked on the effective date of this policy in any state not listed, coverage will not be afforded for that state unless the insurer is notified within 30 days. If you begin work in any other state, you must notify the carrier immediately.

If any employees are domiciled in the states of North Dakota, Washington, Ohio, and/or Wyoming, Workers' Compensation coverage must be purchased directly from the State Fund. Employers Liability coverage may be placed through our office.

State specific Workers' Compensation coverage in the State of New York is mandatory for any employee activity in the state.

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Notable Exclusions Include, But Are Not Limited To The Following:

| | Expiring Travelers | Renewal Travelers |
|---|----------------------------|----------------------------|
| <ul style="list-style-type: none"> Blanket Waiver of Subrogation | Where required by Contract | Where required by Contract |
| <ul style="list-style-type: none"> Please Refer to Your Policy for All Exclusions | | |

Premium

| | Expiring Travelers | Renewal Travelers |
|--|---------------------------|--------------------------|
| <ul style="list-style-type: none"> Payroll | \$9,600,953 | \$8,879,463 |
| <ul style="list-style-type: none"> Total – Annual Premium | \$503,989 | \$528,059 |

Please have your contract indemnification clauses reviewed by your attorney to confirm that they do not constitute Kotecki Waivers which might be uninsured.

| | | |
|------------------------------|-----------------------------|-----------------------------|
| Carrier | Travelers Indemnity Company | Travelers Indemnity Company |
| A.M. Best Rating | A+ XV | A+ XV |
| Admitted/Non-Admitted | Admitted | Admitted |
| Coverage Term | December 15, 2008/09 | December 15, 2009/10 |

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

CITY OF MATTOON, ILLINOIS

Payroll Summary including Rates

| Classification | Current Payroll 12/15/07 to 12/01/08 | Rates | Estimated Payroll 12/01/09 to 10 | Rates |
|-----------------------------|---|--------------|---|--------------|
| Street & Road Maintenance | \$ 765,151 | 12.77 | \$ 820,719 | 13.31 |
| Executive Supervisor | \$ 284,816 | 3.42 | \$ 83,805 | 3.61 |
| Sewar Construction | \$ 234,340 | 12.82 | \$ 270,993 | 14.77 |
| Water Construction | \$ 251,343 | 8.07 | \$ 270,993 | 8.79 |
| Waterworks Operations | \$ 375,305 | 5.99 | \$ 359,053 | 6.01 |
| Sewage Plant | \$ 336,759 | 4.41 | \$ 443,254 | 4.64 |
| Firemen | \$ 2,341,187 | 11.33 | \$ 2,073,892 | 13.21 |
| Policeman - Law Enforcement | \$ 2,540,137 | 2.28 | \$ 2,505,460 | 2.32 |
| Auto Repair | \$ 54,074 | 4.13 | \$ 58,053 | 4.32 |
| Architect / Engineer | \$ 104,168 | 0.97 | if any | 0.98 |
| Clerical | \$ 1,469,913 | 0.27 | \$ 1,324,149 | 0.27 |
| Building NOC | \$ 94,104 | 3.23 | if any | 3.77 |
| School all other employees | \$ 8,649 | 4.29 | \$ 8,364 | 4.54 |
| Parks | \$ 372,669 | 3.02 | \$ 334,064 | 3.26 |
| Cemetary Operations | \$ 127,018 | 5.56 | \$ 98,563 | 6.46 |
| Street Cleaning | \$ 49,599 | 7.6 | \$ 53,545 | 8.36 |
| Municipal Employees | \$ 191,717 | 4.05 | \$ 174,556 | 4.5 |
| Total | \$ 9,600,949 | | \$ 8,879,463 | |

Umbrella Liability

Limits of Insurance

| | Expiring Travelers | Renewal Travelers |
|---|--------------------|-------------------|
| • Umbrella on Excess Coverage | Umbrella | Umbrella |
| • Each Occurrence | \$10,000,000 | \$10,000,000 |
| • General Aggregate | \$10,000,000 | \$10,000,000 |
| • Self-Insured Retention | \$10,000 | \$10,000 |
| • Defense | Outside Limit | Outside Limit |
| Higher Limits Are Available Upon Request | | |

(1) Travelers will write 2 Umbrella policies:

- a. Excess over Occurrence Coverages – General Liability, Automobile Liability and Law Enforcement Liability
- b. Excess over Claims Made Coverage – Employee Benefits Liability and Public Officials Liability

* Note: EPLI has \$10,000,000/\$10,000,000 Primary limit.

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Required Underlying Coverage

| | Expiring Travelers | Renewal Travelers |
|---|---------------------------|--------------------------|
| • Employers Liability | | |
| Bodily Injury By Accident – Each Accident | \$500,000 | \$500,000 |
| Bodily Injury By Disease – Each Employee | \$500,000 | \$500,000 |
| Bodily Injury By Disease – Policy Limit | \$500,000 | \$500,000 |
| • General Liability | | |
| Per Occurrence | \$1,000,000 | \$1,000,000 |
| Annual Aggregate | \$3,000,000 | \$3,000,000 |
| • Automobile | \$1,000,000 | \$1,000,000 |
| • Public Officials Liability | | |
| Per Occurrence | Excluded | Excluded |
| Annual Aggregate | Excluded | Excluded |
| • Law Enforcement Liability | | |
| Per Occurrence | \$1,000,000 | \$1,000,000 |
| Annual Aggregate | \$3,000,000 | \$3,000,000 |
| • Employee Benefits Liability | | |
| Each Occurrence | Excluded | Excluded |
| Aggregate | Excluded | Excluded |
| • Employment Practices Liability | | |
| Each Occurrence | Excluded | Excluded |
| Aggregate | Excluded | Excluded |

Please Note:

- **If this policy is Excess Liability coverage, then limit is only over the specific coverages indicated.**
- **See Excess Errors & Omissions Liability for Travelers’ Claim Made Coverages**

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Notable Endorsements/Exclusions Include, But Are Not Limited To The Following:

| | Expiring Travelers | Renewal Travelers |
|---|--|--|
| • Asbestos Exclusion | X | X |
| • ERISA Exclusion | X | X |
| • Fungus, Spores and Mold Exclusion | X | X |
| • Lead Exclusion | X | X |
| • Nuclear Energy Exclusion | X | X |
| • Pollution Exclusion | X Except Hostile Fire, Pesticide | X Except Hostile Fire, Pesticide |
| • Professional Liability Exclusion | X | X |
| • Real and Personal Property in the Insured's Care, Custody or Control Exclusion | X | X |
| • Silica Exclusion | X | X |
| • Uninsured Motorists/Underinsured Motorists Motorist Coverage Exclusion | X | X |
| • War | X | X |
| • Certified Acts of Terrorism (TRIA) - Optional Quote Provided. See Premium Summary Page | Optional Quote Provided. See Premium Summary Page | Optional Quote Provided. See Premium Summary Page |
| • Excludes Nuclear, Chemical, Biological, Radioactive Terrorism | X | X |

“X” Denotes Exclusion/Endorsement Attached

- **Please Refer to Your Policy for All Exclusions**

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Note:

| | Expiring Travelers | Renewal Travelers |
|---|---------------------------|--------------------------|
| <ul style="list-style-type: none"> • Subject to Audit/Not Subject to Audit | Not Subject to Audit | Not Subject to Audit |

- Payment Options (Mesirow can provide financing if desired)

| | | |
|-------------------------|------------------------|------------------------|
| Carrier | St. Paul Fire & Marine | St. Paul Fire & Marine |
| A.M. Best Rating | A+ XV | A+ XV |
| | Admitted | Admitted |
| Coverage Term | December 1, 2008/09 | December 1, 2009/10 |

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Excess Errors and Omissions Liability for Public Entity Management / Employee Benefit Liability CLAIMS MADE

| | Travelers |
|-------------------------------------|--------------|
| • Each Occurrence | \$10,000,000 |
| • General Aggregate | 10,000,000 |
| • Self-Insured Retention/Deductible | None |
| • Defense | Inside Limit |

Required Underlying Coverage

| | |
|-------------------------------|-------------|
| • Public Officials | |
| Each Wrongful Act | \$1,000,000 |
| Aggregate | 3,000,000 |
| • Employee Benefits Liability | |
| Each Wrongful Act | \$1,000,000 |
| Aggregate | 3,000,000 |

Please Note:

- **This policy is Excess Liability only over the specific coverages indicated.**
- Limits & Underlying Requirements are as expiring

Endorsements

- State Amendatory (where applicable)
- Real & Personal Property in the Insured's Care, Custody or Control Exclusion
- Personal Injury
- Notice of Loss (Notice of accident, loss or occurrence is to be given as soon as practicable after knowledge)

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Notable Exclusions Include, But Are Not Limited To The Following:

- Asbestos Exclusion
- Employment-Related Practices Exclusion
- ERISA Exclusion
- Fungus, Spores and Mold Exclusion
- Lead Exclusion
- Nuclear Energy Exclusion
- Pollution Exclusion Except for EMT/Paramedics
- Professional Liability Exclusion
- Real and Personal Property in the Insured's Care, Custody or Control Exclusion
- Silica Exclusion
- This policy Is Not Excess of Uninsured or Underinsured Motorist Liability
- War Exclusion
- Certified Acts of Terrorism (TRIA) - Optional Quote Provided. See Premium Summary Page
- **Please Refer To Your Policy For All Exclusions**

Note:

- Not Subject to Audit



| | |
|-------------------------|---------------------|
| Carrier | St. Paul Travelers |
| A.M. Best Rating | A+ XV |
| | Admitted |
| Coverage Term | December 1, 2009/10 |

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Law Enforcement Liability OCCURRENCE COVERAGE

Policy Type

| | Expiring Travelers | Renewal Travelers |
|--|---|---|
| <ul style="list-style-type: none"> Admitted/Non-Admitted Carrier | Admitted | Admitted |
| <ul style="list-style-type: none"> CLAIMS MADE or Occurrence | Occurrence | Occurrence |
| <ul style="list-style-type: none"> Defense | Inside Deductible/ Defense Outside Limit | Inside Deductible/ Defense Outside Limit |

Coverage

| | Expiring Travelers | Renewal Travelers |
|--|----------------------------|----------------------------|
| <ul style="list-style-type: none"> Limit of Liability Each Claim and Annual Aggregate | \$1,000,000 \$3,000,000 | \$1,000,000 \$3,000,000 |
| <ul style="list-style-type: none"> Deductible – Each Loss | \$5,000 | \$5,000 |

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Definition of Insured

| | Expiring Travelers | Renewal Travelers |
|---|---------------------------|--------------------------|
| • City of Mattoon, Illinois, IL | X | X |
| • Elected, Appointed or Employed Officials | X | X |
| • Employees - Current and Former | X | X |
| • Volunteers | X | X |
| • All Persons or Organizations providing Service to You Under Mutual and/or Similar Agreement | X | X |

“X” Denotes Coverage

Coverage Features

| | Expiring Travelers | Renewal Travelers |
|--|---------------------------|--------------------------|
| • Settlement Provision – Hammer Clause | 100% | 100% |
| • Consent to Settle | Not Included | Not Included |
| • Line of Duty Death | Not Available in IL | Not Available in IL |
| • Punitive Damages | Silent | If allowed by Law |
| • Departmentally Authorized Moonlighting | Included | Included |
| • Approved Mutual Aid Agreements | Included | Included |
| • Civil Rights Violations | Included | Included |
| • Intentional Acts | Included | Included |
| • Vehicular Hot Pursuit | Included | Included |
| • Failure to Protect | Included | Included |
| • Excessive Force | Included | Included |

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Other Terms and Conditions

| | Expiring Travelers | Renewal Travelers |
|----------------------|---------------------------|--------------------------|
| • Coverage Territory | Worldwide | Worldwide |

Premium

| | Expiring Travelers | Renewal Travelers |
|---|---------------------------|--------------------------|
| • Subject to Audit/Not Subject to Audit | Not Subject to Audit | Not Subject to Audit |

Please Note:

- Where “Silent” is indicated, a specific exclusion does not appear in the policy form, however, coverage should not be assumed, as it may not be the intent of the policy.
- This document is a coverage summary, not a legal contract, and is provided to facilitate an understanding of your insurance program options. Please refer to the specimen policies and endorsements for specific terms, conditions, limitations, and exclusions that will govern in the event of a loss. Upon request, these are available for review. In designing your insurance program, we have been dependent upon the information provided by your company. If any changes need to be made, please notify our office immediately. All changes are subject to review and acceptance by the insuring company.

| | | |
|-------------------------|---------------------------------|---------------------------------|
| Carrier | St. Paul Fire & Marine Ins. Co. | St. Paul Fire & Marine Ins. Co. |
| A.M. Best Rating | A+ XV | A+ XV |
| | Admitted | Admitted |
| Coverage Term | December 1, 2008/09 | December 1, 2009/10 |

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Public Officials Liability

Coverage Form

| | Expiring Travelers | Renewal Travelers |
|---|-------------------------------|-------------------------------|
| <ul style="list-style-type: none"> Admitted/Non-Admitted Carrier | Admitted | Admitted |
| <ul style="list-style-type: none"> Deductible/Self Insured Retention (SIR) | \$5,000 Each Claim Deductible | \$5,000 Each Claim Deductible |

Policy Type

| | Expiring Travelers | Renewal Travelers |
|---|-----------------------------|-----------------------------|
| <ul style="list-style-type: none"> CLAIMS MADE or Occurrence | Claims Made | Claims Made |
| <ul style="list-style-type: none"> Defense Inside/Outside of the Limit | Inside Deductible and Limit | Inside Deductible and Limit |
| <ul style="list-style-type: none"> Retroactive Date | 12/1/00 | 12/1/00 |
| <ul style="list-style-type: none"> Automatic Extended Reporting Notification | 60 Days | 60 Days |

Coverage

| | Expiring Travelers | Renewal Travelers |
|--|-----------------------------|-----------------------------|
| <ul style="list-style-type: none"> Limit of Liability Each Claim and Annual Aggregate | \$1,000,000/ \$3,000,000 | \$1,000,000/ \$3,000,000 |

Higher Limits Are Available Upon Request - See Umbrella Section

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Definition of Insured

| | Expiring Travelers | Renewal Travelers |
|--|---------------------------|--------------------------|
| • City of Mattoon, Illinois, IL | X | X |
| • Elected, Appointed or Employed Officials | X | X |
| • Members of Commission and Board of Public Entity | X | X |
| • Employees - Current and Former | X | X |
| • Volunteers | X | X |
| • Officials and Employees serving on Boards of Intra Governmental, Independent Government, New Profit Orgs which the City has an affiliation | X | X |
| • All Persons or Organizations providing Service to You Under Mutual and/or Similar Agreement | X | X |

“X” Denotes Coverage

Other Terms and Conditions

| | Expiring Travelers | Renewal Travelers |
|-----------------------------|--|--|
| • Coverage Territory | U.S., Canada, Puerto Rico or Worldwide if for a short period | U.S., Canada, Puerto Rico or Worldwide if for a short period |
| • Extended Reporting Period | 1 Year at 100% | 1 Year at 100% |
| • Non-Monetary Relief | Excluded | Excluded |
| • Consent to Settle | Not Offered | Not Offered |

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Please Note:

- Where “Silent” is indicated, a specific exclusion does not appear in the policy form, however, coverage should not be assumed, as it may not be the intent of the policy.
- This document is a coverage summary, not a legal contract, and is provided to facilitate an understanding of your insurance program options. Please refer to the specimen policies and endorsements for specific terms, conditions, limitations, and exclusions that will govern in the event of a loss. Upon request, these are available for review. In designing your insurance program, we have been dependent upon the information provided by your company. If any changes need to be made, please notify our office immediately. All changes are subject to review and acceptance by the insuring company.

| | | |
|-------------------------|------------------------|------------------------|
| Carrier | St. Paul Fire & Marine | St. Paul Fire & Marine |
| A.M. Best Rating | A+ XV | A+ XV |
| | Admitted | Admitted |
| Coverage Term | December 1, 2008/09 | December 1, 2009/10 |

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Claims Reporting

The Public Officials Liability coverage provided is triggered by a Claims-Made date rather than by the occurrence date. The Claims-Made date is the date that your company receives notice of a claim. The Public Officials Liability policy defines a claim as follows:

- “Claim” means a suit or written demand which seeks damages

If it is necessary to file a claim as described above and within the policy language, send written notice to the Insurance Company immediately at the address below and include your Policy Number and all documentation.

To report claims under your policy, please call or write to the St. Paul claims center dedicated exclusively for Public Entities:

- St. Paul Insurance Company
Phone: 1-800-STPAUL1
Fax: 1-800-PUBLICS
Mailing Address
St. Paul Public Sector Claim Center
P.O. Box 34505
San Antonio, TX 78265

The St. Paul’s dedicated center of expertise balances years of experience with a single-minded focus on handling public sector claims. St. Paul’s team of seasoned professionals provides prompt, knowledgeable service, reducing the time and costs involved in resolving complicated claims. With their extensive immunity knowledge and legal council partnership throughout the United States, their staff has access to expert information on critical legal statutes, ensuring an in-depth evaluation of all exposures to save our customers time and money. You may visit our Web site to report a claim, or report a claim by phone, as noted above, open 24 hours a day, seven days 365 days a year.

Please provide a copy of all claims related correspondence to Mesirow Financial. Please send to the attention of Larry Rosen.

If you have any questions about reporting these claims or any other claim matters, please call Mesirow Financial.

If you have any difficulties reporting a claim or need assistance with filing a Public Officials Liability claim with the carrier, please contact the Claims Department at Mesirow Financial.

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Employment Practices Liability

Policy Type

| | Expiring Travelers | Renewal Travelers |
|---|-----------------------------------|-----------------------------------|
| • Admitted/Non-Admitted Carrier | Admitted | Admitted |
| • CLAIMS MADE or Occurrence | Claims Made | Claims Made |
| • Defense Inside/Outside of the Limit | Inside Deductible Inside Limit | Inside Deductible Inside Limit |
| • Retroactive Date | 12/1/03 | 12/1/03 |
| • Automatic Extended Reporting _____ Days | 60 Days | 60 Days |

Coverage

| | Expiring Travelers | Renewal Travelers |
|--|----------------------------------|----------------------------------|
| • Coverage Territory | Worldwide | Worldwide |
| • Extended Reporting Period | 12 Months @ 100% Maximum | 12 Months @ 100% Maximum |
| • Limit of Liability Each Claim and Annual Aggregate | \$10,000,000 \$10,000,000 | \$10,000,000 \$10,000,000 |
| • Physical and Sexual Abuse | Sexual Harassment is included | Sexual Harassment is included |
| • Deductible or Retention – Each Loss | \$7,500 Each Offense | \$7,500 Each Offense |
| • Back Wages | Included in Damages | Included in Damages |
| • Non-Monetary Defense Limit | Excluded | Excluded |
| • Consent to Settle | Not Offered | Not Offered |

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Coverage (Cont.)

| | Expiring Travelers | Renewal Travelers |
|--------------------|---------------------------|--------------------------|
| • Covered Perils | | |
| Emotional Distress | X | X |
| Mental Anguish | X | X |
| Personal Injury | X | X |

Definition of Named Insured

| | Expiring Travelers | Renewal Travelers |
|----------------------------------|---------------------------|--------------------------|
| • City of Mattoon, IL | X | X |
| • Elected or Appointed Officials | X | X |
| • Employees - Current and Former | X | X |
| • Volunteers | X | X |

Definition of Claim

Travelers

Related wrongful employment practice offenses means:

- Any repeated or continuous wrongful employment practice offense that is related to the same employment injury, regardless of the number of employees sustaining such injury; or
- Two or more wrongful employment practice offenses that have as a common connection, tie, or link any fact, circumstance, situation, event, transaction, cause, or any series of related facts, circumstances, situations, events, transactions, or causes.

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Notable Exclusions Include But Are Not Limited To The Following:

| | Expiring Travelers | Renewal Travelers |
|---|---------------------------|--------------------------|
| <ul style="list-style-type: none"> • Criminal, Fraudulent or Dishonest Act, or Willful Violation of Any Statute, Rule or Law | X | X |

“X” Denotes Exclusion Attached

Please Note:

- Where “Silent” is indicated, a specific exclusion does not appear in the policy form, however, coverage should not be assumed, as it may not be the intent of the policy.
- This document is a coverage summary, not a legal contract, and is provided to facilitate an understanding of your insurance program options. Please refer to the specimen policies and endorsements for specific terms, conditions, limitations, and exclusions that will govern in the event of a loss. Upon request, these are available for review. In designing your insurance program, we have been dependent upon the information provided by your company. If any changes need to be made, please notify our office immediately. All changes are subject to review and acceptance by the insuring company.

| | | |
|-------------------------|------------------------|------------------------|
| Carrier | St. Paul Fire & Marine | St. Paul Fire & Marine |
| A.M. Best Rating | A+ XV | A+ XV |
| | Admitted | Admitted |
| Coverage Term | December 1, 2008/09 | December 1, 2009/10 |

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Employed Lawyers Professional Liability CLAIMS MADE COVERAGE

Coverage Form

- Admitted Carrier

Policy Type

- **CLAIMS MADE**
- Defense Inside of the Limit
- Retroactive Date: 12/10/07
- Automatic Extended Reporting: 60 Days

Coverage

- Limit of Liability Each Claim and Annual Aggregate \$1,000,000
- Deductible or Retention – Each Loss \$5,000

Higher Limits Are Available Upon Request

Policy Term

- 12/10/09 – 12/10/10

Definition of Professional Services

- Legal Professional Services means any services rendered by:
 1. an In-House Counsel but solely in his or her capacity as an Employee of the Company;
 2. any Individual Insured but only while acting under the supervision of and at the direction of an In-House Counsel;
 3. Moonlighting; and
 4. Pro Bono services.

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Notable Exclusions Include But Are Not Limited To The Following:

- Other Professional Services Excluded
- Bodily Injury or Property Damage
- Personal Injury
- Contractual Liability
- Criminal, Fraudulent or Dishonest Act, or Willful Violation of Any Statute, Rule or Law
- Co-mingling of Money or the Inability or Failure to Pay or Collect Any Money
- Pending or Prior Litigation or Administrative or Regulatory Proceeding or Investigation of Which Insured Had Notice
- Claim Seeking Non-Pecuniary Relief
- Failure to Effect of Maintain Insurance or Bond
- Breach of Fiduciary Duty
- Insured vs. Insured
- Certified Terrorism
- Non-Certified Terrorism
- **Please Refer to Your Policy for All Exclusions**

Coverage Includes

- Judgments/Settlements
- Defense Costs
- Back Pay
- Front Pay
- Appeals/Bonds
- Multiple Damages
- Punitive Damages
- Post Judgment Interest
- Reasonable Expenses of Insured

Definition of Insured

- City of Mattoon, IL
- Employees

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Other Terms and Conditions

- Extended Reporting Period
- Non-Stacking of Limits Provision

Premium

- \$1,700

Note:

Subject to Audit

IMPORTANT: When replacing or renewing Claims-Made coverage, it is imperative that any potential incident that could give rise to a claim be reported under the terms of the policy.

| | |
|-------------------------|--------------------------------|
| Carrier | Philadelphia Indemnity Company |
| A.M. Best Rating | A+ VIII Admitted |
| Coverage Term | December 10, 2009/10 |

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Claims Reporting

The Employed Lawyers Professional Liability coverage provided is triggered by a Claims-Made date rather than by the occurrence date. The Claims-Made date is the date that your company receives notice of a claim. The Employed Lawyers Professional Liability policy defines a claim as follows:

Claim means:

- a written demand for monetary or non-monetary relief including a complaint or similar pleading;
- a judicial, administrative or regulatory licensing or disciplinary proceeding against an In-House Counsel;
- an arbitration or mediation or other alternative dispute resolution proceeding if the Individual Insured is obligated to participate in such proceeding or if the Individual Insured agrees to participate in such proceeding with the Underwriter's written consent, such consent not to be unreasonably withheld;
- a Security Holder Derivative Suit;
- or a written request received by an Insured to toll or waive a statute of limitations, relating to a potential Claim as described above.

A Claim shall be considered made when an In-House Counsel first receives written notice of the Claim.

If it is necessary to file a claim as described above and within the policy language, send written notice to the Insurance Company immediately at the address below and include your Policy Number and all documentation.

- Philadelphia Insurance Companies
One Bala Plaza, Suite 100
Bala Cynwyd, Pennsylvania 19004
Attn: Vice President, Specialty Lines Claims Department

Please provide a copy of all claims related correspondence to Mesirow Financial. Please send to the attention of Ann Carroll.

If you have any questions about reporting these claims or any other claim matters, please call Mesirow Financial.

If you have any difficulties reporting a claim or need assistance with filing a Employed Lawyers Professional Liability claim with the carrier, please contact the Claims Department at Mesirow Financial.

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Commercial Crime

Coverage Highlights

- ERISA Compliance¹
- Territory – United States, U.S. Virgin Islands, Puerto Rico or Canada. For loss under employee dishonesty coverage, an extension applies to employees while temporarily outside the coverage territory for a period of not more than 90 days.

(1) ERISA requirement is 10% of plan assets, including all employee health and welfare and profit sharing plans. The maximum requirement is \$500,000 per plan.

Definition of Employee Includes

Chubb

Employee means any:

- (a) natural person while in the regular service of an Organization in the ordinary course of such Organization's business, whom such Organization compensates by Salary and has the right to govern and direct in the performance of such service, including any part-time or seasonal employee;
- (b) natural person while in the regular service of an Organization in the ordinary course of such Organization's business, whom such Organization has the right to govern and direct in the performance of such service and is assigned to perform such service by any agency furnishing leased personnel or temporary personnel on a contingent or part-time basis; provided that Employee shall not include such a natural person, and no coverage will be available under this coverage section for loss caused by such a natural person, if such loss is covered under any bond, indemnity or insurance held by the agency furnishing such personnel;
- (c) natural person volunteer while in the regular service of an Organization in the ordinary course of such Organization's business, whom such Organization has the right to govern and direct in the performance of such service;
- (d) Executive while performing acts within the scope of the usual duties of an Employee; or
- (e) natural person fiduciary, trustee, administrator or other plan official, while in the regular service of an ERISA Plan, who is required to be bonded by an Organization in connection with such ERISA Plan by Title 1 of the Employee Retirement Income Security Act of 1974, as amended.

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Limits of Insurance

| Coverage Limits/Deductibles | Expiring Chubb | Renewal Chubb |
|--|--|--|
| • Employee Dishonesty | \$500,000 Limit \$10,000 Deductible | \$500,000 Limit \$10,000 Deductible |
| • Forgery or Alteration | \$500,000 Limit \$10,000 Deductible | \$500,000 Limit \$10,000 Deductible |
| • Money and Securities – Inside the Premises | \$500,000 Limit \$10,000 Deductible | \$500,000 Limit \$10,000 Deductible |
| • Money and Securities – Outside the Premises | \$500,000 Limit \$10,000 Deductible | \$500,000 Limit \$10,000 Deductible |
| • Credit Card Forgery | \$50,000 Limit \$10,000 Deductible | \$50,000 Limit \$10,000 Deductible |
| • Computer Fraud | \$500,000 Limit \$10,000 Deductible | \$500,000 Limit \$10,000 Deductible |
| • Faithful Performance | Excluded | Excluded |
| • Client Coverage | \$500,000 Limit \$10,000 Deductible | \$500,000 Limit \$10,000 Deductible |
| • Expense Coverage | \$25,000 Limit No Deductible | \$25,000 Limit No Deductible |
| • Forms | Discovery | Discovery |

| | | |
|-------------------------|------------------------|------------------------|
| Carrier | Chubb/Federal Ins. Co. | Chubb/Federal Ins. Co. |
| A.M. Best Rating | A+ XV | A+ XV |
| | Admitted | Admitted |
| Coverage Term | December 1, 2008/09 | December 1, 2009/10 |

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Fiduciary Liability CLAIMS MADE COVERAGE

Sponsor Organization

- City of Mattoon, Illinois

Employee Benefit Plans

- Police and Fire Pension Plans – Please provide specific name of pension plans

Limits of Insurance

- | | |
|------------------------|-------------|
| • Each Loss | \$1,000,000 |
| • Annual Aggregate | 1,000,000 |
| • Defense Within Limit | |

Higher Limits Are Available Upon Request

Deductible (Per Claim)

- Zero

Retroactive Date

- 12/1/07

Pending and Prior Litigation

- 12/1/07

Notable Exclusions Include, But Are Not Limited To The Following:

- IL State Applicable Endorsement
- Compliance with Applicable Trade Sanction Endorsement
- HIPAA Extension Endorsement
- **Please Refer To Your Policy For All Exclusions**

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Optional Extended Reporting Provisions

- 12 Months
- Additional Premium @ 100%

Subjectivities

- None

IMPORTANT: When replacing or renewing Claims-Made coverage, it is imperative that any potential incident that could give rise to a claim be reported under the terms of the policy.



| | |
|-------------------------|------------------------|
| Carrier | Chubb/Federal Ins. Co. |
| A.M. Best Rating | A+ XV Admitted |
| Coverage Term | December 1, 2009/10 |

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Claims Reporting

The Fiduciary Liability coverage provided is triggered by a Claims-Made date rather than by the occurrence date. The Claims-Made date is the date that your company receives notice of a claim. The Fiduciary Liability policy defines a claim as follows:

- Claim means:
 1. A written demand for monetary damages or injunctive relief;
 2. A civil proceeding commenced by the service of a complaint or similar pleading;
 3. a criminal proceeding commenced by a return of an indictment.;
 4. A formal administrative or regulatory proceeding commenced by the filing of a notice of charges, formal investigative order or similar document, orAgainst any Insured for a Wrongful Act, including any appeal therefrom.

If it is necessary to file a claim as described above and within the policy language, send written notice to the Insurance Company immediately at the address below and include your Policy Number and all documentation.

- Chubb
Claims Department
15 Mountain View Road
Warren, NJ 07059

Please provide a copy of all claims related correspondence to Mesirow Financial. Please send to the attention of Larry Rosen or Ann Carroll.

If you have any questions about reporting these claims or any other claim matters, please call Mesirow Financial.

If you have any difficulties reporting a claim or need assistance with filing a Fiduciary Liability claim with the carrier, please contact the Claims Department at Mesirow Financial.

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Other Policies/Coverages

Other Policies In Force Provided Through Mesirow

- None

Other Policies/Coverages Known or Available, But NOT Written Through Mesirow*

Coverage

- Network/Cyber Liability

First Party Losses: Denial of Web Services, hacker attacks, theft of money or goods via the internet, or sabotage of the system by a disgruntled employee, are a few of the areas that can result in significant costs.

Third Party Losses: Liabilities which arise from allegations of breach of privacy, unauthorized persons access confidential information, hacker steals information, or liability imposed for innocent copyright infringement are only a few of the situations which can result in claims against a business.

Privacy: Failure to protect or wrongful disclosure of private or confidential information, failure to protect personally identifiable information from misappropriation.

Technology Errors and Omissions: Errors and Omission coverage for technology allegations services/products, including software and hardware, system design/implementation, system analysis, consulting, maintenance and repair.

- Media Liability: On line and off-line coverage for copyright and trademark infringement.
- Workplace Violence
- Pollution
- Sales Tax Interruption

* This is not a complete list, but only the policies or coverage that we are aware of. We do not have current information on these coverage(s). We are willing to assist you in gathering the information necessary to provide a competitive quotation for your review on these and other coverages.

Important Disclosures

Our proposal is an outline of the coverage offered by the insurers, based on the information provided by your company, which we have relied upon in preparing this proposal. If changes need to be made, please notify our office immediately. All changes are subject to review and acceptance by the insurance company. This proposal does not constitute a contract and does not include all the terms, coverage, exclusions, limitations, or conditions of the actual contract language. The policies themselves must be read for those details. For your reference, policy forms will be made available upon request.

In addition to the fees and/or commissions retained by Mesirow Insurance Services, Inc., it is understood and agreed that other parties, such as excess and surplus lines brokers, wholesalers, underwriting managers, and similar parties may earn and retain usual and customary commissions and/or fees in the course of providing insurance products.

As is common practice in the industry, Mesirow Insurance Services, Inc. has entered into arrangements with certain insurance carriers and wholesale brokers providing for compensation, in addition to commissions, to be paid to Mesirow Insurance Services, Inc. based on several factors, including the volume of premium and/or underwriting profitability of the insurance coverage written through our firm by those carriers. This additional compensation may include non-cash awards and other benefits. The insurance coverage you purchase through Mesirow Insurance Services, Inc. may be issued by an insurance carrier or wholesale broker who has such an agreement with our firm. Additionally, Mesirow Insurance Services, Inc. may receive fees from premium finance transactions. Should you have specific questions concerning such compensation, please contact your Mesirow Financial executive.

Claim Reporting

The ramification of the current insurance market condition from the claims prospective, is that insurance carriers are much stricter in claims being reported promptly. Therefore, we recommend all of our clients when aware of an incident, accident, lawsuit, or circumstance which could give rise to a claim, inform us or your appropriate carrier as soon as possible.

If requested, we will prepare a claim kit for Property and Liability coverages. It contains the necessary forms to capture information needed to report a claim; carrier telephone; fax numbers, your policy numbers. Should you need our assistance in reporting a claim, call or fax us with the information and we will take it from there.

What could happen if you delay reporting a new claim?

1. The carrier could reserve rights against you and offer less than 100% of what is due.
2. The claim could be denied in its entirety.

Call your Mesirow Financial representative to discuss this, or any other insurance matter, in greater detail.

Mesirow Financial

Insurance Services Division

Background

Mesirow Financial's Insurance Services Division was established in 1972 as part of the firm's expansion into the financial services industry. The Division offers a full range of insurance services and employs approximately 350 experienced industry professionals.

Our Insurance Services Division is the largest independent insurance agency in the Chicago area and ranks in the top 30 nationally, providing a full range of insurance protection for businesses and individuals. In addition to property and casualty services, our areas of expertise encompass employee benefits, personal insurance, qualified and non-qualified employee savings plans, and life and disability protection.

Mission

The mission of Mesirow Financial's Insurance Services Division is to differentiate Mesirow Financial in the market by providing a full range of highly professional insurance services. Our goal is to add value to our existing client relationships and forge new relationships based on a commitment to developing cost-effective and comprehensive programs.

Approach

We develop an in-depth understanding of the client's business needs, enabling us to create strategies that fulfill the client's risk and human resource requirements.

An integral part of our problem-solving success is our long-standing and close relationships with many major insurance companies, as well as our ability to create self-funded programs where appropriate.

We are contract agents for the following companies:

- Chubb Group
- CNA
- Crum & Forster
- Fireman's Fund Insurance Company
- Harleysville Insurance
- Hartford Insurance
- Indiana Insurance Company
- The Navigators Group
- Philadelphia Insurance
- Seabright Insurance
- Travelers Insurance Company
- United Heartland
- Wausau Insurance Company
- Westfield Insurance
- Zurich Insurance Company

Additional Services

- Aggressive claims services review
- Draft authority for certain claims
- Safety and engineering services in conjunction with Mesirow Financial Risk Management Services and insurance company personnel
- Annual internal audit of service and coverages

Other Capabilities

Expertise in the areas of employee benefits, disability, non-qualified deferred compensation, medical and life insurance programs.

As a full services financial firm, Mesirow Financial is able to handle other needs such as 401(k), pension and profit sharing plans, private equity, corporate finance, and real estate.

In addition, we are members of various professional insurance organizations, such as the Council of Insurance Agents, RiskProNet and Globex. Our affiliation with these organizations enhances the level of service we provide our clients.

Organization

To service the needs of our clients, Mesirow Financial utilizes a team approach. The teams are directed by principals of Mesirow Financial who have devoted their entire professional careers to the insurance industry. Each has experience in designing, placing, and servicing the most complex programs to satisfy property/casualty, human resource, executive compensation and business planning needs.

City of Mattoon, Illinois will be handled by Ann Carroll and her support staff. All are a part of the large lines account unit managed by Michael Mackey, a firm principal.

Diversified Financial Services

Mesirow Financial has been a leader in serving the financial needs of individuals, businesses, investing institutions and broker-dealers since 1937. We are able to provide value to our clients by virtue of the depth and breadth of our services. Our six Divisions include:

Investment Management Integrated money management uniting our expertise in the areas of:

- Private Equity
- Traditional Asset Management
- Alternative Strategies
- Currency Management

Investment Services

- Institutional Fixed-Income and Equity Sales, Trading and Research
- Clearing and Execution Services for Correspondent Broker-Dealers
- Private Client Services

Insurance Services Full-service insurance agency offering Property and Casualty, Employee Benefits, Personal Insurance, Life and Disability and Structured Settlements.

Investment Banking Investment Banking, Corporate Finance, Public Finance and Sale-Leaseback Capital

Real Estate Development, Program Management

Consulting Corporate Recovery, Operations and Performance Improvement, Interim Management, Litigation and Investigative Services, Valuation Services



321 North Clark Street, Suite 1100
Chicago, Illinois 60654
312-595-6200

610 Central Avenue, Suite 200
Highland Park, Illinois 60035
847-681-2300

One Oakbrook Terrace
Oakbrook Terrace, Illinois 60181
630-705-2000

1500 S. Lakeside Drive
Bannockburn, IL 60015
847-444-1060

CITY OF MATTOON, ILLINOIS

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2009-1365

AN ORDINANCE AUTHORIZING A RENEWAL AGREEMENT WITH PERSONALCARE INSURANCE OF ILLINOIS FOR THE ADMINISTRATION OF THE SELF-FUNDED MEDICAL AND PHARMACY BENEFIT PLAN AND DELTA DENTAL OF ILLINOIS FOR THE ADMINISTRATION OF THE SELF-FUNDED DENTAL BENEFIT PLAN FOR EMPLOYEES AND RETIREES OF THE MUNICIPALITY

WHEREAS, the City of Mattoon, Illinois employee and retiree group has demonstrated exceptional health insurance experience, and

WHEREAS, this group health insurance history has resulted in favorable renewal premium rates, and

WHEREAS, it is the desire of the Mattoon City Council to maintain and continue the relationship with the Personal Care Insurance of Illinois and Delta Dental plans currently offered through the Checkley Agency to its employees and retirees, and

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

Section 1. The mayor is authorized to sign a renewal agreement with PersonalCare Insurance of Illinois, Inc. for the administration of the self-funded medical and pharmacy benefit plan and the Delta Dental plan for employees and retirees of the municipality, copies of which are 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 _____, seconded by _____, adopted this _____ day of _____, 2009, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this ____ day of _____, 2009.

David W. Cline, 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 _____, 2009.

City of Mattoon

(Herein and after called the Policyholder)

POLICY NUMBER: 100476

EFFECTIVE DATE: 1/1/2010 – 12/31/2010

DATE OF ISSUE: 11/12/2009

STATE OF ISSUE: Delaware

Throughout this Policy, "you" and "your" refer to the Policyholder.

Coventry Health and Life Insurance Company (hereinafter called "the Company") will pay you when you have a claim and provide other rights and privileges, subject to all terms and conditions of this Policy.

This Policy is issued in consideration of the Policyholder's application and your payment of premiums.

This Policy is delivered in the State of Issue, and is governed by the laws of that state. Your Application for Excess Loss Indemnity Coverage, and executed Disclosure, along with a copy of your Employee Benefit Plan document, are parts of this Policy.

This Policy is signed for Coventry Health and Life Insurance Company by:

By _____
Authorized Signature

Title _____

Date _____

EXCESS LOSS INDEMNITY GROUP POLICY

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APPLICATION FOR EXCESS LOSS INDEMNITY COVERAGE
and
SCHEDULE OF INSURANCE

Policy Period From: 01/01/2010 To: 12/31/2010
 [Inception Date, 12:01 A.M. Standard Time [Expiration Date]
 at the Policyholder's Address]

GENERAL INFORMATION

1. Full Legal Name of Policyholder: City of Mattoon
 Principal Address: 208 N. 19th Street
Mattoon, IL 61938

2. Nature of Business:
 Corporation Partnership Proprietorship Other: Municipality

3. Full Legal Name of Claims Administrator: PersonalCare Insurance of Illinois, Inc.
 (Policyholder's Appointed Plan Supervisor)
 Address: 2110 Fox Drive
Champaign, IL 61820

4. If employee benefit plans of subsidiary or affiliated companies (companies under common control through stock ownership, contract, or otherwise) are to be included, list names and addresses of such companies and the nature of their business. _____

5. Initial Enrollment Information. Please provide the number of:

| | | | | |
|--|---|-----------------|------------|----------|
| <input checked="" type="checkbox"/> Single | <input type="checkbox"/> Employee | Total Contracts | Retired | COBRA |
| <input checked="" type="checkbox"/> Family | <input type="checkbox"/> Employee & one dependent | <u>73</u> | <u>121</u> | <u>2</u> |
| | <input type="checkbox"/> Employee & dependents | _____ | _____ | _____ |

6. Excess Loss Indemnity Policy Provisions

A. **Aggregate Excess Risk Insurance**

(1) Company Limit of Liability: 100% of paid Aggregate Losses which are in excess of the Aggregate Attachment Point, subject to a maximum limit of \$1,000,000.

In addition, the amount per Covered Person chargeable to Aggregate Losses is subject to a maximum limit of \$150,000.00.

(2) Aggregate Attachment Point

a. Monthly Attachment Factor: \$391.12 [single], \$971.93 [Family], *Note that rates could also be expressed on an Employee Only, Employee and Spouse, Employee and Dependents, or composite basis, or other basis:* _____.

b. Minimum Aggregate Attachment Point of \$2,497,163.05

c. Maximum Run-in Limit \$ _____

(3) Maximum Aggregate Corridor Basis: 125%
 Minimum Aggregate Corridor Basis: _____

(4) Specific Claims Basis:

- Paid during Policy Period; Incurred during Policy Period.
- Paid during Policy Period or, upon termination of the Policy, during the _____ months immediately thereafter; Incurred during Policy Period.
- Paid during Policy Period; Incurred during Policy Period, or during the [_____] month period immediately prior thereto.
- Other (as indicated): PAID.

(5) Covered Specific Plan Benefits (Applicable only if an entry is specified herein.)

- Medical;
- Prescription Drug Card; Other (as indicated) _____.

(6) Loss Reduction

Benefits payable under the applicable Employee Benefit Plan for expenses incurred as the result of services and charges of the Policyholder shall be multiplied by _____% when determining paid Specific Losses.

7. Product Options:

- | | | | |
|---|---|--|--------------------------------|
| Aggregating Specific | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | Additional Deductible: \$_____ |
| Aggregate Accommodation | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | |
| Terminal Liability ("Extended Aggregate") | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | |
| Terminal Liability (Specific) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | |
| Advanced Funding | <input checked="" type="checkbox"/> Yes | | |

8. Managed Care Network name(s) with employee % in each network if multiple networks are offered Coventry Health Plan PPO Network; Coventry National Network; Coventry Transplant Network; and MHNet for Mental Health.

9. Amounts accompany this application as an advance payment on the premium for insurance applied for: \$0 (Total).

10. It is understood and agreed as conditions precedent to the acceptance of this application that the Policyholder:

- A. Has conducted a thorough review of experience developed under its Employee Benefit Plan, and as a result thereof represents that there are no Covered Persons with known disabilities, or other known conditions expected to result in paid claims in excess of the Specific Deductible Amount during the Policy Period, other than those disclosed on the attached Disclosure Statement.
- B. Represents that all underwriting information provided to the Company by or on behalf of the Policyholder is complete and accurate.
- C. Will provide a copy of the executed Employee Benefit Plan Document for incorporation into the Policy within 30 days of the coverage effective date.

This ASO Stop Loss coverage is contingent upon item 10 above and:

- 1. Policyholder's review, completion and execution of this application and CH&L's review approval and execution of this application.

-
2. Policyholder's completion of the Disclosure Statement and CH&L's review and approval of the Disclosure Statement. (Not Applicable for Renewals.)
 3. CH&L's receipt of Binder payment. (Not Applicable for Renewals.)

Once the contingencies have been satisfied, coverage will be in effect for the period shown in stated Policy Period. Renewal of this Policy for a further period must be submitted on a new form.

Accepted for the Policyholder:

_____ Policy holder

By _____
Authorized Signature

Title _____

Date _____

Accepted for Coventry Health & Life Insurance Company:

By _____
Authorized Signature

Title _____

Date _____

GENERAL PROVISIONS

AMENDMENT

This Policy may be amended from time to time by mutual consent of you and the Company. Any such amendment will be without prejudice to any claim arising prior to the date of change. No agent or other person, except the President, a Vice President or the Secretary of the Company has authority to waive any conditions or restrictions of this Policy; to extend the time for paying a premium; or to make or modify this Policy. No change in this Policy will be valid unless evidenced by an endorsement to it signed by you and by one of the aforesaid officers of the Company.

PAYMENT OF PREMIUMS

All premiums must be remitted to the Company at its Administrative Office, or to the office of its designated Underwriting Manager. Except as otherwise provided under the Section "Grace Period", your coverage under this Policy will automatically terminate if any premium is not paid when due. Compliance with payment terms required by our Underwriting Manager will be deemed compliance with this paragraph.

ERISA

The Company is acting only as a provider of insurance to you. We are not and will not be considered a fiduciary. The Company assumes no obligations required by the Employee Retirement Income Act of 1974, as amended. The Company has no responsibility or obligation to directly reimburse any Covered Person. This contract will not create any right or legal relationship between any Covered Person and us. The Company's sole liability under this Policy is to you.

GRACE PERIOD

If any premium is not paid in full on or prior to its due date, a grace period of 31 days following the premium due date shall be granted for the payment of that premium. Your coverage will continue in full force and effect during the grace period. You will be liable to the Company for all premiums remaining unpaid on the date of termination of your coverage, including premium for the days of the grace period during which your coverage remained in force.

ENTIRE POLICY

This entire Policy consists of 1) the pages of this Policy, including any amendments; 2) your Application and Disclosure Statement as well as any supplemental applications, a copy of which is attached to this Policy; and 3) Employee Benefit Plan document. All statements made by you or any employee are, in the absence of fraud, understood to be representations and not warranties. Such statement will not be used to contest coverage unless contained in the application or supplemental application.

CLERICAL ERROR

Clerical error, regardless of who made the error, will not invalidate coverage validly in force or validly terminated. Clerical errors should be reported and corrected. The Company will make appropriate adjustments in the premiums due or claims eligible for reimbursement under this Policy.

GENERAL PROVISIONS (Continued)

POLICY PERIOD: DURATION

Your Policy period will begin on the Inception Date shown in your Schedule of Insurance. It will end, and all coverage provided by the Policy with respect to you will cease, on the earliest of the following dates:

1. The Expiration Date shown in your Schedule of Insurance;
2. The end of the grace period if any premium remains unpaid;
3. The date your Employee Benefit Plan terminates, or the date it changes, except as provided in Payment of Premium Provision above.;
4. The first day of any month specified by you following 30 days prior to written notice to the Company;
5. The date the Plan Supervisor named in your Schedule of Insurance is changed, except as provided in the Plan Supervisor Provision stated below.

PLAN SUPERVISOR

You have appointed the Plan Supervisor named in your Schedule of Insurance to perform administrative services for your Employee Benefit Plan, including payment of claims.

The Plan Supervisor is your agent and is not the agent of the Company. The Company shall not be liable for any acts or omissions of your Plan Supervisor. Any requests or notices the Company sends to your Plan Supervisor will be deemed a request or notice to you.

You will enter into a written agreement with the Plan Supervisor. A copy of the agreement will be furnished to the Company prior to the inception of your Policy Period, or as soon as reasonably possible thereafter. The agreement will require your Plan Supervisor to fulfill the following duties and responsibilities:

1. Administration and adjudication of all claims under the Employee Benefit Plan and verification of their validity, accuracy and computation;
2. Maintenance of accurate records of all claim payments;
3. Maintenance of separate records of expenses not covered;
4. Proper handling of and accounting for monies transmitted to and from you and the Company;
5. Payment of all claims within 60 days of the date that satisfactory proof of loss has been established; failure to do so shall exempt such claim amounts from applying towards satisfaction of the deductible and for requested reimbursements exceeding the deductible; unless the Company has agreed, in writing, to waive this exemption.

GENERAL PROVISIONS (Continued)

6. Submission to the Company within 30 days after the close of each Policy month, on a form supplied by the Company, a report containing the following information:
 - a. The total number of employees covered for the month reported; and
 - b. The attachment point for the month reported; and
 - c. A statement of paid claims for the month reported; and
7. Satisfaction of all reporting and proof requirements reasonably imposed by the Company.

The Plan Supervisor named in your Schedule of Insurance may not be changed unless prior written consent is obtained from the Company.

NOTICE OF CLAIM

You are required, either directly, or through your Plan Supervisor to provide written notice to the Company within 30 days after the close of each policy month when Specific Losses reach or exceed 50% of the Specific Deductible Amount and/or a Covered Person has been diagnosed with a potentially catastrophic illness.

When Specific Losses exceed the specific deductible amount, a Specific Excess Reimbursement Request must be immediately submitted to the Company. Such request will be provided on a report agreed to by the Company, and shall include that information reasonably required by the Company to establish satisfactory proof of loss. Such information shall include but not be limited to:

1. A completed Specific Excess Reimbursement Request;
2. Proof of the Covered Person's eligibility under the Employee Benefit Plan;
3. Proof of payment under your Employee Benefit Plan for those covered expenses being applied towards satisfaction of the specific deductible amount and for which reimbursement is being requested; and
4. Copies of all medical reports pertaining to this request for reimbursement if requested by the Company.

RIGHT OF RECOVERY ("Subrogation")

You may be entitled to recover from third parties for payments you have made to, or on behalf of, persons covered under your Employee Benefit Plan. If you recover from a third party, you can use the recovered amount to meet a deductible amount or an attachment point. The Company will not reimburse you for the recovered amount. If the Company has reimbursed you for all or part of a particular payment and you later recover that payment from a third party, you must repay the Company to the extent that it reimbursed you, regardless of whether your coverage is still in force on the date the person recovers. Your repayment may be reduced by the reasonable and necessary expenses you have paid in recovering from the third party.

If you fail to pursue a valid claim for a covered expense against a third party and we are required to reimburse you for such covered expense, we shall be subrogated to your rights to pursue such claim.

GENERAL PROVISIONS (Continued)

LEGAL ACTION

Unless in accordance with the Arbitration terms provided below, an action at law or in equity will be brought to recover on this Policy prior to the expiration of 60 days after written proof of loss has been furnished in accordance with the requirements of this Policy. No such action will be brought after the expiration of 5 years after the time written proof of loss is required to be furnished.

If any time limitation of this Policy with respect to bringing an action at law or in equity to recover on this Policy is less than that permitted by the law of the State of Issue, that limitation is hereby extended to agree with the minimum period permitted by that law.

ACCESS TO RECORDS

The Company reserves the right to inspect and audit all records maintained by you and your Plan Supervisor with respect to your Employee Benefit Plan and with respect to your Policy. These records must be available to the Company or its designated Underwriting Manager for determination of plan benefits, proof of loss and proof of payment of plan benefits. Inspections and audits will be done during normal business hours.

ARBITRATION

Any controversy or claim arising out of or relating to this Policy, or the breach thereof, shall be settled by binding arbitration in accordance with the rules of the American Arbitration Association, with the stipulation that the arbitrator(s) shall abide by the terms of the Policy and shall apply rules of law applicable thereto. A single arbitrator shall decide all matters. Judgement upon the award rendered by the arbitrator may be entered in any court having jurisdiction. This provision shall survive termination or expiration of this Policy. The parties hereto may alter any of the terms of this provision only by express written agreement, although such alteration may be before or after any rights or obligations arise under this provision.

TAXES

You shall hold the Company harmless from any state premium taxes which may be assessed against the Company with respect to benefits paid under your Employee Benefit Plan or your Policy, and shall reimburse us for such taxes, if any.

MISREPRESENTATION

In effecting this Policy, the Company shall be entitled to rely upon information provided by you or on your behalf. If that information proves not to have been correct as submitted, the Company has the right to rescind coverage provided to you under this Policy as of its effective date or as of its last annual renewal date, if later. In lieu of rescission, the Company has the right to adjust the specific deductible amount, the premium rates, the Aggregate Attachment Factor and the Minimum Aggregate Attachment Point to those levels that the Company would have established if the Company had been provided with the correct information.

GENERAL PROVISION (Continued)

CHANGE OF PLAN AND EXPOSURE

If you change your Employee Benefit Plan while this Policy is in force or if your obligation otherwise increases with regards to payment of covered expenses, the change or increase is not binding on the Company unless you give the Company at least 31 days prior written notice of the date the change goes into effect. If your obligation increases, the Company has the right to increase the Premium Rate.

If the number of employees or members who are Covered Persons under the Plan increases or decreases by 10% from the number used to calculate the Premium Rate, you must notify the Company within 31 days after the number has changed. The Company will have the right to amend any of the items appearing in the Schedule of Insurance, including the Premium, the Aggregate Attachment Point and the Specific Deductible Amount.

In addition, the Company reserves the right to recalculate the premium rate and the aggregate attachment factor retroactively for the Policy Period, if there is more than a 10% variance between:

1. The average monthly paid claims under the Employee Benefit Plan for the last two months of the prior Policy Period; and
2. The average monthly paid claims under the Employee Benefit Plan for the first ten months of the prior Policy Period.

In the event that the average claims for the last 2 months of the 12 month period immediately preceding the Inception Date of this Policy exceed 125% of the average claims of the first 10 months of that 12 month period, the Company reserves the right to change the rates and factors for this Policy Period.

WORKERS' COMPENSATION INSURANCE

Coverage provided under this Policy applies only to covered expenses under your Employee Benefit Plan for non-occupational accidents or illnesses. It is not the intent of this Policy to provide benefits for covered expenses provided by your Employee Benefit Plan in lieu of Workers' Compensation Insurance.

INSOLVENCY

The insolvency, bankruptcy, financial impairment, receivership, voluntary plans of arrangement with creditors, or dissolution of the Policyholder or the designated Plan Supervisor will not impose upon the Company and liability other than the liability defined in this Contract. In particular, the insolvency of the Policyholder will not make the Company liable to the creditors of the Policyholder, including Covered Persons under the Employee Benefit Plan.

INSURING PROVISIONS

A. AGGREGATE EXCESS RISK INSURANCE:

The Company will pay you a percentage of the amount by which the Aggregate Losses you have paid under your Employee Benefit Plan exceed your Aggregate Attachment Point.

The percentage the Company will pay and the Company's limit of liability are stated in your Schedule of Insurance. The Company will pay you as soon as reasonably possible after the end of your Policy Period, subject to satisfactory proof of loss.

B. SPECIFIC EXCESS RISK INSURANCE:

The Company will pay you a percentage of the amount by which the Specific Losses you have paid under your Employee Benefit Plan exceed the Specific Deductible Amount stated in your Schedule of Insurance.

The percentage the Company will pay and the Company's limit of liability are stated in your Schedule of Insurance. The Company will pay you as soon as reasonably possible after you have requested reimbursement, subject to satisfactory proof of loss.

DEFINITIONS

A. MONTHLY ATTACHMENT FACTOR

The number which is multiplied by the number of covered Single/Family, or Employee/Employee & Spouse/Employee and Dependent Units, each month of the Policy Period, to determine the Aggregate Attachment Point.

B. AGGREGATE LOSSES:

Aggregate Losses means the total amount of money you have actually paid during your Policy Period to, or on behalf of, all persons covered under your Employee Benefit Plan (herein called "Covered Persons"). Aggregate Losses, however, cannot include any payments you made to, or on behalf of, a Covered Person:

1. For covered expenses which are reimbursable under the Specific Excess Risk Insurance provision; or
2. Which were in excess of the maximum amount chargeable as stated in your Schedule of Insurance.

Your payments must have been made in accordance with the provisions of your Employee Benefit Plan document currently filed with the Company and included as a part of this Policy.

C. SPECIFIC LOSSES: Specific Losses means the total amount of money you have actually paid during your Policy Period to, or on behalf of, any one person covered under your Employee Benefit Plan.

INSURING PROVISIONS (Continued)

Your payments must have been made in accordance with the provisions of your Employee Benefit Plan document currently filed with the Company and included as a part of this Policy.

D. MINIMUM AGGREGATE ATTACHMENT POINT

For the Policy period, the benefit amount specified in the Schedule of Insurance, which is wholly retained by you. It is not considered for reimbursement under this Policy, regardless of how long this Policy remains in force.

E. SPECIFIC DEDUCTIBLE AMOUNT

The amount which is wholly retained by you in the Policy Period. It is not considered for reimbursement under this policy, regardless of how long this Policy remains in force.

F. AGGREGATE ATTACHMENT POINT

Your Aggregate Attachment Point will be determined at the end of your Policy Period by use of the following formula:

1. At the beginning of each month during your Policy period, the number of your employees who are covered under your Employee Benefit Plan will be multiplied by the attachment factors stated in your Schedule of Insurance.
2. The sum of the monthly amounts computed as described in 1. above will be your Aggregate Attachment Point, subject to the Minimum Aggregate Attachment Point shown in your Schedule of Insurance. Your Minimum Aggregate Attachment Point will be applicable regardless of how long your coverage remains in force.

G. COVERED PERSON

Any eligible individual who becomes covered under your Employee Benefit Plan

H. AGGREGATE CORRIDOR BASIS

The percentage that has been added to expected claim costs for the Policy Period, which are below the Specific Deductible Amount, to calculate the Aggregate Attachment Factors. The Policyholder is responsible for funding the expected claim costs plus the Corridor.

I. PAID DATE

The date the check is issued by your Plan Supervisor is the Paid Date.

INSURING PROVISIONS (Continued)

J. PAY, PAID, PAYMENT

Drafts or checks made payable to a Covered Person or provider of health care services or products that:

1. Have been promptly delivered to the payee; and
2. Are supported by sufficient funds to be honored upon presentation are referred to as Pay, Paid, or Payment.

K. UNDERWRITING MANAGER

Medical Risk Managers, of South Windsor, CT 06074, is the Underwriting Manager.

EXCLUSIONS AND LIMITATIONS OF LIABILITY

- A. The Company's liability under this Policy is limited to reimbursement of payments you have made to, or on behalf of persons covered under your Employee Benefit Plan for covered expenses provided under your Employee Benefit Plan. The Company is not liable for punitive, exemplary, or consequential damages, and you must hold the Company harmless from damages of any kind which are not caused by the Company's own acts or omissions. You will indemnify the Company for all expenses including attorney fees incurred in defending claims or legal actions brought against the Company by a person covered under your Employee Benefit Plan.
- B. The Company will not be liable for expenses incurred by a Covered Person for the care or treatment of a sickness or injury which is caused by war, invasion, acts of foreign enemies, hostilities or warlike operations (whether war be declared or not), civil war, rebellion, insurrection, civil commotion assuming the proportions of or amounting to an uprising or usurped power.
- C. The Company will not be liable for payments you have made to Covered Persons under any plan of benefits which have not been specifically identified as covered plan benefits in A.7. and B.5 of your Schedule of Insurance.
- D. The Company will not be liable for expenses incurred by a Covered Person for experimental procedures, drugs or treatment methods which have not been approved by the American Medical Association or the appropriate medical specialty society.
- E. The Company will not be liable to reimburse you for payments you have made to, or on behalf of Covered Persons if the Company received your request for reimbursement is more than 180 days following the expiration of the applicable Policy period.
- F. If the Policyholder is a licensed hospital, the Company's liability for expenses incurred by a Covered Person as a result of services and charges of the Policyholder shall be as specified in items A.8 and B.6 of your Schedule of Insurance.
- G. The Company will not be liable for the cost of administration of claims or other services provided by the administrator, consulting fees, expenses of any litigation, or network fees, unless otherwise stated herein.
- H. The Company is not liable for expenses reimbursed by another insurance company or reinsurance company.
- I. The Company shall not be liable for known medical conditions of individuals who were not properly disclosed on the Disclosure Form prior to the signing of such form.

PREMIUMS

A. AGGREGATE EXCESS RISK PREMIUM

Aggregate premiums are payable by you either annually in advance or on a per employee per month basis, as stated on your Schedule of Insurance.

For Aggregate Premiums due on a per Employee per month basis, at the beginning of each month

during your Policy Period, the total number of your employees who are covered under your Employee Benefit Plan should be multiplied by the aggregate premium rate stated on your Schedule of Insurance.

Aggregate premiums paid on an Annual basis are due on the inception of your Policy.

B. SPECIFIC EXCESS RISK PREMIUM

Premiums are payable by you on a monthly basis. Each monthly premium will be computed as follows:

1. At the beginning of each month during your Policy Period, the number of your employees who are covered under your Employee Benefit Plan for "Single", "Family", "Employee Only", "Employee and one Dependent", "Employee and Dependents" coverage shall be multiplied by the appropriate specific premium factors stated in your Schedule of Insurance.
2. The monthly premium payable to the Company shall be the sum of the amounts computed as described in 1. above.

The first premium is due on the inception date of your Policy Period, and subsequent premiums are due on the first day of each month thereafter.

RENEWAL

Your coverage may be renewed only if renewal is mutually agreeable to both you and the Company. If the Company refuses to renew, it must give you written notice 31 days prior to your expiration date. Your renewal is subject to the Company's receipt and approval of a new Request for Excess Loss Indemnity Coverage. If approved, a new Schedule of Insurance will be issued to reflect any changes agreed upon by you and the Company.

AMENDED
EXHIBIT B
ADMINISTRATIVE SERVICES FEE

Monthly Fee

The monthly fixed administrative services fee due from Client to ASP under this Agreement shall be equal to \$36.76 per employee covered under the Plan per month (“Monthly Fee”) for the period beginning January 1, 2010 through December 31, 2010.

In addition, Client shall pay the following access fees, if any:

Coventry Transplant Network Access Fee: \$3,500 per transplant; included in this fee, is an initial \$1,200 to evaluate if a member qualifies as a potential transplant candidate.

Post-Termination Services Fee

In the event of contract termination, the Run-out Period Fee for providing post-termination administration services during the Run-Out Period as specified in Section 5.3 shall be equal to the amount set forth below.

Client shall pay a per employee per month fee for post-termination services. The monthly fee shall be based on the total number of Client’s employees as of the termination date of the Agreement multiplied by the applicable per employee fee below. The monthly fee shall remain unchanged for the entire run-out period, regardless if the number of Client’s employees changes.

| Per Employee Fee: | Length of Run-out Period | Per Employee Fee |
|-------------------|--------------------------|------------------|
| | 3 months | \$9.00 |
| | 6 months | \$8.00 |
| | 9 months | \$7.00 |
| | 12 months | \$6.00 |

These administrative run-out fees cover services limited to:

- a. Adjudicating and paying claims according to the Schedule of Benefits effective as of the date of termination.
- b. Adjudicating and paying claims involving Medicare Secondary Payor requests.
- c. Providing standard reports as were provided during the contract period.
- d. Providing copies of explanations of benefits to plan members.
- e. Applying Maximum Allowable Charge schedules to billed charges on claims being processed for payment to out-of-network providers.

- f. Refund claim overpayments.
- g. All claims processing, adjudication and payments, recovery efforts, Medicare Secondary Payor investigations, refund processing and subrogation efforts will cease on the date that the run-out agreement ends.

Plan Administrator responsibilities:

- a. The Plan Administrator will be responsible for processing, adjudicating and paying all claims incurred after the expiration of the Administrative Services Agreement.
- b. The Plan Administrator will be responsible for processing and adjudicating all claims incurred prior to expiration of the Administrative Services Agreement and received after the termination of this Run-Out Agreement.
- c. The Plan Administrator will assist the Claims Administrator in obtaining names, addresses and phone numbers of Employees or former Employees as necessary.

The Plan Administrator agrees to pay to Claims Administrator an hourly consulting fee (the amount of which to be determined by the parties when applicable) if retrospective review or audit of claims paid is requested.

PERSONALCARE INSURANCE OF ILLINOIS, INC.

By: _____

Print Name: _____

Print Title: _____

Date Signed: _____

CITY OF MATTOON

By: _____

Print Name: _____

Print Title: _____

Date Signed: _____



Renewal Package

for

CITY OF MATTOON

Presented by:

**Elena Velde
Senior Account Executive
Delta Dental of Illinois
801 Ogden Avenue
Lisle, IL 60532**

**Phone 630-724-4038
Fax 630-724-4238
Email evelde@deltadentalil.com**

This renewal is for January 1, 2010 to December 31, 2010.

Confidentiality Agreement

By accepting this renewal, you agree that all information is confidential and has been provided by Delta Dental of Illinois for your use or that of the specified client only. Therefore, you agree not to disclose any information (except to the specified client, broker, consultant or agent) without the express written permission of Delta Dental of Illinois. It is acknowledged that information to be furnished in this renewal is in all respects confidential in nature, other than information that is available in the public domain through other means. Use or disclosure of information contained in this plan is strictly forbidden without obtaining written consent of Delta Dental of Illinois.

Upon request, this document is to be immediately returned to Delta Dental of Illinois, 801 Ogden Avenue, Lisle, IL 60532.

Delta Dental of Illinois
801 Ogden Avenue
Lisle, IL 60532

Proposed Renewal Self Insured

| Delta Dental PPO With Delta Dental Premier "Safety Net" | | | |
|--|-------------------------|-----------------------------|--------------|
| | Current Rate | Proposed Rate | Rate Change |
| Administration Fee | \$4.29 | \$4.29 | 0% |
| * Admin fee is in the middle of a two year rate guarantee (1/1/2009 – 12/31/2010) | | | |
| | Current Funding Factors | Recommended Funding Factors | % Change |
| Employee | \$11.11 | \$12.28 | 10.5% |
| Family | \$37.21 | \$41.13 | 10.5% |

Underwriting Assumptions

1. The proposed renewal ASO fees will be in effect from: January 1, 2009 to December 31, 2010.
2. The projection is based on 71 employees and 197 families.

| | |
|--------------------------------------|-----------|
| Projected Annual Incurred Claims: | \$93,794 |
| Projected Annual Administration Fee: | \$13,745 |
| Projected Annual Total Cost: | \$107,539 |

3. All of our standard processing policies, limitations and exclusions apply.
4. During the current experience period of January 1, 2009 to December 31, 2009, CITY OF MATTOON averaged 268 enrollees. If enrollment changes by more than 10% we reserve the right to revise our ASO fees.
5. Please acknowledge your acceptance of these terms and rates by signing below and returning this page. You can fax this letter to 630-724-4238, or mail attn: Elena Velde, Delta Dental of Illinois, 801 Ogden Avenue, Lisle, IL 60532.

If we do not receive notification from you by December 1, 2009, Delta Dental of Illinois will assume you agree to the proposed ASO fees and renew your current dental benefit plan.

AGREED AND ACCEPTED:

CITY OF MATTOON, Contract #10067

By: _____ Date: _____

Title: _____

Contact Sheet

For questions about your renewal, please contact:

Elena Velde, Senior Account Executive

630-724-4038

fax 630-724-4238

evelde@deltadentalil.com

Our Operations Specialists work directly with our groups. Each Operations Specialist will be able to assist you with any account-related questions you may have, as well as enrollment activities and fulfillment. **For questions about ongoing account administration, claims and other account inquiries, please contact the following Operations Specialist:**

Erma McGahee

630-724-4068

fax 630-724-4268

emcgahee@deltadentalil.com

For supply requests, please go to our Web site at www.deltadentalil.com and select Supply Connection in the Employer section.

Your enrollees can reach Delta Dental of Illinois' Customer Service department by calling 1-800-323-1743.



www.deltadentalil.com

October 7, 2009

Susan O'Brien
CITY OF MATTOON
208 North 19th Street
Mattoon, IL 61938

RE: CITY OF MATTOON, Contract # 10067
Renewal Notification January 1, 2010

Dear Susan:

Enclosed is Delta Dental of Illinois' renewal package for CITY OF MATTOON. It includes your group's renewal rates and underwriting assumptions.

New Products

We are also expanding the products available to you. Delta Dental of Illinois is now offering **life and disability insurance** packages and **vision care plans** through TruAssure Insurance Company, a wholly owned subsidiary of Delta Dental of Illinois. A TruAssure vision care benefit gives enrollees access to a national, integrated network of both independent providers and leading optical retailers through EyeMed Vision Care's strong network. Enclosed is a TruAssure vision care plan quote for one of our most popular plans to give you an idea of how valuable the plan can be to your employees. **You can save up to 7% on your dental rate by adding qualifying TruAssure Vision, Life and Disability products.** If you would like additional information about TruAssure vision care plan or life and disability insurance plans, please do not hesitate to contact your broker or consultant.

Web Site

As a reminder, our web site, www.deltadentalil.com, features the Subscriber Connection, where enrollees can:

- Find network dentists
- Check claim status
- Get contact information
- Retrieve benefit information
- Print EOBs (Explanation of Benefits)
- Print an ID card

I welcome the opportunity to meet with you to review this information. If you have any questions or would like to schedule a meeting to discuss your renewal, please do not hesitate to contact me. After you have reviewed the enclosed information, please indicate your acceptance of this renewal by signing and returning a copy of the signature page to us.

The entire Delta Dental of Illinois team values your business. We are honored that you selected us as your dental benefits carrier and we look forward to continuing our relationship for many years to come.

Sincerely,

Elena Velde
Senior Account Executive
630-724-4038
evelde@deltadentalil.com

cc: The Checkley Agency

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2009-1366

SPECIAL ORDINANCE: AUTHORIZING THE SALE OF LOT 14 IN LAKE PARADISE SUBDIVISION TO MAX & DAISY ROBERTS OWNERS OF A HOME ON LEASED PREMISES AT LOT 14, LAKE PARADISE SUBDIVISION, AND AUTHORIZING THE MAYOR TO SIGN ALL DOCUMENTS NECESSARY TO COMPLETE THE TRANSACTION. (*COMMONLY KNOWN AS 3357 PANA LANE*)

WHEREAS, state statute (65 ILCS 5/11-76-4.1) enables the corporate authorities to accept any contract proposal determined by them to be in the best interest of the municipality by a vote of two-thirds of the corporate authorities then holding office, but in no event at a price less than 80% of the appraised value; and

WHEREAS, by Resolution 2006-2642, adopted March 21, 2006, the City Council made a finding that the real estate owned by the municipality that is the subject of this ordinance is no longer necessary or required for the use of the municipality; and

WHEREAS, said resolution authorized the management staff to solicit offers for the sale of this real estate provided that any such sale shall be subject to ratification by a special ordinance of the City Council; and

WHEREAS, Max & Daisy Roberts are desiring to purchase the property for \$11,900; and

WHEREAS, Max & Daisy Roberts are the owners of the home located on the property; and

WHEREAS, Stanley D. Gordon, CREA of Gordon Appraisal Service, Inc. determined \$11,900 was the fair market value of the real estate as of October 30, 2009, a copy of which is attached hereto and incorporated herein by this reference; and

WHEREAS, The City has undertaken to have the property subdivided, appraised and has had the title insurance covering the property updated and the purchaser is willing to pay their share of those costs; and

WHEREAS, the City Attorney has prepared a Real Estate Sales Contract that is attached to the Special Ordinance and incorporated herein by this reference.

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

Section 1. The City Attorney is authorized to prepare closing documents and the Mayor and City Clerk are authorized to sign documents conveying a warranty deed to the real estate described in Section 2 of this ordinance to Max & Daisy Roberts, subject to a payment of \$11,900 plus all other expenses of the sale. The purchase price will be due at closing.

Section 2. The real estate to be conveyed pursuant to this ordinance is legally described as:

Lot 14 in Lake Paradise Subdivision, Unincorporated Coles County, Illinois.

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 _____, 2009, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2009.

David W. Cline, 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 _____, 2009.

REAL ESTATE SALES CONTRACT

This agreement is made on _____, 2009 by the City of Mattoon, an Illinois municipal corporation ("seller"), of 208 North 19th Street, Mattoon, Coles County, Illinois, and Max & Daisy Roberts ("purchaser"), of 2191 Parasol Dr., Chesterfield, Missouri 63017-7508.

Recitals

1. Seller is the owner of the lot or parcel of real property situated at 3357 Pana Lane, unincorporated Coles County, Illinois, and more fully described as follows:

Lot 14 in Lake Paradise Subdivision, in unincorporated Coles County, Illinois.

2. Seller desires to sell and purchaser desires to buy property, for the purchase price and on the terms and conditions stated in this agreement.

In consideration of the mutual promises in this agreement, the parties agree:

Section I. Purchase Price and Terms of Payment

The sales price of the property is \$ 11,900.00.

A breakdown of the total due at closing from the purchaser is:

| | |
|--------------------------|--------------------|
| Lot Price | \$ 11,900.00 |
| Subdivision Costs | \$ 405.00 |
| Title Insurance & Search | \$ 133.00 |
| Appraisal | \$ 75.00 |
| Prorated Rent for 2009 | <u>\$ (163.32)</u> |
| Total | \$ 12,349.68 |

This amount will be paid on closing, in the exact balance of purchase price after crediting the above items, with principal balance on existing encumbrance to be computed exactly to close of transaction.

Section II. Title

Title to property to be conveyed by seller will be good and marketable title, clear of all liens, encumbrances, defects, and burdens, except: utility easements, and agreements with utility companies of record; zoning ordinances; existing rights of way for streets and alleys bordering property.

Title as required in this agreement will be evidenced by a standard form policy of title insurance issued by Crites Title Company. The policy will be issued as of the closing date and will be in the amount of the purchase price. Payment of the cost for the title insurance policy shall be the responsibility of the Purchaser.

Seller will convey title as follows: Max & Daisy Roberts

Section III. Transfer of Property

Possession of property will be transferred to purchaser at the closing of sale.

Section IV. Time of Essence; Closing

Time is expressly declared to be of the essence of this contract. The contract must be executed and completed, and the sale closed, on or before thirty days of the date of this contract, or otherwise, as the parties agree in writing. Each party must fully perform all obligations under this agreement to insure closing within the period specified in this agreement, or any extension of the period specified.

Section V. Remedies of Parties

(1) If purchaser fails or refuses to comply with the conditions assumed, or to perform all obligations under this agreement, seller has the right to enforce this contract by appropriate action, including an action for specific performance, or for damages for breach, and retain all money paid or deposited by purchaser pending the determination of that action.

(2) If seller fails or refuses to perform obligations under this agreement, including the furnishing of good title as defined in this agreement and transfer of possession, purchaser may either: (a) cancel the contract and recover all deposits and other amounts paid by purchaser under this agreement, and all expenses paid or incurred; or (b) pursue any remedy available to purchaser, in law or equity, including an action to compel specific performance of this contract, or one for damages for breach, separately or alternatively.

Section VI. Assignment; Modification; Entire Agreement of Parties Expressed

No right or interest of purchaser under this agreement will be assigned without the prior written consent of seller.

No modification of this contract will be valid or binding unless the modification is in writing, duly dated and signed by both parties.

This instrument constitutes the entire agreement between the parties. Neither party will be bound by any terms, conditions, statements, or representations, oral or written, not contained in this agreement. Each party acknowledges that every promise or representation made by the other party, is expressly stated in this agreement. All previous negotiations, statements, and preliminary instruments by the parties or their representatives are merged in this instrument.

Section VII. Approval of City Council

The City Council of the City of Mattoon, Illinois has duly authorized this transaction by the following actions: One March 21, 2006 the Mattoon City Council approved, pursuant to Illinois Statute 65 ILCS 5/11-76-4.1, Resolution No. 2006-2642 declaring, among others, Lot 14 of Lake Paradise Subdivision as surplus and authorized the

management staff of the City to negotiate for the sale of the property. On November 17, 2009 the Mattoon City Council approved a Special Ordinance which approved the form of this contract and authorized the Mayor and City Clerk to sign any documents necessary to finalize the sale as called for in this agreement.

Section VIII. Signature and Effective Date

This instrument will not be effective as a contract until duly signed by both parties. The above date is the date of execution and effective date of the contract. The date of signature by each party is the above date unless otherwise indicated after the signature.

The parties have executed this instrument on the day and year first above written.

Seller

Purchaser

David W. Cline, Mayor

Max Roberts

ATTEST:

Purchaser

Susan J. O'Brien, City Clerk

Daisy Roberts

This instrument was prepared by:

J. Preston Owen
City Attorney & Treasurer
208 North 19th Street
Mattoon, Illinois 61938
(217) 258-7932 (Office)
(217) 235-5464 (Facsimile)
owenp@mattoonillinois.org

INVOICE

| | |
|---|-----------------------------------|
| FROM Gordon Appraisal Service, Inc. Stanley D. Gordon, CREA 1601 Broadway Avenue, Suite 10 Mattoon, IL 61938 | FILE NUMBER 09-406-LAND |
| TO City of Mattoon Preston Owen 208 North 19th Street Mattoon, IL 61938 | |

| Invoice Date | Appraisal Date | Loan Number | Case Number | Tax ID Number | Contact Phone |
|------------------|------------------|-------------|-----------------|---------------|---------------|
| November 6, 2009 | October 30, 2009 | | CITY OF MATTOON | 32-0007874 | 217-235-4789 |

| | | |
|-----------------------------|--|--|
| PROPERTY INFORMATION | Purchaser/Borrower <u>Client: City of Mattoon</u> | |
| | Property Address <u>3357 Pana Lane</u> | Unit No. <u>N/A</u> |
| | City <u>Mattoon</u> | Subdivision <u>Lake Paradise Subdivision</u> |
| | County <u>Coles</u> | State <u>IL</u> Zip Code <u>61938</u> |
| | Legal Description <u>Lot 14 in Lake Paradise Subdivision</u> | |

| | | | |
|---------------------------------|---|-----------------|------------------------|
| INVOICE INFORMATION | Appraisal Fee Amount | \$ <u>75.00</u> | |
| | Mail or Handling Fee | \$ _____ | |
| | Additional Charge No. 1 | \$ _____ | |
| | Additional Charge No. 2 | \$ _____ | |
| | Additional Charge No. 3 | \$ _____ | |
| | Sales Tax (%) | \$ _____ | |
| | Total Amount of Invoice | | \$ <u><u>75.00</u></u> |
| | Comments: LATE CHARGES: 45 Days Late - \$30.00 | | |
| | 60 Days Late - \$60.00 | | |
| | 90 Days Late - \$90.00 | | |
| 120 Days Late - \$120.00 | | | |

| Invoice Date | Appraisal Date | Loan Number | Case Number | File Number | Client's Phone |
|------------------|------------------|-------------|-----------------|-------------|----------------|
| November 6, 2009 | October 30, 2009 | | CITY OF MATTOON | 09-406-LAND | 217-235-5654 |

| | |
|---|--------------------------------------|
| FROM City of Mattoon Preston Owen 208 North 19th Street Mattoon, IL 61938 | AMOUNT DUE \$ <u>75.00</u> |
| TO Gordon Appraisal Service, Inc. Stanley D. Gordon, CREA 1601 Broadway Avenue, Suite 10 Mattoon, IL 61938 | AMOUNT ENCLOSED \$ _____ |

TERMS - Balance due upon receipt of invoice. Please return this portion with your payment. Thank you!



Property Address:

3357 Pana Lane
Mattoon, IL 61938

Prepared For:

City of Mattoon
208 North 19th Street
Mattoon, IL 61938

Prepared As Of:

October 30, 2009

Prepared By:

Stanley D. Gordon, CREA
Gordon Appraisal Service, Inc.
1601 Broadway Avenue, Suite 10
Mattoon, IL 61938
Ph. #(217) 235-4789 Fax #(217) 234-4666
stan@gordonappraisalsinc.com

GORDON APPRAISAL SERVICE, INC. - Limited Summary Report

LAND APPRAISAL REPORT

File No. 09-406-LAND

IDENTIFICATION

Borrower Client: City of Mattoon Census Tract 0002.00 Map Reference 17029
 Property Address 3357 Pana Lane
 City Mattoon County Coles State IL Zip Code 61938
 Legal Description Lot 14 in Lake Paradise Subdivision
 Sale Price \$ N/A Date of Sale N/A Loan Term Unk yrs. Property Rights Appraised Fee Leasehold De Minimus PUD
 Actual Real Estate Taxes \$ N/A (yr.) Loan charges to be paid by seller \$ N/A Other sales concessions _____
 Lender/Client City of Mattoon Address 208 North 19th Street, Mattoon, IL 61938
 Occupant Vacant Appraiser Stanley D. Gordon, CREA Instructions to Appraiser Estimate Market Value

NEIGHBORHOOD

| | | | | | | | | |
|----------------------------|---|--|---|--|--------------------------|-------------------------------------|--------------------------|--------------------------|
| Location | <input type="checkbox"/> Urban | <input type="checkbox"/> Suburban | <input checked="" type="checkbox"/> Rural | Employment Stability | Good | Avg. | Fair | Poor |
| Built Up | <input checked="" type="checkbox"/> Over 75% | <input type="checkbox"/> 25% to 75% | <input type="checkbox"/> Under 25% | Convenience to Employment | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Growth Rate | <input checked="" type="checkbox"/> Fully Developed | <input type="checkbox"/> Rapid | <input type="checkbox"/> Steady | Convenience to Shopping | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Property Values | <input type="checkbox"/> Increasing | <input checked="" type="checkbox"/> Stable | <input type="checkbox"/> Declining | Convenience to Schools | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Demand/Supply | <input type="checkbox"/> Shortage | <input checked="" type="checkbox"/> In Balance | <input type="checkbox"/> Over Supply | Adequacy of Public Transportation | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Marketing Time | <input type="checkbox"/> Under 3 Mos. | <input checked="" type="checkbox"/> 3-6 Mos. | <input type="checkbox"/> Over 6 Mos. | Recreational Facilities | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Present Land Use | <u>100</u> % 1 Family | <u>0</u> % 2-4 Family | <u>0</u> % Apts. | Adequacy of Utilities | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| | <u>0</u> % Industrial | <u>0</u> % Vacant | <u>0</u> % Condo | Property Compatibility | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Change in Present Land Use | <input checked="" type="checkbox"/> Not Likely | <input type="checkbox"/> Likely(*) | <input type="checkbox"/> Taking Place (*) | Protection from Detrimental Conditions | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| | (*) From _____ To _____ | | | Police and Fire Protection | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Predominant Occupancy | <input checked="" type="checkbox"/> Owner | <input type="checkbox"/> Tenant | <u>0</u> % Vacant | General Appearance of Properties | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Single Family Price Range | \$ <u>25,000</u> to \$ <u>100,000</u> | | Predominant Value \$ <u>60,000</u> | Appeal to Market | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Single Family Age | <u>30</u> yrs. to <u>60</u> yrs. | | Predominant Age <u>50</u> yrs. | | | | | |

Comments including those factors, favorable or unfavorable, affecting marketability (e.g. public parks, schools, view, noise) See Attached Addendum....

SITE

Dimensions See Attached Site Map = 9,036 sf Sq. Ft. or Acres Corner Lot
 Zoning Classification Restrictive Covenants Present Improvements Do Do not conform to zoning regulations
 Highest and Best Use Present Use Other (specify) _____
 Electricity Public Other (Describe) _____
 Gas _____
 Water _____
 San. Sewer _____
 Underground Elec. & Tel.
 OFF SITE IMPROVEMENTS
 Street Access Public Private
 Surface Oil & chip
 Maintenance Public Private
 Storm Sewer Curb/Gutter
 Sidewalk Street Lights
 Topo Mostly Level
 Size Typical for neighborhood
 Shape Irregular
 View Lake View
 Drainage Adequate
 Is the property located in a HUD Identified Special Flood Hazard Area? Yes No
 Comments (favorable or unfavorable including any apparent adverse easements, encroachments or other adverse conditions) **No adverse easements and encroachments apparent. Utility easements are those typical to the neighborhood. This site is valued as though vacant without septic tanks, buildings and site improvements.**

The undersigned has recited three recent sales of properties most similar and proximate to subject and has considered these in the market analysis. The description includes a dollar adjustment, reflecting market reaction to those items of significant variation between the subject and comparable properties. If a significant item in the comparable property is superior to, or more favorable than, the subject property, a minus (-) adjustment is made, thus reducing the indicated value of subject; if a significant item in the comparable is inferior to, or less favorable than, the subject property, a plus (+) adjustment is made, thus increasing the indicated value of subject.

| ITEM | SUBJECT PROPERTY | COMPARABLE NO. 1 | COMPARABLE NO. 2 | COMPARABLE NO. 3 |
|----------------------------------|-------------------------------------|--|---|---|
| Address | 3357 Pana Lane Mattoon, IL 61938 | 1865 Scenic Lane Mattoon | Lot 10, Frank Prah's 4th Addition Neoga | Lot 11, Frank Prah's 4th Addition Neoga |
| Proximity to Subject | | 0.81 Miles SW | 5.45 Miles SW | 5.45 Miles SW |
| Sales Price | \$ N/A | \$ 14,671 | \$ 27,000 | \$ 27,000 |
| Price P/sq.ft. | \$ N/A | \$ 1.29 | \$ 1.29 | \$ 1.29 |
| Data Source | Inspect/owner | County Assessor | County Assessor | MLS #192730 |
| Date of Sale and Time Adjustment | DESCRIPTION 6-06 | DESCRIPTION 2-05 | DESCRIPTION 8-04 | DESCRIPTION 8-04 |
| Location | Average | Lake Paradise | Lake Mattoon | Lake Mattoon |
| Site/View | 9,036 sf/Lake View | 11,400 sf/Lake View | 21,000 sf/Lake Frontage | 21,000 sf/Lake Frontage |
| Topography | Mostly level | Mostly level | Mostly level | Mostly level |
| Utilities | Water,elec,gas | Water,elec,gas | Water,elec,gas | Water,elec,gas |
| Zoning | Restrictive Covenants | Restrictive Covenants | Restrictive Covenants | Restrictive Covenants |
| Building Improvement | None | None | None | None |
| Sales or Financing Concessions | Typical | Typical | Typical | Typical |
| Net Adj. (Total) | | <input type="checkbox"/> Plus <input checked="" type="checkbox"/> Minus \$ -2800 | <input type="checkbox"/> Plus <input checked="" type="checkbox"/> Minus \$ -15100 | <input type="checkbox"/> Plus <input checked="" type="checkbox"/> Minus \$ -15100 |
| Indicated Value of Subject | | G: 19.09% N: 19.09% \$ 11,871 | G: 55.93% N: 55.93% \$ 11,900 | G: 55.93% N: 55.93% \$ 11,900 |

Comments on Market Data Recent sales of vacant sites located at Lake Mattoon or Lake Paradise that are similar to the subject site in size and zoning are limited

RECONCILIATION

Comments and Conditions of Appraisal Scope of appraisal entails analysis of pertinent data and facts from buyers, sellers, realtors, appraisers, county record, multiple listing services, periodicals, appraisal organizations, cost services, etc.

Final Reconciliation Each sale is given equal weight in the reconciliation to value.

I ESTIMATE THE MARKET VALUE, AS DEFINED, OF SUBJECT PROPERTY AS OF October 30, 2009 **to be \$** 11,900

Appraiser(s) Stanley D. Gordon Review Appraiser (if applicable) _____
 Stanley D. Gordon, CREA
 Certification/License # 553-000262 Did Did Not Physically Inspect Property

TEXT ADDENDUM

| | | | |
|-----------------|-----------------|----------|-------|
| Borrower/Client | City of Mattoon | | |
| Address | 3357 Pana Lane | Unit No. | N/A |
| City | Mattoon | County | Coles |
| | | State | IL |
| | | Zip Code | 61938 |
| Lender/Client | City of Mattoon | | |

NEIGHBORHOOD MARKETABILITY FACTORS

Mattoon is a community of approximately 18,500 in population located 25 miles northeast of Effingham, IL and 45 miles south of Champaign, IL along US Route 45, IL Routes 16 & 121 and I-57. Mattoon has adequate schools of Grades K-12, shopping and employment. Lake Land Community College is located 4 miles south and Eastern Illinois University 10 miles east of Mattoon. There are city parks located in each quadrant of Mattoon. Subject neighborhood is located three miles southwest side of Mattoon, south of IL Route 16 and west of US Route 45. The neighborhood is the residential lots located around Lake Paradise.

USPAP COMPLIANCE ADDENDUM

File No. 09-406-LAND

Borrower/Client City of Mattoon Order # _____
 Property Address 3357 Pana Lane
 City Mattoon County Coles State IL Zip Code 61938
 Lender City of Mattoon Client Reference # CITY OF MATTOON

Only those items checked below apply to this report

PURPOSE & FUNCTION AND INTENDED USE OF THE APPRAISAL

- The purpose of the appraisal is to provide an opinion of market value of the subject property as defined in this report, on behalf of the appraisal company facilitating the assignment for the referenced client as the intended user of the report. The only function of the appraisal is to assist the referenced client as the intended user of the report. The only function of the appraisal is to assist the client mentioned in this report in evaluating the subject property for lending purposes. The use of this appraisal by anyone other than the stated intended user, or for any other use than the stated intended user, is prohibited.
- The purpose of the appraisal is to provide an opinion of market value of the subject property, as defined in this report, on behalf of the appraisal company facilitating the assignment for the referenced client as the intended user of this report. The only function of the appraisal is to assist the client mentioned in this report in evaluating the subject property Real Estate Owned (REO) purposes. The use of this appraisal by anyone other than the stated intended user, or for any other use than the stated intended use, is prohibited.
- The purpose of this appraisal is to estimate the market value, on behalf of the appraisal company facilitating the assignment for the referenced client as the intended user of this report. The only function of the appraisal is to assist the client mentioned in this report in evaluating the subject property for marketing purposes. The use of this appraisal by anyone other than the stated intended user, or for any other use than the stated intended use is prohibited.

TYPE OF APPRAISAL AND APPRAISAL REPORT

- This is a Limited Appraisal written in a Summary Report format and the USPAP Departure Rule has not been invoked.
- This is a Limited Appraisal written in a _____ Report format and the USPAP Departure Rule has been invoked as disclosed in the body or addenda of the report. The client has agreed that a Limited Appraisal is sufficient for its purposes.

SCOPE (EXTENT) OF REPORT

- The appraisal is based on the information gathered by the appraiser from public records, other identified sources, inspection of the subject property and neighborhood, and selection of comparable sales, listings, and/or rentals within the subject market area. The original source of the comparables is shown in the Data Source section of the market grid along with the source of confirmation, if available. The original source is presented first. The sources and data are considered reliable. When conflicting information was provided, the source deemed most reliable has been used. Data believed to be unreliable was not included in the report nor used as a basis for the value conclusion. The extent of analysis applied to this assignment may be further imparted within the report, the Appraiser's Certification below and/or any other Statement of Limiting Conditions and Appraiser's Certification such as may be utilized within the Freddie Mac form 439 or Fannie Mae form 1004b (dated 6/93), when applicable.

MARKETING TIME AND EXPOSURE TIME FOR THE SUBJECT PROPERTY

- A reasonable marketing time for the subject property is 90-180 day(s) utilizing market conditions pertinent to the appraisal assignment.
- A reasonable exposure time for the subject property is 60-90 day(s).

APPRAISER'S CERTIFICATION

I certify that, to the best of my knowledge and belief:

- The statements of fact contained in this report are true and correct.
- The reported analysis, opinions, and conclusions are limited only by the reported assumptions and limiting conditions, and are my personal, impartial and unbiased professional analyses, opinions, and conclusions.
- I have no present or prospective interest in the property that is the subject of this report or to the parties involved, unless otherwise stated within the report.
- I have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.
- My engagement in this assignment was not contingent upon developing or reporting predetermined results.
- My compensation for completing this assignment was not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
- My analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice.
- I have or have not made a personal inspection of the property that is the subject of this report. (if more than one person signs this report, this certification must clearly specify which individuals did and which individuals did not make a personal inspection of the appraisal property.)
- No one provided significant real property appraisal assistance to the person signing this certification. (If there are exceptions, the name of each individual providing significant real property appraisal assistance must be stated.)

NOTE: In the case of any conflict with a client provided certification (i.e., Fannie Mae or Freddie Mac), this revised certification shall take precedence.

- Supervisory Appraiser's Certification: If a supervisory appraiser signed the appraisal report, he or she certifies and agrees that: I directly supervise the appraiser who prepared the appraisal report, have reviewed the appraisal report, agree with the statements and conclusions of the appraiser, agree to be bound by the appraiser's certifications 2-7 and 9 on the second page of Freddie Mac Form 439 6-93/Fannie Mae Form 1004B 6-93, or the third page of form 2055, and am taking full responsibility for the appraisal report.

APPRAISER'S AND SUPERVISORY APPRAISER'S SIGNATURE

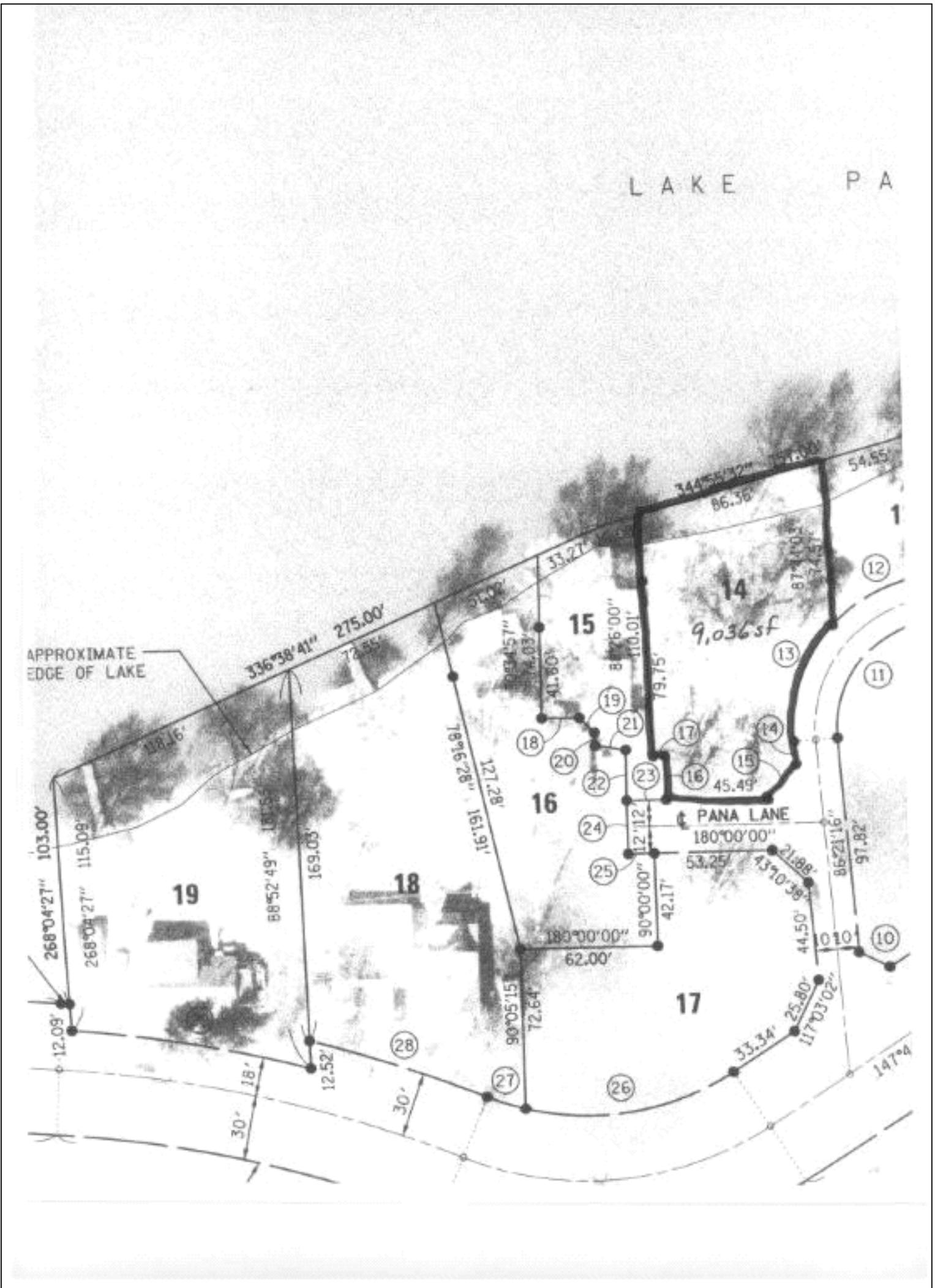
APPRAISER: Stanley D. Gordon
 Signature: _____
 Name: Stanley D. Gordon, CREA
 Date the Report was Signed: November 6, 2009
 State Certification #: 553-000262
 or State License #: _____
 State: IL
 Expiration Date of Certification or License: 09-30-11

SUPERVISORY APPRAISER (only if required):
 Signature: _____
 Name: _____
 Date the Report was Signed: _____
 State Certification #: _____
 or State License #: _____
 State: _____
 Expiration Date of Certification or License: _____

- Did inspect subject property Inspected Comparables
- Interior & Exterior Interior and Exterior
- Exterior Only Exterior Only

SITE MAP

| | | | |
|-----------------|-----------------|----------|-------|
| Borrower/Client | City of Mattoon | Unit No. | N/A |
| Address | 3357 Pana Lane | County | Coles |
| City | Mattoon | State | IL |
| Lender/Client | City of Mattoon | Zip Code | 61938 |



SUBJECT PHOTOGRAPH ADDENDUM

| | | |
|--|---------------------|-----------------------|
| Borrower/Client <u>City of Mattoon</u> | | Unit No. <u>N/A</u> |
| Address <u>3357 Pana Lane</u> | | Zip Code <u>61938</u> |
| City <u>Mattoon</u> | County <u>Coles</u> | State <u>IL</u> |
| Lender/Client <u>City of Mattoon</u> | | |



Front View & Street View East



Lake View



Street View East

SUBJECT PHOTOGRAPH ADDENDUM

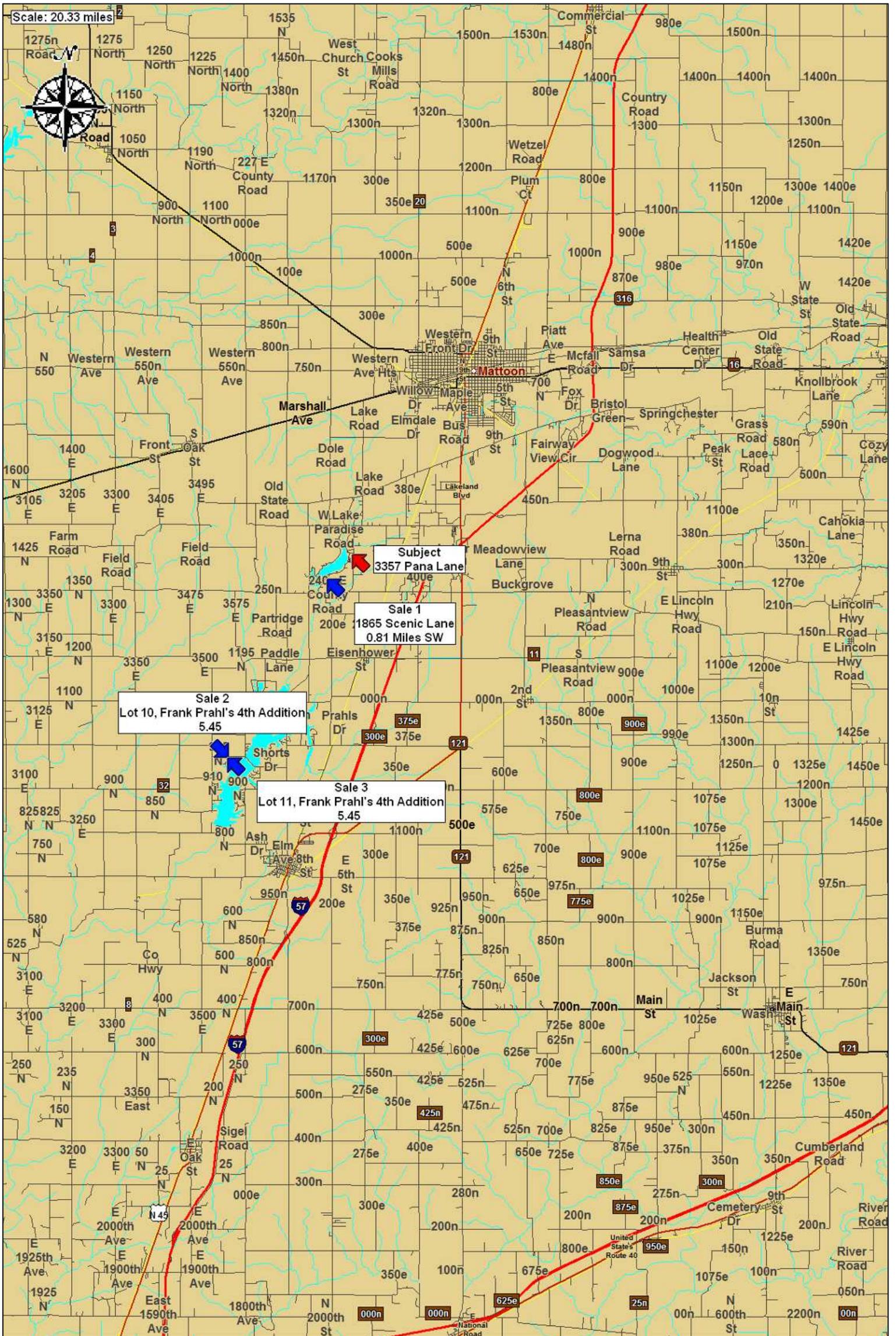
| | | | |
|--|---------------------|-----------------|-----------------------|
| Borrower/Client <u>City of Mattoon</u> | | | |
| Address <u>3357 Pana Lane</u> | | Unit No. | <u>N/A</u> |
| City <u>Mattoon</u> | County <u>Coles</u> | State <u>IL</u> | Zip Code <u>61938</u> |
| Lender/Client <u>City of Mattoon</u> | | | |



Street View - east

LOCATION MAP

Borrower/Client City of Mattoon
 Address 3357 Pana Lane Unit No. N/A
 City Mattoon County Coles State IL Zip Code 61938
 Lender/Client City of Mattoon



DEFINITION OF MARKET VALUE: The most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller, each acting prudently, knowledgeably and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby: (1) buyer and seller are typically motivated; (2) both parties are well informed or well advised, and each acting in what he considers his own best interest; (3) a reasonable time is allowed for exposure in the open market; (4) payment is made in terms of cash in U.S. dollars or in terms of financial arrangements comparable thereto; and (5) the price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions* granted by anyone associated with the sale.

*Adjustments to the comparables must be made for special or creative financing or sales concessions. No adjustments are necessary for those costs which are normally paid by sellers as a result of tradition or law in a market area; these costs are readily identifiable since the seller pays these costs in virtually all sales transactions. Special or creative financing adjustments can be made to the comparable property by comparisons to financing terms offered by a third party institutional lender that is not already involved in the property or transaction. Any adjustment should not be calculated on a mechanical dollar for dollar cost of the financing or concession, but the dollar amount of any adjustment should approximate the market's reaction to the financing or concessions based on the appraiser's judgment.

STATEMENT OF LIMITING CONDITIONS AND APPRAISER'S CERTIFICATION

CONTINGENT AND LIMITING CONDITIONS: The appraiser's certification that appears in the appraisal report is subject to the following conditions:

1. The appraiser will not be responsible for matters of a legal nature that affect either the property being appraised or the title to it. The appraiser assumes that the title is good and marketable and, therefore, will not render any opinions about the title. The property is appraised on the basis of it being under responsible ownership.
2. The appraiser has provided a sketch in the appraisal report to show approximate dimensions of the improvements and the sketch is included only to assist the reader of the report in visualizing the property and understanding the appraiser's determination of its size.
3. The appraiser has examined the available flood maps that are provided by the Federal Emergency Management Agency (or other data sources) and has noted in the appraisal report whether the subject site is located in an identified Special Flood Hazard Area. Because the appraiser is not a surveyor, he or she makes no guarantees, express or implied, regarding this determination.
4. The appraiser will not give testimony or appear in court because he or she made an appraisal of the property in question, unless specific arrangements to do so have been made beforehand.
5. The appraiser has estimated the value of the land in the cost approach at its highest and best use and the improvements at their contributory value. These separate valuations of the land and improvements must not be used in conjunction with any other appraisal and are invalid if they are so used.
6. The appraiser has noted in the appraisal report any adverse conditions (such as, needed repairs, depreciation, the presence of hazardous wastes, toxic substances, etc.) observed during the inspection of the subject property or that he or she became aware of during the normal research involved in performing the appraisal. Unless otherwise stated in the appraisal report, the appraiser has no knowledge of any hidden or unapparent conditions of the property or adverse environmental conditions (including the presence of hazardous wastes, toxic substances, etc.) that would make the property more or less valuable, and has assumed that there are no such conditions and makes no guarantees or warranties, express or implied, regarding the condition of the property. The appraiser will not be responsible for any such conditions that do exist or for any engineering or testing that might be required to discover whether such conditions exist. Because the appraiser is not an expert in the field of environmental hazards, the appraisal report must not be considered as an environmental assessment of the property.
7. The appraiser obtained the information, estimates, and opinions that were expressed in the appraisal report from sources that he or she considers to be reliable and believes them to be true and correct. The appraiser does not assume responsibility for the accuracy of such items that were furnished by other parties.
8. The appraiser will not disclose the contents of the appraisal report except as provided for in the Uniform Standards of Professional Appraisal Practice.
9. The appraiser has based his or her appraisal report and valuation conclusion for an appraisal that is subject to satisfactory completion, repairs, or alterations on the assumption that completion of the improvements will be performed in a workmanlike manner.
10. The appraiser must provide his or her prior written consent before the lender/client specified in the appraisal report can distribute the appraisal report (including conclusions about the property value, the appraiser's identity and professional designations, and references to any professional appraisal organizations or the firm with which the appraiser is associated) to anyone other than the borrower; the mortgagee or its successors and assigns; the mortgage insurer, consultants; professional appraisal organizations; any state or federally approved financial institution; or any department, agency, or instrumentality of the United States or any state or the District of Columbia; except that the lender/client may distribute the property description section of the report only to data collection or reporting service(s) without having to obtain the appraiser's prior written consent. The appraiser's written consent and approval must also be obtained before the appraisal can be conveyed by anyone to the public through advertising, public relations, news, sales, or other media.

APPRAISER'S CERTIFICATION: The Appraiser certifies and agrees that:

1. I have researched the subject market area and have selected a minimum of three recent sales of properties most similar and proximate to the subject property for consideration in the sales comparison analysis and have made a dollar adjustment when appropriate to reflect the market reaction to those items of significant variation. If a significant item in a comparable property is superior to, or more favorable than, the subject property, I have made a negative adjustment to reduce the adjusted sales price of the comparable and, if a significant item in a comparable property is inferior to, or less favorable than the subject property, I have made a positive adjustment to increase the adjusted sales price of the comparable.
2. I have taken into consideration the factors that have an impact on value in my development of the estimate of market value in the appraisal report. I have not knowingly withheld any significant information from the appraisal report and I believe, to the best of my knowledge, that all statements and information in the appraisal report are true and correct.
3. I stated, in the appraisal report, only my own personal, unbiased, and professional analysis, opinions, and conclusions, which are subject only to the contingent and limiting conditions specified in this form.
4. I have no present or prospective interest in the property that is the subject of this report, and I have no present or prospective personal interest or bias with respect to the participants in the transaction. I did not base, either partially or completely, my analysis and/or the estimate of market value in the appraisal report on the race, color, religion, sex, handicap, familial status, or national origin of either the prospective owners or occupants of the subject property or of the present owners or occupants of the properties in the vicinity of the subject property.
5. I have no present or contemplated future interest in the subject property, and neither my current or future employment nor my compensation for performing this appraisal is contingent on the appraised value of the property.
6. I was not required to report a predetermined value or direction in value that favors the cause of the client or any related party, the amount of the value estimate, the attainment of a specific result, or the occurrence of a subsequent event in order to receive my compensation and/or employment for performing the appraisal. I did not base the appraisal report on a requested minimum valuation, a specific valuation, or the need to approve a specific mortgage loan.
7. I performed this appraisal in conformity with the Uniform Standards of Professional Appraisal Practice that were adopted and promulgated by the Appraisal Standards Board of The Appraisal Foundation and that were in place as of the effective date of this appraisal, with the exception of the departure provision of those Standards, which does not apply. I acknowledge that an estimate of a reasonable time for exposure in the open market is a condition in the definition of market value and the estimate I developed is consistent with the marketing time noted in the neighborhood section of this report, unless I have otherwise stated in the reconciliation section.
8. I have personally inspected the interior and exterior areas of the subject property and the exterior of all properties listed as comparables in the appraisal report. I further certify that I have noted any apparent or known adverse conditions in the subject improvements, on the subject site, or on any site within the immediate vicinity of the subject property of which I am aware and have made adjustments for these adverse conditions in my analysis of the property value to the extent that I had market evidence to support them. I have also commented about the effect of the adverse conditions on the marketability of the subject property.
9. I personally prepared all conclusions and opinions about the real estate that were set forth in the appraisal report. If I relied on significant professional assistance from any individual or individuals in the performance of the appraisal or the preparation of the appraisal report, I have named such individual(s) and disclosed the specific tasks performed by them in the reconciliation section of this appraisal report. I certify that any individual so named is qualified to perform the tasks. I have not authorized anyone to make a change to any item in the report; therefore, if an unauthorized change is made to the appraisal report, I will take no responsibility for it.
10. This report IS NOT a home inspection, the appraiser only performed a visual inspection of accessible areas and the appraisal cannot be relied upon to disclose conditions and/or defects in the property.
11. Simply because a borrower or third party may receive a copy of the appraisal, does not mean that the borrower or third party is an Intended User as defined in the URAR form.

SUPERVISORY APPRAISER'S CERTIFICATION: If a supervisory appraiser signed the appraisal report, he or she certifies and agrees that: I directly supervise the appraiser who prepared the appraisal report, have reviewed the appraisal report, agree with the statements and conclusions of the appraiser, agree to be bound by the appraiser's certifications numbered 4 through 7 above, and am taking full responsibility for the appraisal and the appraisal report.

ADDRESS OF PROPERTY APPRAISED: 3357 Pana Lane, Mattoon, IL 61938

APPRAISER:

Signature: 
 Name: Stanley D. Gordon, CREA
 Date Signed: November 6, 2009
 State Certification #: 553-000262
 or State License #: _____
 State: IL
 Expiration Date of Certification or License: 09-30-11

SUPERVISORY APPRAISER (only if required):

Signature: _____
 Name: _____
 Date Signed: _____
 State Certification #: _____
 or State License #: _____
 State: _____
 Expiration Date of Certification or License: _____
 Did Did Not Inspect Property

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2009-2789

A RESOLUTION ADOPTING THE COLES COUNTY HAZARDS MITIGATION PLAN TO HELP GUIDE THE COUNTY AND ITS MUNICIPALITY IN THEIR EFFORTS TO ELIMINATE OR MINIMIZE THE IMPACT OF HAZARD EVENTS TO CRITICAL FACILITIES AND COMMUNITY ASSETS

WHEREAS, the U.S. Federal Emergency Management Agency made available funds to the Illinois Emergency Management Agency for the development of a State-wide Hazards Mitigation Planning Program ; and

WHEREAS, the Illinois Emergency management Agency made said funds available to local government and Coles County was awarded grant money to develop a County-wide Hazards Mitigation Plan; and

WHEREAS, the City of Mattoon agreed to participate in the Coles County Hazards Mitigation Planning Program and pledged reasonable staff time of its Departmental Directors to help formulate the County-wide Hazards Mitigation Plan; and

WHEREAS, one of the important missions of the County and communities of Charleston, Lerna, Mattoon and Oakland is to protect the health and safety of their residents; and

WHEREAS, Coles county and the above-listed municipalities are subject to flooding, tornadoes, fire, and winter storms as well as other natural and man-made hazards that could cause damage to properties, close businesses, disrupt traffic and present public health and safety hazards; and

WHEREAS, the adoption of the Coles County Hazards Mitigation Plan, allows for Coles County and the municipalities, to be eligible for Federal Mitigation Funding.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Mattoon, Coles County, Illinois, as follows:

That the City of Mattoon hereby adopts the Coles County Hazards Mitigation Plan as an official plan of the City to help guide in its efforts to eliminate or minimize the impact of hazard events to critical facilities and community assets.

Upon motion by _____, seconded by _____, adopted this _____ day of _____, 2009, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2009.

David W. Cline, Mayor
City of Mattoon, Coles County, Illinois

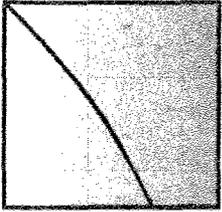
ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

Recorded in the Municipality's Records on _____, 2009.



CCRP&DC

Coles County Regional Planning
& Development Commission

MEMORANDUM

TO: Mayor Cline, City Council and Kyle Gill, City Planner

FROM: Doug McDermand, Executive Director

DATE: 8/19/09

RE: Coles County Hazards Mitigation Plan Adoption

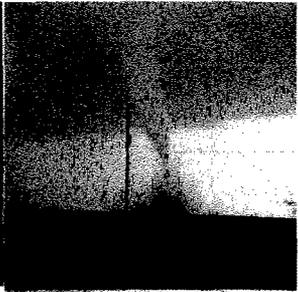
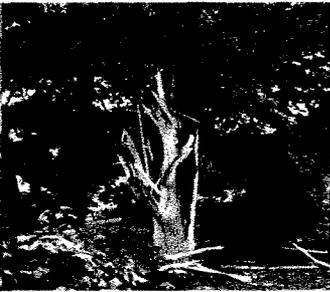
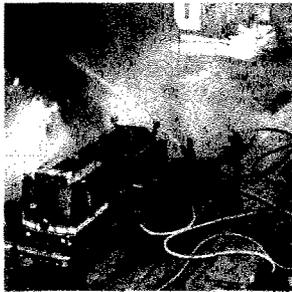
Gentlemen:

As you may recall, the City joined in with the County, Charleston, Lerna, and Oakland a few years ago to develop a Hazards Mitigation Plan (HMP) for FEMA approval. By having an adopted and FEMA approved HMP allows the participating entities to be eligible for mitigation funding...those entities who have chosen not to participate in this planning process will not be able to access such funds.

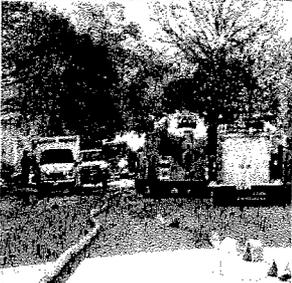
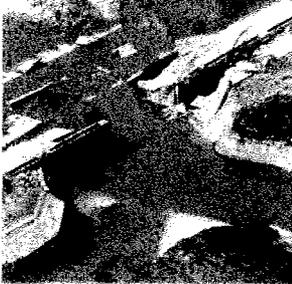
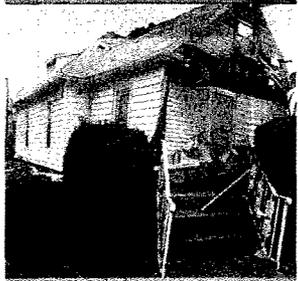
The HMP is completed and more importantly has been pre-approved by FEMA. The next step is to coordinate local adoption by member participants. Mr. Kyle Gill, Chairman of the HMP Committee, has agreed to present the HMP to the City Council at a September City Council meeting as we need to have all adoption resolutions into FEMA before the end of October 2009.

Mr. Gill will have a copy of the document and two (duplicate) copies of the adopting resolution for your consideration

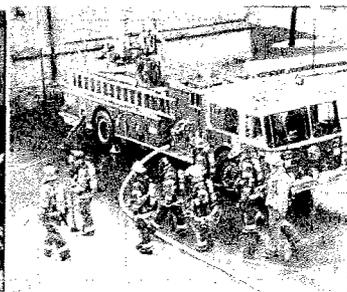
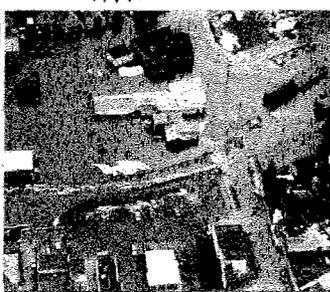
Please feel free to contact me if there are any questions. Thanks for your help in this adoption.



Coles County Hazard Mitigation Plan 2009



City of
Oakland
Village of
Lerna



Coles County Hazard Mitigation Plan

Coles County Board
Charleston City Council
Lerna Village Board of Trustees
Mattoon City Council
Oakland City Council

Prepared by Coles County Regional Planning & Development Commission
August 2009

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Purpose

This Hazards Mitigation Plan (HMP) is intended to help guide Coles County and its municipalities over the next five years in their efforts to eliminate and/or minimize the impact of hazard events to critical facilities and community assets. The HMP will serve as a continually evolving guidebook that addresses the hazard issues identified within.

I. Hazards Introduction

Natural hazards, technological hazards, terrorism and bio-terrorism have the potential to impact citizens, property, the environment, and the economy of Coles County. Flooding, windstorms, tornados, severe thunderstorms, severe winter storms, earthquakes, hazardous materials accidents and incidents, disease and acts of terrorism could expose Coles County residents and businesses to the financial and emotional costs of recovering from a disaster. The risk associated with natural and man-made hazards increases as more people inhabit areas that potentially could be affected by a disaster. The inevitability of natural and man-made hazards creates an urgent need to develop strategies, coordinate resources, and increase public awareness to reduce risk and prevent loss from future disaster related events. Identifying risks posed by natural and man-made hazards and developing strategies to reduce the impact of a hazard event can assist in protecting life and property of citizens and communities. Local committees such as the Coles County Hazards Mitigation Planning (HMP) Committee which is composed of members of the community representing a variety of groups, organizations and disciplines can work together to address the potential impacts of hazard events.

A. FIRE

Residential fires can be started by either natural or manmade causes. Prolonged warm winds can increase fire risks. Sparks and embers are carried by winds, escalating fire spread, Dryness and the combination of brush and/or crops create a situation where large land areas adjacent to the City can be exposed to fires. Hazardous substance explosion, vehicular accidents, smoking, and any number of other activities are possibilities that can contribute to fires.

B. EARTHQUAKES

Earthquakes are created by tectonic movement of the earth's crust. The theory of plate tectonics, introduced in 1967, holds that the Earth's crust is broken into several major plates. These rigid 50- to 60- mile thick plates move slowly and continuously over the interior of the earth, meeting in some areas and separating in others. This movement is manifested as localized ground shaking and/or soil liquefaction. After the initial seismic event, tremors or aftershocks can occur for an extended period of time resulting in additional structural damage to buildings and public facilities, as well as additional injuries and deaths.

C. WEATHER

1. SEVERE THUNDERSTORM

The typical “thunderstorm season” occurs from March to October annually. However, the central United States provides optimal conditions for thunderstorm development, which can occur during any month of the year when conditions are favorable. Severe thunderstorms produce damaging winds, damaging hail, lightning, flooding and occasional tornadoes. The typical thunderstorm is 15 miles in diameter and lasts an average of 30 minutes and is accompanied by lightning which averages more than 11 cloud to ground strikes per square mile. Of the estimated 100,000 thunderstorms a year in the United States, only 10 percent are classified as severe.

2. HAIL STORM

A hail storm is just a part of a severe thunderstorm and forms in Cumulonimbus clouds. These clouds contain vast amounts of energy in the form of updrafts and down drafts. Vertical winds can reach speeds over 176 kilometers (110 miles) per hour. Hail grows in the storm cloud’s main updraft, where most of the cloud is in the form of “super-cooled” water. The water remains a liquid even though its temperature is at or below 0 degrees Celsius (32 degrees Fahrenheit). At temperature higher than -40 degrees C (-40 degrees Fahrenheit) the “super-cooled” liquid needs something on which to freeze or it remains a liquid. Ice crystals, frozen raindrops, dust, and salt from the ocean are also present in the cloud. On collision, super-cooled water will freeze onto any of these hosts, thus creating new hailstones or enlarging those that already exist. Hail creates a great deal of damage to crops throughout the U.S. annually with damage totals into the hundred million dollar range.

3. TORNADO

The central portion of the United States has been designated “Tornado Alley.” This is the area of maximum tornado frequency in the world, approximately 1100 per year. Of the central United States, Illinois ranks eighth in tornado frequency and first in tornado deaths. Tornadoes are frequently accompanied by hail, severe thunderstorms, lightning, and damaging winds.

4. FLOOD/FLASH FLOODING

Flooding is a major event affecting human life and property due to encroachment of man on the floodplains. Flooding of rural areas brings damage to agricultural areas. Damage of personal belongings due to flooding is ranked high during years of frequent rainfall. Flash flooding can occur when a large amount of rain falls over a small area over a short period of time.

5. DROUGHT

Droughts occur when a long period passes without substantial rainfall. A heat wave combined with a drought is a very dangerous situation. All areas in the United States are at risk of drought at during any time of the year.

6. EXTREME TEMPERATURES

Annually approximately 74 deaths are attributed to heat nation wide, and 18 deaths are attributed to cold. Extreme cold waves are associated with high death tolls. Prepare for possible isolation in your home by having sufficient heating fuel as regular fuel sources may be cut off. Extreme heat is when “Temperatures... hover 10 degrees or more above the average high temperature for the region and last for several weeks are defined as extreme heat. Humid or muggy conditions, which add to the discomfort of high temperatures, occur when a “dome” of high atmospheric pressure traps hazy, damp air near the ground. Excessively dry and hot conditions can provoke dust storms and low visibility.
(<http://www.fema.gov/hazards/extremeheat/heat.shtm>).

7. WINTER STORM

Illinois is known for a contrast of seasons. Winters can be quite brutal with blizzards, extreme cold, ice storms, strong winds and heavy snow. These winter conditions can affect people, their activities and infrastructure. These incidents include large accumulations of snow, which occur in short periods of time. When this happens, it impairs people’s ability to commute efficiently and in a timely manner. Food or other necessary supplies such as medicine may become difficult to obtain which can cause severe problems.

D. EPIDEMICS-DISEASE

Disease or Epidemics include medical, health, or sanitation events (such as contamination, plagues, and insect infestation) which pose a threat to the general public. Recent medical advancements in the field of vaccines and programs have provided low-cost vaccinations, epidemics and disease control have increased the containment time of an epidemic. The exception being diseases for which no serums have yet been developed. In such cases the toll on human life could be catastrophic nation-wide. Even with increased technology in insecticides, infestation probabilities could be critical due to time constraints in applying insecticides and restrictions on who can apply them.

E. PUBLIC TRANSPORTATION

1. HAZARDOUS MATERIALS ACCIDENT

A hazardous materials transportation accident occurs when chemical or biological substances that present danger to the public health or safety are released either during rail or highway transportation or handling. Spills or releases of hazardous materials during transport are common. Common transportation devices include trains and 18-wheel semi-trucks. On average approximately 30 trains go through residential, commercial, industrial, and rural areas per day and of that more than half are carrying hazardous materials. Approximately 75 facilities report storage of hazardous materials along our nations highly populated traffic routes. Thirty-three of the facilities report storing EHS (extremely hazardous substance) such as anhydrous ammonia, chlorine, or others.

F. PUBLIC UTILITIES

1. COMMUNICATIONS FAILURE

The widespread breakdown or disruption of normal communication capabilities could include major telephone outages, loss of local government radio facilities, or long-term interruption of electronic broadcast services. Communication in times of emergency is critical and Emergency Dispatch Centers are in place to provide dispatching services to surrounding areas. Many obtain portable encoders to page emergency responders from a mobile command unit. ESDA provides personnel to man call boxes during an outage. Information is then taken and relayed to the 911 Center.

2. PIPELINE FAILURE OR BREACH

Pipelines are constructed with specific wall thicknesses based on pressure in the line and the allowable hoop stress levels for the material. Allowable stress levels for gas pipelines vary and are based on the location of the pipeline and regulated by the U.S. Department of Transportation. Causes of pipeline failure are mechanical damage (caused by excavation or handling during construction), incomplete fusion, external or internal corrosion, material defects, and fatigue cracks.

3. DAM FAILURE

Dam failures are of particular concern because the failure of a large dam has the potential to cause more death and destruction than the failure of any other man-made structure. The destructive power of the flood being released by the sudden collapse of a large dam could be fatal to people and property near the area. A common cause of dam failures is overtopping of embankment dams due to inadequate spillway discharge capacity to pass flood waters. This could happen at anytime if spillway construction is too small and flood waters rise over the dam wall. In areas with a dire need of water this could be potentially life threatening due to a large depletion of fresh water.

4. POWER FAILURE

Power failure would involve long term, or widespread loss, or reduction of electrical service due to disruption of power generation or transmission that could have an adverse affect on the maintenance of life and the preservation of property. The increased dependence on electricity especially by the elderly and those requiring special care increases the vulnerability. Power failures provide a significant hazard for at-risk populations and can be critical to the general population as well during periods of extreme weather conditions. Power failures can be disruptive to provision of critical services without backup power generating sources.

G. MISCELLANEOUS

1. TERRORISM

The Federal Bureau of Investigation defines terrorism as "The unlawful use of force or violence committed by a group or individual against persons or property to intimidate or coerce a government, the civilian population, or any segment thereof; in furtherance of political or social objectives." Terrorism includes acts such as bomb threats, sabotage, hijacking, or armed

insurrection, which threatens life or property. Such activities can be the result of political, criminal, or pathological motivation. A significant portion of the population could be affected by a terrorism act, especially schools, churches, hospitals, factories, and other areas where larger numbers of people are located. Events such as the World Trade Center attack in New York, the Murrah Federal Building bombing in Oklahoma City, and the increased occurrence of school shootings have increased awareness in this type of disaster. Copycat events to these occurrences are a possibility in this age of increased social and economic pressures, and dissatisfaction with government organizations.

2. CIVIL DISTURBANCE

A civil disorder is defined as any incident intended to disrupt community affairs and threaten the public safety. Civil disorders include: riots, mob violence, and any demonstration resulting in police intervention and arrests. Such events usually occur in large metropolitan areas.

3. NUCLEAR ACCIDENTS

Nuclear power plants use the heat generated from nuclear fission in a contained environment to convert water to steam, which powers generators to produce electricity. Although the construction and operation of these facilities are closely monitored and regulated by the Nuclear Regulatory Commission (NRC), accidents are possible. An accident could result in dangerous levels of radiation that could affect the health and safety of the public living near the nuclear power plant.

The potential danger from an accident at a nuclear power plant is exposure to radiation. This exposure could come from the release of radioactive material from the plant into the environment, usually characterized by a plume (cloud-like formation) of radioactive gases and particles. The major hazards to people in the vicinity of the plume are radiation exposure to the body from the cloud and particles deposited on the ground, inhalation of radioactive materials, and ingestion of radioactive materials.

Radioactive materials are composed of atoms that are unstable. An unstable atom gives off its excess energy until it becomes stable. The energy emitted is radiation. Each of us is exposed to radiation daily from natural sources, including the Sun and the Earth. Small traces of radiation are present in food and water. Radiation also is released from man-made sources such as X-ray machines, television sets, and microwave ovens. Radiation has a cumulative effect. The longer a person is exposed to radiation, the greater the effect. A high exposure to radiation can cause serious illness or death.

Of particular concern to note is that I-57 is a major transportation route and the transportation of radioactive materials is likely to occur through Coles County.

Although the risk of a chemical accident is slight, knowing how to handle these products and how to react during an emergency can reduce the risk of injury.

II. Community Profile

This section includes a brief history of the community's developments and a summary of existing plans and ordinances. The section includes information for the County as well as Charleston, Lerna, Mattoon, and Oakland.

A. BACKGROUND

Coles County is one of 102 counties in Illinois and is centered at Latitude: 39.50763 Longitude: -88.25938 at an altitude of approximately 695 feet above sea-level. Coles County is located in the East-Central part of the State. The county encompasses approximately 510 square miles, of which nearly 508 square miles are land areas with the remaining areas are water covered. The County is served by a number of major highways. I-57 runs through the central portion of the County and serves as a traffic route from Chicago to the 'Boot-heel' of Missouri. U.S. 45 and State Highway 130 are two other north/south routes. State Highway 133, State Highway 16 and State Highway 121 run in an east/west direction. Coles County is bordered on the north by Douglas County, on the east by Edgar and Clark Counties, on the south by Cumberland and Clark Counties and on the west by Moultrie and Shelby Counties. The county lies in State House Districts 101 and 106, State Senate Districts 51 and 53, and U.S. Congressional District 19.

Coles County, originally a part of Crawford County, was organized in 1831, and named in honor of Gov. Edward Coles. Coles County contains a number of major rivers/streams and watersheds. The Kaskaskia River runs through the northwestern part of the county, but the principal stream is the Embarras (Embraw) River which runs through the eastern portion of the county and is the primary source of water for Lake Charleston. The City of Charleston is either immediately adjacent to or lies within the flood plains of Riley Creek (Town Branch) and the Embarras River. Much of the southern portion of Mattoon falls within the Kickapoo Creek flood plain; while portions of Oakland are in the Hog Branch of the Embarras. There are five active watersheds in Coles County: Embarrass, Hurricane, Kaskaskia, Oakland and the Wabash.

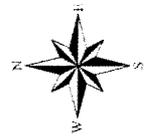
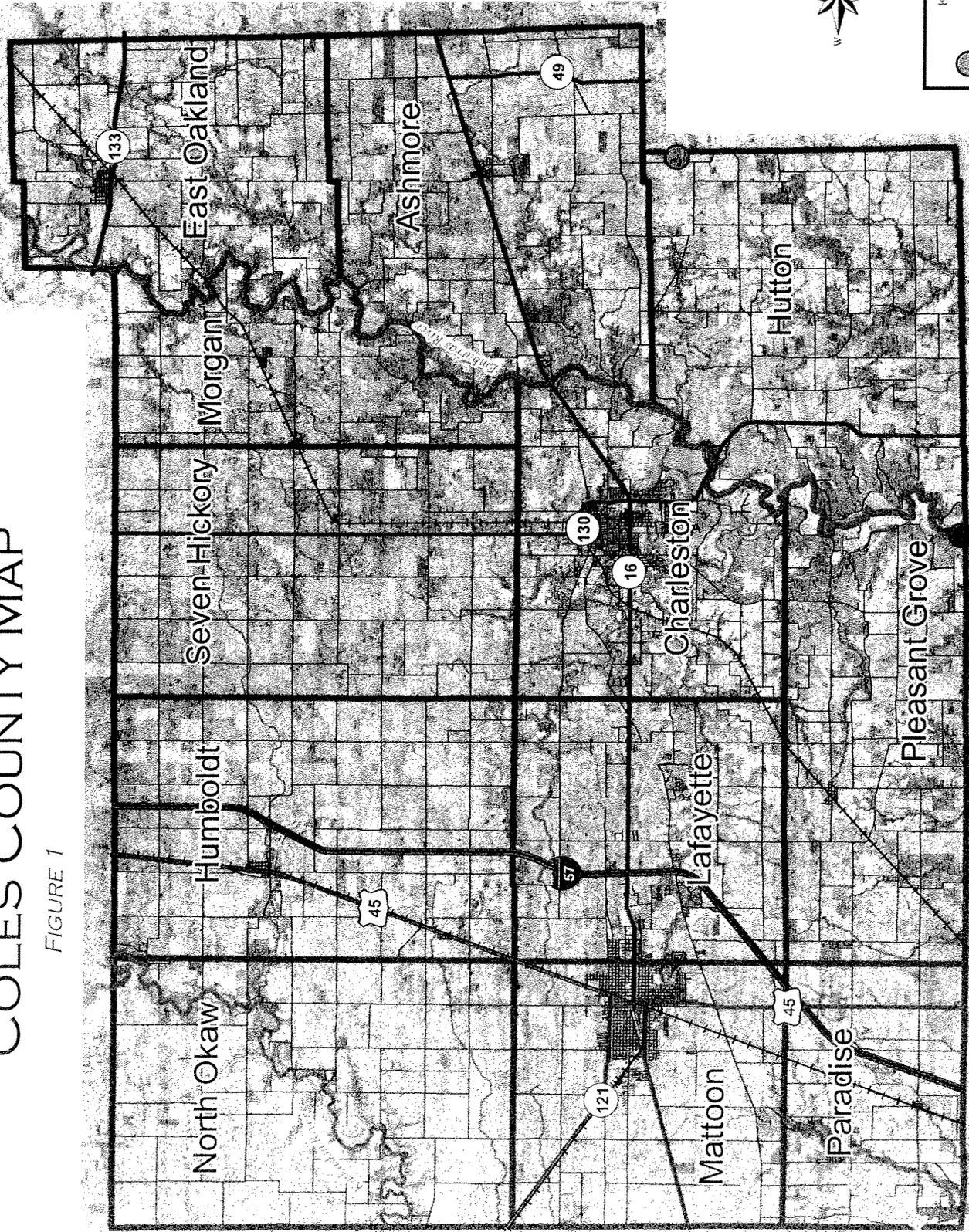
Figure 1 illustrates Coles County and its major geographical features.

B. POPULATION AND HOUSING

Prior to 1820, there were no permanent settlements in Coles County. This was partly because the treaty with the local Native American tribes relinquishing their land was not completed until 1818. After this, many pioneers migrated through Coles County, because it was close to one of the routes West from Indiana and Kentucky. The route normally passed fifty miles to the South of Charleston, but because of frequent flooding on the Embarrass River, the pioneers were forced to cross just south of Charleston. Many of the first settlers set up homes in the timberland of the Eastern part of the County. These settlers came from the South via the Ohio and Wabash river valleys. Later migrants settled in the Western and Northern part of the County and were of a more Eastern and New England stock.

COLES COUNTY MAP

FIGURE 1



KEY

- COLES COUNTY TOWNSHIP
- COLES COUNTY LOW POINT
- MAJOR ROUTES
- RAILROADS
- TOWNSHIP BOUNDARY
- PLUCCS PLAN

By 1830, the area had grown considerably and requests were made to the State Legislature for establishment of County Government offices to better serve the residents. Coles County was established on Christmas Day, 1830; and was named for Edward Coles, Governor of Illinois in 1822. The County had a population of 9,615 persons by 1840. Fifteen years later, this figure had grown to 25,235 persons. The large jump in population can be attributed to the establishment of the North-South and East-West railroads.

According to the 2000 Census, there were 53,196 people, 21,043 households, and 12,078 families residing in the county. The population density was 105 per square mile². There were 22,768 housing units at an average density of 45 per square mile. The racial makeup of the county was 95.37% White, 2.28% African American, 0.20% Native American, 0.79% Asian, 0.05% Pacific Islander, 0.41% from other races, and 0.90% from two or more races. 1.39% of the population were Hispanic or Latino of any race.

Charleston has a 2000 population of 21,039, which includes over 10,000 students attending Eastern Illinois University. The University has dorm and apartment accommodations to house approximately 5500 students on campus. Mattoon is home for 18,291 persons; while the City of Oakland and Lerna Village have populations of 996 and 322 respectively. Two additional incorporated communities are located in Coles County. These are the Villages of Ashmore (809 persons) and Humboldt (481 persons). Though a part of Coles County, and some information contained in this document will reflect them specifically, these two communities chose not to participate in this planning process.

The Population Table below illustrates the population trends for the County over the past 130 years.

TABLE 1. POPULATION

| Year | Coles County | Charleston | Mattoon | Oakland | Lerna |
|-------------|---------------------|-------------------|----------------|----------------|--------------|
| 1870 | 25,235 | 2,849 | N/A | | |
| 1880 | 27,042 | 2,867 | N/A | | |
| 1890 | 30,093 | 4,135 | N/A | | |
| 1900 | 34,146 | 5,488 | N/A | | |
| 1910 | 34,517 | 5,884 | N/A | | |
| 1920 | 35,108 | 6,615 | N/A | | |
| 1930 | 37,315 | 8,012 | N/A | | |
| 1940 | 38,470 | 8,197 | N/A | | |
| 1950 | 40,328 | 9,164 | N/A | | |
| 1960 | 42,860 | 10,505 | 19,088 | | |
| 1970 | 47,846 | 16,421 | 19,681 | | |
| 1980 | 52,260 | 19,355 | 19,055 | 1035 | 386 |
| 1990 | 51,644 | 20,398 | 18,441 | 996 | 301 |
| 2000 | 53,196 | 21,039 | 18,291 | 996 | 322 |

Source: U. S. Bureau of the Census

Homes in Charleston and Mattoon range from newly constructed houses in spacious and well planned developments to genteel, 150 year old two-story residences located along shady, tree-lined streets; from compact and cozy ranches in friendly subdivisions to multi-bedroom executive homes in exclusive neighborhoods and to many varieties in between. Apartments and other rental properties, some designed for senior citizens are also available in Charleston and Mattoon. The same diversity is found in the smaller communities and rural areas of the county with newly constructed homes, an occasional rural subdivision, apartments and farmsteads mingling with older, long established homes and farms. Mobile home parks are found in Ashmore, Charleston, Humboldt and Mattoon as well as in a few other rural locations. Other mobile homes established prior to building and zoning codes or in areas lacking building and zoning restrictions can be found scattered throughout the county. Table 2 below illustrates the recent housing trends in Coles County.

TABLE 2. COLES COUNTY HOUSING UNITS

| Coles County | Total Housing Units | Total Occupied Units | Owner Occupied | Renter Occupied | Vacant Units |
|--------------|---------------------|----------------------|----------------|-----------------|--------------|
| 1960 | N/A | N/A | 7,622 | 3,816 | N/A |
| 1970 | N/A | N/A | 8,136 | 4,432 | N/A |
| 1980 | 20,078 | 19,935 | 12,431 | 6,186 | 143 |
| 1990 | 20,329 | 18,957 | 12,256 | 6,701 | 1,372 |
| 2000 | 22,768 | 21,043 | 13,028 | 8,015 | 1,725 |

Source: U. S. Bureau of the Census

C. CLIMATE

Climate conditions have effects on human health and safety. Illinois experienced two of its most deadly heat waves during the 1990s. The 1995 heat wave, the deadliest on record, accounted for 753 Illinois deaths. Annually, deaths attributed to extreme heat and cold far exceed deaths due to tornadoes, lightning, and floods.

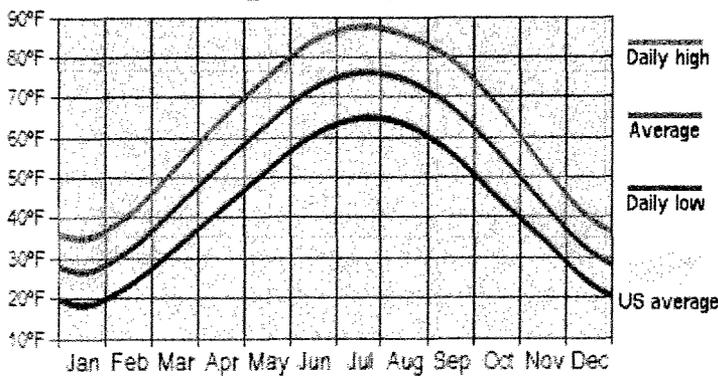
Flooding is the single most damaging weather hazard in Illinois. Ever-increasing heavy precipitation since the 1940s has led to increased flood peaks on Illinois Rivers. Flood losses in Illinois, \$257 million annually since 1983, are the third highest in the nation. Within Illinois and the Midwest, flood losses have been increasing at a greater rate than elsewhere in the nation. Over a 45-year period (1955-1999), Illinois had \$5.195 billion in flood losses, and 74 % of the losses have occurred since 1985. According to the National Flood Insurance Program Report (12/01/2005), Coles County flood losses totaled \$147,848 from 1978 to 2005. Charleston recorded 8 losses and Mattoon recorded 26 losses during the period. Mattoon and Charleston have been the target of repeated flooding throughout the past Century. Perhaps the worst of the flooding occurred in June of 1998 and May of 2002 when areas of Mattoon were declared State Disaster Areas. Between April 11 and May 9, of that year Mattoon recorded 12.32 inches of rain, or 302 percent of normal.

Illinois experiences about 29 tornadoes annually. Peak months are April through June (63 percent of the total), but tornadoes have occurred in all months. Although Illinois averages four tornado-related fatalities per year, the number varies widely from year to year. The Mattoon and Charleston tornado in 1917 was the thirteenth deadliest in United States History, killing 53 in Mattoon and 38 in Charleston, with 409 injured in Mattoon and 182 injured in Charleston. Illinois has experienced three of the top 25 deadliest tornadoes in United States history. According to the National Climatic Data Center approximately 58 tornadoes have struck in Coles County since 1958. Another killer tornado struck Lake Mattoon on August 21, 1977. The first killer tornado in Illinois during the month of August took the lives of 6 vacationers at Lake Mattoon. The tornado was embedded in heavy rain, making visual identification difficult.

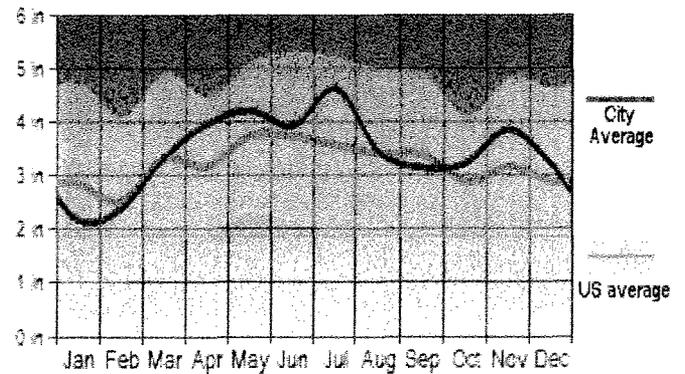
Thunderstorms account for 50-60 percent of annual precipitation and are quite common in Illinois. Nearly half of all thunderstorms occur during the June-August period. Most thunderstorms are accompanied by lightning which averages more than 11 cloud to ground strikes per square mile. Some thunderstorms produce hail with the average hail-days being 3.3 in the southern part of the state.

The following graphs (Table 3) depict seasonal averages for Coles County based on data reported by over 4,000 weather stations.

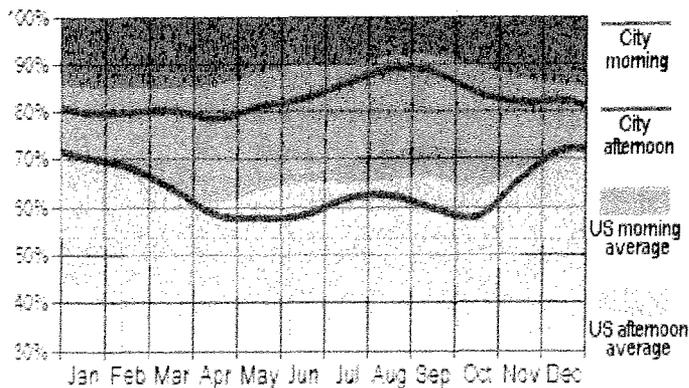
Average Temperatures



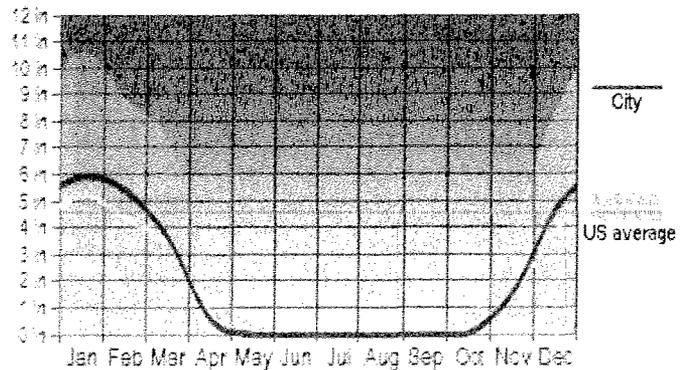
Precipitation



Humidity



Snowfall



D. LAND USE

1. COMPREHENSIVE PLANNING EFFORTS

a) Coles County Comprehensive Planning Process:

As of February 2000, the Coles County Strategic plan has been completed, which could lead to the development of a County-wide Comprehensive Plan. In February 2005 a county-wide comprehensive planning process was initiated. A Citizen's Steering Committee has been appointed by the County Board and has been given the task, with the assistance of the Regional Planning Commission staff, to develop a draft Plan for the Board to review and adopt. The Coles County Comprehensive Plan addresses such issues as land use, transportation and infrastructure, housing, open space and recreation. The Coles County Board adopted the Comprehensive Plan on November 14, 2006.

b) Charleston Comprehensive Plan:

The Comprehensive Plan for the City of Charleston serves as a general framework for guiding the future development of Charleston. The document outlines a series of goals and recommendations for several different aspects of planning and development.

The core of the plan is a community-wide vision which is based upon a community participation process, an active steering committee and the guidance of elected and appointed officials. The Vision Statement taken from *Charleston Tomorrow* serves as the basis for the overall vision and missions. Issue identification is important for showing that the plan addresses the needs and concerns of the Charleston community. The plan strikes three major areas in the City of Charleston, which are, Urban Services Area, Civic Business District and Eastern Illinois University Land Use.

The Land Use of Eastern Illinois University can and will directly affect the City's Land Use Plan. When expansion occurs, open communication efforts between EIU and the city will bring awareness to a high level for future plans.

c) Cooperative Planning Efforts:

As of March 2006, the City of Charleston has initiated the process to update its Comprehensive Plan with the intent of coordinating its efforts with the County Comprehensive Planning process, Mattoon's Comprehensive Plan development project, and Oakland's Land Use Analysis / Update project.

d) Zoning & Building Codes

While much of the emphasis of this plan is on flood mitigation, the consideration of other natural hazards is equally important. Potential damages due to wind, tornadoes, and ice storms should also be explored. The Illinois Emergency Management Agency has successfully worked with the Central Illinois communities to implement building codes and other construction practices that can minimize damages that can result from high winds and from ice storms.

Charleston has adopted both zoning ordinances and building code regulations. The Charleston Department of Building and Development Services currently utilizes the Unified Development Code. In accordance with 65 ILCS, and the City's adopted Comprehensive Plan, the purpose of this Code is to: promote public health, safety, comfort, order and general welfare; conserve and protect property values; protect private property rights; promote orderly development and use of land and natural resources; protect the quality and quantity of prime agricultural land; facilitate safe and economical provision of streets, water, wastewater disposal, schools, parks and other public requirements; and regulate the density of population, the location and use of buildings, structures and land for trade, industry, residence or other purposes.

The Mattoon Code Enforcement Office is primarily responsible for the enforcement of the following ordinances and codes:

- Mattoon Subdivision Ordinance
- Mattoon Zoning Ordinance
- Mattoon Floodplain Ordinance
- International Building Code - 2003
- International Maintenance Code - 2003
- International Fire Code - 2003
- International Residential Code- 2003
- International Mechanical Code - 2003
- NFPA National Electrical Code - 2005
- Mattoon Electrical Code Ordinance
- State of Illinois Plumbing Code
- Illinois Accessibility Code - 1997 edition
- Mattoon Sign Ordinance
- Mattoon Corridor Development Ordinance

2. ECONOMIC DEVELOPMENT

By the late 1800's, Coles County had established itself as an agricultural county. Although corn was the most important crop, broomcorn, used to make brooms was introduced into the County in 1870. Broomcorn factories were built in Humboldt, Mattoon, and Charleston to process the crop.

Retail development centers have been initiated on the east sides of both Charleston and Mattoon while older downtown business areas have experienced some decline and are being revitalized in the hopes of attracting new businesses or development. Both cities have long established industrial development areas with new industrial parks currently under development. Mattoon is developing a new 66 acre industrial site north of the city on Route 45 near the planned Interstate 57 interchange which is currently under construction. Charleston is developing the 120 acre Coles Business Park located on the northeast corner of Route 16 and the Loxa Road and the Northwest Business Park in Charleston is under private development.

Today, most of Coles County workers are employed in industry, services and agricultural related services. Combined, the cities of Mattoon and Charleston are home to over 20 non-retail major employers in the fields of manufacturing and business firms. Among the most

important are Eastern Illinois University who employs just over 1,800 and R.R. Donnelley and Sons Co. who employs 1,600 employees.

Coles County is located on I-57, which directly feeds to Interstates I-70, I-80, I-64, I-72, I-74, I-24 and I-55. At the heart of the Midwest transportation web, Coles County is in close proximity to half of the U.S. population and 65% of the nation's manufacturing region. Some of the major employers in the County are Eastern Illinois University, R & R Donnelley and Sons, SBLHC, and Illinois Consolidated. The Eastern Illinois Railroad and the Canadian National Rail line serve many industrial sites in Coles County. This choice provides competitive advantages to rail users. Table 4 below identifies the major employers in Coles County who employ more than 150 employees.

The average value of farmland in Coles County is \$2,373/acre or a total of \$610 million countywide. In 1998 the total cash receipts from farming totaled approximately \$70 million. In 1999, this figure suffered a substantial decline to approximately \$58 million. Flooding could significantly impact agricultural outcome in the County. Other factors which could have had an impact on cash receipts are declining interest rates and a long-term declining trend in commodity prices. Coles County appears to have a high probability rate of flooding, which may have influenced the decline in numbers. Any decline in farm income could directly affect Charleston's economic status.

TABLE 4. MAJOR COLES COUNTY EMPLOYERS

| Employer | Location | Employees | Product/Service |
|-------------------------------------|--------------------|-----------|--------------------------|
| Eastern Illinois University | Charleston | 1839 | University |
| R.R. Donnelley & Sons Co. | Mattoon | 1600 | Printing/Publishing |
| Sarah Bush Lincoln Health Center | Mattoon | 1273 | Hospital/Clinics |
| Illinois Consolidated Telephone Co. | Mattoon/Charleston | 400 | Telecommunications |
| Lenders Bagel Bakery | Mattoon | 370 | Bagel Bakery |
| Ampad Corporation | Mattoon | 357 | School/Business Supplies |
| General Electric | Mattoon | 275 | Lighting Products |
| Lake Land College | Mattoon | 263 | Community College |
| Justrite Manufacturing Co., Inc. | Mattoon | 189 | Safety Containers |
| Master Foods USA | Mattoon | 185 | Pet Foods |
| Vesuvius U.S.A. | Charleston | 175 | Ceramic Fittings |

3. AGRICULTURE

As of 2002, Coles County had a total of 261,138 acres of farmland. The average value of farmland in Coles County is \$2,373/acre or a total of \$610 million countywide. In 2002 the total cash receipts from farming totaled approximately \$61 million. Flooding is a significant hazard in the County and could significantly impact agricultural outcome. Coles County appears to have a high probability rate of flooding, which may have influenced the decline in numbers. Any decline in farm income could directly affect the County's economic status.

The chief resource of the people of Coles County is agriculture. Of the approximately 325,000 plus acres in Coles County, over 270,000 acres are farm land; of these, there are approximately 180 farms of more than 500 acres.

Coles County crop yields per acre were above the state averages for corn, soybeans, wheat, and oats in 2001. Only 4% of the land surface is currently forested. Charleston is the largest city in the county and Mattoon is the second largest (counting Eastern Illinois University students as residents). The county had 27% of workforce occupations in management and professional occupations, 25% in sales, 18% in services, 20% in manufacturing and transportation, 9% in construction, and 0.5% in agriculture in 2000.

The State has provisions to reduce soil loss to a tolerable level because it does not regenerate itself. Also, the federal farm bill requires that a person develop a plan on how to reduce land and soil loss if they live on a highly erodable land area.

TABLE 5. COLES COUNTY LAND COVER

| LAND COVER CATEGORY | County Area | | Percent | |
|---------------------------------------|---------------|--------------|-------------|------------|
| | Acres | Sq. Mi. | of County | of State |
| AGRICULTURAL LAND | 271226 | 423.8 | 83.1 | 1 |
| Corn | 128469 | 200.7 | 39.3 | 1.1 |
| Soybean | 110759 | 173.1 | 33.9 | 1.1 |
| Winter Wheat | 985 | 1.5 | 0.3 | 0.3 |
| Other Small Grains and Hay | 931 | 1.5 | 0.3 | 0.3 |
| Winter Wheat/Soybeans, Double Cropped | 4268 | 6.7 | 1.3 | 0.7 |
| Other Agriculture | 681 | 1.1 | 0.2 | 0.5 |
| Rural Grassland | 25133 | 39.3 | 7.7 | 0.6 |
| FORESTED LAND | 31265 | 48.9 | 9.6 | 0.8 |
| Upland | 26923 | 42.1 | 8.2 | 0.8 |
| Partial Forest/Savanna Upland | 4305 | 6.7 | 1.3 | 0.7 |
| Coniferous | 37 | 0.1 | <0.1 | <0.1 |
| URBAN AND BUILT-UP LAND | 12333 | 19.3 | 3.8 | 0.5 |
| High Density | 5560 | 8.7 | 1.7 | 0.9 |
| Low/Medium Density | 4696 | 7.3 | 1.4 | 0.5 |

| | | | | |
|--------------------------------|---------------|--------------|------------|------------|
| Urban Open Space | 2076 | 3.2 | 0.6 | 0.3 |
| WETLAND | 9770 | 15.3 | 3 | 0.7 |
| Shallow Marsh/ Wet Meadow | 1175 | 1.8 | 0.4 | 1.3 |
| Deep Marsh | 216 | 0.3 | 0.1 | 0.5 |
| Seasonally/Temporarily Flooded | 525 | 0.8 | 0.2 | 0.5 |
| Floodplain Forest | 7299 | 11.4 | 2.2 | 0.7 |
| Swamp | <1 | <0.1 | <0.1 | <0.1 |
| Shallow Water | 555 | 0.9 | 0.2 | 1.4 |
| | | | | |
| OTHER | 1909 | 3 | 0.6 | 0.3 |
| Surface Water | 1557 | 2.4 | 0.5 | 0.3 |
| Barren and Exposed Land | 238 | 0.4 | 0.1 | 0.6 |
| Clouds | <1 | <0.1 | <0.1 | <0.1 |
| Cloud Shadows | 113 | 0.2 | <0.1 | 2.8 |
| TOTALS | 326503 | 510.2 | 100 | 0.9 |

III. Planning Process

The Coles County Board is the governing body with primary responsibility for implementing HMP recommendation in the unincorporated areas of the County. The individual City Councils and Village Boards have like responsibilities within their respective jurisdictions. Coles County, the Cities of Charleston, Mattoon, Oakland and the Village of Lerna recognize that community involvement is an essential step in developing a mitigation plan, and all entities have involved their local communities in the mitigation planning process to help ensure the final plan reflects the values and needs of all residents, as well as building the support base necessary to implement the Plan. Public involvement was solicited at public meetings and through media reports and has provided valuable historical knowledge about the communities and has enhanced the completeness and accuracy of the Plan.

The Coles County Board in cooperation with the other Planning Partners appointed a Hazard Mitigation Planning Committee (HMP) to assist with the development of this Plan. The Committee consists of representatives from each participating community and the County. Specifically, the Committee members represent the local Emergency Management Agency, local fire protection districts and/or local fire departments, local law enforcement agencies, community planning offices & building officials, community health officials, locally elected officials, medical & healthcare facilities, business and industrial representatives, and various public or other stakeholders.

Coles County HMP Committee Members:

| | |
|---------------------------|---|
| Kyle Gill, Chairperson | City of Mattoon Building Dept. |
| Darrel Cox, Chair Pro-Tem | Coles County Sheriff's Office |
| Mike Chism | Mattoon Fire Department |
| Jeff Finley | Charleston Planning Dept. |
| Angela Griffin | Coles Together (Business and Industrial Sector) |
| Dave Griffith | Mattoon Police Department |
| Gary Hanebrink | Eastern Illinois University |
| Sharon Houchin | City of Oakland, Mayor |
| John Hurst | Coles County Board |
| Randy Irvin | Lake Land College Police Dept. |
| Christina Miller | Public / Resident |
| Don Percy | Village of Lerna, President |
| Mark Phelan | Coles County Farm Bureau |
| Kris Phipps | Charleston Fire Department |
| Shirley Sherwood | SBLHC |
| Jeff Standard | Oakland Fire Protection District |
| Dan Stretch | Coles County Health Dept. |
| Rick Johnson | Coles County Engineer |
| Tom Watson | Coles County EMA |
| Denny Wilson | Lincoln Fire Protection Dist. |

The primary effort for the development of the Plan was lead by the CCRP&DC staff in close cooperation with the Coles County EMA. The composition of the Committee was developed to ensure significant public input. The Committee Members kept their respective entities informed on the status of the HMP through verbal reports at regularly scheduled meetings. All meetings were open to the public and were verbally noted at the monthly Regional Planning Commission

meetings (which are regularly attended by members from the general public and media) as well as posting notices in various locations (i.e. Coles County Courthouse). All local participants were represented by at least one representative member at each of the Committee meetings.

Between the end of 2005 and submission of the draft HMP to IEMA in June 2007, the Committee held a total of 12 meetings both as a full Committee and sub-committee(s). At the initial meeting CCRP&DC Staff outlined and discussed the process of the planning project: the joint effort of the participants, the IEMA/FEMA Grant program and matching fund requirements, the development of the Committee and the cooperation between this Committee and the County's Local Emergency Planning Committee (LEPC) Planning process, as well as the anticipated timeframe for the project and the adoption process by the local entities.

The Committee Members met as a full committee and as sub-committees and were responsible for developing data relevant to the plan, identifying critical facilities and community assets, participating in the hazards analysis process, and helping develop mitigation goals. The Committee reviewed and revised the various sections of the Plan as drafted and presented by staff; as well as approved said sections once edited accordingly

Additionally, the HMP Committee met periodically with LEPC to share information and to coordinate the local hazards planning efforts. These joint meetings occurred quarterly and proved beneficial to both groups as much of the information was shared and an avoidance of duplication of efforts was seen. Additionally, this partnership allowed the Committee, through the EMA, to benefit from other counties and evaluate their mitigation planning efforts and/or their implementation efforts (i.e. Citizens CORE). This effort was conducted through conversations and meeting between the Coles County EMA Coordinator and various members of the Region 9 and IEMA staff at the Regional EMA meetings in Flora, IL. The counties in Region 9 are Clark, Clay, Coles, Crawford, Cumberland, Edwards, Effingham, Fayette, Jasper, Jefferson, Lawrence, Marion, Moultrie, Richland, Shelby, Wabash and Wayne.

As noted above, the development of the HMP was a combined effort between the CCRP&DC staff, the Coles County EMA and the individual committee members. The general practice involved staff and members collecting information pertaining to specific sections. Furthermore, staff utilized other HMP's from other regions in the state and country, particularly, the State of Illinois HMP for prioritization methods and risk analysis and the IEMA web site for information on hazards analysis, goals and mitigation efforts. Further, staff reviewed and used various components from the following HMPs: Winnebago County, IL; Washtenaw County, MI; Lane County, OR; Long Beach, CA; Humboldt County CA; and the Louisiana State Plan. This information was shared with and reviewed by the Committee, then incorporated into the HMP.

Concurrently, the CCRP&DC staff was in the process of developing the Coles County Comprehensive Land Use Plan, this afforded staff and thus both Planning Committees the opportunity to share information and collaborate the planning efforts.

The final draft was reviewed in its entirety and approved by the Committee and forwarded to the IEMA for review. Once the HMP was approved by IEMA the document was recommended by the HMP Committee to the local municipalities and the County Board who held public hearings. Following these hearings, the individual bodies adopted and jointly implemented the HMP. The Plan is intended to help guide Coles County and its municipalities over the next five years in their efforts to eliminate and/or minimize the impact of hazard events to critical facilities and community assets.

IV. Community Assets

A. CRITICAL FACILITIES

A Critical Facility is defined as: A facility which provides a service or services including, but not limited to water and sewage treatment, electrical services, law enforcement, fire protection, communication infrastructure, schools and medical assistance; that if interrupted would cause or be an eminent threat to lives and public health and safety if it was affected by a disaster. The County and its communities contain several of the above-mentioned facilities. Critical facilities are kept aware of weather advisories and/or hazardous driving conditions to help protect adults and children by whatever means necessary.

1. HEALTH CARE FACILITIES

The Communities in Coles County are served by two primary Health Care Centers: Sarah Bush Lincoln Health Center (SBHLC) and Carle Clinic. Both facilities are located near IL Rte. 16 between Charleston and Mattoon and are identified on Figures 7 and 21 respectfully.

- a) Carle Clinic, located at 200 Lerna Road South, Mattoon, hosts health care provider services including primary care physicians and mid-level practitioners, as well as specialty care in a variety of areas.
- b) SBLHC is a 200 beds, not-for-profit, and acute-care regional hospital employing approximately 1500. It is conveniently located on IL Rte.16 between Charleston and Mattoon, only eight miles from the EIU campus. As a secondary care facility, SBLHC provides a full range of services to residents of Coles and the surrounding six counties, including Lincolnland Home Health, Lincolnland Hospice, In Home Medical, Mobile Mammography, Dental Program, and Adult Day services. The Health Center's active and consulting medical staff includes 145 providers representing 28 specialties. Special services include a Regional Cancer Center, Behavioral Health Services, Women and Children's Services, Outpatient Surgery Center, Cardiac Catherization, and a full complement of Radiology and Laboratory services.
- c) EIU Health Services: serves over 10,000 students, faculty and staff and works closely with Sarah Bush Lincoln Health Center. The Health Service hosts over 40,000 student visits per year.

Throughout the years, the Health Service has also played an important role in the Charleston community on more than one occasion. For example, the Health Service was instrumental in assisting with the influenza epidemic scare which occurred in 1977. The United States government recommended that all citizens be vaccinated for Swine flu, when an epidemic was expected that year. The Health Service volunteered its services and provided staff to administer the recommended immunization program. Several hundred students and Charleston residents were immunized in the Clinical Services building.

On another occasion in 1978, a severe blizzard in this area of the State of Illinois caused the closure of the highway between Charleston and Mattoon. Transportation,

by any means, to Sarah Bush Lincoln hospital was impossible. The services of the staff were again volunteered and the Health Service remained open 24 hours a day for three days, answering telephone calls, giving medical care as needed to members of the community, and making house calls to some isolated individuals needing insulin shots and medication.

2. EDUCATION

Charleston, Mattoon and Oakland are each served by individual community unit school districts (CUSD). CUSD #1 (Charleston), CUSD#2 (Mattoon) and CUSD #5 (Oakland) serve the respective communities and surrounding rural areas. The Village of Lerna is served by CUSD #1.

- a) CUSD #1 maintains a high school, middle school and three elementary schools in the City of Charleston. Additionally, an elementary school is located in the Village of Ashmore while the Lerna School building has been leased to the Regional Office of Education for the Bridges program students. CUSD #1 leases transportation services from Laidlaw Inc. which operates a garage facility north of town on IL Rte.130.
- b) CUSD #2 recently built two new elementary schools to educate its students. One in town school as well as the Humboldt School is leased to the Eastern Illinois Area of Special Education (EIASE) and used for their students. The Hawthorne School is home for the District's Armstrong Program (special education). Mattoon also maintains a high school and middle school as well as operating its own bus transportation system. This service is based at the garage facility on Piatt Ave. in Mattoon.
- c) CUSD #5 operates one elementary school (approx. 220 kindergarten through 8th grade students enrolled) and one high school facility (approx. 120 students); both of which are located in the City limits. The District currently serves the City of Oakland, as well as the Villages of Borton, Hindsboro and Isabel, all located outside of Coles County. There have been discussions of consolidating CUSD # 5 with the Kansas Illinois School District and this proposal might include the construction of a new high school building.
- d) Eastern Illinois University is home to more than 10,000 students. Eastern Illinois University (EIU) is well known not only for excellence in academics but also for top-notch sports and richness in culture. EIU, located in Charleston, is a comprehensive, state-assisted, regional service institution. It is primarily an undergraduate institution, with the youngest student body of all Illinois public universities, and the highest proportion of residential students of all public universities in the nation. EIU hosts a number of dorms and apartments which house approximately 5500 students on campus.
- e) Lake Land College is home to 7,400 students from across East Central Illinois. Lake Land College (L.C) is a Public community college offering career programs that lead to immediate employment, transfer programs that lead to a baccalaureate degree, liberal arts, adult education, special job training and retraining programs.

Founded in 1966, the 308 - acre campus hosts nine major buildings plus six supportive buildings, two campus ponds, a 160 acre agriculture land laboratory, computer labs, CAD lab, child care lab, cosmetology clinic and a dental clinic. The library provides access to books, magazines and several electronic databases. LLC main campus is located at 5001 Lake Land Blvd. (U.S. Route 45), Mattoon, Illinois, near the junction of Interstate 57, exit 184 and U.S. Route 45.

In addition to the public school systems, Coles County is home for approximately ten private schools. These private education facilities provide a learning environment to students from pre-kindergarten through high school. The locations of all Coles County education centers can be found on Figures 2 through 23.

3. EMERGENCY RESPONSE SERVICES

- a) Charleston Fire and Rescue is a progressive full-time career department. Employing a staff of 32 paid members, 30 of which work 24/48-hour shifts with two Command personnel, all cross-trained as FF-EMT's with 26 trained at the paramedic level. The Department is active in the community with fire prevention programs which includes a juvenile fire setters program and smoke detector and fire extinguisher training programs. National Fire Safety Council programs are provided to area schools and educational programs are provided during fire prevention week annually. A pre-fire planning program involves annual tours of nursing homes, industry and commercial businesses and the Department enforces a city-wide no burning ordinance.

Two fire stations are placed at opposite ends of town to provide optimal coverage for fire and medical response. The fire vehicle fleet consists of two frontline engines, an aerial and rescue truck. Two advanced Life Support ambulances are staffed 24/7 with a third ALS unit as back-up and staffed as needed. A typical fire response would include 10 personnel with 2 engines, an aerial apparatus and an ambulance. Paramedic personnel are trained in Advanced Cardiac Life Support (ACLS), Basic Trauma Life Support (BTLS at the paramedic level) and Pediatric Advanced Life Support (PALS). Training is extensive and on-going. Ambulances and equipment are State of Illinois certified. Charleston Fire and Rescue provides ambulance service to the City of Charleston and an area of approximately 200 square miles in eastern Coles County.

CFD has one of the State designated Regional Haz Mat Teams which were funded by Terrorism funds. It is a fully equipped HAZ-MAT unit with members from fire, law enforcement, EMA, and EIU.

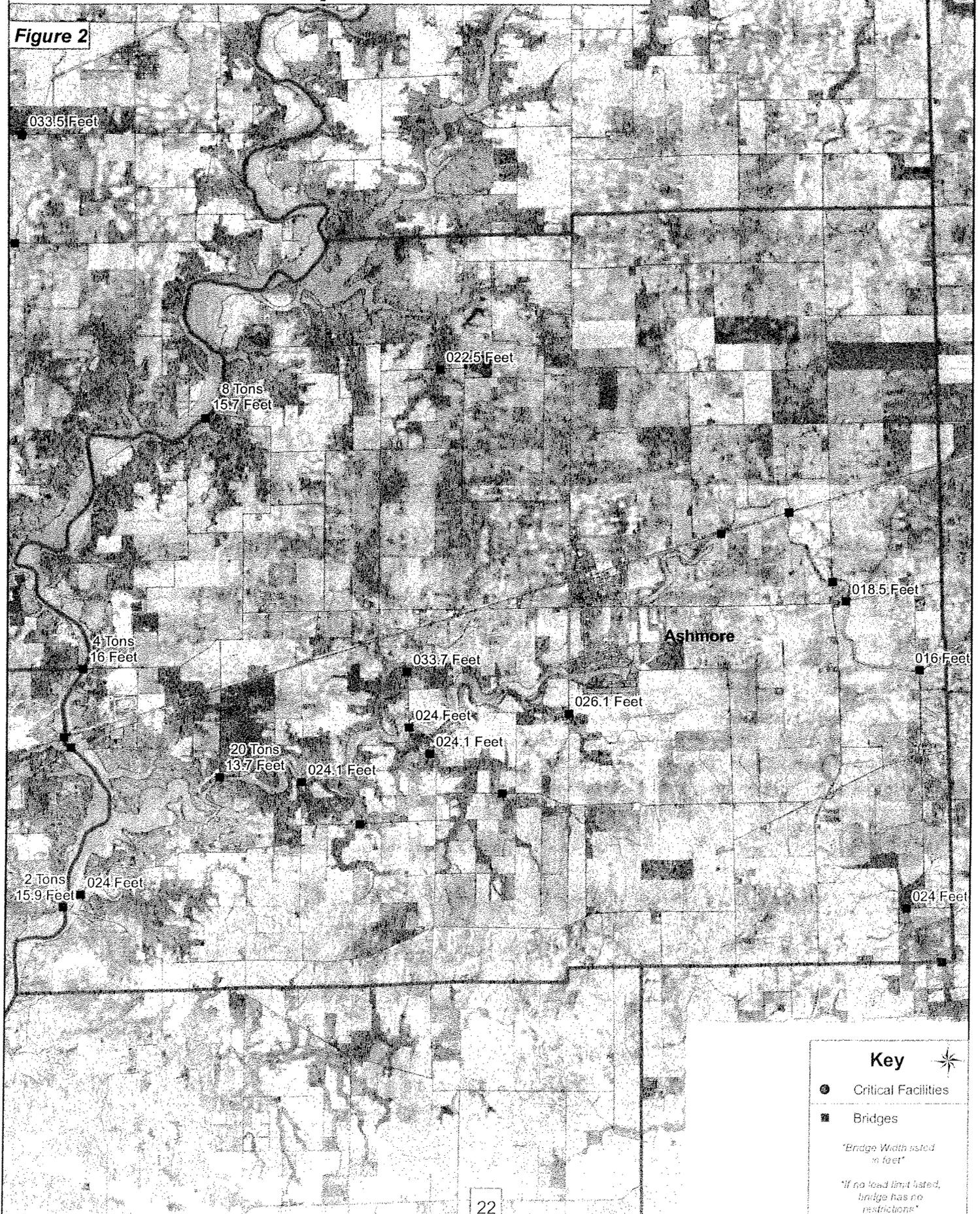
- b) The Mattoon Fire Department is a progressive full-time career department. Employing a staff of 38 paid members, 36 of which work 24/48-hour shifts with two Command personnel. The Department responds from three Stations, two within the City and one Station located at the County Airport near Sarah Bush Lincoln Health Center. The department's apparatus consists of: 3 front-line Engine Companies and one reserve Engine; one 100' Aerial; one Heavy Rescue Truck; one Light-duty Medical Response Unit; one Technical Rescue Support Vehicle; 2 Emergency Response Trailers; and 2 Command Vehicles. Department personnel are trained in several technical rescue disciplines including High-angle Rescue, Confined Space

Rescue, and Mass Casualty Incidents. The department's 37 Emergency Medical Technicians (EMTs) provide non-transport Emergency Medical Services to the community. Of the 37 EMTs, 7 are Licensed Paramedics.

Mitchell-Jerdan Funeral Home offers a full service ambulance department and 24-hour paramedic coverage seven days a week. Mitchell-Jerdan owns three fully equipped ambulances, two of which are manned 24/7 with the third as a backup staffed by call-in personnel, and covers the western half of Coles County.

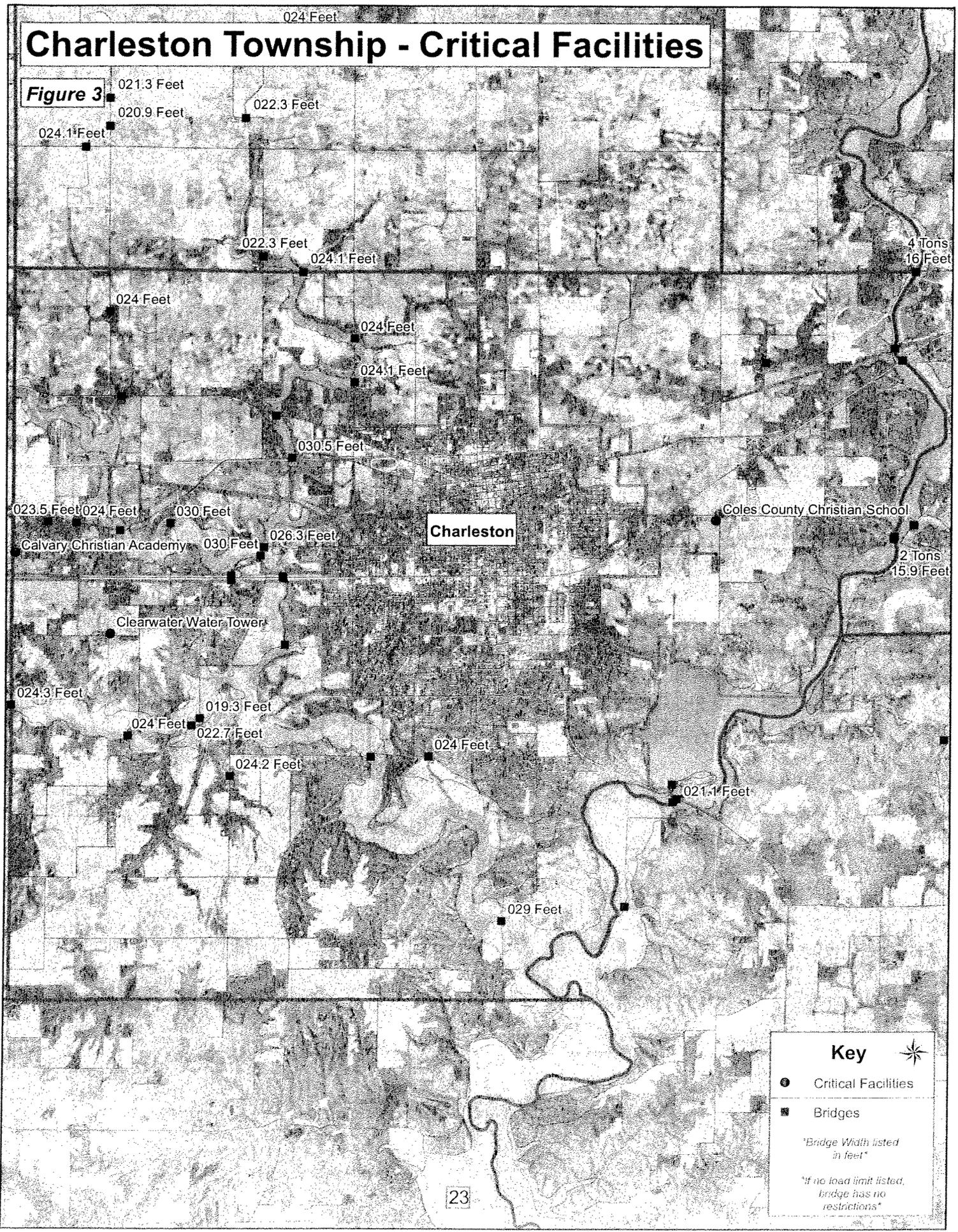
Ashmore Township - Critical Facilities

Figure 2



Charleston Township - Critical Facilities

Figure 3



Key 

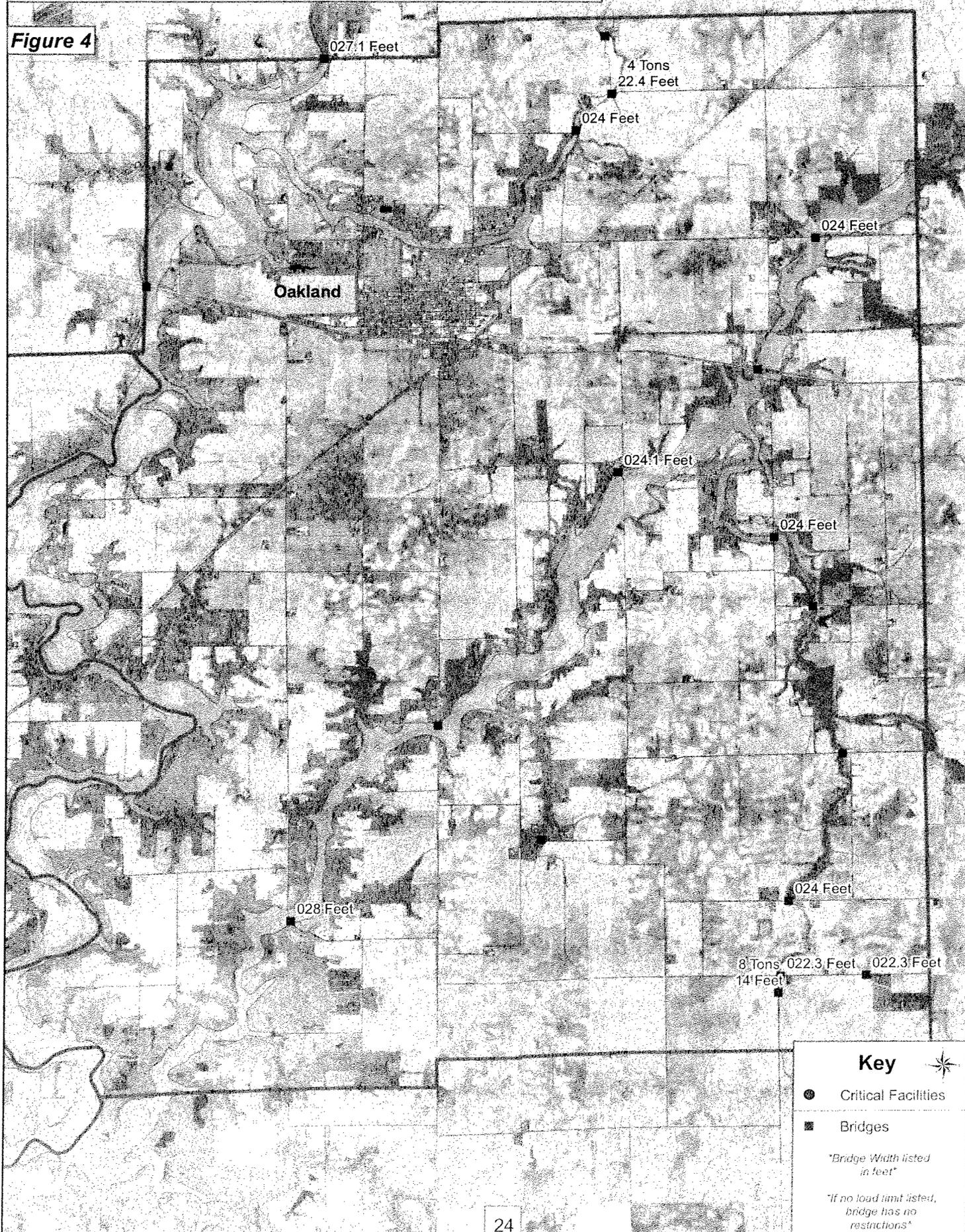
-  Critical Facilities
-  Bridges

Bridge Width listed in feet

if no load limit listed, bridge has no restrictions

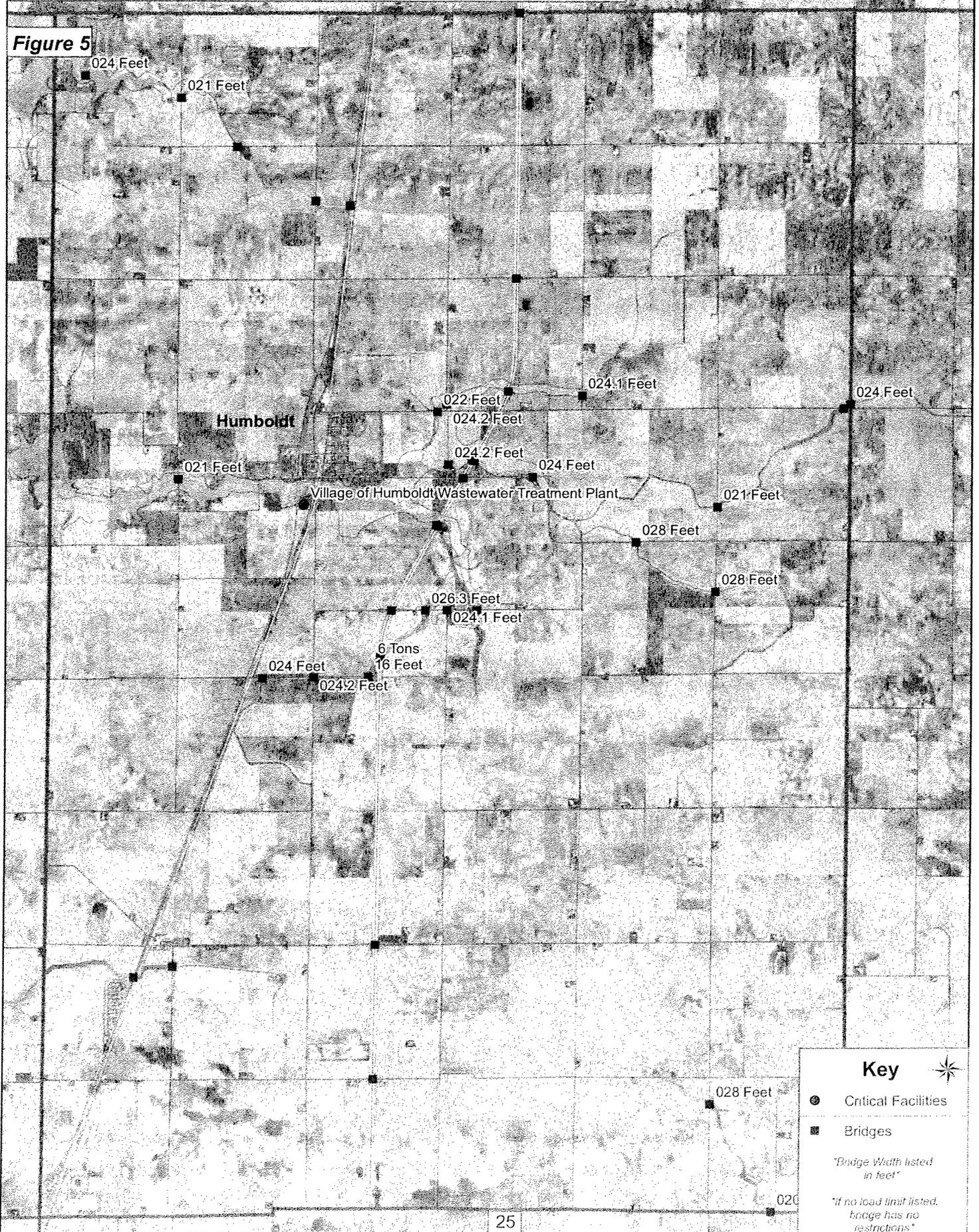
East Oakland Township - Critical Facilities

Figure 4



Humboldt Township - Critical Facilities

Figure 5



Key



● Critical Facilities

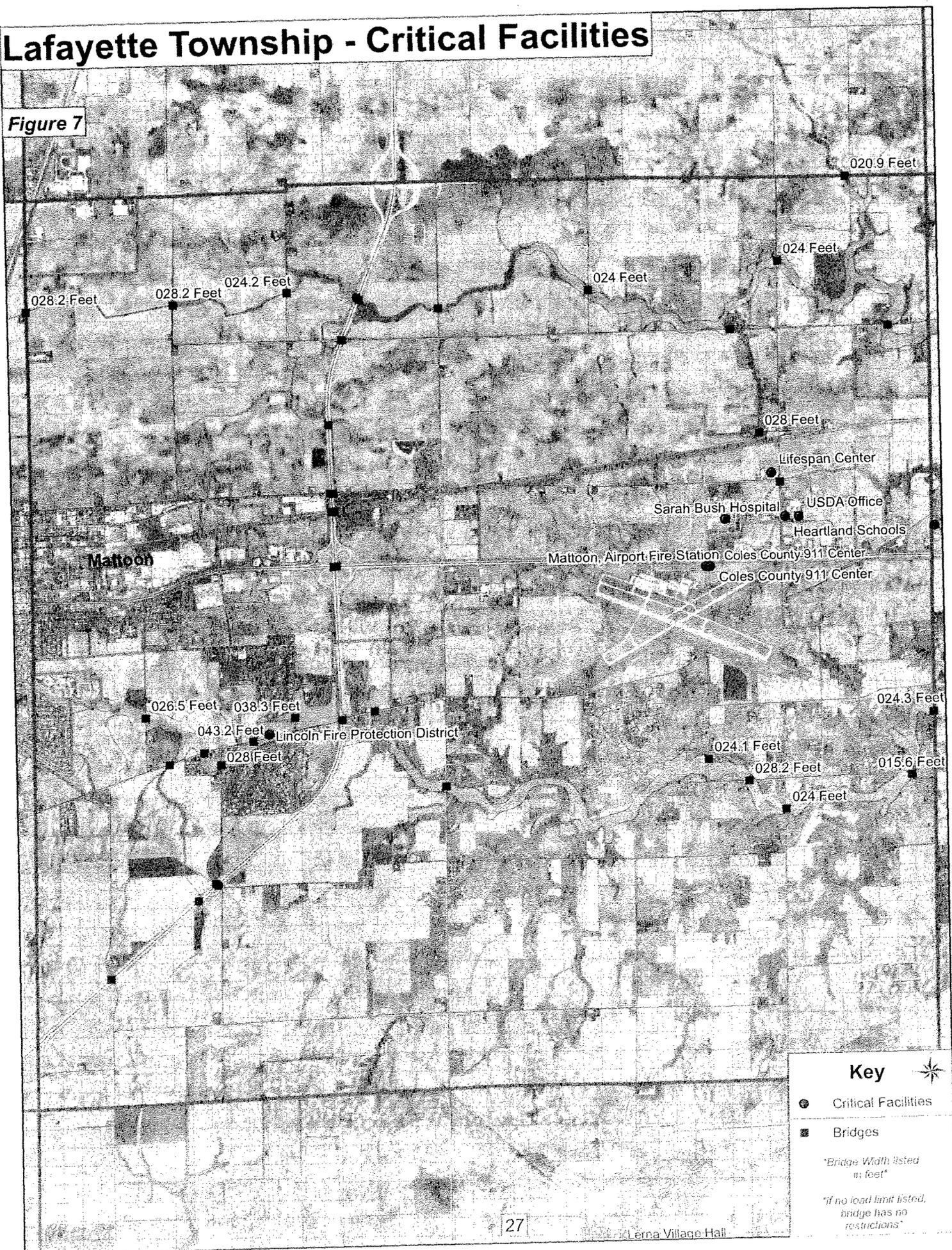
■ Bridges

"Bridge Width listed in feet"

"If no load limit listed, bridge has no restrictions"

Lafayette Township - Critical Facilities

Figure 7



Key 

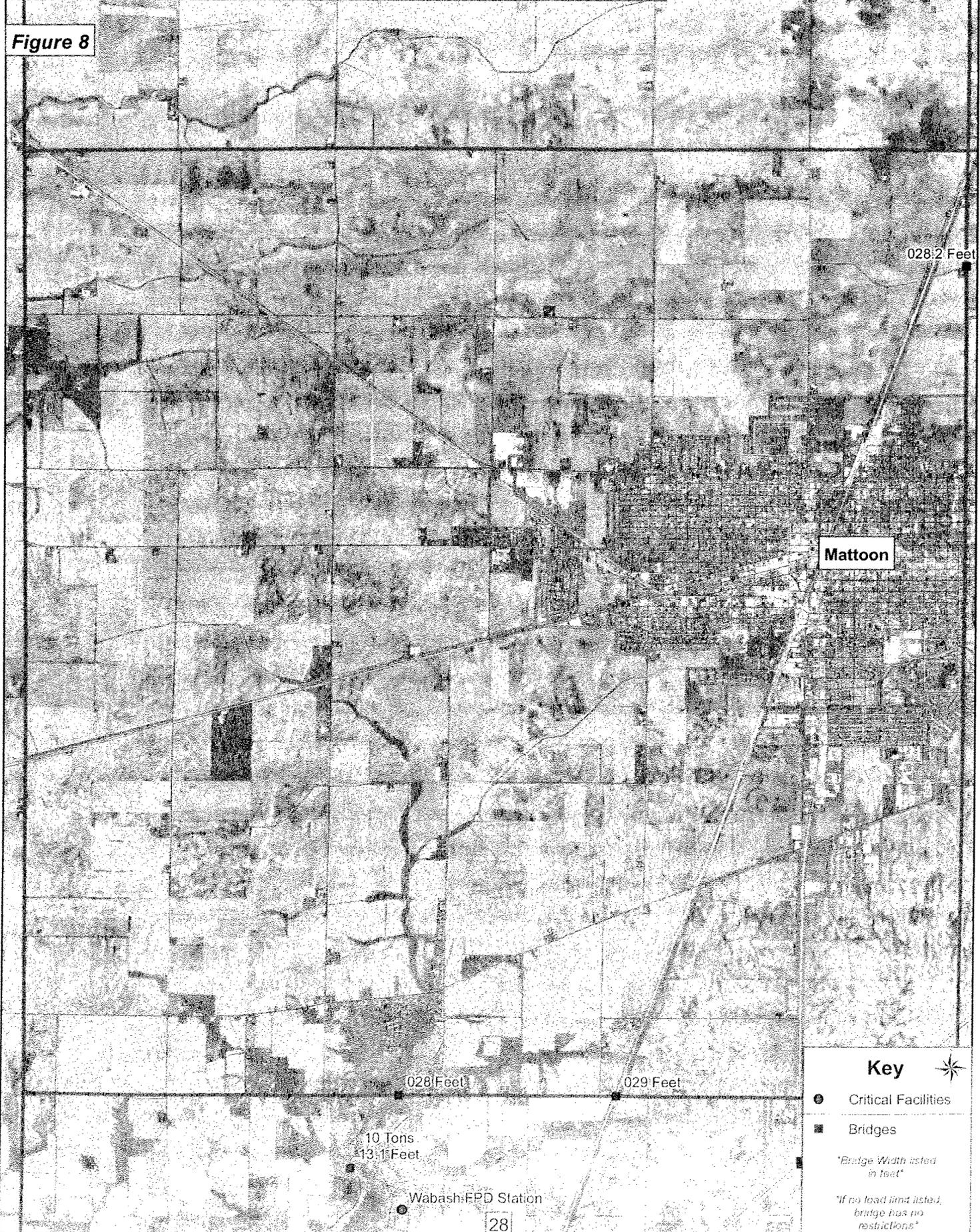
-  Critical Facilities
-  Bridges

Bridge Width listed in feet

If no load limit listed, bridge has no restrictions

Mattoon Township - Critical Facilities

Figure 8



Mattoon

028.2 Feet

028 Feet

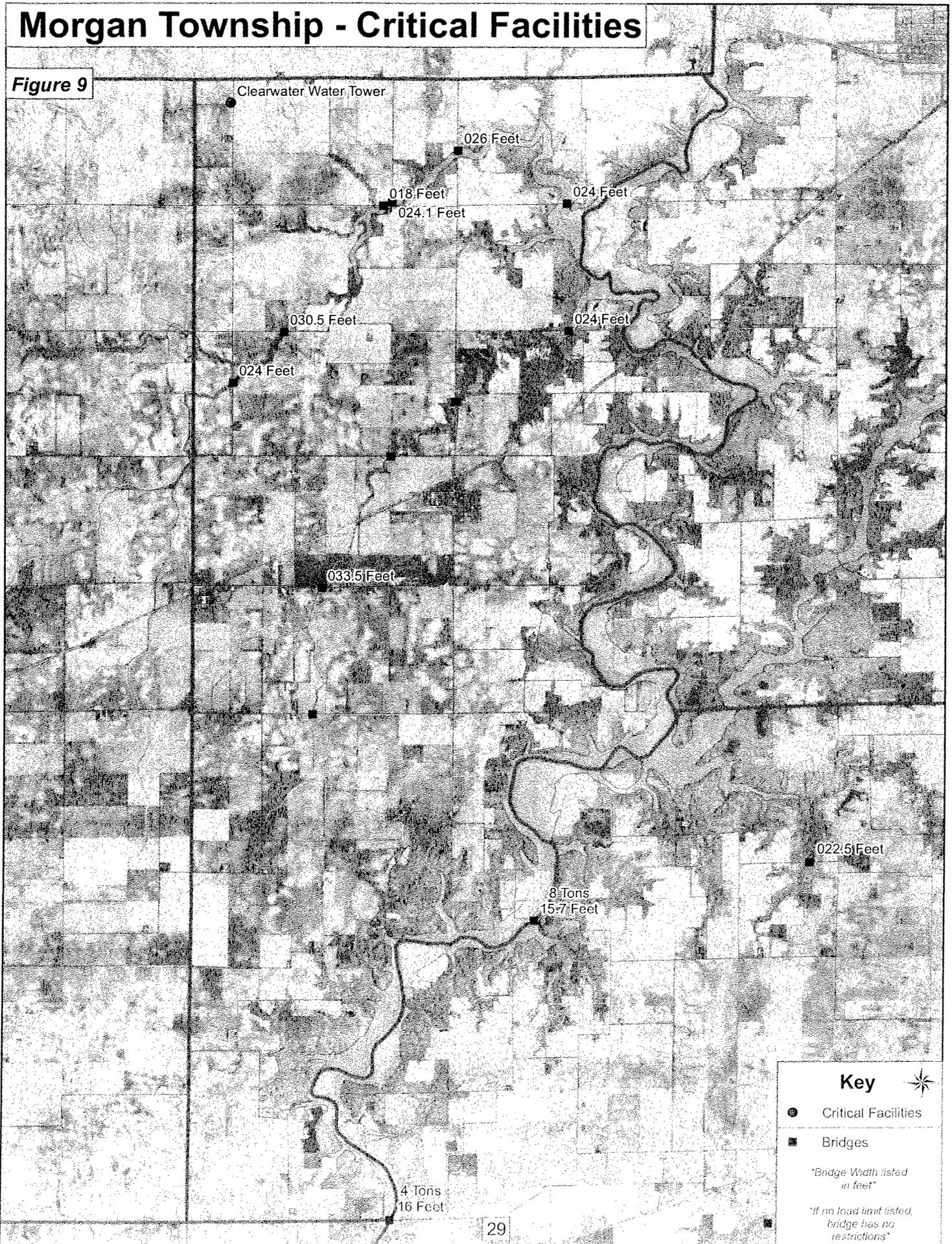
029 Feet

10 Tons
13.1 Feet

Wabash EPD Station

Morgan Township - Critical Facilities

Figure 9



Key 

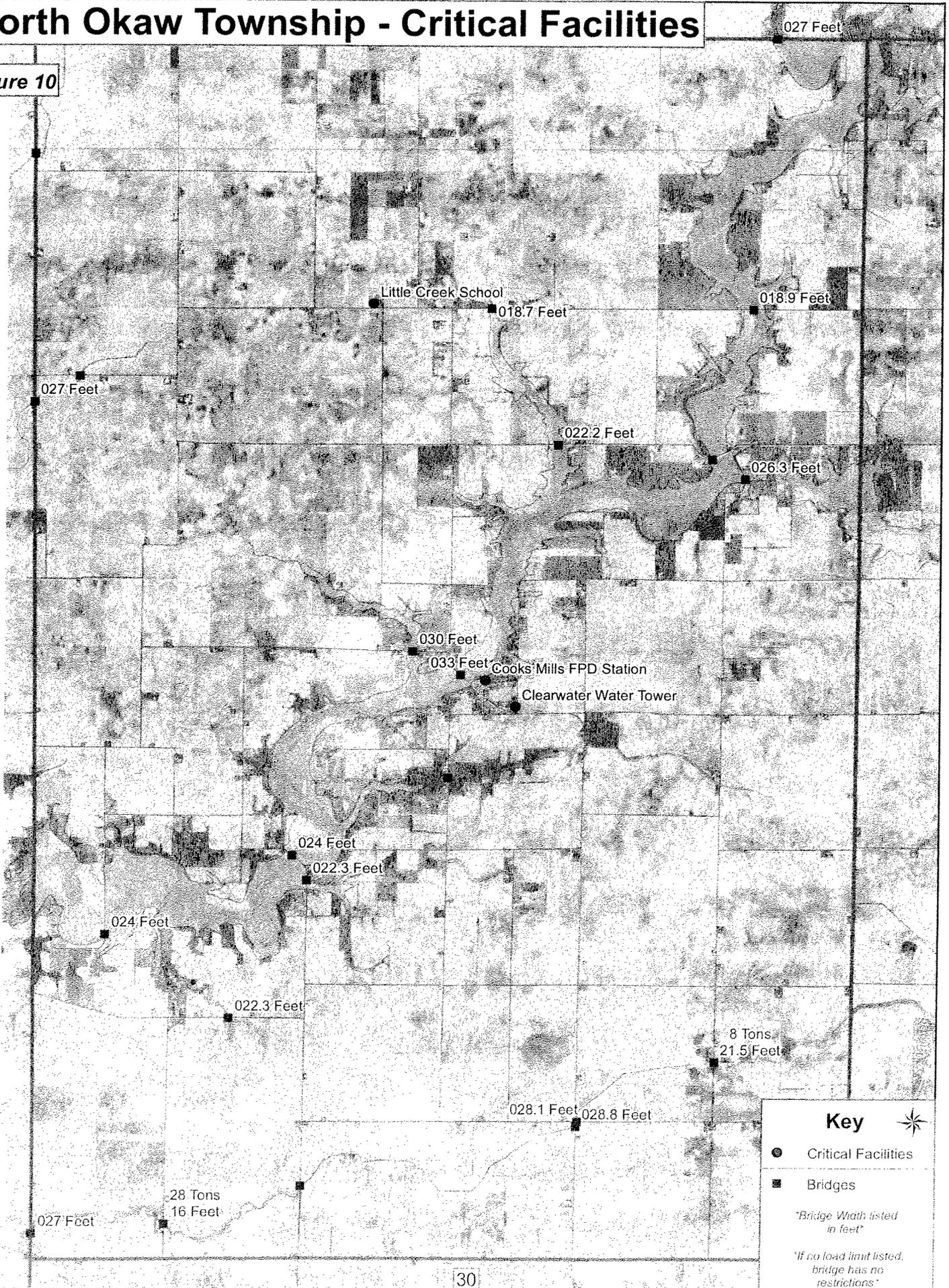
- Critical Facilities
- Bridges

"Bridge Width listed in feet"

"If no load limit listed, bridge has no restrictions"

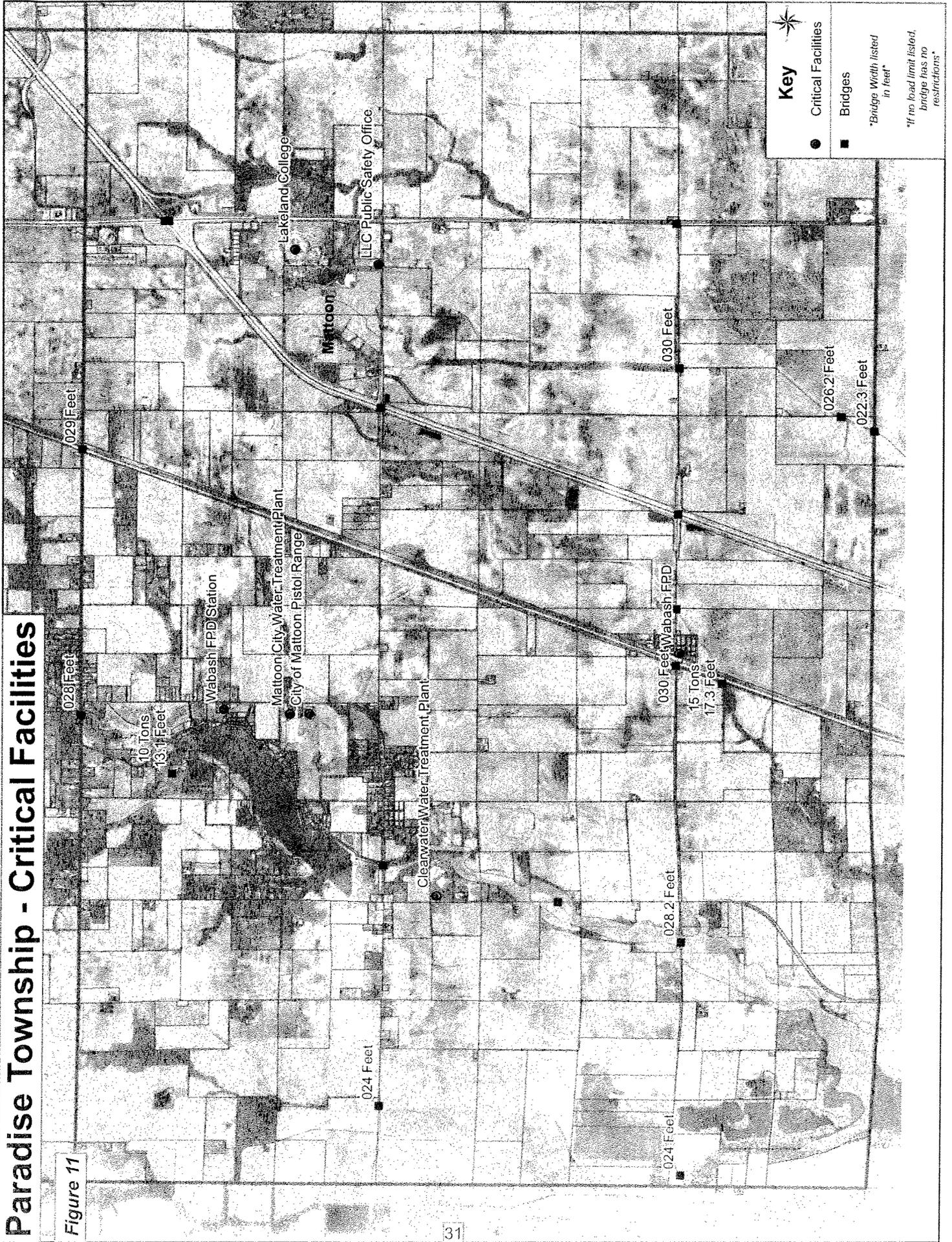
North Okaw Township - Critical Facilities

Figure 10



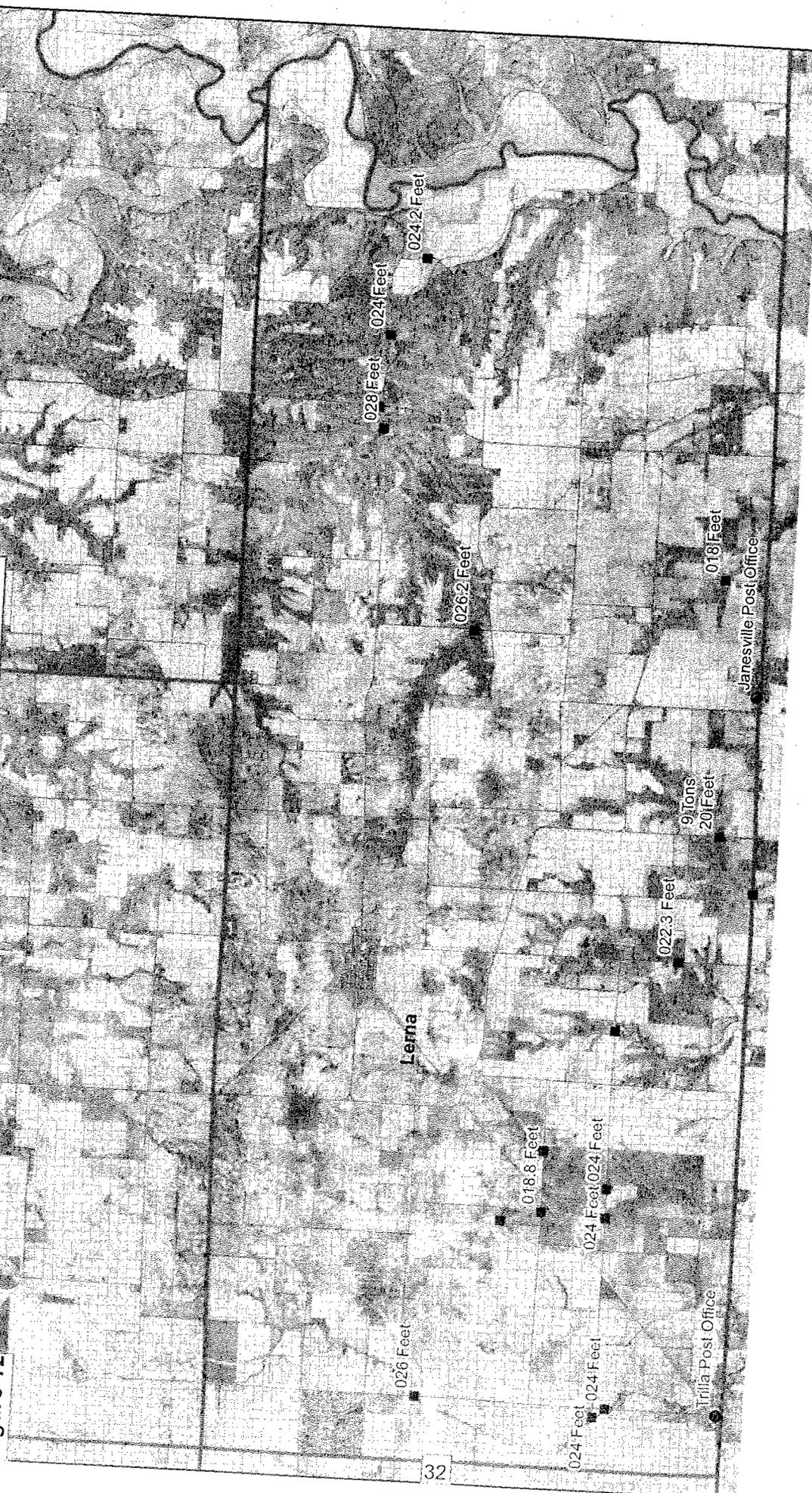
Paradise Township - Critical Facilities

Figure 11



Pleasant Grove Township - Critical Facilities

Figure 12



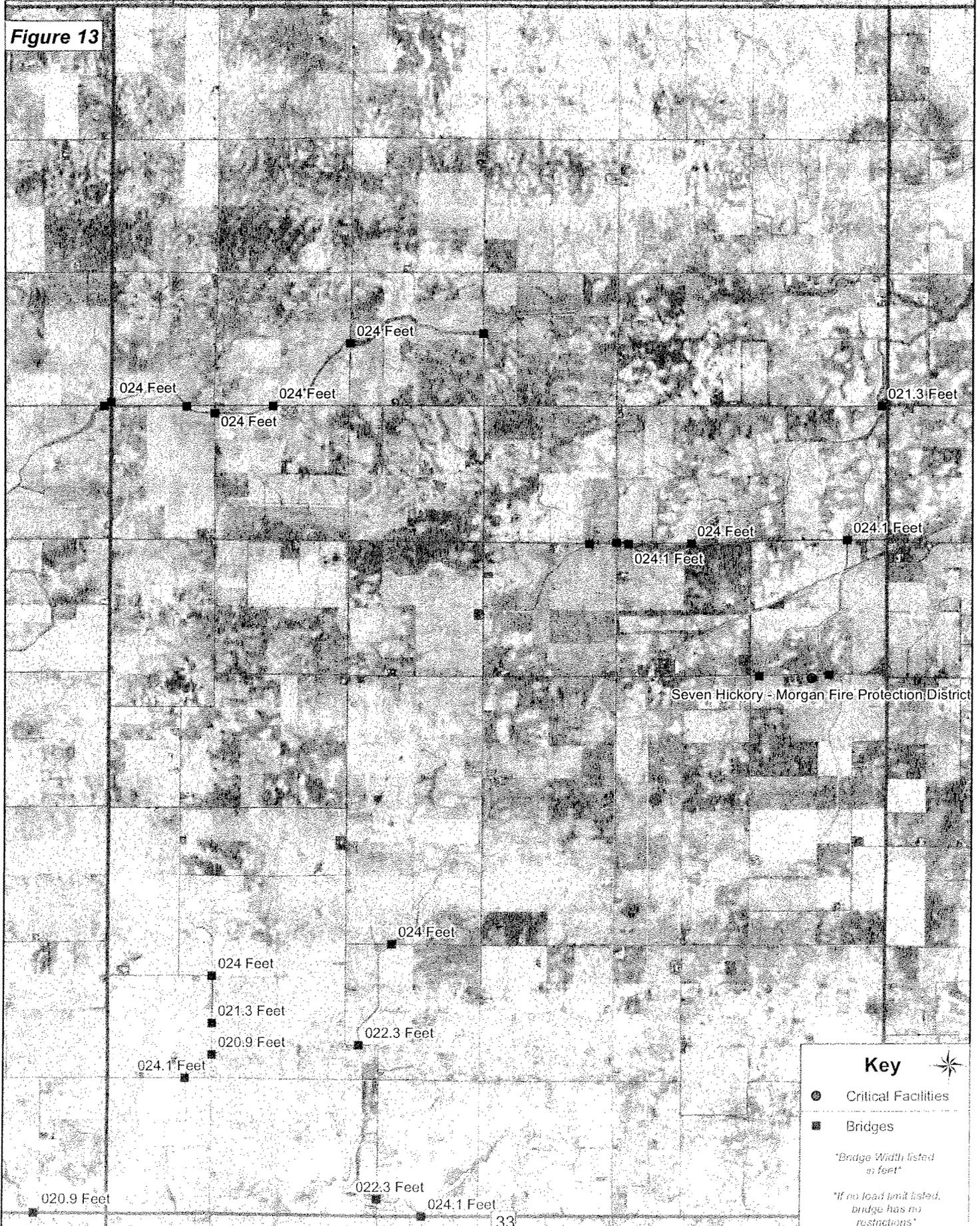
Key 

-  Critical Facilities
-  Bridges

Bridge Width listed in feet
If no load limit listed, bridge has no restrictions

Seven Hickory Township - Critical Facilities

Figure 13



Key 

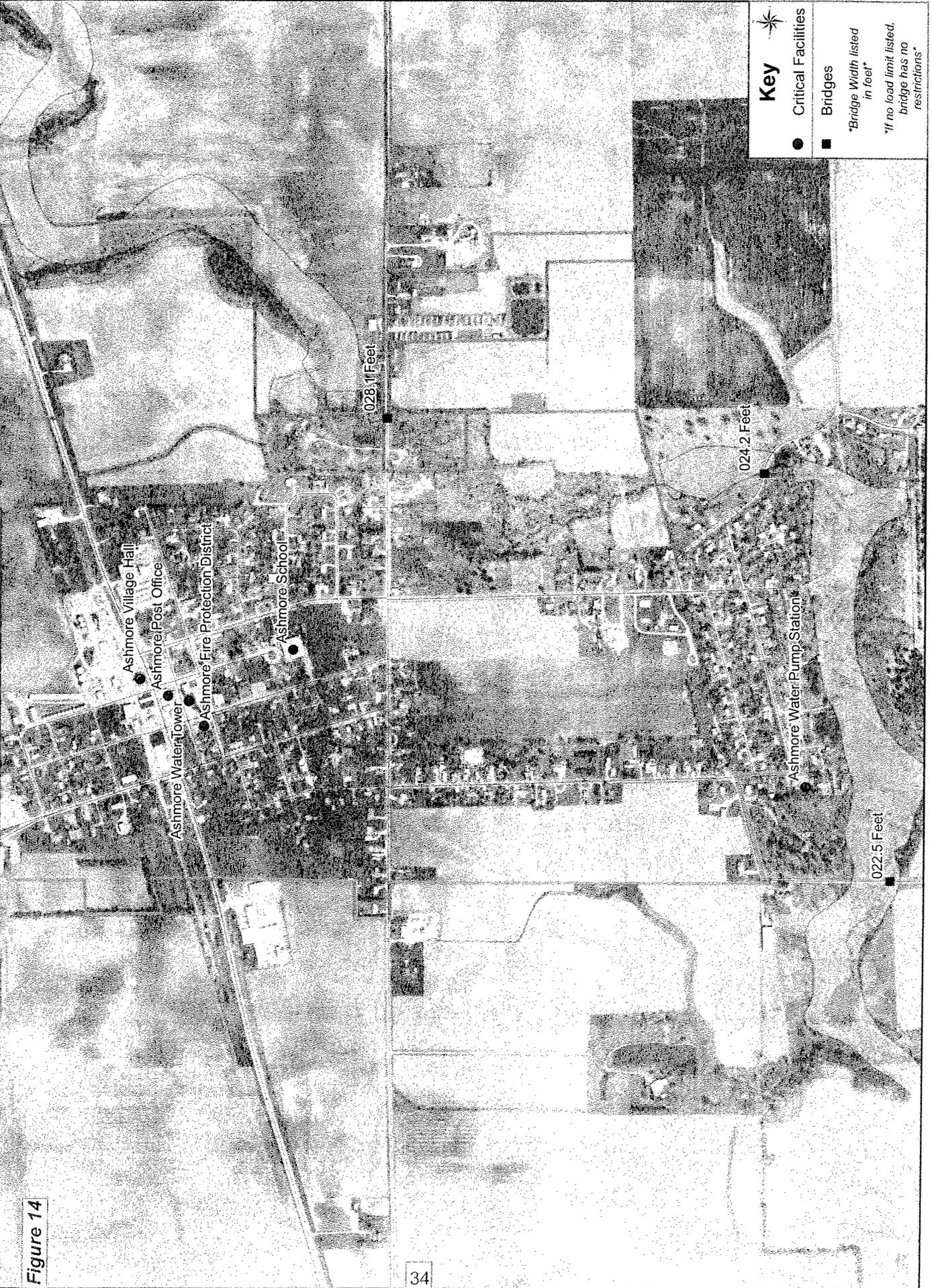
-  Critical Facilities
-  Bridges

"Bridge Width listed in feet"

"If no load limit listed, bridge has no restrictions"

Village of Ashmore - Critical Facilities

Figure 14



Key 

-  Critical Facilities
-  Bridges

Bridge Width listed in feet
If no load limit listed, bridge has no restrictions.

City of Charleston - Downtown Critical Facilities

Figure 15



Key 

-  Critical Facilities
-  Bridges

Bridge Width listed in feet

If no load limit listed, bridge has no restrictions

City of Charleston - North Critical Facilities

Figure 16



Key

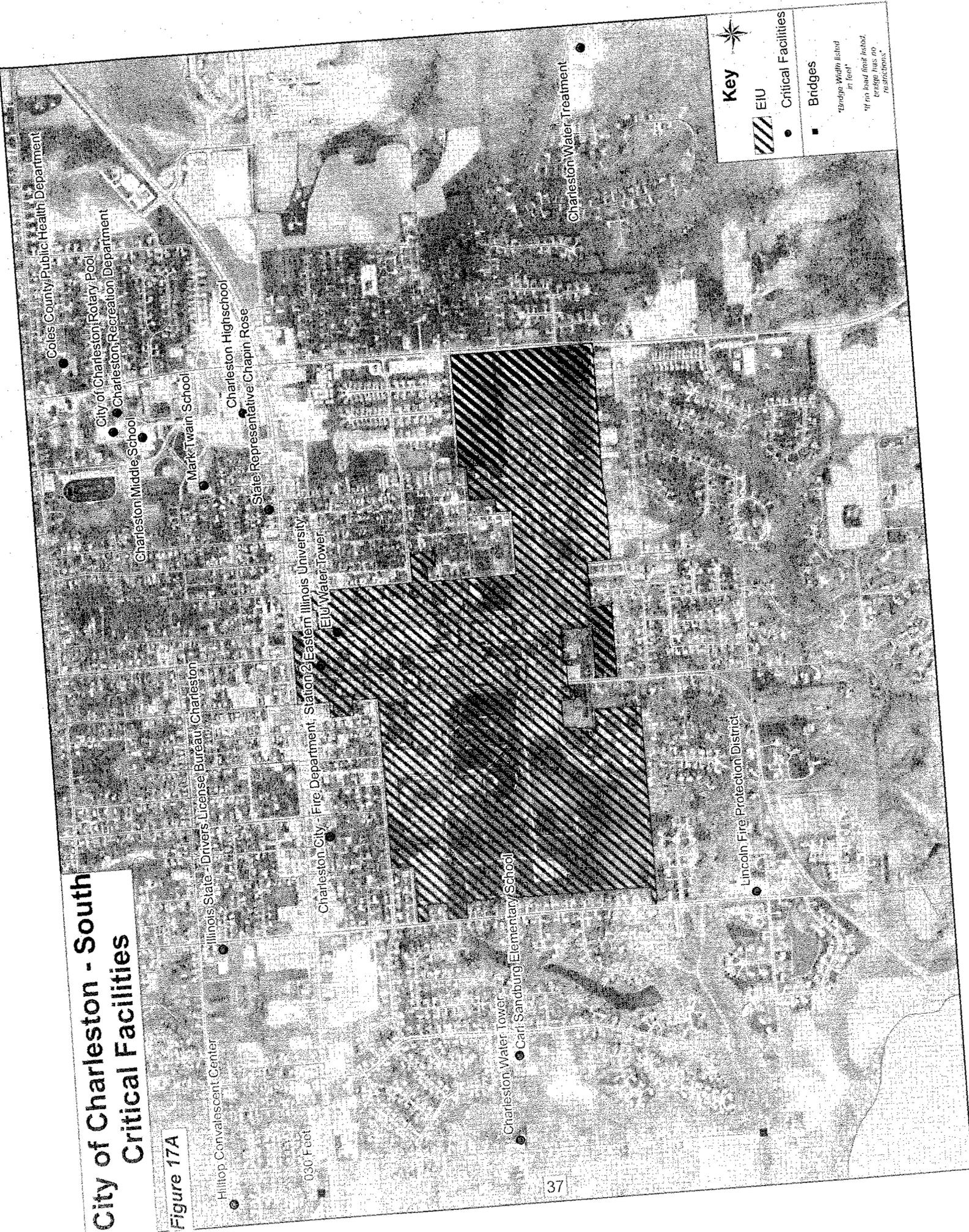
- Critical Facilities
- Bridges

Bridge Width listed in feet

***If no load limit listed, bridge has no restrictions**

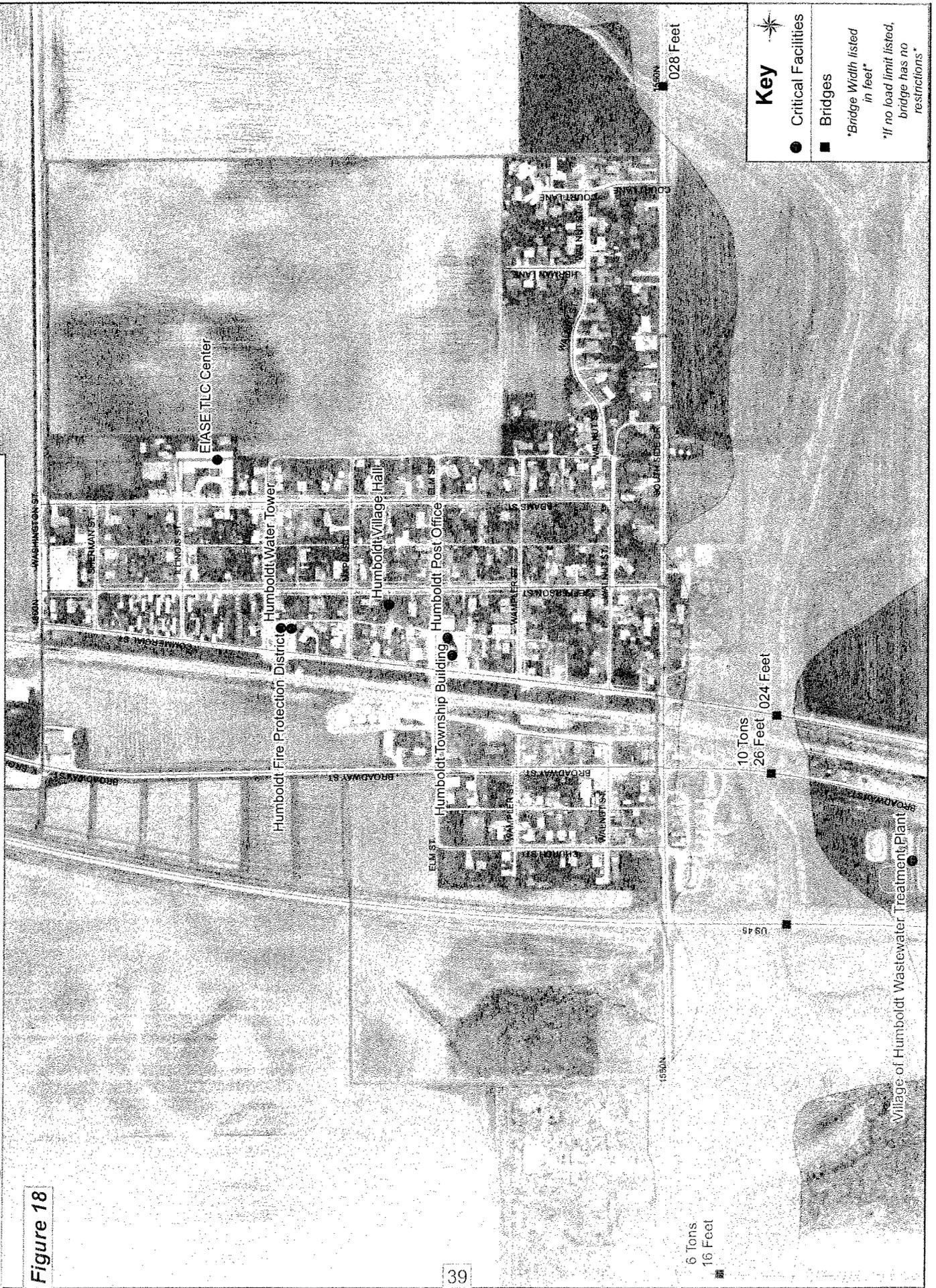
City of Charleston - South Critical Facilities

Figure 17A



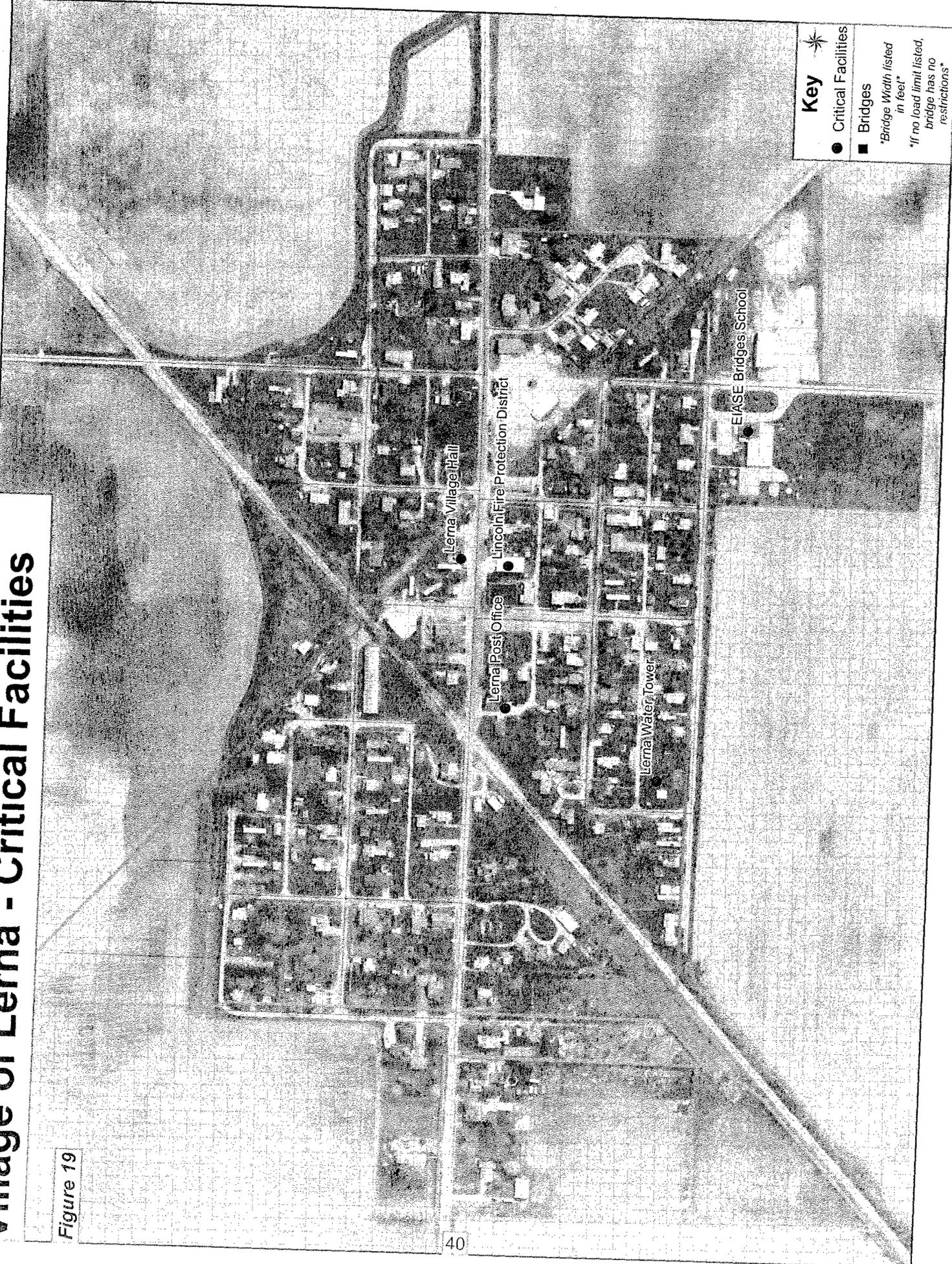
Village of Humboldt - Critical Facilities

Figure 18



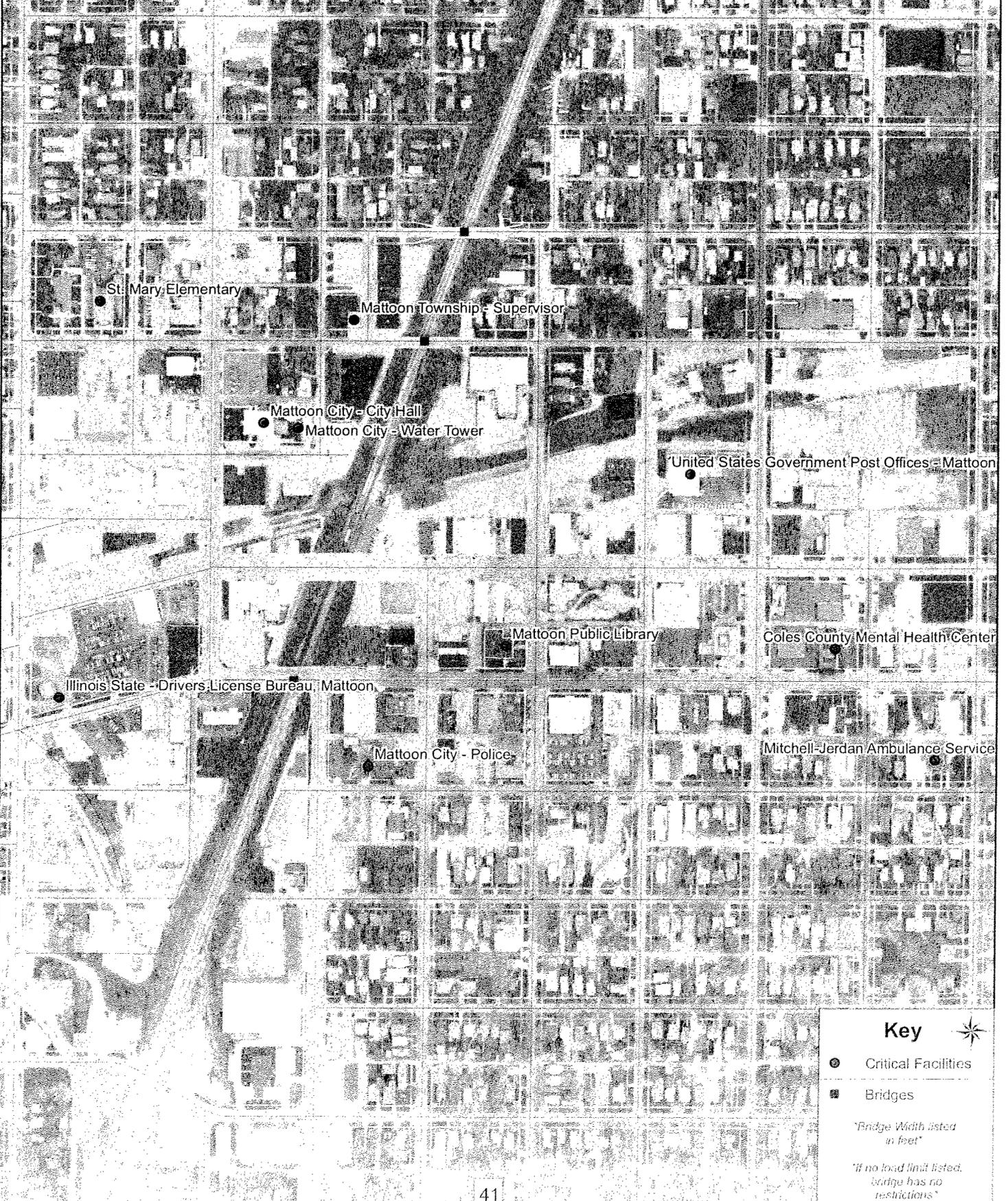
Village of Lerna - Critical Facilities

Figure 19



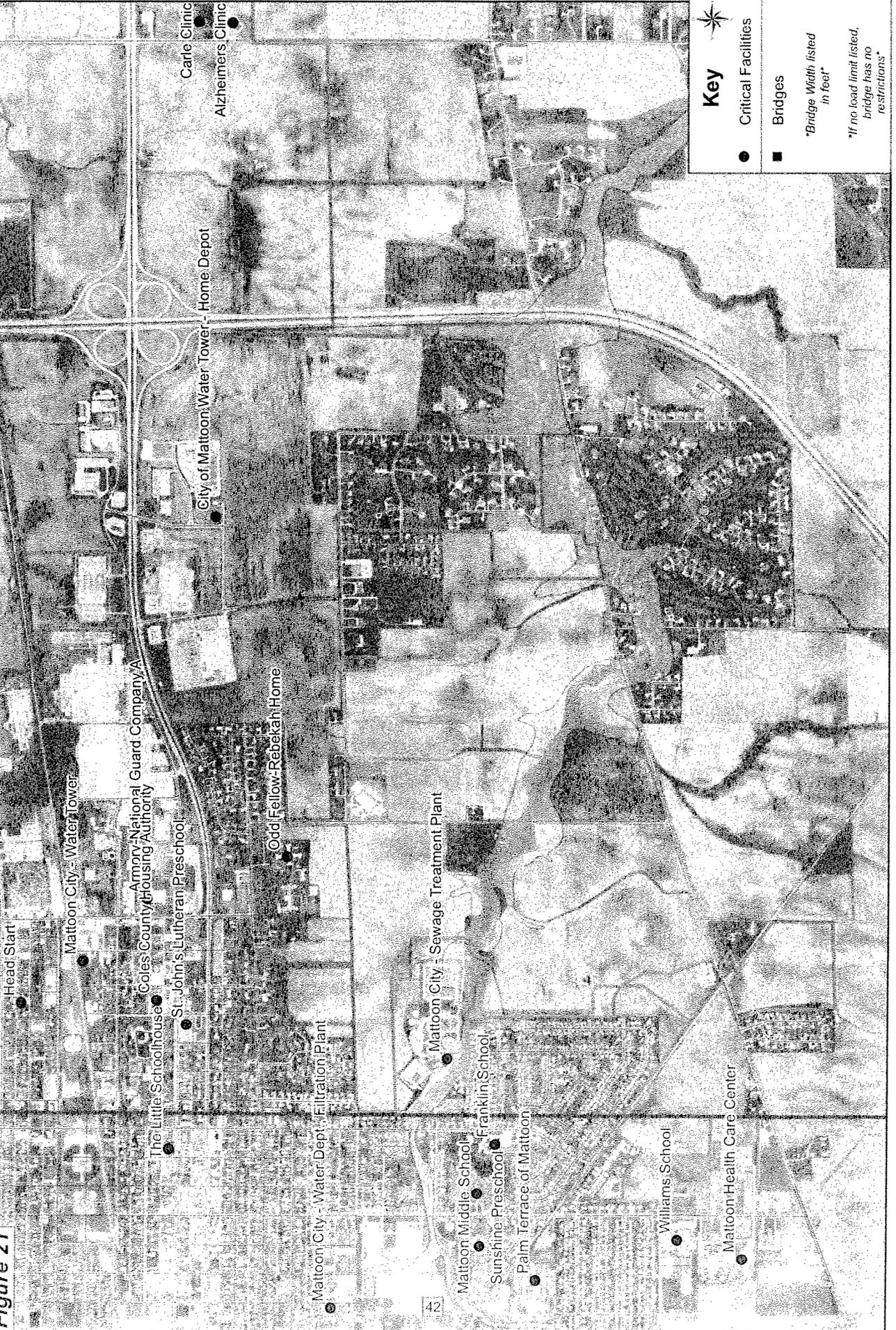
City of Mattoon - Downtown Critical Facilities

Figure 20



City of Mattoon - East Critical Facilities

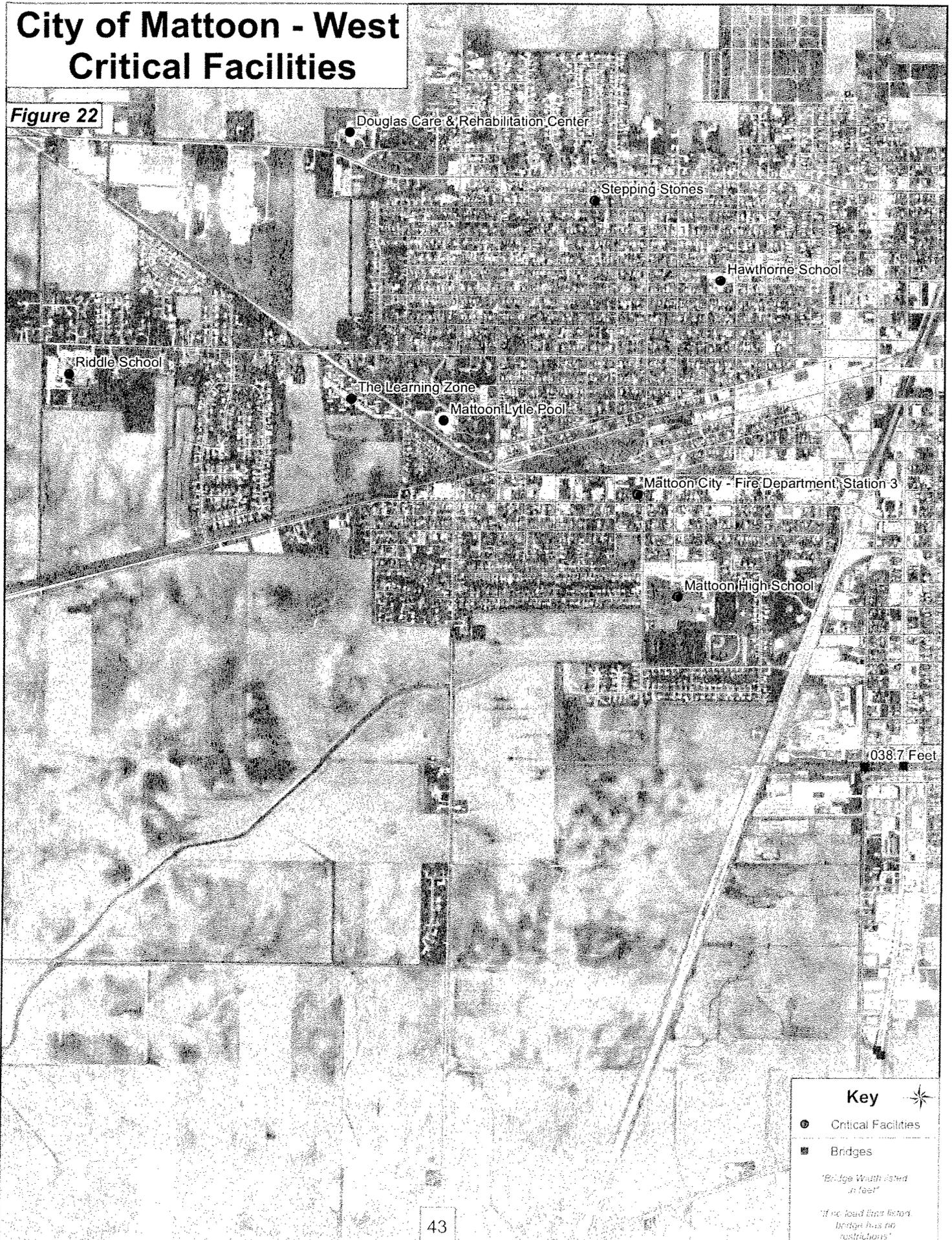
Figure 21



| | |
|--|---------------------|
|  | |
| ● | Critical Facilities |
| ■ | Bridges |
| <i>*Bridge Width listed in feet*</i> | |
| <i>*If no load limit listed, bridge has no restrictions.*</i> | |

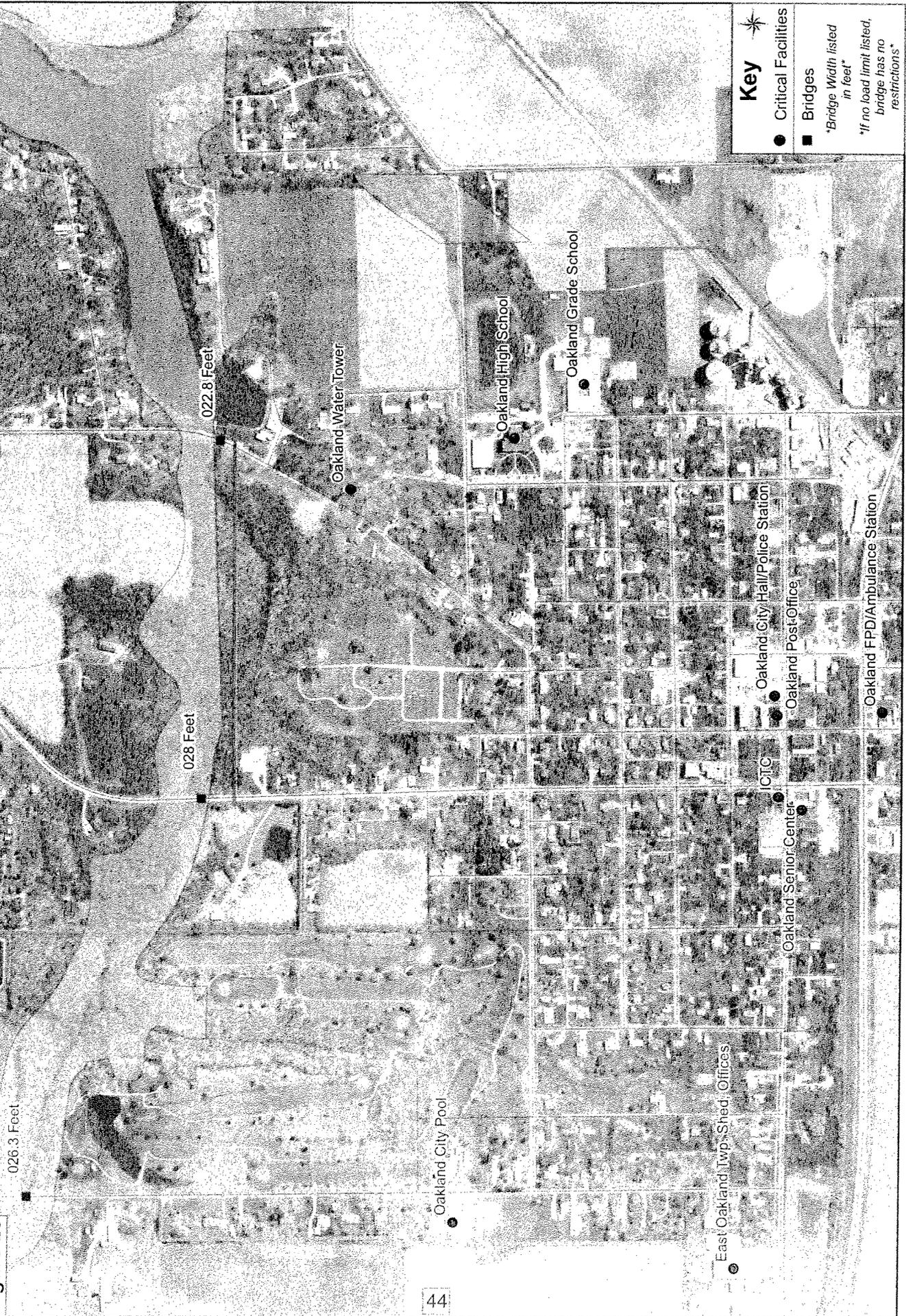
City of Mattoon - West Critical Facilities

Figure 22



City of Oakland - Critical Facilities

Figure 23



Key

- Critical Facilities
- Bridges

Bridge Width listed in feet
If no load limit listed, bridge has no restrictions

c) Fire Protection Districts (FPD)

- i) Ashmore FPD is an all volunteer department housed in one station with 20 volunteers responding to the Village of Ashmore and Ashmore Township. The District operates the following equipment 2-Pumpers, 4-Tankers, 1-Brush truck.
- ii) Cooks Mill FPD is an all volunteer department housed in one station with 25 volunteers responding to the Village of Cooks Mill and surrounding area. The District operates the following equipment 2-tankers, 1-utility truck, 1-pumper.
- iii) Humboldt FPD is an all volunteer department housed in one station with 25 volunteers responding to the Village of Humboldt and surrounding areas. The District operates the following equipment 1-pumper, 1-tanker-pumper, 2-tankers.
- iv) Hutton FPD is an all volunteer department housed in one station with 20 volunteers responding to the settlement area of Hutton and Hutton Township. The District operates the following equipment 2-pumper-tankers, 3-tankers, 1-brush truck.
- v) Lincoln FPD is an all volunteer department housed in three stations (Charleston South, Lerna, Mattoon Twp) with 75 volunteers responding to all or portions of Mattoon Township, excluding the City of Mattoon, Pleasant Grove Township, LaFayette Township, and Charleston Township, excluding the City of Charleston. The District operates the following equipment 4-pumpers, 4-tankers, 2-brush trucks, 3-equipment trucks.
- vi) Oakland FPD is an all volunteer department housed in one station with 25 volunteers responding to the City of Oakland and East Oakland Township. The District operates the following equipment 2-pumpers, 1-tanker, 1-equipment truck.

The Oakland FPD also operates one fully equipped ambulance which is manned on a call-in basis 24/7. The Oakland Ambulance serves the Oakland area and the Village of Brocton and portions of Douglas and Edgar counties.
- vii) Seven Hickory / Morgan FPD is an all volunteer department housed in one station with 18 volunteers responding to Seven Hickory and Morgan Townships. The District operates the following equipment 2-pumper-tankers, 3-tankers, 1-brush truck.
- viii) Wabash FPD is an all volunteer department housed in one station with 21 volunteers responding to Paradise Township. The District operates the following equipment 2-pumper, 1-tanker, and 1-pumper-tanker. (See Resource Manual for more details.)

Arcola, Toledo and Westfield (Clark County) Ambulance Services – response areas border on Coles County and the services may from time to time respond to Coles County areas in close proximity. These services also provide mutual aid assistance to Coles County services upon request. Each ambulance service maintains written mutual aid agreements with each other and other services in close proximity.

Fire Insurance Rating

The fire rating for the rural County is based on location and distance from adjacent City fire department facilities. Based on the water supply to the area, the amount of fire protection and the dispatch time a fire insurance rating is assigned. Each district is assigned separately, thus Coles County has more than one fire rating depending on the location in the county. A lower rating means the area is more fire safe. Insurance companies use this rating as a determinate when deciding insurance prices.

| | |
|----------------------|-------|
| Ashmore | 7/9* |
| Charleston | 3 |
| Cooks Mill FPD | 8/9* |
| Humboldt FPD | 6/9* |
| Hutton FPD | 9 |
| Lincoln FPD | 7/9** |
| Mattoon | 5 |
| Oakland FPD | 7/9* |
| Seven Hickory-Morgan | 10 |
| Wabash FPD | 9 |

*The first number in the rating is the community and the last number is the rural township surrounding the community

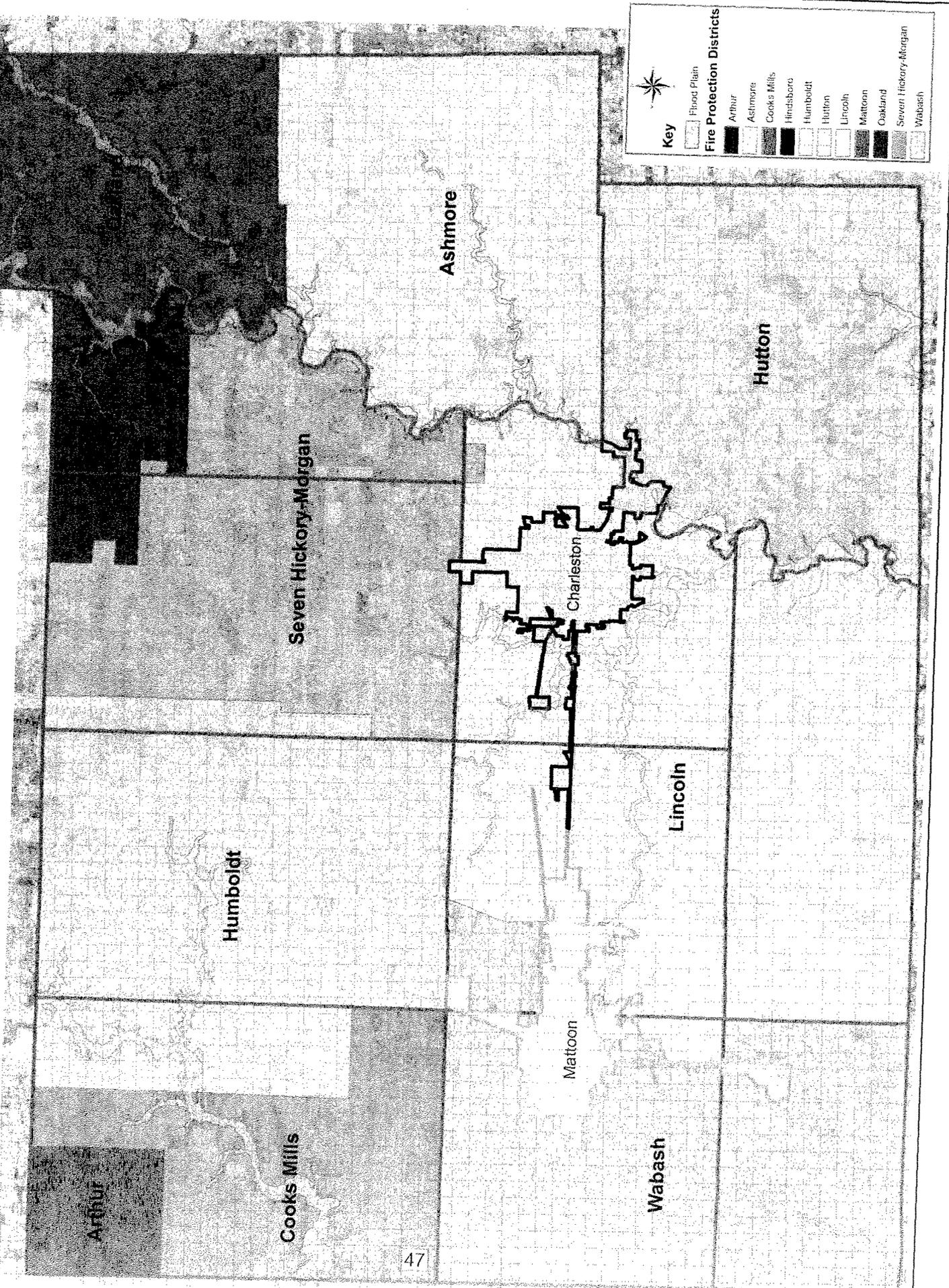
** Areas located within 5 miles of a Lincoln FPD fire house have a rating of 7; areas located farther than 5 miles are rated at 9.

See figures 24 Fire Districts Map and 25 Ambulance Districts Map

- d) The Coles County Emergency Management Agency (EMA) formerly the Coles County Emergency Services & Disaster Agency (ESDA) was created by a local ordinance. By state law, E.M.A. is a required County Department. The Charleston and Mattoon City Councils took steps to dissolve their respective ESDA (Emergency Services and Disaster Agency) operations in favor of bringing all countywide emergency management under the office of the Director of the Coles County E.M.A. The purpose of E.M.A. or E.S.D.A. is to mitigate potential hazards, plan for, coordinate, respond to and aid in recovery from all disaster situations whether natural or man-made. Regional Coordinators facilitate the efforts of local (county and municipal) Emergency Management Agencies and ESDAs, elected officials, response agencies, and voluntary organizations

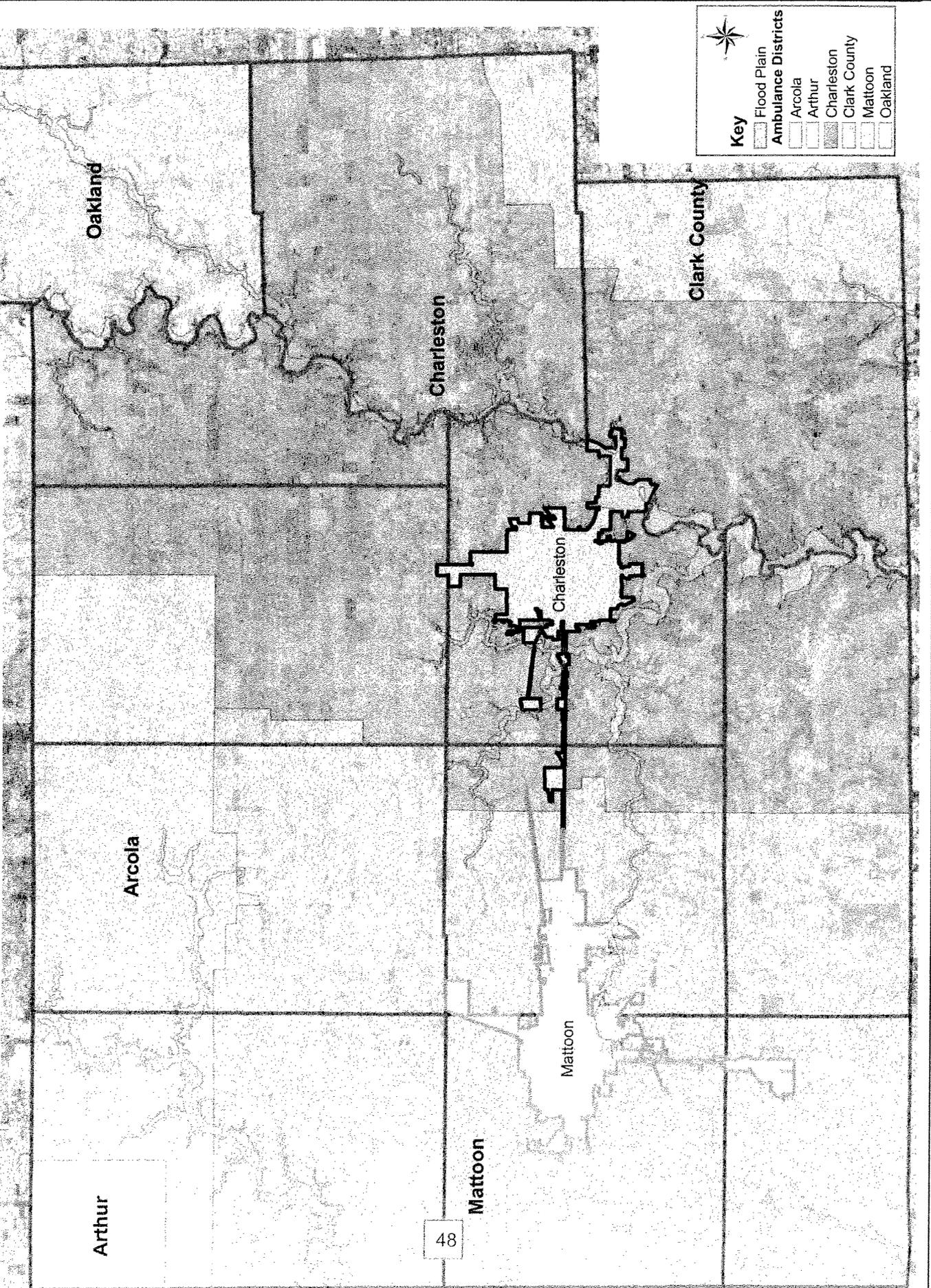
COLES COUNTY FIRE PROTECTION DISTRICTS

Figure 24



COLES COUNTY AMBULANCE DISTRICTS

Figure 25



- e) The Charleston Police Department is responsible for the primary law enforcement duties within the incorporated boundaries of the City of Charleston with the exception of the Eastern Illinois University campus. The Department provides law enforcement services to the EIU campus through joint enforcement activities and mutual assistance agreements. Mutual assistance agreements are also in place with other county law enforcement agencies and the Department is a member of the ILEAS state-wide mutual aid organization. The Department serves a population of 21,039 (2000 census) and operates out of a Police Station located at 614 Sixth Street. The Department is comprised of thirty-four (34) employees and one (1) Police Chief. There are two (2) Deputy Chiefs, twenty-four (24) patrol officers, four detectives (4), one (1) drug enforcement officer, two (2) clerical staff, and one (1) parking enforcement person.

- f) The Mattoon Police Department is a full-service law enforcement agency responsible for the primary law enforcement duties within the incorporated boundaries of the City of Mattoon with the exception of the Lake Land College campus. The Department provides law enforcement services to the Lake Land campus through joint enforcement activities and mutual assistance agreements. Mutual assistance agreements are also in place with other county law enforcement agencies and the Department is a member of the ILEAS state-wide mutual aid organization. The Department is administered by a Chief of Police and one Deputy Chief of Police, with a budget allowing for 40 sworn police officers and 13 support staff which includes dispatchers, clerks, and secretaries. Officers patrol 9.8 square miles within the corporate city limits, serving a population of 18,500. The Police Station and Dispatch Center is located at 1710 Wabash Avenue. The department conducts criminal investigations and sponsors and participates in public functions and public assistance programs throughout the community.

- g) The City of Oakland Police Department consists of one full-time officer who serves as the Oakland Police Chief and three part-time patrol officers.

- h) The Eastern Illinois University Police Department, located at the corner of 7th and Grant, provides service and protection to the campus community 24 hours a day, 365 days a year. The 25 person force of armed and commissioned police officers have full arrest power and are graduates of the Illinois Police Training Institute. All are trained in emergency response procedures, first aid, and firearms proficiency, and are provided continuing training opportunities to upgrade their skills.

- i) The Lake Land College Department of Public Safety provides service-oriented functions to a college community of over 7,000 faculty, staff and students. The force consists of 5 fulltime and 8 part-time commissioned police officers who have completed a state certified police academy and have full police authority. At least one officer is on duty at all times, even when the college is closed. Officers are trained in first aid and CPR, hazardous materials, severe weather, and law enforcement response.

- j) The Coles County Sheriff's Office is controlled by the Office of Sheriff, the chief law enforcement officer in the county. The position of sheriff is an elected position every

four years. By statutory or constitutional requirements, the sheriff is responsible for serving all warrants, civil process, orders and judgments issued by the court, as well as being the custodian of the county courthouse and jail. The sheriff, in person, or by his deputies, also attends all court proceedings. He or by his deputies, has powers to enforce laws within the entire county, but normally concentrates enforcement activities within the unincorporated areas having no other police presence. The sheriff's office comprises 28 full time sworn officers who work in various capacities, as well as 16 full time correctional officers who work in the county jail, as well as 6 clerical staff. 13 part time officers are utilized in various capacities on an as needed basis. Mutual aid agreements are in place with various local and surrounding agencies. The sheriff's office performs all of the functions of a city police department, participates in town meetings, employs a D.A.R.E officer that provides drug resistance education in the Charleston and Oakland public schools. The sheriff's office also participates in the East Central Illinois Drug Task Force, as well as the area tactical response team.

B. UTILITIES

1. ELECTRICAL POWER/NATURAL GAS

a) Coles-Moultrie Electric Cooperative

Coles-Moultrie Electric Cooperative (CMEC) has more than 9,500 members and an electrical distribution system stretching more than 1,900 miles, with a net utility plant value of more than \$25,000,000. Members are served in Clark, Cumberland, Douglas, Edgar, Piatt and Shelby Counties in addition to the two original Counties of Moultrie and Coles. Electrical service is provided to more than 8,000 residential members, 850 small commercial members, and large commercial members such as Sarah Bush Lincoln Health Center (SBLHC), manufacturing facilities such as Mattoon Precision, Inc. and Mid-State Tank Company, plus educational facilities such as Lake Land College and the Williams School in Mattoon.

b) Ameren – CIPS

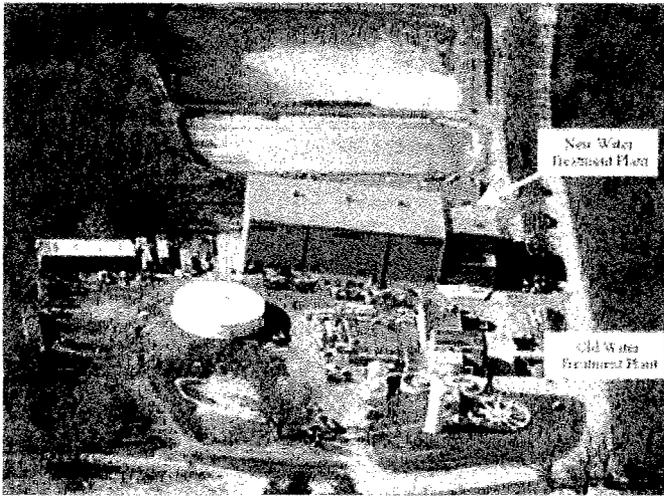
Ameren CIPS was founded in 1902 as the Central Illinois Public Service Company Inc. Ameren provides energy services to 1.5 million electric and 300,000 natural gas customers in more than 44,500 square miles in Illinois and Missouri. Ameren provides energy delivery services to 390,000 customers in 576 communities in Illinois and has in place a long-term power purchase agreement that will provide energy supply reliability. It is speculated that Ameren has approximately 25,000 customers in Coles County alone; however, Ameren has no generation facilities in Coles County.

c) Gas and Oil Storage and Transmission

Coles County is traversed by several gasoline, natural gas and ammonia transport lines. A 140 million gallon ammonia storage terminal is situated south of Lake Land College on Route 45. A large underground natural gas storage facility is situated southeast of Ashmore. See figures 26 and 27.

2. PUBLIC WATER SYSTEMS

- a) Charleston Water Treatment is responsible for the purification and distribution of clean water throughout the City. The new Water Treatment Plant was completed and put into operation the first week of May, 2005. The new plant has the capacity to produce 4.5 million gallons of water per day. The current demand is 1.7 million gallons of water per day. The new plant is capable of producing water that exceeds all requirements of the Illinois Environmental Protection Agency. The new plant will also eliminate problems with odor and taste that occurred with the old water treatment facility.



Aerial View of New Charleston Water Plant

- b) Mattoon Water Treatment is responsible for the purification and distribution of clean water throughout the City. The Plant is located near Lake Paradise and was built in 1999. The plant has a capacity to treat seven million gallons of water each day. Currently the Mattoon water supply provides 2.6 million gallons per day to the community. The plant is capable of producing water that exceeds all requirements of the Illinois Environmental Protection Agency.

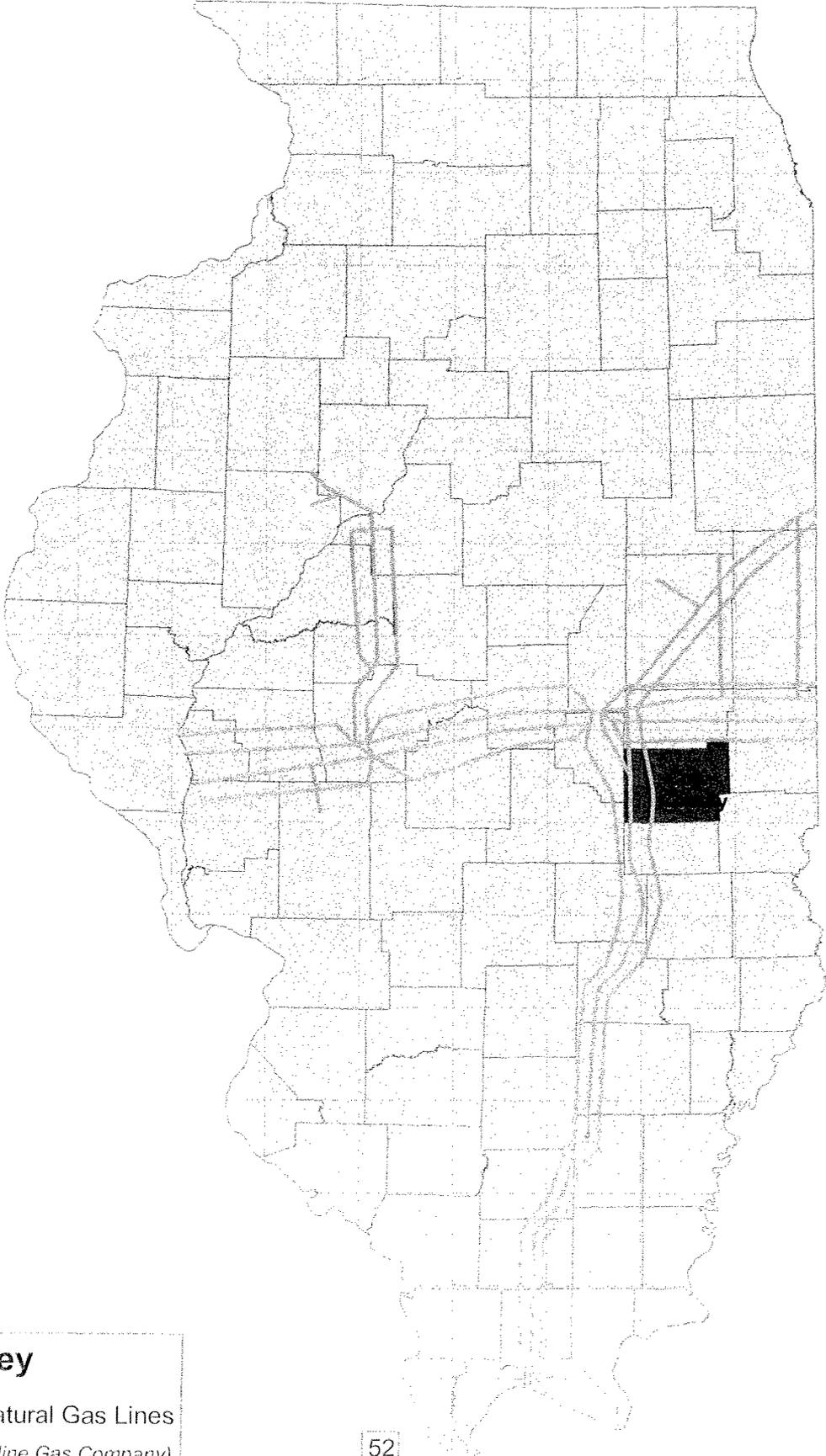


Mattoon Water Plant

Illinois Natural Gas Line Location

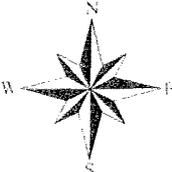
(Not for Public Distribution)

Figure 26



Key

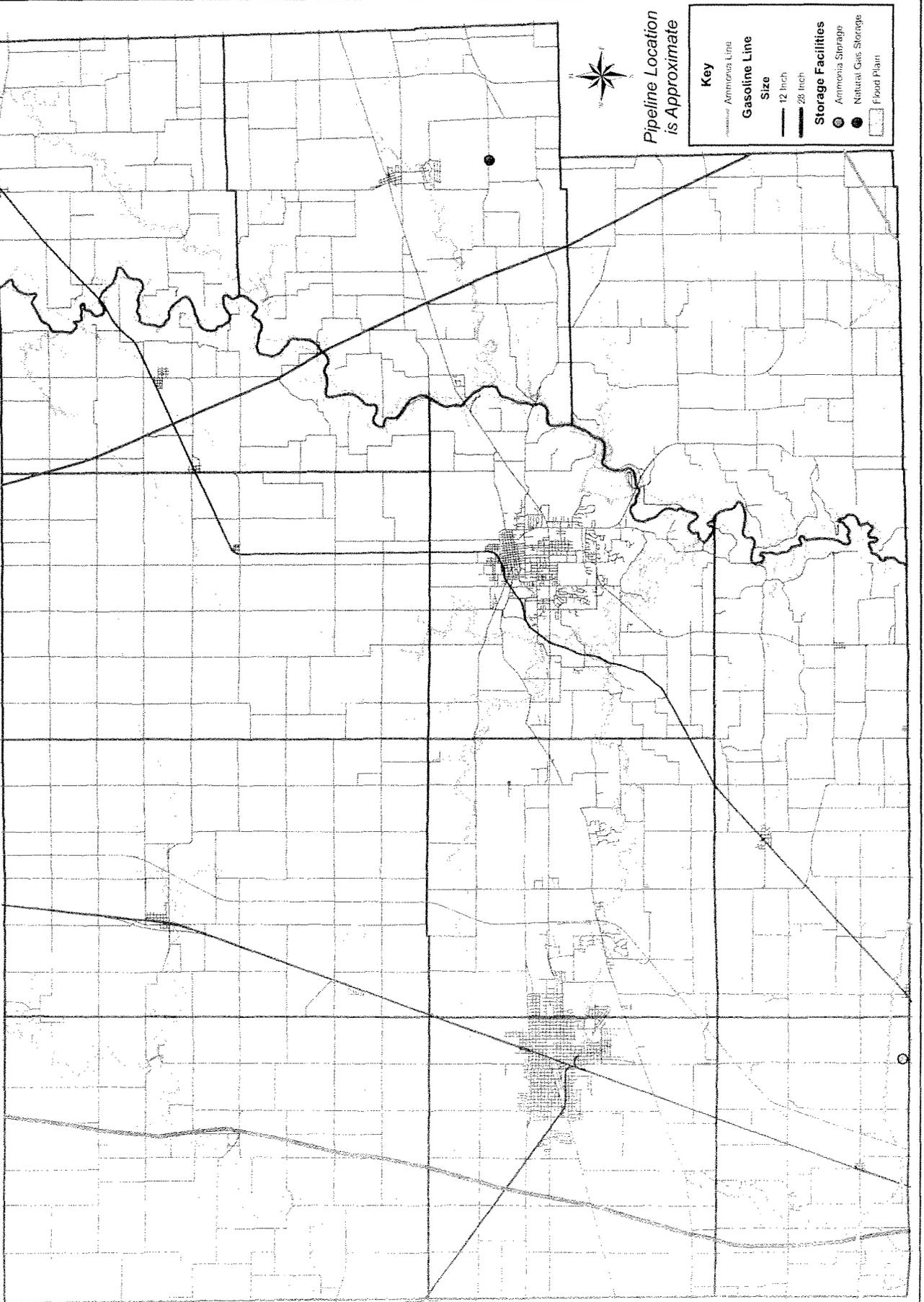
Major Natural Gas Lines
(Trunkline Gas Company)



COLES COUNTY UNDERGROUND PIPELINE LOCATION

(Not for Public Distribution)

Figure 27



- c) Oakland Water Works System provides water to residents via purchases from the Embarrass Area Water District. The Embarrass Water District obtains water from groundwater in the Mahomet Aquifer near Champaign. The Oakland Water Work System which serves approximately 996 persons, has a storage capacity of 100,000 gallons. The average daily demand is around 74,000 gallons with a peak demand of 105,000 gallons.

- d) Lerna Waterworks System purchases treated water from the Clear Water Service Corporation to serve its approximately 320 residents.

- e) Rural Water Services
 - i) EAWD : The Embarrass Area Water District (EAWD) was formed in 1997 to provide potable water to the rural residents in northern and eastern Coles County as well as residents in Douglas and Cumberland Counties. EAWD currently serves over 860 customers and is actively expanding its customer base. The District maintains two water towers, both located in Coles County. The first tower located in Seven Hickory Township holds 500,000 gallons, the second tower is located in Hutton Township and has a capacity of 100,000 gallons. EAWD maintains a second emergency connection point with Mattoon City as a backup source.

 - ii) CMWA: The Cooks Mill Water Association was formed in 1978 to provide rural residents of North Okaw Township with potable water. Currently the Association has 166 customers. The Association maintains three water wells which are located east of CR 500N. Located nearby is the treatment plant (sand filter/chlorination) which was constructed in 1978. The plant is capable of processing a peak flow of nearly 45,000 gallons per day. Average flow for CMWA is approximately 30,000 gallons per day. The Association maintains a single 25,000 gallon elevated water tower located in the Cooks Mill settlement area.

 - iii) Clearwater Service Corporation was formed in the late 1970's providing water to its first rural residential customers in 1978. Currently the Corporation serves over 2360 customers and has an average use of around 500,000 GPD. Clearwater Corporation constructed a new 1 million GPD water treatment plant in 1995. A majority of the water provided to its customers comes from Clearwater's wells located SW of Mattoon. An additional 100,000 GPD are purchased from EAWD. The Corporation maintains five water towers, four located in Coles County. These towers are located in: Paradise Township, 75,000 gallon capacity; Lafayette Township with a capacity of 200,000 gallons; Charleston Township with 60,000 gallons capacity and one in Pleasant Grove Township near Janesville, with a capacity of 75,000 gallons.

3. WASTEWATER TREATMENT

- a) Charleston Wastewater Treatment Plant is responsible for the treatment of the City's sanitary sewage and maintenance of all sanitary lift stations. The Wastewater Treatment Plant is an activated sludge plant with tertiary filters. It is designed for 3.3 million gallons per day average flow and 6.0 MGD maximum flow. The system utilizes 11 remote lift stations and 1 Main Pump Station, which pumps all the flow to the treatment plant.
- b) Mattoon Wastewater Treatment Plant is an activated sludge plant with tertiary filters. It is designed for 5.3 million gallons per day and a design maximum flow of 14.0 MGD. In addition, the plant has a 16.5 million gallon storage and equalization basin to capture first flush from the combined sewers. Additionally, the plant has a 12.0 MGD Treated CSO for wet weather flows. The City completed a treatment plant upgrade in 2004. The current sewer collection system utilizes 12 lift stations.
- c) Oakland Wastewater Treatment Plant provides a secondary level of treated effluent. The current load on the plant is 82,000 gallons per day. The rated capacity is for 170,000 gallons per day. This provides the community with a good buffer for future development and peak loads.
- d) Humboldt Wastewater Treatment Plant provides a secondary level of treated effluent through a sand filter/lagoon treatment process. Average capacity is around 23,000gpd, peak capacity is rated at 90,000gpd.

4. TELECOMMUNICATIONS

a) Locally operated radio stations include:

- WEIC AM 1270
- WHQQ FM 98.9
- WLBH AM 1170 FM 96.9
- WMCI FM 101.3
- WWGO FM 92.1
- WXET FM 107.9

b) Local Television

Coles County's only locally operated television stations is WEIU TV originating from the campus of Eastern Illinois University. WEIU-TV Channel 51 is carried on over 40 cable systems and reaches about 400,000 homes. WEIU-TV is a PBS affiliate. Its broadcasts include a nightly news program, *Newswatch*, as well as a weekly sports program, *Sports Talk*. The station produces a number of other specials throughout the year. WEIU carries classical, jazz, and alternative

contemporary music programming and is predominantly staffed by students. WEIU also broadcasts a number of EIU sporting and cultural events. Communication Studies and/or Journalism majors hold most scholarship and paid student positions.

c) Consolidated Communications

Founded in 1894, Consolidated Communications Holdings, Inc., (NASDAQ: CNSL) is a family of companies providing advanced voice, data, and video services to both business and residential customers. Services include local and long distance, dial-up and high-speed DSL Internet access, private line, carrier services, digital TV, and VoIP. Serving markets in Illinois and Texas, Consolidated Communications operates the 15th largest independent local telephone company in the nation. Its related businesses complement its core telecommunications business and include directory services, business systems, data networks, retail and operator services, call completion services, and fully-integrated telemarketing and fulfillment services.

Consolidated Communications uses the best available technology to ensure fast, reliable voice and data telecommunications networks with 99.99% reliability, including premium-grade 26,000 mile fiber optics voice network including fiber optic rings for route diversity, multiple network access points to the Internet, redundant power sources, multiple connection points, physical security to protect critical information, and an all digital network. Consolidated operates over 90,000 customer lines in a 3,000-square mile area in Central Illinois.

d) Mediacom

Mediacom Communications, the local cable company serving more than 10,000 customers throughout the county, is a leader in bringing new broadband services to the area's smaller cities and towns. Mediacom has built a nationwide fiber optic infrastructure to deliver a wide array of products and services including digital cable TV and 10Mbps high-speed Internet and a new telephone service.

Mediacom's digital network is able to provide all of their products and services over one platform. Mediacom Cable in the Classroom is a major system-wide educational program that provides students and teachers in many area schools served by local systems with free cable TV and high-speed Internet access, along with teacher and student study materials.

C. **TRANSPORTATION**

1. ROADS AND BRIDGES

Coles County is served by a number of major highways. I-57 runs through the central portion of the County and serves as a traffic route from Chicago to the "Boot-heel" of Missouri directly feeding to Interstates I-70, I-80, I-64, I-72, I-74, I-24 and I-55. U.S. 45 and State Highway 130 are two other north/south routes. State Highway 133, State

Highway 16 and State Highway 121 run in an east/west direction. The location of Coles County's highway system is illustrated on Exhibit

| | |
|----------------------------|-----|
| State Highway Mileage: | 172 |
| County Highway Mileage: | 126 |
| Township Highway Mileage: | 769 |
| Municipal Highway Mileage: | 190 |

In 1998 a coalition of Public and Private Entities in East Central Illinois were successful in receiving approval for a new interstate interchange designed to improve economic development, tourism and quality of life. Federal funds, State funds, Illinois Commerce Commission (Safety) funds, Truck Access Route Program funds, Surface Transportation Rural funds and Canadian National Railroad funds have been secured for the project. The total cost of the project is estimated to be \$28 million. The initial phase of the project is underway.

Interstate 57 is the major transportation artery for Coles County and the East Central region of Illinois. It runs north and south and is located between Mattoon and Charleston. The existing interchange serving both cities and other surrounding counties and communities provide access to IL Route 16 which goes through the center of both Mattoon and Charleston. Both communities have their industrial parks on their north sides requiring heavy industrial traffic to travel through the communities to access IL 16 and eventually I-57. County and community leaders recognize that a new access point to I-57 north of the existing IL 16 interchange would make their local industries more competitive and remaining industrial space more desirable while improving safety by eliminating the industrial truck traffic on IL 16.

Coles County Major Routes are identified on Figure 1. Bridges are identified on Figures 2 through 23.

2. RAIL SERVICES

County-wide approximately 30 trains pass through residential, commercial, industrial and rural areas daily. Several crossings do not have crossing arms and pose a potential danger to traffic. Amtrak provides passenger rail service at the downtown depot in Mattoon.

The Eastern Illinois Railroad and the Canadian National Rail line serve many industrial sites in Coles County. This choice provides competitive advantages to rail users.

The Eastern Illinois Railroad Company (EIRC) operates a former Nickel Plate line between Neoga and Metcalf, IL, a distance of 53 miles. Connections are made with the CN at Neoga and the CSX at Metcalf. the line was sold by the Norfolk Southern in 1988 to NRG, Inc. which contracted with Indiana Hi-Rail to operate the line from May 1988 until March 1991. EIRC then took over operations in April 1991 as a subsidiary of NRG; Inc. cargo traffic is primarily grain, lumber and plastic.

Rail lines in Coles County are identified on Figure 1.

3. AIR SERVICE

The Coles County Memorial Airport (MTO) has been serving the general aviation community for over 50 years. Construction of the public airport started in 1951 and was completed the following year. The Coles County Memorial Airport averages 35,000 operations annually (90 per day) and maintains an FAA Part 139 Certification. There are 64 aircraft based at the airport which includes 54 single engine aircrafts, 4 multi-engine aircrafts, 1 jet engine aircraft, 2 helicopters and 3 ultra lights.

The airport maintains a 6,500 x 150 and a 5,800 x 100 foot paved runways, as well as 10,000 sq ft excess hanger capacity. The control center operates a full instrument landing system. Though no public passenger service carrier is currently operating, the airport provides important corporate service for industries in the immediate area. Location of the airport is: LAT 29-28'40", LON 88-16'45"; and is situated midway between Charleston and Mattoon along IL Rte 16.

The Coles County Airport is identified on Figure 7. An attempt to identify all Coles County Critical facilities and are illustrated on Figures 2 through 23 in this document.

RESOURCES

http://paleodb.org/cgi-bin/bridge.pl?action=displayCollectionDetails&collection_no=24285

<http://www.geostats.info/state/IL/county/Coles/>

http://www.isgs.uiuc.edu/hi_low/coles.html

http://www.netstate.com/states/geography/il_geography.htm

http://paleodb.org/cgi-bin/bridge.pl?action=displayCollectionDetails&collection_no=24285

<http://www.geostats.info/state/IL/county/Coles/>

Illinois State Water Survey, State Climatologist Office

V. Hazard Analysis

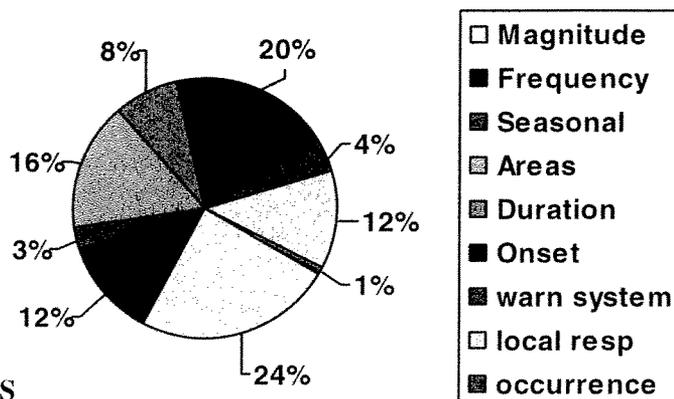
A. CATEGORY WEIGHTING

Hazard Severity Ratings are based on a 100 point scale. The higher the rating, the more critical the hazard is to the community. CCRP&DC and Coles County EMA staff along with input from the HMP Committee rated each hazard in the following nine categories: potential magnitude, frequency of occurrence, seasonal pattern, areas affected, duration, speed of onset, warning system, local response capabilities, and previous occurrence. The Hazards Severity Rating for each hazard is calculated by adding together the ratings for each category. The Hazards Analysis Worksheet shows how the ratings in each category are calculated.

Each category has predetermined importance-weighting factors (*wf*). The following points are the maximum offered for each of the 9 categories listed below (based on 100 point scale):

Categories percentages

Potential Magnitude: 24
 Speed of Onset: 20
 Areas Affected: 16
 Frequency Occurrence: 12
 Local Response: 12
 Duration Rating: 8
 Warning Systems: 4
 Seasonal Planning: 3
 Hazard previous occurrence in Coles County: 1



B. HAZARDS ANALYSIS CATEGORIES

The following categories were used in determining the Hazard Severity Rating for each hazard:

1. POTENTIAL MAGNITUDE: The percentage of community affected by the hazard.

SCALE: **24 points** = More than 50%
18 points = 25% to 50%
12 points = 10% to 25%
6 points = less than 10%

2. FREQUENCY OF OCCURRENCE: The probability that the hazard would occur in the community.

SCALE: **12 points** = *Highly Likely* (100%, within the next year)
9 points = *Likely* (10% < x < 100%, within the next 10 years)
6 points = *Possible* (1% < x < 10%, within the next 100 years)
3 points = *Negligible* (x < 1%, more than 100 years prob.)

3. SEASONAL PATTERN: Most likely time of the year that the hazard might occur.
SCALE: **3 points** = Likely to occur anytime of the year
2 points = Likely to occur during extreme weather conditions only
1 point = Likely to occur during moderate weather conditions only

4. AREAS AFFECTED: Hazard affects high or low population areas and critical facilities.
SCALE: **16 points** = high population, critical facilities
12 points = high population, no/few critical facilities
8 points = low population, critical facilities
4 points = low population, no/few critical facilities

5. DURATION RATING: Length of time the hazard would last.
SCALE: **8 points** = more than 15 days
6 points = 8 to 14 days
4 points = 3 to 7 days
2 points = less than 2 days

6. SPEED OF ONSET: Community's hours of warning prior to occurrence
SCALE: **20 points** = 0 to 6 hours
15 points = 7 to 12 hours
10 points = 13 to 24 hours
5 points = more than 25 hours

7. WARNING SYSTEMS: Expected percentage of population receives warning prior to occurrence.
SCALE: **4 points** = inadequate ($0 < x < 25\%$ population receives warning)
3 points = basic ($26\% < x < 50\%$ population receives warning)
2 points = enhanced ($51\% < x < 75\%$ population receives warning)
1 point = advanced ($76\% < x < 100\%$ population receives warning)

8. LOCAL RESPONSE CAPABILITIES: level of aid that would be requested by the community.
SCALE: **12 points** = State assistance required
8 points = Mutual aid required
4 points = Mutual aid not required

9. PREVIOUS OCCURRENCE: whether or not hazard has occurred in Coles County before.
SCALE: **1 point** = hazard has occurred in Coles County

HAZARDS ANALYSIS WORKSHEET

A prioritized list of hazards (below) was developed based upon the Hazard Severity Ratings.

| Hazards | Community | Potential Magnitude | Frequency Occurrence | Seasonal Patterns | Areas Affected | Duration | Speed of Onset | Warning Systems | Local Response | Previous Occurrence | Total |
|---------------------------|-------------|---------------------|----------------------|-------------------|----------------|----------|----------------|-----------------|----------------|---------------------|-------|
| 1 Thunderstorms | C,M,L,O,CC | 24 | 12 | 2 | 16 | 4 | 20 | 2 | 12 | 1 | 93 |
| 2 Tornado | C,M,L,O,CC | 24 | 9 | 3 | 16 | 4 | 20 | 2 | 12 | 1 | 91 |
| 3 Earthquakes | C,M,L,O,CC | 24 | 6 | 3 | 16 | 4 | 20 | 4 | 12 | 1 | 90 |
| 4 Power Failure | C,M,L,O,CC | 24 | 9 | 2 | 16 | 6 | 20 | 4 | 8 | 0 | 89 |
| 5 Communications Failure | C,M,L,O,CC | 24 | 6 | 3 | 16 | 4 | 20 | 4 | 8 | 0 | 85 |
| 6 Pipeline Failure | M,L,CC | 18 | 6 | 3 | 16 | 2 | 20 | 4 | 12 | 0 | 81 |
| 7 Terrorism | C,M,L,O,CC | 12 | 3 | 3 | 16 | 4 | 20 | 4 | 12 | 0 | 74 |
| 8 Epidemics | C,M,L,O,CC | 18 | 9 | 3 | 16 | 6 | 5 | 2 | 12 | 1 | 72 |
| 9 Civil Disturbance | C,M,L,O,CC | 12 | 3 | 3 | 16 | 4 | 20 | 4 | 8 | 1 | 71 |
| 10 Winter Storm | C,M,L,O,CC | 24 | 9 | 2 | 16 | 4 | 5 | 1 | 8 | 1 | 70 |
| 11 Dam Failure | C,M,O | 18 | 3 | 2 | 8 | 6 | 15 | 4 | 12 | 1 | 69 |
| 12 Extreme Temperature | C,M,L,O,CC | 24 | 9 | 2 | 16 | 6 | 5 | 1 | 4 | 1 | 68 |
| 13 Hail Storms | CC, C,M,L,O | 18 | 9 | 3 | 8 | 2 | 20 | 2 | 4 | 1 | 67 |
| 14 Nuclear Accident | C,M,L,O,CC | 18 | 3 | 3 | 8 | 6 | 15 | 1 | 12 | 0 | 66 |
| 15 Flood/Flash Flood | CC,C,M,L,O | 12 | 9 | 3 | 4 | 4 | 20 | 2 | 8 | 1 | 63 |
| 16 Drought | C,M,L,O,CC | 18 | 9 | 2 | 16 | 4 | 5 | 1 | 4 | 1 | 60 |
| 17 Structural Fire | C,M,L,O,CC | 6 | 9 | 2 | 12 | 2 | 20 | 4 | 4 | 1 | 60 |
| 18 Haz Material Accidents | C,M,L,O,CC | 6 | 6 | 3 | 4 | 2 | 20 | 2 | 8 | 0 | 51 |
| 19 Wild Fire | CC | 6 | 6 | 2 | 4 | 2 | 20 | 2 | 8 | 0 | 50 |

Community Code
 CC = Coles County
 C = City of Charleston
 M = City of Mattoon
 L = Village of Lerna
 O = City of Oakland

D. HAZARD SYNOPSIS

1. FIRE

a. Wildfires Analysis

TOTAL: 50

Potential Magnitude: 6
Speed of Onset: 20
Areas Affected: 4
Seasonal Patterns: 2
Local Occurrence: 1 (2006)

Frequency Occurrence: 6
Local Response: 8
Duration Rating: 2
Warning Systems: 2

Description:

There is a lack of historical data or documented wildfires in Coles County.

Vulnerability:

Wildfires can occur mainly during periods of drought or extreme dryness. Areas such as open fields or areas surrounding large forest areas could be potentially dangerous due to wind and the flammability of the dry vegetation.

Risk:

The risk of wildfires is limited to rural areas (Coles County) with significant vegetation to serve as fuel; especially when considered during drought conditions. Generally considered a low risk to incorporated or built-up areas.

Response:

Local response agencies would be capable of responding and recovering from a wildfire.

b. Structural Fires

TOTAL: 60

Potential Magnitude: 6
Speed of Onset: 20
Areas Affected: 12
Seasonal Patterns: 2
Local Occurrence: 1 (2007)

Frequency Occurrence: 9
Local Response: 4
Duration Rating: 2
Warning Systems: 4

Description:

According to the Charleston Fire Department a total of 6 fire fatalities were reported between 1995 – 2005. Other numerous fires also occurred around the area.

Vulnerability:

Structural fires can occur during any period with little or no warning. Areas with buildings in closer proximity to one another could be more susceptible to damage.

Risk:

Charleston, Mattoon, Oakland, Lerna and specifically the settlement areas of rural Coles County are all at risk for structural fires. Generally structural fires are considered low risk due to modern fire detection practices and code enforcement.

Response:

In most cases local response agencies would be capable of responding to and recovering from a structural fire. In some cases mutual aid may be needed.

2. NATURAL DISASTER (Earthquake)

a. Earthquakes

TOTAL: 90

Potential Magnitude: 24
Speed of Onset: 20
Areas Affected: 16
Seasonal Patterns: 3
Local Occurrence: 1 (1895)

Frequency Occurrence: 6
Local Response: 12
Duration Rating: 4
Warning Systems: 4

Description:

A major earthquake did affect Coles County in 1895 which originated around the southern tip of Illinois into Missouri. Significant shaking would have been felt of moderate magnitude and low to moderated duration. However, the earthquake of 1811-1812 had a magnitude of 8.0 or higher causing the Mississippi River to reverse its flow; also forests were destroyed, new lakes were formed, and land seemed to “disappear.” Fatalities and damages were low due to sparse settlement of the area. Due to the New Madrid Fault located approximately 200 miles SW and the Wabash Fault situated less than 75 miles to the SE, Coles County would experience strong intensity. The likelihood of a damaging (magnitude 6.3 or greater) quake occurring in the next 15 years is 40 – 63 percent. (<http://hsy.com/genlintr/newmadrid/>) A recent Earthquake struck Coles County in April 2008. The earthquake had its epicenter near Lawrenceville Illinois and had a magnitude of 5.2.

Vulnerability:

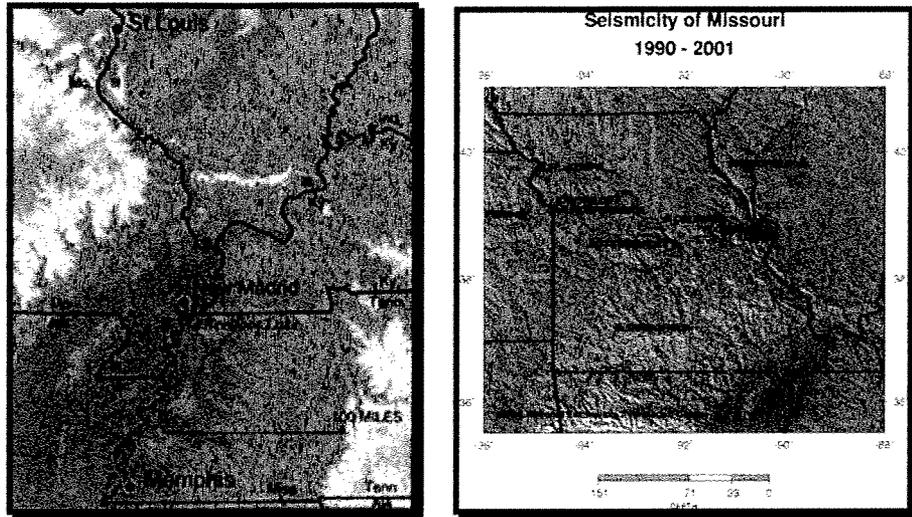
The New Madrid Fault is active averaging more than 200 events per year. A damaging earthquake in this area (6.0 or greater) occurs about every 80 years. The results would cause damage to schools and masonry buildings surrounding the epicenter of the earthquake. Shaking could be felt as far north as Chicago and as far east as Pennsylvania depending upon the magnitude.

Risk:

Charleston, Mattoon, Oakland, Lerna and Coles County are all at risk for earthquakes. The State of Illinois HMP suggest that Coles County will not be able to avoid damage associated with a major quake along the New Madrid, the Wabash Faults as well as the numerous smaller faults in the area. (See Figures 28 & 29 at the end of this Section)

Response:

In most cases local response agencies would be capable of responding to and recovering from a moderate earthquake. Under a worst case scenario mutual aid would be required from surrounding agencies and in catastrophic situations, State and/or Federal assistance could be required as well.



New Madrid Fault location is in parts of Missouri, Tennessee, and Arkansas, however earthquakes are felt throughout portions of Illinois.

3. WEATHER

a. Thunderstorms

TOTAL: 93

Potential Magnitude: 24
 Speed of Onset: 20
 Areas Affected: 16
 Seasonal Patterns: 2
 Local Occurrence: 1 (2006)

Frequency Occurrence: 12
 Local Response: 12
 Duration Rating: 4
 Warning Systems: 2

Description:

Severe Thunderstorms are the most common hazards affecting Coles County. Seasons typically last from March until October and occur frequently when conditions are favorable. Some damaging factors are hail, winds, lightning, flooding, and occasional tornados.

Vulnerability:

Damage ranges from minimal to catastrophic depending upon the path, size, and intensity of the storm system. Damage and injury potential is high due to largely populated areas, large number of mobile homes, and manufactured housing units; as well as a lack of adequate shelter available throughout the county.

Risk:

The risk of suffering from severe thunderstorms is high for all jurisdictions (Charleston, Mattoon, Oakland, Lerna and Coles County).

Response:

Local agencies have set guidelines in place. State and mutual assistance would be needed depending upon level of destruction. Warning systems and alert sirens, are currently in place for the cities of Charleston and Mattoon where the majority of Coles County's population is located, nearly 80 percent. Those towns without warning sirens have access to local radio and weather broadcasts. EMA also activates

storm spotters which are stationed throughout the Coles County region during severe weather outbreaks.

b. Hail Storm

TOTAL: 67

Potential Magnitude: 18
Speed of Onset: 20
Areas Affected: 8
Seasonal Patterns: 3
Local Occurrence: 1 (2006)

Frequency Occurrence: 9
Local Response: 4
Duration Rating: 2
Warning Systems: 2

Description:

Coles County has experienced 48 hail storms since 1974. Hail Storms are often associated with Severe Storms producing Tornadoes. Hail often falls directly to the northeast of east of the path of the Tornado.

(http://www.srh.noaa.gov/lub/safety/tips_facts/hail.htm)

Vulnerability:

Agricultural areas are mostly affected however humans can be endangered as well, depending upon the size of the hail stone. Types of crop damages could range from slicing corn and other plants to ribbons and complete destruction of crops. Parts of this region average between seven and nine hail days a year. Hail very rarely kills anyone; however a couple of dozen people are injured by hailstones each year.

Risk:

Charleston, Mattoon, Oakland, Lerna and Coles County are all at risk of suffering hail damage. However, as the local agricultural economy is based in the unincorporated areas of the county, Coles County's risk to this hazard is significantly higher.

Response:

Current warning systems include severe weather warnings related to Tornadoes.



Corn Crop damage caused by hail.

c. Tornado

TOTAL: 91

Potential Magnitude: 24
Speed of Onset: 20
Areas Affected: 16
Seasonal Patterns: 3
Local Occurrence: 1 (1917)

Frequency Occurrence: 9
Local Response: 12
Duration Rating: 4
Warning Systems: 2

Description:

According to the National Climatic Data Center approximately 32 tornadoes have struck in Coles County since 1958. This is the most accurate data source available. The period between the 1917 tornado and 1958 is undocumented.

Vulnerability:

Due to the frequency and unpredictable pattern of tornadoes, all of Coles County is vulnerable to tornado induced damages. The injury and damage potential is high due to the concentrations of populated areas, large number of mobile homes, manufactured housing units as well as the lack of adequate storm shelters throughout the County. Warning systems are in place to alert the public prior to the onset of a storm when possible.

Risk:

Given seasonal and/or climatic conditions, Charleston, Mattoon, Oakland, Lerna and Coles County are all at considerable risk of suffering from tornadoes.

Response:

In most cases local response agencies would be capable of responding to and recovering from a tornado. Under a worst case scenario mutual aid would be required from surrounding agencies and in catastrophic situations, State and/or Federal assistance would be required.

d. Flood/Flash Flooding

TOTAL: 63

Potential Magnitude: 12
Speed of Onset: 20
Areas Affected: 4
Seasonal Patterns: 3
Local Occurrence: 1 (2003)

Frequency Occurrence: 9
Local Response: 8
Duration Rating: 4
Warning Systems: 2

Description:

Most floods occur from streams flowing through or adjacent to the City of Charleston (Riley Creek), Lerna (Indian Creek), Mattoon (Kikapoo Creek), Oakland (Hog Branch of Embarras River), as well as rural areas of the County (Embarras River). Coles County and its communities have suffered from two flood occurrences which were Nationally Declared Disasters by the President. These were Disaster #438 which occurred on June 10, 1974 and #1771 which recently occurred on June 7, 2008. Additionally, considerable flooding has also occurred in 1998, 2001 and 2003; these however, were not declared disaster events.

Vulnerability:

Seasonal flooding can occur during early spring to late fall; however floods can be expected, in extreme cases, any time throughout the year. Repetitive Loss: Currently, Coles County does not have any properties that fit the definition of a Repetitive Loss

Structure. If such properties should exist in the future, the County will address that issue in the HMP Update.

Risk:

Any area with a high water table could be at risk for flooding during a heavy rain period, as well as, any jurisdiction near a stream or river during same conditions. This situation would impact Charleston, Mattoon, Oakland, Lerna and Coles County. Further, Charleston, Mattoon, and Coles County all contain areas which fall into a FEMA designated Floodplain.

Response:

In most cases State aid would be required; however in extreme cases Federal and State relief would be available for victims.

e. Drought

TOTAL: 60

Potential Magnitude: 18
Speed of Onset: 5
Areas Affected: 16
Seasonal Patterns: 2
Local Occurrence: 1 (1991)

Frequency Occurrence: 9
Local Response: 4
Duration Rating: 4
Warning Systems: 1

Description:

Drought gripped much of the Midwest from 1987 to 1991.

Vulnerability:

Coles County farmers would be directly affected as well as many of our streams and tributaries from the Embarrass Water Shed. Drought can come with periods of intense prolonged heat which could pose health issues to many residents within Coles County. Drought can occur any time of the year when conditions are favorable.

Risk:

Charleston, Mattoon, Oakland, Lerna and Coles County are all at risk for drought, however, the risk is minimal.

Response:

In most cases private aid would be needed. Local agencies have prepared a synchronized list of implementations if drought should affect the communities within Coles County

f. Extreme Temperatures

TOTAL: 68

Potential Magnitude: 24
Speed of Onset: 5
Areas Affected: 16
Seasonal Patterns: 2
Local Occurrence: 1 (1996)

Frequency Occurrence: 9
Local Response: 4
Duration Rating: 6
Warning Systems: 1

Description:

Excessive heat struck Coles County in 1991 with a total of 4 deaths due to overheating. Four other extreme heat instances occurred since 1996 with temperatures ranging from 116 and 122 degrees (www.fema.gov). Extreme cold temperatures accounted for two deaths in 1996 within Coles County.

Vulnerability:

Coles County can be directly affected depending upon seasonal patterns. Elderly, young children and those with illnesses are more susceptible to becoming victims of both extreme heat and cold.

Risk:

Charleston, Mattoon, Oakland, Lerna and Coles County are all at risk for extreme temperatures.

Response:

Local response agencies have a plan in place if conditions for such hazard should occur. Local mutual aid would be needed if circumstances arose.

g. Winter Storm

TOTAL: 70

Potential Magnitude: 24

Frequency Occurrence: 9

Speed of Onset: 5

Local Response: 8

Areas Affected: 16

Duration Rating: 4

Seasonal Patterns: 2

Warning Systems: 1

Local Occurrence: 1 (2006)

Description:

Coles County has experienced 8 winter storms in the last ten years. A total of 16 incidents have occurred since 1955.

Vulnerability:

Coles County can be directly affected due to the geographic location of the county in relationship to the climatic zones. Meteorological frontal systems pass through the area on a weekly basis bringing in arctic cold air which in turn produces mild to severe winter storms. These storms can last anywhere from a few hours to a week depending upon the strength of the frontal system.

Risk:

Given seasonal and/or climatic conditions, Charleston, Mattoon, Oakland, Lerna and Coles County are all at considerable risk of suffering from winter storms.

Response:

Local mutual aid would be needed depending upon the duration and the strength of the storm system. State aid may be required for equipment usage related to the intensity of the system.

4. EPIDEMICS/DISEASE

TOTAL: 72

Potential Magnitude: 18

Frequency Occurrence: 9

Speed of Onset: 5

Local Response: 12

Areas Affected: 16

Duration Rating: 6

Seasonal Patterns: 3

Warning Systems: 2

Local Occurrence: 1 (1950's)

Description:

A major Influenza outbreak occurred in 1919 and a nation wide Polio epidemic affected Coles County in the early 1950's.

Vulnerability:

Nearly 100 percent of the population would be susceptible to epidemics or diseases. The elderly and the young would be most vulnerable. In the event of insect

infestation, nearly 100 percent of the area within the county could be affected. Agricultural losses could be enormous, causing a severe economic impact to the county.

Risk:

Charleston, Mattoon, Oakland, Lerna and Coles County are all at risk to Epidemics and/or Diseases impacting their populations.

Response:

A wide-spread disease or epidemic would likely be beyond the capabilities of local health agencies and response agencies. Mutual aid and State or Federal assistance would be required.

5. PUBLIC TRANSPORTATION

a. Hazardous Materials Accident

TOTAL: 51

Potential Magnitude: 6

Speed of Onset: 20

Areas Affected: 4

Seasonal Patterns: 3

Last Hazardous Material Accident: 2006

Frequency Occurrence: 6

Local Response: 8

Duration Rating: 2

Warning Systems: 2

Description:

HAZMAT accidents occur annually in Coles County. Fortunately, most accidents are minor or limited in scope, thereby affecting only a small area and segment of the population. However, the potential for more significant accidents is high. The event will most likely occur during a vehicle accident along a major transportation route, Interstate 57. In addition, railroad lines pass through the County transporting unknown amounts of hazardous materials.

Vulnerability:

A significant portion of the populations could be affected by a hazardous substance release as well as a significant portion of the land area of Coles County could be affected by a hazardous substance release.

Risk:

Charleston, Mattoon, Oakland, Lerna and Coles County are all at risk of Hazardous Materials incidents impacting their populations.

Response:

The Charleston Fire Department sponsors a Regional Hazardous Materials Response Team which is fully equipped and capable of responding to and recovering from a hazardous materials incident. Once the Team's capabilities were suppressed by the incident mutual aid and State assistance would be required.

6. PUBLIC UTILITIES

a. Communications Failure

TOTAL: 85

Potential Magnitude: 24

Speed of Onset: 20

Frequency Occurrence: 6

Local Response: 8

Areas Affected: 16
Seasonal Patterns: 3
Local Occurrence: 0 – Has not occurred

Duration Rating: 4
Warning Systems: 4

Description:

Communication disruptions have occurred several times in recent Coles County history; however the outages have generally been short-lived and isolated. Wide spread outages are not typical for this area.

Vulnerability:

During a wide spread communications failure there is a potential for nearly 100 percent of Coles County population to be affected. The loss of Coles County 911 Communications Center would hamper dispatching law enforcement, fire, and EMS and EMA responses. The loss of radio stations and cellular or telephone service would hamper effectively reporting information to the public during times of disaster.

Risk:

Charleston, Mattoon, Oakland, Lerna and Coles County are all at risk to Communication Failures impacting their communities.

Response:

In most cases local response agencies would be capable of responding to and recovering from a moderate communications failure. Under a worst case scenario mutual aid would be required from surrounding agencies and in catastrophic situations. State assistance would be required.

b. Pipeline Failure or Breach

TOTAL: 81

Potential Magnitude: 18
Speed of Onset: 20
Areas Affected: 16
Seasonal Patterns: 3
Local Occurrence: 0 – Has not occurred

Frequency Occurrence: 6
Local Response: 12
Duration Rating: 2
Warning Systems: 4

Description:

There have been no documented incidents of ruptured pipelines in Coles County; however there have been several incidents of natural gas supply lines being severed during digging and trenching operations.

Vulnerability:

In the event of a rupture, a significant portion of the population could be affected through evacuation or service disruption.

Risk:

Based on the information provided, only the communities in the western part of Coles County (Lerna and Mattoon) are at any significant risk of Pipeline failures impacting their populations.

Response:

Local response agencies would be capable of responding to and recovering from service and local supply line ruptures or breeches. In the event of a major pipeline rupture or breach State assistance would be required.

c. Dam Failure

TOTAL: 69

Potential Magnitude: 18
Speed of Onset: 15
Areas Affected: 8
Seasonal Patterns: 2
Local Occurrence: 1 (1980's)

Frequency Occurrence: 3
Local Response: 12
Duration Rating: 6
Warning Systems: 4

Description:

Coles County has a slight threat for dam failure. Lake Charleston dam failed in the early 1980's resulting in a water supply crisis for the city.

Vulnerability:

The city of Charleston is directly affected by dam failure due to the fact their water resource could deplete for a period of time.

Risk:

Only Charleston, Mattoon and Oakland are at risk of suffering from a dam failure.

Response:

Mutual aid would be required and State assistance would be needed in a worst case scenario.

d. Power Failure

TOTAL: 89

Potential Magnitude: 24
Speed of Onset: 20
Areas Affected: 16
Seasonal Patterns: 2
Local Occurrence: 0- Has not occurred

Frequency Occurrence: 9
Local Response: 8
Duration Rating: 6
Warning Systems: 4

Description:

There have been no major power outages documented for Coles County

Vulnerability:

The entire population of Coles County is vulnerable to power outages. The increased dependence on electricity especially by the elderly and those requiring special care increases the vulnerability. Repairs could be costly and time consuming.

Risk:

Charleston, Mattoon, Oakland, Lerna and Coles County are all at risk to power failures impacting their populations.

Response:

In most cases local response agencies would be capable of responding to and recovering from a power failure. Under a worst case scenario a major power failure would require mutual aid and in catastrophic situations State assistance would be required.

7. MISCELLANEOUS

a. Terrorism

TOTAL: 74

| | |
|--|-------------------------|
| Potential Magnitude: 12 | Frequency Occurrence: 3 |
| Speed of Onset: 20 | Local Response: 12 |
| Areas Affected: 16 | Duration Rating: 4 |
| Seasonal Patterns: 3 | Warning Systems: 4 |
| Local Occurrence: 0 – has not occurred | |

Description:

There have been no previous occurrences of Terrorism attacks within recent history of Coles County.

Vulnerability:

Government, research, Eastern Illinois University, and individual facilities may become targets for terrorist attacks. An event such as this could result in a significant number of deaths or injuries as well as damage to critical facilities.

Risk:

Charleston, Mattoon, Oakland, Lerna and Coles County are all potentially at risk to the effects of terrorism.

Response:

Coles County and local municipal officials recognize terrorism potentials and maintain active plans and procedures in case of emergencies. A terrorism annex has been added to the County Response Plan and will be implemented upon such hazard. Mutual aid and State assistance is likely to be required in such an event.

b. Civil Disturbance

TOTAL: 71

| | |
|------------------------------|-------------------------|
| Potential Magnitude: 12 | Frequency Occurrence: 3 |
| Speed of Onset: 20 | Local Response: 8 |
| Areas Affected: 16 | Duration Rating: 4 |
| Seasonal Patterns: 3 | Warning Systems: 4 |
| Local Occurrence: 1 (1960's) | |

Description:

There have been no documented events of public disorder in Coles County since the 1960's.

Vulnerability:

In the event of civil disorder, the event would likely be restricted in size and area. Some property damage and injuries might occur. However, the vulnerability is considered low.

Risk:

Charleston, Mattoon, Oakland, Lerna and Coles County all are potentially at risk from this hazard, however, considering the current socio-political situation the risk of civil disturbance is low for all jurisdictions.

Response:

Local response agencies would likely be capable of responding to and recovering from a civil disobedience event. Major civil disobedience events would require both mutual aid and State assistance.

c. Nuclear Accidents

TOTAL: 66

| | |
|--|-------------------------|
| Potential Magnitude: 18 | Frequency Occurrence: 3 |
| Speed of Onset: 15 | Local Response: 12 |
| Areas Affected: 8 | Duration Rating: 6 |
| Seasonal Patterns: 3 | Warning Systems: 1 |
| Local Occurrence: 0 – has not occurred | |

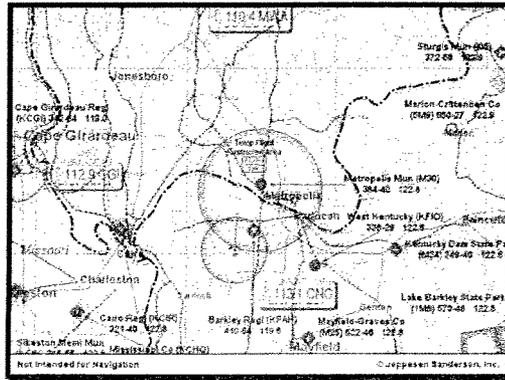
Description: There have been no past occurrences of nuclear accidents in or around Coles County.

Vulnerability: A currently operating plant within three hours south of Coles County in Metropolis, IL near the Illinois – Kentucky border is Honeywell Facility-Uranium Conversion Facility. Also, an operating plant just east of Clinton, IL nearest Decatur, IL is the Exelon Nuclear Facility. Both plants are within close proximity to being potentially hazardous to the Coles County area. Of particular concern to note is that I-57 is a major transportation route and the transportation of radioactive materials is likely to occur through Coles County.

Risk:

Charleston, Mattoon, Oakland, Lerna and Coles County all are potentially at risk to fall-out hazard of a nuclear accident.

Response: In the event of a nuclear explosion or accident State assistance would be required for recovery.



Honeywell Facility located on the Ohio River near the Illinois - Kentucky border

Figure 28

Modified Mercalli Intensity Scale with ATC 21 Areas Shown

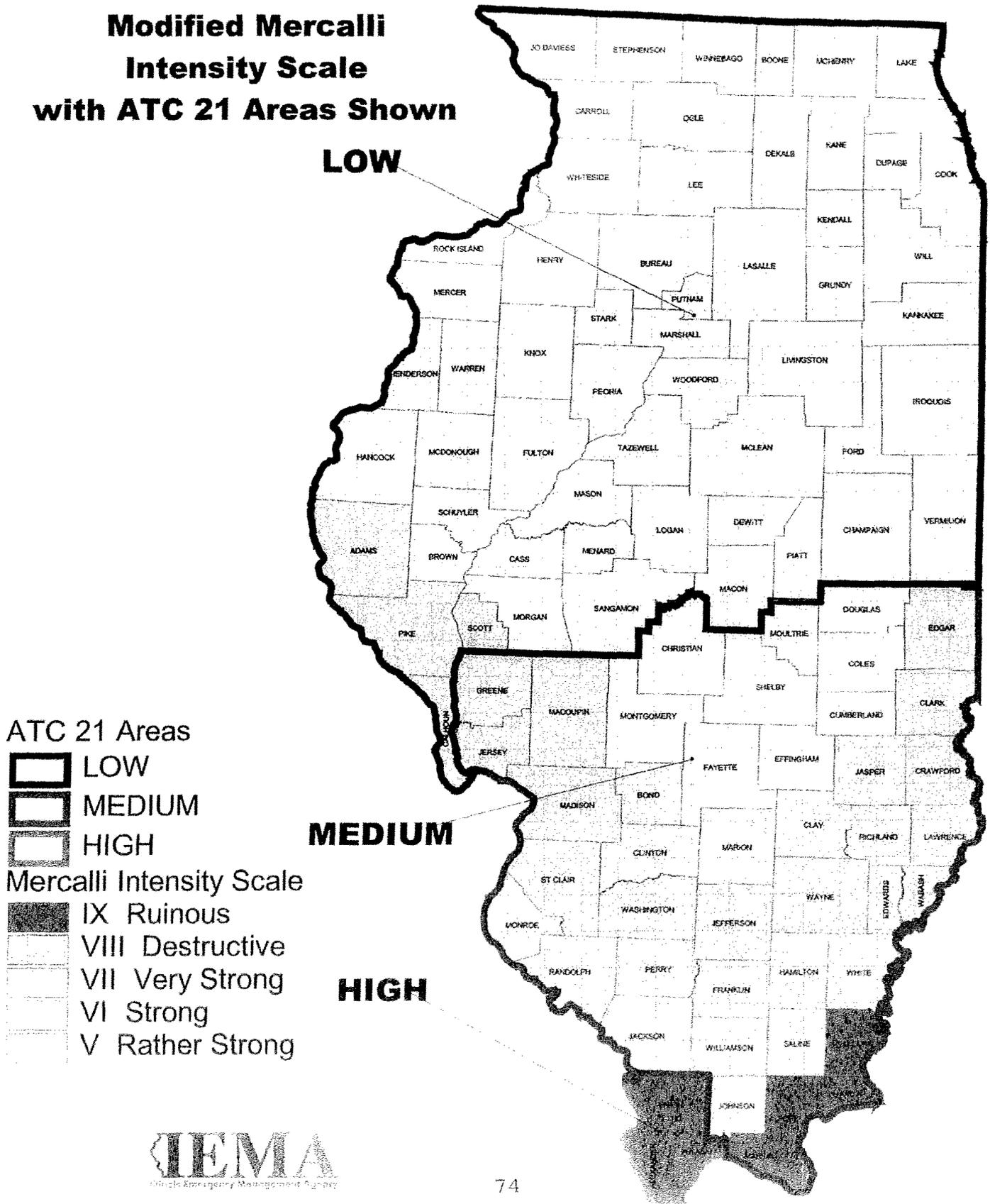
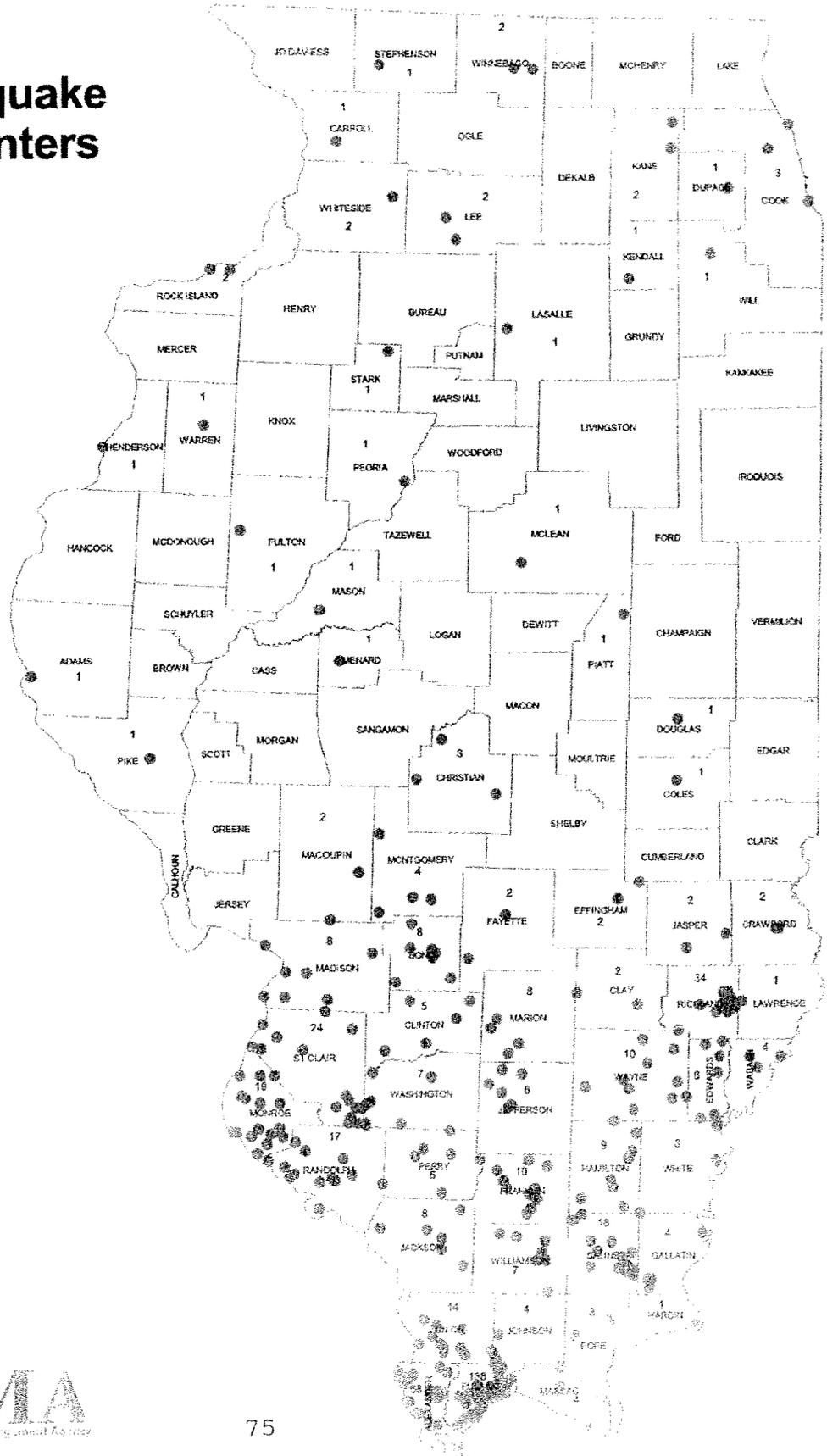


Figure 29

Earthquake Epicenters



VI. Current Mitigation Efforts

Coles County is in the process of forming a new team to support police, fire, and emergency management efforts in the county. The Coles County Incident Management Team is a type 4 support team trained in All Hazards incidents command. The team has members trained in National Incident Management System that would assist in process of develop an Incident Action Plan for the incidents. The Coles County's IMT Type 4 has received a travel trailer which has been converted to a command post for locale officials to use during an incident or major event.

A. FIRE (Structural/Wildfires)

The following are ongoing and current activities directed toward Fires:

1. Mutual aid agreements.

Most fire districts are self-contained with events of normal to minor incidents. However, upon more catastrophic events there are mutual aid agreements between the various municipal fire departments and various local fire protection districts. Mattoon and Charleston also belong to MABAS mutual aid system that, for the most part, is statewide.

2. Fire Prevention Week.

Charleston Fire Department observes Fire Prevention Week and conducts public education on safety during this time. The Department also provides occupancy inspections in the corporate limits. Additionally, in conjunction with Fire Prevention Week, the Charleston FD hosts and annual open house at the Charleston Training Facility.

Mattoon Fire Department observes Fire Prevention Week and conducts public education on safety during this time. MFD also gives away free smoke detectors through the Remembering When program. MFD is active in the Risk Watch program. MFD also provides building inspections and is working towards being more aggressive in this area.

B. EARTHQUAKE

1. The Coles County EMA participates in the annual Region 9 Earthquake Exercise .
2. The Cities of Mattoon and Charleston utilize the 2003 International Building Codes which have seismic standards included. EIU uses the BOCA which also includes some seismic standards.

C. WEATHER: Tornado / Thunderstorms (Wind/Hail/Lightning/Extreme Temperatures/Drought)

The following are ongoing and current activities directed toward tornadoes:

1. Plectron indoor warning systems

The Coles County Emergency Management Office has the capabilities of activating receivers located in all local schools, nursing homes, daycare centers, hospitals, CCAR

and many City buildings throughout Mattoon and Charleston to provide warning information for residents on severe weather or hazardous materials incidents.

2. NOAA weather radio

The NOAA provides NOAA weather radio coverage countywide for weather warnings and updates. The National Weather Service provides NOAA weather radio coverage. It is the responsibility of individuals and businesses to purchase receivers. NWS operates the local area radar and watches/warnings. They are as follows:

WXJ-76 transmits at 162.550 MHz from the WDWS-WHMS tower in Champaign. Cities in the coverage area include Champaign-Urbana, Charleston-Mattoon, Danville, Paxton, Paris, and Farmer City.

KXI-46 transmits at 162.56 MHz, from a tower near Shelbyville, IL.

KXI-47 transmits at 162.525 MHz, from a tower 2 miles south of Paris (Edgar County). Cities in the coverage area include Charleston, Tuscola, Paris, and Marshall Illinois.

KXI-48 transmits at 162.45 MHz, from a tower located near Newton, IL.

3. Radar Link to NWS

Emergency Management is able to access real time radar data from the national Weather Service with zoom capabilities. Additionally, all Mediacom customers have access to TV Alerting System activated by the Coles County EMA.

4. Tornado Sirens

The Coles County Emergency Management Office and the Mattoon PD have the capability of activating several sirens throughout the county via radio signal. The Coles County E-911 Center provides a backup for activation if necessary.

5. Public Education during Severe Weather Awareness Week

The Coles County Emergency Management Agency has brochures available for weather related disaster preparedness and encourages participation with the statewide tornado drills and testing of emergency plans. The Coles County Emergency Management Office provides instruction or talks on Emergency Preparedness upon request. Also, the EMA provides National Weather Service (NWS) mailings to all local media services.

6. Training

Emergency Management Agency brings severe weather training through the NWS to emergency responders annually and opens this training to the public. Severe weather identification and reporting is covered, as well as spotter safety. Further, alternate basic and advanced level training is also available.

7. Indoor warnings at all schools

All schools in Charleston Community Unit District #1, Mattoon CUSD #2, and Oakland CUSD #5 have either Plectron and/or NOAA Weather Radios and are also capable of receiving emergency warning information via cable television (Mediacom customers only).

Eastern Illinois University will soon be installing a public notification system in the academic buildings. This system will be activated by University Police for notification of condition on campus. In addition a hard wired system connected to the campus fire alarm system has been installed in any newly renovated building on campus. The fire alarm panel will play the "severe weather warning" in the building. The activation is through the Cole's County Emergency Management Agency. When the out-door campus alarm system is activated on Booth Library a signal will be sent to the fire alarm system to activated the warning in the buildings.

8. Shelters

The City of Charleston and the County Board have designated the lower level of the Courthouse as an emergency shelter during severe weather. The Charleston Police Department is responsible for opening the shelter after hours. Shelter rules are posted with information on how to use the NOAA Weather Radio available and how to report emergencies. The City of Mattoon, in cooperation with the American Red Cross has identified various locations throughout the community as emergency shelters.

Through signed cooperative agreements, the local American Red Cross has responsibility to identify and maintaining emergency shelters as needed in Coles County.

Eastern Illinois University has designated areas in the academic and residential building as emergency severe weather shelter. The areas are marked with signs indicated the shelter location.

9. Educational Materials

Emergency Management provides many communities in Coles County with educational materials on Tornadoes for their residents. The Emergency Management provides material on the following topics: Tornado Preparedness and any phase of Emergency Preparedness.

10. Tie-down requirements

Mattoon and Charleston have incorporated roof and rafter "tie downs" requirements for all new construction into its 2003 Building Codes.

C-2. WEATHER: Winter Storm (Blizzard/Ice/Extreme Temperatures)

The following are ongoing and current activities directed toward winter storms or blizzards:

1. Community shelters

American Red Cross has identified shelters in Charleston and Mattoon that can be utilized in an emergency situation or for stranded motorists. Further, the State IEMA has responsibility to designate warming/cooling centers in each county; one location is at 119 West State Street Charleston.

2. Public Education

Coles County EMA provides communities with public information on winter storms and blizzards.

3. Secondary Roads emergency situation Priority snow removal routes

Local City Street Departments have identified primary snow removal routes and coordinates with the school transportation director(s) and Township Road Commissioners annually to ensure buses can get the students home in the event of school closures due to snow.

4. Priority snow removal

The Municipal Street Department crews assists emergency responders with snow removal service from identified routes during snowstorms for emergency situations.

5. Underground power lines

The Charleston Subdivision Regulations require underground utility lines. Underground power lines protect the lines from high winds, ice, and other damaging elements. Though Mattoon subdivision regulations do not currently require this, all new subdivisions in Mattoon are compliant with the Ameren CIPS underground utility requirement.

6. Tree trimming programs

The electric power companies serving the local communities and residents of the rural areas ensure that trees along their power transmission lines are trimmed to minimize interference with transmission.

C-3 WEATHER: Flood/Flash Flood

1. Flood Control

Most of the retention reservoirs built in Charleston, Mattoon and the rest of the County have been built by the private sector in coordination with specific developments. In some cases these retention reservoirs have provided a benefit for the immediate adjacent areas of the city and not just the specific development.

Charleston, Mattoon and Lerna have taken steps to improve the drainage situation within their respective corporate limits and on adjacent properties.

2. Structural Relocation Projects

There have been no structural relocation projects in Charleston, Lerna, Mattoon, or Oakland.

3. Flood Proofing Projects

Charleston has completed a regional flood retention pond on the east side of town adjacent to the Wal-Mart development. Information has been distributed to homeowners on potential flood proofing projects for residences, but no projects have been proposed for county buildings.

Mattoon has completed a new storm sewer collection system on South 12th Street to accommodate past flooding issues. This system begins at the new school and runs to Kickapoo Creek.

The Village of Lerna upgraded its storm drainage system in 1997 utilizing a combined funding sources from the IL DCEO-CDAP grant and Small Systems Grant from the IL DNR. These efforts have improved the persistent ponding and flooding which had occurred previously throughout the community.

4. Floodplain Management / National Flood Insurance Program

The County of Coles and the communities of Charleston, Lerna, Mattoon and Oakland are members of the National Flood Insurance Program (NFIP). In 2008 there was some significant flooding which required pay outs from the Program for damage and loss. None of the Communities or the County participate in the Community Rating System (CRS).

- a) The City of Charleston adopted (updated) the NFIP Ordinance 89-0-29 on 11/21/89 and can be found in the Charleston City Code. Mattoon joined the NFIP on May 17, 1977, the most recent update to the ordinance was in 2001.
- b) Other ordinances adopted by the Cities of Charleston and Mattoon are City Zoning Ordinances and Subdivision Regulations. Coles County has never implemented zoning in the rural areas. The County has, however, adopted a subdivision ordinance.
- c) The Cities of Charleston, Mattoon, Oakland and the Village of Lerna routinely remove debris in the floodway and flood prone areas.
- d) The Coles County Board adopted the FEMA Floodplain Regulation ordinance in August 2003.

NFIP Participating Communities

| <i>Community</i> | <i>NFIP</i> | <i>FIRM Date</i> | <i>CRS</i> |
|------------------|-------------|------------------|------------|
| Charleston | Yes | 9/28/1984 | No |
| Lerna | Yes | n/a | No |
| Mattoon | Yes | 12/18/1985 | No |
| Oakland | Yes | n/a | No |
| Coles County | Yes | 8/5/1985 | No |

D. EPIDEMICS-DISEASE

The following are ongoing and current activities by the Coles County Health D directed toward the prevention of diseases and epidemic outbreaks.

1. Communicable Diseases

- a) Disease Surveillance- Reportable diseases as defined in the Illinois Department of Public Health Rules and Regulations of Communicable Disease and Related Documents July 1, 2002. The CCHD receives reports from labs, Infection Control Practitioners, hospitals, physicians, nurses, and schools. We identify trends, conduct surveillance, investigation, and follow-up.
- b) Depending on disease, CCHD provides treatment, partner treatment, and prophylaxis recommendations to prevent further spread of disease in the community.
- c) Depending on disease, CCHD notifies employee, employer, and/or school of work/school restrictions to prevent further spread of disease in the community.
- d) Immunizations to help prevent vaccine preventable diseases. CCHD provides US recommended vaccines as well as International travel vaccines.
- e) CCHD provides Lead hazards- Education, prevention, testing, and surveillance.
- f) CCHD has in place a Pandemic Influenza plan- education and mass vaccination/ prophylaxis in case of event.
- g) CCHD has in place a Bioterrorism Plan- education and mass prophylaxis in case of event.

2. Public Health

- a) CCHD inspects retail food service establishments and retail food stores. Discuss security issues with operators including deliveries, safe food handling, and products on display.
- b) CCHD investigates suspected food related incidents. Through epidemiological investigations determine common sources of reported illnesses whether it be the

food source, the product itself or handling procedures in coordination with illnesses reported by individuals or thru the IDNESS system.

- c) CCHD conducts plan reviews and issues permits for new individual wastewater treatment and disposal systems and the repair of existing systems to insure the protection of the public health, ground and surface waters, and to help eliminate nuisance conditions.
- d) CCHD identifies individual wastewater treatment and disposal systems which may create or are causing potential breeding sites for vectors which may transmit disease including West Nile virus, encephalitis, parasitic diseases, or bacterial diseases.
- e) CCHD identifies individual wastewater treatment and disposal systems which are contaminating potable water sources.
- f) CCHD identifies and monitors potential mosquito breeding sites in the rural areas and local communities.
- g) CCHD applies larvacide to known breeding sites seasonally.
- h) CCHD submits dead birds for laboratory analysis for the presence of West Nile virus.
- i) CCHD conducts plan reviews and issue permits for the installation of potable water wells and water well repairs.
- j) CCHD collects water samples from private water supplies and non-community, transit water supplies to check for bacterial and chemical contamination.
- k) CCHD investigates suspected water related illnesses. Conducts epidemiological investigations to determine source of illnesses in coordination with illnesses reported by individuals or thru the IDNESS system.
- l) CCHD responds to nuisance complaints to identify potential disease or vector situations as result of poor or inadequate property maintenance or improper storage and accumulation of waste.

E. PUBLIC TRANSPORTATION: Highway Incident

The following are ongoing and current activities directed toward highway incidents:

1. Safety Improvements Locations

In 1999 the Illinois Department of Transportation issued the Top 25 Safety Improvement Candidate Locations throughout the State. This is available to all local entities for reference.

E-2. Hazardous Materials Accidents

The following are ongoing and current activities directed toward hazardous substance incidents.

1. Hazmat Team

The City of Charleston supports a State Hazmat Team. This team is capable of traveling throughout the State of Illinois in a Mutual Aid capacity. This team, along with the Effingham team, provides the Main Hazmat Support for 14 Counties in Illinois Homeland Security Region 17. The Charleston Team has over 60 members and is comprised of local firefighters, law enforcement officers, and safety personnel from Eastern Illinois University. The majorities of the members are trained to the technician level and attend annual continuing education to maintain and improve their skills.

2. County-wide Emergency Operations Plan

The Coles County Multi-hazard Emergency Operations Plan has been distributed to public officials and emergency responders in each community. The plan can be viewed at the Emergency Management Office. The plan contains Emergency Planning and a HAZMAT specific annex is being developed. This includes identification of facilities containing extremely hazardous materials and the vulnerable zones that, in the event of a chemical release, could affect the public. It also provides information for emergency response to a HAZMAT incident, reporting requirements, available resources & capabilities, maps and other valuable information.

3. Routine Hazmat training exercises

There are annual HAZMAT training exercises conducted through local Fire Departments as required through the Emergency Planning and Community Right to Know Act.

4. Cost Recovery Ordinance

Charleston and Mattoon have either adopted a cost recovery ordinance, or operate under the State of Illinois "Spiller Pay's" ordinance.

5. Spill kits for trained Fire Departments

Local municipal fire departments, which train to HAZMAT operations level and have follow-up decontamination line and incident command training are offered funding for HAZMAT spill equipment that can be personalized to each fire department's needs. Through a DOJ terrorism grant, equipment and training for HAZMAT has been received. All local entities participate in the regional Hazmat team as mentioned above.

6. GIS/CAD

The County, in partnership with Charleston and Mattoon, has developed and updated its Geographic Information System. The GIS will be utilized with the FEMA HAZUS Program, this effort will greatly improve the mapping of facilities and vulnerable zones, as well as help first response times to incidents. The County-wide base map was completed in 2006.

7. Tire Disposal Program

This Illinois Environmental Protection Agency (IEPA) sponsored a used tire collection program, which, lessened the dangers of hazardous fires at dumpsites and protected the environment from illegally discarded tires. Recent funding challenges and budget constraints have reduced the State's ability to continue this program.

Used tires are a breeding source for mosquitoes, providing an ideal "incubator" for mosquito eggs and larvae. Adult mosquitoes lay eggs in improperly discarded tires filled with rainwater and organic materials (leaves and grass). Over the course of one breeding season, hundreds of mosquitoes can be generated from one tire. Since 1989, the IEPA Used Tire Program has cleaned up over 10 million used tires that were improperly discarded in Illinois. Residents from the local communities have benefited from the past "County sponsored" collections.

Additionally, the IEPA has a program to assist local townships and municipalities dispose of tires that have been illegally dumped.

8. Mutual Aid Agreements

Mutual aid agreements for Fire, Law Enforcement, Coles County EMA, Emergency Medical Service (EMS) are in place for major incidents. These services provide support services when for whatever reason one is in need of the other.

The Cities of Charleston and Mattoon also participates in the 'Mutual Aide Network' offering damage assessment for disaster situations.

IEMA is currently attempting to develop a state-wide pact similar to MABUS.

9. Household Hazard Waste Disposals Program

The Illinois Environmental Protection Agency (IEPA) provides funding for local Household Hazardous Waste (HHW) collections. These collections are designed to provide local residents with opportunities to properly dispose of HHW. The funds for these collections are provided through a competitive grant program. Coles County partnered with Charleston and Mattoon to sponsor a collection in 2001, and again on May 1, 2004. An application has been submitted for another collection event.

10. Evacuation Routes

Pre-identified and major intersections evacuation routes are mapped by the Coles County Emergency Management Office and copies are filed with the local law enforcement and emergency Response Agencies. These can also be found in the Emergency Operations Plan.

11. Incident Management Team

Currently Coles County has 4 Persons trained to the level of a Type 4 Incident Management Team. Three of these persons are currently members of the State of Illinois Team. Efforts are in progress to get a total of 12 persons to create a team for our County. The training involved includes the following:

IS 100, IS 200
IS 300, IS 400
IS 700, IS 800
Command and General Staff
All Hazards IMT
`Position Specific Training.

12. The LEPC is in the process of developing a HAZ MAT Response Plan which will be incorporated as an annex to the County Emergency Operations Plan (EOP).

F. PUBLIC UTILITIES: Communications Failure (911/Emergency Services)

Coles County CECOM, EMA and Mattoon PD maintain communication centers. All major Coles County communication centers have backup generator capabilities. The following are ongoing and current activities directed toward communications:

1. E9-1-1 capabilities.
Enhanced E9-1-1 was implemented in Coles County in 1997.
2. Other Emergency services available at local phone numbers.
This service is available to provide other emergency services at local phone numbers. All emergency calls go to 911- emergency agencies provide non-emergency lines.
3. Backup E 911 Answering Point Emergency Plan in place for 911 and long distance data.
There is an emergency plan in place for 9-1-1 and long distance outage(s). ESDA has capabilities of radio dispatch to most county and municipal emergency agencies.

F-2. PUBLIC UTILITIES: Pipeline Failure

The following are ongoing and current activities directed toward avoiding pipeline failures:

1. The Northern / Central Illinois Pipeline Association provides Fire Departments Bi-annual training and a resource manual for all of those responders which have pipelines buried in heir respective communities. Departments are allowed to send different members to familiarize themselves with policy on pipeline incidents.

F-3. PUBLIC UTILITIES: Dam Failure

The following are ongoing and current activities directed toward avoiding dam failures:

1. Local communities have their dams inspected on an annual basis as a requirement of insurance coverage.

F-4. PUBLIC UTILITIES: Power Failure

The following are ongoing and current activities directed toward avoiding power outages:

1. The Coles County EMA, CECOM, and Mattoon PD are all provided with backup generators. EIU generates its own power and therefore, would likely not be affected by a power outage.

G. CIVIL DISTURBANCE / TERRORISM / NUCLEAR ACCIDENTS

The following are ongoing and current activities directed toward terrorism and/or civil disturbance:

1. Planning and Assessment.
Local officials in Coles County have completed applications and several emergency response units in the County received funding for various kinds equipment to upgrade response capabilities. (Haz Mat supplies, radios etc). The funding was secured through the Department of Justice for such activities. Also a Terrorism Response Team has been put into place by the cities of Charleston, Mattoon, EIU, Law Enforcement, and EMA.

VII. Goals / Mitigation Recommendations

The development of the Goals and Mitigation Recommendations involved the entire HMP Committee. The process made use of the expertise of each Committee member and staff by reviewing the Hazards Analysis Section and identifying those hazards which appear to have the most impact on our community assets. The purpose was to achieve a 1:1 ratio when considering the cost to benefit analysis of each hazard and from this procedure, select or develop the proposed mitigation effort(s) that would most likely reduce the risk and/or impact of that particular hazard.

A. FIRE (Structural/Wildfires)

Goal: Reduce each community's and the rural area's vulnerability to fires.

1. Facilitate the distribution of knowledge about the best ways that businesses and residents can protect their buildings from fires through modernization, which may include sprinkler addition and the use of fire resistant materials.

Implementation: The Building Departments of Charleston and Mattoon as well as the Fire Protection Districts of all participating entities of this Plan agree to implement this goal and activity contingent upon funding availability.

Timeline: Approximately 9 months for initial efforts, on-going thereafter.

Funding Sources: Local/ municipal general funds.

2. Consider updating building codes to include up-to-date fire resistant Building materials and technology uses.

Implementation: The Building Departments of Charleston and Mattoon as well as the Fire Protection Districts of all participating entities of this Plan agree to implement this goal and activity contingent upon funding availability.

Timeline: Approximately three to six months initial effort; on-going.

Funding Sources: Local/ municipal general funds.

3. Explore incentive based programs to encourage residents and business owners to install such technologies when building or remodeling a structure. Incentives could include tax abatement until initial costs of improvements are recovered.

Implementation: The Building Departments of Charleston and Mattoon as well as the Fire Protection Districts of all participating entities of this Plan agree to implement this goal and activity contingent upon funding availability

Timeline: Approximately 9 months for initial efforts, on-going thereafter.

Funding Sources: Local/ Municipal general funds.

4. Develop and effectuate activate burn bans when necessary to prevent unnecessary grass and wild fires.

Implementation: The Fire Protection Districts of all participating entities of this Plan agree to implement this goal and activity contingent upon funding availability.

Timeline: Approximately 9 to 12 months for initial efforts, on-going thereafter.

Funding Sources: Local general funds.

B. EARTHQUAKE

Goal: Reduce each community's and the rural area's vulnerability to earthquakes.

1. Ensure that Mattoon and Charleston building codes continue to comply with seismic standards.

Implementation: The Building Departments of Charleston and Mattoon agree to implement this goal and activity contingent upon funding availability

Timeline: Approximately 6 months for initial effort of review, on-going thereafter.

Funding Sources: Local/ municipal general funds.

C. WEATHER: Tornado / Thunderstorms (Wind/Hail/Lightning/Extreme Temperatures/Drought)

Goal #1: Ensure rapid notification and provide safe areas to residents in the event of a severe weather hazard event.

1. The local EMA and Mattoon PD are responsible for activating the outdoor warning system(s) in the event of a tornado warning for each community. In case the EMA cannot activate, ensure that 911 has backup capabilities for all warning systems.

Implementation: The participating entities of this Plan in cooperation of the County EMA agree to implement this goal and activity contingent upon funding availability.

Timeline: Approximately 12 months for initial efforts, on-going thereafter.

Funding Sources: Local/ municipal general funds as match to Federal grant funds.

2. Continue to utilize and upgrade cable access channels warning to residents.

Implementation: The County EMA agrees to implement this goal and activity contingent upon funding availability.

Timeline: *On-going.*

Funding Sources: *Local/ municipal general funds.*

3. Encourage identification, development and continued maintenance of storm shelters in the community readily accessible to the public.

Implementation: The participating entities of this Plan in cooperation of the County EMA agree to implement this goal and activity contingent upon funding availability.

Timeline: *Approximately 12-18 months for initial efforts, on-going thereafter.*

Funding Sources: *Federal Mitigation funds (75%) Local/ municipal general funds (25%).*

4. Install indoor warning systems in all municipal public gathering locations along with shelter recommendations to businesses and home owners.

Implementation: The participating entities of this Plan in cooperation of the County EMA agree to implement this goal and activity contingent upon funding availability.

Timeline: *Approximately 12 months for initial efforts, on-going thereafter.*

Funding Sources: *Federal Mitigation funds (75%) Local/ municipal general funds (25%).*

5. Promote public education efforts to encourage "safe room" construction.

Implementation: The participating entities of this Plan in cooperation of the County EMA agree to implement this goal and activity contingent upon funding availability.

Timeline: *Approximately 15-20 months for initial efforts, on-going thereafter.*

Funding Sources: *Local/ municipal general funds.*

6. Consider designating additional tornado shelter areas throughout the communities.

Implementation: The participating entities of this Plan in cooperation of the County EMA agree to implement this goal and activity contingent upon funding availability.

Timeline: *Approximately 3-6 months for initial efforts, on-going thereafter.*

Funding Sources: *Local/ municipal general funds.*

7. Program Courthouse doors to open when the building is to be used as an emergency shelter.

Implementation: Coles County in cooperation of the County EMA agree to implement this goal and activity contingent upon funding availability.

Timeline: Approximately 1-2 months for initial efforts, on-going thereafter.

Funding Sources: Local/ municipal general funds.

8. Encourage American Red Cross to expand list of emergency shelters in Mattoon, Charleston and rural areas; including warming/cooling centers during inclement weather.

Implementation: The participating entities of this Plan in cooperation of the County EMA agree to implement this goal and activity contingent upon funding availability.

Timeline: Approximately 9-12 months for initial efforts, on-going thereafter.

Funding Sources: Local/ municipal general and Red Cross funds.

9. Consider evaluating new technologies, like effective call down systems and/or reverse 911 system as they become available to provide increased warning times.

Implementation: The participating entities of this Plan in cooperation of the County EMA agree to implement this goal and activity contingent upon funding availability.

Timeline: Approximately 15-20 months for initial efforts, on-going thereafter.

Funding Sources: Federal Mitigation funds (75%) Local/ municipal general funds (25%).

10. Annually review siren coverage's and other warning systems to assure that residents are notified advance of potential events.

Implementation: The participating entities of this Plan in cooperation of the County EMA agree to implement this goal and activity contingent upon funding availability.

Timeline: Approximately 1-3 months for initial efforts, on-going thereafter.

Funding Sources: Local/ municipal general funds.

11. Secure funding for installation of new, replacement and upgrading of current sirens and additional upgraded warning sirens.

Implementation: The participating entities of this Plan in cooperation of the County EMA agree to implement this goal and activity contingent upon funding availability.

Timeline: Approximately 12 months.

Funding Sources: Federal Mitigation funds (75%) Local/ municipal general funds (25%).

Goal #2: Reduce potential damage to property from severe storm hazard events.

1. Promote the adoption of building codes requiring wind resistant construction techniques such as wall and roof anchoring, reinforcement of walls, ceilings, and floors, etc.

Implementation: *Implementation:* The Building Departments of Charleston and Mattoon in cooperation of the County EMA agree to implement this goal and activity contingent upon funding availability.

Timeline: *Approximately 12-15 months for initial efforts, on-going thereafter.*

Funding Sources: *Local/ municipal general funds.*

2. Encourage insurance companies to reduce rates if buildings are built to stronger building standards to withstand severe winds.

Implementation: *Implementation:* The Building Departments of Charleston and Mattoon in cooperation of the County EMA agree to implement this goal and activity contingent upon funding availability.

Timeline: *Efforts will be on-going .*

Funding Sources: *Local/ municipal general and private sector funds.*

Goal #3: Minimize the effect that extreme weather can have on residents and the potential damage that can result from such events.

1. Develop an extreme temperature response plan to outline the best and most effective ways to serve population at risk (elderly, young, and disabled).

Implementation: The participating entities of this Plan in cooperation of the County EMA agree to implement this goal and activity contingent upon funding availability.

Timeline: *Approximately 12-18 months for initial efforts, on-going thereafter.*

Funding Sources: *Federal Planning funds (50%) Local/ municipal general funds (50%).*

C-2. WEATHER: Winter Storm (Blizzard/Ice/Extreme Temperatures)

Goal #1: Minimize the effect that severe winter weather can have on residents and the potential damage that can result from such events.

1. Promote the adoption of building codes that would provide for the strengthening roofs against collapse from snow accumulation.

Implementation: *Implementation:* The Building Departments of Charleston and Mattoon in cooperation of the County EMA agree to implement this goal and activity contingent upon funding availability.

Timeline: *Efforts will be on-going .*

Funding Sources: *Local/ municipal general and private sector funds.*

2. Evaluate the structural integrity of power lines, trees, signs, and other amenities that may become at risk of failure due to freezing or ice build up during severe winter weather.

Implementation: *The participating entities of this Plan in cooperation of the County EMA agree implement this goal and activity contingent upon funding availability.*

Timeline: *Approximately 12 months; on-going thereafter.*

Funding Sources: *Federal Planning funds, Local/ municipal general funds and private sector funds.*

3. Assure that roads are plowed promptly during snowstorms and that plow routes are continually evaluated for effectiveness.

Implementation: *The participating entities of this Plan in cooperation of the County EMA agree implement this goal and activity contingent upon funding availability.*

Timeline: *Efforts will be on-going .*

Funding Sources: *Local/ municipal general funds.*

Goal #2: Minimize the effect that extreme weather can have on residents and the potential damage that can result from such events.

1. Develop an extreme temperature response plan to outline the best and most effective ways to serve population at risk (elderly, young, homeless and disabled).

Implementation: *The participating entities of this Plan in cooperation of the County EMA agree implement this goal and activity contingent upon funding availability.*

Timeline: *Approximately 12-18 months; on-going thereafter.*

Funding Sources: *Federal Planning funds (50%) Local/ municipal general funds (50%).*

2. Expand availability of warming/cooling centers throughout the county.

Implementation: The participating entities of this Plan in cooperation of the County EMA agree to implement this goal and activity contingent upon funding availability.

Timeline: Approximately 12 months for initial efforts, on-going thereafter.

Funding Sources: Local/ municipal general funds.

C-3. WEATHER: Flooding/Flash Flooding

Goal: Reduce each community's vulnerability to the impacts and damage associated with flooding.

1. Calculate and map the floodplain for the municipalities and the entire County with better accuracy using GIS (Geographic Information Systems). This action will continue our compliance with the NFIP.

Implementation: The participating entities of this Plan in cooperation with IEMA/ FEMA agree to implement this goal and activity contingent upon funding availability.

Timeline: Approximately 18-20 months for these efforts.

Funding Sources: Federal Planning funds (50%) Local/ municipal general funds (50%).

2. Consider the development of a local flood warning system.

Implementation: The participating entities of this Plan in cooperation with IEMA/FEMA agree to implement this goal and activity contingent upon funding availability.

Timeline: Approximately 18-24 months for these efforts.

Funding Sources: Local/ municipal general funds.

3. Ensure there is an adequate supply of road closures barricades for flood related emergencies.

Implementation: The Coles County Highway Department in cooperation with IDOT agrees to implement this goal and activity contingent upon funding availability.

Timeline: Approximately 6-9 months for initial efforts; on-going thereafter.

4. Relocation of homes/structures that experience repeat flood damage to locations outside the floodplain. This action will continue our compliance with the NFIP.

Implementation: The participating entities of this Plan in cooperation with IEMA/FEMA agree to implement this goal and activity contingent upon funding availability.

Timeline: Approximately 12-18 months; on-going thereafter.

Funding Sources: Federal Mitigation funds (75%) Local/ municipal general funds (25%).

5. Identify and address potential vegetation choke points in rivers and streams.

Implementation: The participating entities of this Plan in cooperation with local drainage districts agree to implement this goal and activity contingent upon funding availability.

Timeline: Approximately 9-12 months; on-going thereafter.

Funding Sources: Federal Planning funds (50%) Local/ municipal general funds (50%).

6. Develop capacity figures for residential drainage ditches or creeks that are not located within the identified flood plain but are prone to flooding/flash flooding.

Implementation: The participating entities of this Plan in cooperation with local drainage districts and IEMA/FEMA agree implement this goal and activity contingent upon funding availability.

Timeline: Approximately 12-18 months; on-going thereafter.

Funding Sources: Federal Planning funds (50%) Local/ municipal general funds (50%).

7. Consider utilizing SWCD services (i.e. site assessment) for development adjacent to City limits.

Implementation: The Building Departments of Charleston and Mattoon agree implement this goal and activity contingent upon funding availability.

Timeline: Approximately 3-6 months initial efforts; on-going thereafter.

Funding Sources: Federal "SWCD" funds (50%) Local/ municipal general funds (50%).

8. Promote public education and awareness measures. Tools could include; public relations, information dissemination, public meeting and workshops, seminars, etc.

Implementation: The participating entities of this Plan in cooperation of the County EMA agree to implement this goal and activity contingent upon funding availability.

Timeline: Approximately 12-18 months; on-going thereafter.

Funding Sources: Local/ municipal general funds.

9. Ensure drainage ditches, streams and rivers are monitored and debris / vegetation is removed which might otherwise cause choke points during flood stages and/or interfere with proper drainage.

Implementation: The participating entities of this Plan in cooperation with local drainage districts agree to implement this goal and activity contingent upon funding availability.

Timeline: *Approximately 9-12 months initially; on-going thereafter.]*

Funding Sources: *Local/ municipal general funds.*

10. Mattoon should consider the construction of regional detention pond(s) to address flooding issues in the southern portion of the City.

Implementation: The City of Mattoon agrees to implement this goal and activity contingent upon funding availability.

Timeline: *Approximately 15-20 months.*

Funding Sources: *Federal Mitigation funds (75%) Local/ municipal general funds (25%).*

D. EPIDEMICS-DISEASE

Goal: Reduce all county resident's susceptibility to diseases and epidemic outbreaks.

1. Improve monitoring and tracking of reportable diseases and illnesses with assistance of County GIS.

Implementation: The Coles County Health Department agrees implement this goal and activity contingent upon funding availability.

Timeline: *Approximately 3-6 months for initial efforts, on-going thereafter.*

Funding Sources: *Local/ municipal general funds and/or staff time as needed.*

2. Update ordinances in food sanitation and private sewage disposal to address improved technology and existing problems and deficiencies.

Implementation: The Coles County Health Department agrees to implement this goal and activity contingent upon funding availability.

Timeline: *Approximately 6-9 months for initial efforts, on-going thereafter.*

Funding Sources: *Local/ municipal general funds and/or staff time as needed.*

3. Develop program and protocols for public notification of health issues through local and regional media in cooperation with east central and southern local health departments and their respective public information officers.

Implementation: The Coles County Health Department agrees to implement this goal and activity contingent upon funding availability.

Timeline: *Approximately 9-12 months for initial efforts, on-going thereafter.*

Funding Sources: Local/ municipal general funds and/or staff time as needed.

E. PUBLIC TRANSPORTATION: Highway Incident

Goal: Reduce the risk of damage and/or loss of life and other costs associated with accidents involving the transportation of persons or hazardous materials.

1. Promote and support EMS Vehicle extrication training and equipment.

Implementation: The Charleston and Mattoon Fire Departments; as well as the Law Enforcement Agencies and Fire Protection Districts of the participating entities of this Plan; and the County EMA agree to implement this goal and activity contingent upon funding availability.

Timeline: *This effort is on-going.*

Funding Sources: *Local/ municipal general funds matching any available grants.*

2. Review positioning of ambulances within Charleston, Mattoon and Coles County for best response times.

Implementation: The Charleston and Mattoon Fire Departments; as well as the Law Enforcement Agencies and Fire Protection Districts of the participating entities of this Plan; and the County EMA agree to implement this goal and activity contingent upon funding availability.

Timeline: *This effort is on-going.*

Funding Sources: *Local/ municipal general funds and/or staff time as needed.*

3. Review Fire and First Responder jurisdictions to promote best response times.

Implementation: The Charleston and Mattoon Fire Departments; as well as the Law Enforcement Agencies and the Fire Protection Districts of the participating entities of this Plan; and the County EMA agree to implement this goal and activity contingent upon funding availability.

Timeline: *This effort is on-going.*

Funding Sources: *Local/ municipal general funds and/or staff time as needed.*

4. Consider a Hazardous Materials Transportation Route which will keep certain Hazardous Materials away from Target Hazards such as Schools and residential neighborhoods.

Implementation: The Building and Public Works Departments of Charleston and Mattoon; as well as the Law Enforcement Agencies and Fire Protection Districts of the participating entities of this Plan; the County EMA; the County Highway Department in cooperation with IDOT agree to implement this goal and activity contingent upon funding availability.

Timeline: *Approximately 9-12 months for initial efforts, on-going thereafter.*

Funding Sources: *Local/ municipal general funds and/or staff time as needed.*

5. Reference Mitigation Goals and Recommendations - Part E-2 “Hazardous Materials Accident” below for additional recommendations.

Implementation: The Building and Public Works Departments of Charleston and Mattoon; as well as the Law Enforcement Agencies and Fire Protection Districts of the participating entities of this Plan; the County EMA and the County Highway Department agree to implement this goal and activity contingent upon funding availability.

Timeline: *Approximately 9 months for initial efforts, on-going thereafter.*

Funding Sources: *Local/ municipal general funds and/or staff time as needed.*

E-2. Hazardous Materials Accidents

Goal: Reduce the risk of damage loss of life and other costs associated with accidents involving the transportation of hazardous materials.

1. Identify and enforce hazardous materials transportation routes development (highway, railroad, and pipeline) away from concentrated and special populations.

Implementation: The DPW of Charleston and Mattoon; as well as the Coles County Highway Department (in cooperation with IDOT) and the County EMA agree to implement this goal and activity contingent upon funding availability.

Timeline: *Approximately 12-18 months for initial efforts, on-going thereafter.*

Funding Sources: *Local/ municipal general funds and/or staff time as needed.*

2. Utilize public education on hazardous materials safety, planning, reporting, evacuation, and sheltering in place.

Implementation: The Building Departments of Charleston and Mattoon; as well as the Fire Protection Districts of the participating entities of this Plan and the County EMA agree to implement this goal and activity contingent upon funding availability.

Timeline: *Approximately 12 months for initial efforts, on-going thereafter.*

Funding Sources: *Local/ municipal general funds and/or staff time as needed.*

3. Development of safety inspections program for hazardous materials storage facilities.

Implementation: The Building Departments of Charleston and Mattoon; as well as the Fire Protection Districts of the participating entities of this Plan and the County EMA agree to implement this goal and activity contingent upon funding availability.

Timeline: *Approximately 9-15 months for initial efforts, on-going thereafter.*

Funding Sources: *Local/ municipal general funds and/or staff time as needed.*

4. Promote development codes that require hazardous materials facilities to be built to withstand natural disasters and have monitoring and warning systems developed to detect and alert the public in the event of a release.

Implementation: The Building Departments of Charleston and Mattoon; as well as the Fire Protection Districts of the participating entities of this Plan and the County EMA agree to implement this goal and activity contingent upon funding availability.

Timeline: *Approximately 15-24 months for initial efforts, on-going thereafter.*

Funding Sources: *Local/ municipal general funds and/or staff time as needed.*

5. Consider development of an automated notification system (Reverse 911) to notify all residents within a vulnerable zone of a HAZMAT facility that a release has occurred with information disseminated on evacuation or sheltering in place procedures.

Implementation: The Coles County CECOM; as well as the First Responders of the participating entities of this Plan and the County EMA agree to implement this goal and activity contingent upon funding availability.

Timeline: *Approximately 12-18 months for initial efforts, on-going thereafter.*

Funding Sources: *Local/ municipal general funds as match for any available grant funds.*

6. Create a brochure to distribute to hazardous material transporters that outlines the safest and most preferred routes through and to various destination points in each community.

Implementation: The Coles County EMA with the assistance of the County Highway Department agrees to implement this goal and activity contingent upon funding availability.

Timeline: *Approximately 9-15 months for initial efforts, on-going thereafter.*

Funding Sources: *Local/ municipal general funds and/or staff time as needed.*

7. Work with Hazardous Material response teams, Fire officials, Police officials and GIS technicians to determine response times to common destinations points.

Implementation: The Coles County EMA with the assistance of the County Highway Department agrees to implement this goal and activity contingent upon funding availability.

Timeline: *Approximately 9-15 months for initial efforts, on-going thereafter.*

Funding Sources: *Local/ municipal general funds and/or staff time as needed.*

8. Work with IDOT Licensed Carriers and Railroads to obtain information about and quantities of hazardous materials that are routed within Coles County.

Implementation: The Coles County EMA with the assistance of the County Highway Department agrees to implement this goal and activity contingent upon funding availability.

Timeline: *Approximately 9-12 months for initial efforts, on-going thereafter.*

Funding Sources: *Local/ municipal general funds and/or staff time as needed.*

9. Conduct a survey of the transporters that pass through Coles County on our streets and rails.

Implementation: The Coles County EMA with the assistance of the County Highway Department and local municipal DPWs agrees to implement this goal and activity contingent upon funding availability.

Timeline: *Approximately 12-18 months for initial efforts, on-going thereafter.*

Funding Sources: *Local/ municipal general funds and/or staff time as needed.*

10. Expand Hazmat Capabilities by placing Hazmat equipment in a more accessible location. This is currently being addressed through planning at Charleston Fire by seeking funding for an addition to Station 1 and seeking funding for a 1 Ton Van for transportation needs.

Implementation: The Fire Departments of Charleston and Mattoon; as well as the Fire Protection Districts of the participating entities of this Plan and the County EMA agree to implement this goal and activity contingent upon funding availability.

Timeline: *Approximately 18-24 months for initial efforts, on-going thereafter.*

Funding Sources: *Local/ municipal general funds and any available grant funds.*

E-3. Railway Incident

Goal: Reduce the risk of damage and/or loss of life and other costs associated with accidents involving the transportation of persons or hazardous materials.

1. Add signs or crossing arms to "problem" crossings.

Implementation: The participating entities of this Plan in cooperation of the County EMA agree to implement this goal and activity by initiating dialogue with the railroad companies.

Timeline: *Approximately 6-9 month; possibly on-going.*

Funding Sources: *Local/ municipal general funds.*

2. Conduct a commodity flow study for hazardous materials along railroads through each community and rural areas.

Implementation: The Coles County EMA with the assistance of the County Highway Department, local municipal DPWs and IDOT agrees to implement this goal and activity contingent upon funding availability.

Timeline: *Approximately 9-12 months.*

Funding Sources: *Local/ municipal general funds to match any available planning grant funds.*

3. Map out each crossing and the effects that different hazards will have on the surrounding areas, with different chemical spills etc.

Implementation: The participating entities of this Plan and the County EMA agree to implement this goal and activity contingent upon funding availability.

Timeline: *Approximately 12-15 months.*

Funding Sources: *Local/ municipal general funds and/or staff time as needed.*

4. Reference Mitigation Goals and Recommendations - Part E-2 "Hazardous Materials Accident" above for additional recommendations.

Implementation: The participating entities of this Plan and the County EMA agree to implement this goal and activity contingent upon funding availability.

Timeline: *Approximately 6-9 months for initial efforts, on-going thereafter.*

Funding Sources: *Local/ municipal general funds and/or staff time as needed.*

5. Conduct a survey of the transporters that pass through Coles County on our rails.

Implementation: The participating entities of this Plan in cooperation of the County EMA agree to implement this goal and activity by initiating dialogue with the railroad companies.

Timeline: *Approximately 3-9 months.*

Funding Sources: *Local/ municipal general funds and/or staff time as needed.*

F. PUBLIC UTILITIES: Communications Failure (911/Emergency Services)

Goal: Minimize the vulnerability to communication failures and the potential impacts such failures could have on the residents of Coles County.

1. Develop and maintain a central "Back up Communications Center" for all first responders in the county.

Implementation: The Coles County Emergency Telephone System Board (ETSB) agrees to implement this goal and activity contingent upon funding availability.

Timeline: *Approximately 6-12 months for initial efforts, on-going thereafter.*

Funding Sources: *Local/ municipal general funds and/or staff time as needed.*

2. Research the availability of radios and/or cellular phones for large scale or long-term emergencies. Some cellular companies will provide cell phones in a disaster situation.

Implementation: The entities of Charleston, Lerna, Mattoon and Oakland as well as Coles County and the County EMA agree to implement this goal and activity contingent upon funding availability.

Timeline: *Approximately 12 months for initial efforts, on-going thereafter.*

Funding Sources: *Local/ municipal general funds and/or staff time as needed.*

3. Promote the cross-training between Charleston, Mattoon, Coles County and volunteer emergency personnel.

Implementation: The entities of Charleston, Mattoon, Coles County and the County EMA with the assistance of the LEPC agree to implement this goal and activity contingent upon funding availability.

Timeline: *Approximately 12-18 months for initial efforts, on-going thereafter.*

Funding Sources: *Local/ municipal general funds and/or staff time as needed.*

4. Consider the development and implementation of a County-wide Reverse 911 System.

Implementation: The Coles County ETSB agrees to implement this goal and activity contingent upon funding availability.

Timeline: *Approximately 24-36 months for initial efforts, on-going thereafter.*

Funding Sources: *Local/ municipal general funds and/or staff time as needed.*

F-2. PUBLIC UTILITIES: Pipeline Failure

Goal: Minimize the vulnerability to pipeline failures and the potential impacts such failures could have on the residents of Coles County.

1. Promote the increased use of JULIE for all digging/trenching projects.

Implementation: The Building Departments of Charleston and Mattoon; as well as the Fire Protection Districts of the participating entities of this Plan agree to implement this goal and activity contingent upon funding availability.

Timeline: *Approximately 3 months for initial efforts, on-going thereafter.*

Funding Sources: *Local/ municipal general funds and/or staff time as needed.*

2. Ensure that local Fire Departments continue annual training and obtain a resource manual for all pipelines buried in their respective communities as provided by the Northern / Central Illinois Pipeline Association.

Implementation: The Fire Departments of Charleston and Mattoon; as well as the Fire Protection Districts of the participating entities of this Plan and the County EMA agree to implement this goal and activity contingent upon funding availability.

Timeline: *Approximately 3 months for initial efforts, on-going thereafter.*

Funding Sources: *Local/ municipal general funds and/or staff time as needed.*

F-3. PUBLIC UTILITIES: Dam Failure

Goal: Minimize the vulnerability to dam failures and the potential impacts such failures could have on the residents of Coles County.

1. Maintain dams based on Federal and State regulations, where possible look for opportunities to remove dams to avoid the public health and environmental impacts associated with a dam break.

Implementation: The Communities of Charleston, Mattoon and Oakland agree to implement this goal and activity contingent upon funding availability.

Timeline: *Approximately 3 months for initial efforts, on-going thereafter.*

Funding Sources: *Local/ municipal general funds and/or staff time as needed as well as use of any available grant funds..*

F-4. PUBLIC UTILITIES: Power Failure

Goal: Minimize the vulnerability to power failures and the potential impacts such failures could have on the residents of Coles County.

1. Distribute information to residents on what do in case of a prolonged black out. Include where food, water and other supplies may be distributed or where to go for such information.
2. FEMA should promote Family Preparedness Plans throughout the County.

Implementation: The Coles County EMA agrees to assist in the public education of this goal and activities (#1 and #2) as described above.

Timeline: *Approximately 9-12 months for initial efforts, on-going thereafter.*

Funding Sources: *Local/ municipal general funds and/or staff time as needed.*

G. CIVIL DISTURBANCE / TERRORISM

Goal: Minimize the vulnerability to Civil Disturbance/Terrorism and the potential impacts such activities could have on the residents of Coles County.

1. Review security of potential target facilities.
2. Increase training and capabilities for detection and response with emergency responders and hazardous materials teams.
3. Increase awareness and planning for government, individuals and industry.
4. Increase reporting and communications of disease outbreak by our public health community.

Implementation: The Law Enforcement Departments of Charleston, Mattoon and Oakland as well as the Coles County Sheriff's Office and the County EMA agree to implement this goal and above listed activities (#1 through #4) contingent upon funding availability.

Timeline: *Approximately 3-9 months for initial efforts, on-going thereafter.*

Funding Sources: *Local/ municipal general funds and/or staff time as needed.*

H. GENERAL RECOMMENDATIONS

1. Evaluate the creation of a county-wide volunteer Community Emergency Response Team (CERT).

Implementation: The entities of Charleston, Mattoon, Coles County and the County EMA through the LEPC agree to implement this goal and activity contingent upon funding availability. *NOTE: The local LEPC has initiated the development of the CERT Program in Coles County in 2009.*

Timeline: *Approximately 12-18 months for initial efforts, on-going thereafter.*

Funding Sources: *Local/ municipal general funds and/or staff time as needed.*

2. Ensure that CERT is properly trained to provide needed assistance when activated by the Coles County EMA.

Implementation: The entities of Charleston, Mattoon, Coles County and the County EMA through the LEPC agree to implement this goal and activity contingent upon funding availability.

Timeline: Efforts will be, on-going.

Funding Sources: Local/ municipal general funds and/or staff time as needed.

3. Coles County EMA should continue to sponsor annual preparedness fair.

Implementation: The County EMA with assistance from the LEPC agrees to implement this goal and activity contingent upon funding availability.

Timeline: Efforts will be on-going.

Funding Sources: Local/ municipal general funds and/or staff time as needed.

4. Seek to develop and implement a Reverse 911 System for the entire County.

Implementation: The Coles County ETSB agrees to implement this goal and activity contingent upon funding availability.

Timeline: Approximately 24-36 months for initial efforts, on-going thereafter.

Funding Sources: Local/ municipal general funds and/or staff time as needed; as well as utilization of any available grant funds.

VIII. Plan Implementation and Maintenance

Coles County and its municipalities utilize a number of plans and documents in its effort to govern their respective jurisdictions. The HMP should be used in conjunction with or be incorporated into many of these existing documents and processes. Some of these documents include:

- Federal Response Plan
- State of Illinois Emergency Operations Plan
- Regional Hazardous Mitigation Mutual Aid Agreements
- Coles County Emergency Operations Plan
- Individual Community Emergency Response Plans
- Local Fire, Police, EMS and Emergency Management Mutual Aid Agreements
- Local Cost Recovery Ordinances
- Local Municipal and County Comprehensive Land Use Plans

To effectively implement the HMP, local entities will make efforts to assimilate the HMP into the local community planning structures; this process should be done to have minimal impact on the established procedures. Incorporating the Plan should achieve a number of beneficial results. One primary benefit is that there would result in a potentially greater influence on the location, type and characteristics of growth within the County and/or its municipalities. Additionally, the Comprehensive Planning process is an established activity and already familiar to many residents throughout the County.

Further, the HMP Committee intends to continue their partnership with the Coles County LEPC and provide representation at its quarterly meetings. At such meetings HMP Committee representatives will compare action items with the LEPC in order to avoid duplication of efforts. This process could also offer opportunities to incorporate mitigation efforts into other local plans.

Monitoring

Coles County will submit progress reports to IEMA on a quarterly or semi-annually basis. The reports will note information such as any changes to the hazards analysis and/or vulnerability as well as track the progress of implementation of the plan.

Evaluation

The evaluation process assesses goals, objectives, and current/expected conditions; change in the nature or magnitude of risks; current resources for implementation; mitigation action item outcomes; and whether agencies and other partners participated as originally proposed.

The information in the progress reports will be evaluated prior to the HMP update (scheduled for 5 years after adoption), polling the noted changes as identified in the progress reports and utilize this information for the basis of the HMP update.

Public Participation

Copies of the HMP will be on file and made available to public review via local libraries, city and village halls, the Coles County Courthouse as well as copies being made available to EIU and Lake Land College. Regular review of the HMP is essential to ensure accurate evaluation of data and effective and timely efforts. The local entities shall solicit public input for any future updates. This can be obtained via legal notices inviting the general public to attend meetings specifically addressing the HMP update. Further, an e-mail address list of interested parties will be developed and notified of future updates. The County is currently developing and updating its website. The goal is to list all public meetings on the website once it is completed; any HMP update meeting will also be listed on this site.

The future reviews of the HMP should consider some of the following criteria:

1. Potentially new data on hazard areas
2. Evolving effects of hazard on the Community
3. Changes in Community Growth Patterns
4. Reductions in Vulnerability due to Completion of Recommended Mitigation Activities

For the HMP to be truly effective it is important to remember that the HMP is intended to help guide local efforts in minimizing the impact of hazard events to critical facilities and community assets. The plan will continue to be evaluated and updated annually during the five-year cycle process and anytime there is a disaster.



AIA Document G701™ – 2001

Change Order

| | | |
|--|---|---|
| PROJECT (Name and address): Mattoon Historic Depot Restoration 1709 Broadway Ave Mattoon, IL 61938 | CHANGE ORDER NUMBER: 011 DATE: November 02, 2009 | OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/> |
| TO CONTRACTOR (Name and address): Grunloh Construction 101 W Temple Ave Effingham, IL 62401 | ARCHITECT'S PROJECT NUMBER: 01026-4 CONTRACT DATE: March 13, 2009 CONTRACT FOR: General Construction | |

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)
Amount to be added to the contract to install Z furring and drywall on both sides of the wall between Museum #B06 and Storage Rooms #B19 & B20.

| | |
|--|-----------------|
| The original Contract Sum was | \$ 2,730,000.00 |
| The net change by previously authorized Change Orders | \$ -359,836.77 |
| The Contract Sum prior to this Change Order was | \$ 2,370,163.23 |
| The Contract Sum will be increased by this Change Order in the amount of | \$ 2,248.56 |
| The new Contract Sum including this Change Order will be | \$ 2,372,411.79 |

The Contract Time will be unchanged by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

| | | |
|---|---|--|
| Hance, Utz & Associates, PC ARCHITECT (Firm name) | Grunloh Construction CONTRACTOR (Firm name) | City of Mattoon OWNER (Firm name) |
| 1013 S 19th St, Mattoon, IL 61938 ADDRESS | 101 W Temple Ave, Effingham, IL 62401 ADDRESS | 208 N 19th St, Mattoon, IL 61938 ADDRESS |
| BY (Signature) | BY (Signature) | BY (Signature) |
| Patricia Cameron (Typed name) | Marty Fearday (Typed name) | David W. Cline (Typed name) |
| 11-2-09 DATE | 11/4/09 DATE | DATE |

| City of Mattoon - Janitorial Contract Bid Proposal Form | | S. S. C. Services Inc. 1301 Piatt Ave, Mattoon, IL | | Kent's Janitorial Service | | Richard's Lawn and Building Maintenance | | Richard's Lawn and Building Maintenance Adjusted Bid | |
|--|-------------------------|---|--------------------|---------------------------|--------------------|---|--------------------|---|--------------------|
| City Hall (208 N. 19th Street) | No. of cleanings | Price per cleaning | Total Costs | Price per cleaning | Total Costs | Price per cleaning | Total Costs | Price per cleaning | Total Costs |
| Twice weekly – Tuesday & Friday | 104 | \$ 97.00 | \$ 10,088.00 | \$ 132.00 | \$ 13,728.00 | \$ 55.00 | \$ 5,720.00 | \$ 55.00 | \$ 5,720.00 |
| Monthly -- First Week of Month | 12 | \$ 89.00 | \$ 1,068.00 | \$ 160.00 | \$ 1,920.00 | \$ 35.00 | \$ 420.00 | \$ 35.00 | \$ 420.00 |
| Quarterly – January, April, July, October | 4 | \$ 45.00 | \$ 180.00 | \$ 160.00 | \$ 640.00 | \$ - | \$ - | \$ 1,192.50 | \$ 4,770.00 |
| Annually – First week of May | 1 | \$ 696.00 | \$ 696.00 | \$ 500.00 | \$ 500.00 | \$ - | \$ - | \$ 1,987.50 | \$ 1,987.50 |
| | | | \$ 12,032.00 | | \$ 16,788.00 | | \$ 6,140.00 | | \$ 12,897.50 |
| Police Building (1710 Wabash Ave) | No. of cleanings | Price per cleaning | Total Costs | Price per cleaning | Total Costs | Price per cleaning | Total Costs | Price per cleaning | Total Costs |
| Twice weekly – Monday & Thursday | 104 | \$ 104.00 | \$ 10,816.00 | \$ 132.00 | \$ 13,728.00 | \$ 55.00 | \$ 5,720.00 | \$ 55.00 | \$ 5,720.00 |
| Monthly – First Week of Month | 12 | \$ 179.00 | \$ 2,148.00 | \$ 160.00 | \$ 1,920.00 | \$ 35.00 | \$ 420.00 | \$ 35.00 | \$ 420.00 |
| Quarterly – February, May, August, Nov. | 4 | \$ 395.00 | \$ 1,580.00 | \$ 160.00 | \$ 640.00 | \$ - | \$ - | \$ 1,245.00 | \$ 4,980.00 |
| Annually – Second week of May | 1 | \$ 695.00 | \$ 695.00 | \$ 500.00 | \$ 500.00 | \$ - | \$ - | \$ 225.00 | \$ 225.00 |
| | | | \$ 15,239.00 | | \$ 16,788.00 | | \$ 6,140.00 | | \$ 11,345.00 |
| Dispatch Center (1700 Wabash Ave) | No. of cleanings | Price per cleaning | Total Costs | Price per cleaning | Total Costs | Price per cleaning | Total Costs | Price per cleaning | Total Costs |
| Weekly – Wednesday | 52 | \$ 38.00 | \$ 1,976.00 | \$ 40.00 | \$ 2,080.00 | \$ 55.00 | \$ 2,860.00 | \$ 55.00 | \$ 2,860.00 |
| Quarterly – February, May, August, Nov. | 4 | \$ 24.00 | \$ 96.00 | \$ 40.00 | \$ 160.00 | \$ - | \$ - | \$ 78.75 | \$ 315.00 |
| Annually – Second week of May | 1 | \$ 95.00 | \$ 95.00 | \$ 200.00 | \$ 200.00 | \$ - | \$ - | \$ 131.25 | \$ 131.25 |
| | | | \$ 2,167.00 | | \$ 2,440.00 | | \$ 2,860.00 | | \$ 3,306.25 |

| City of Mattoon - Janitorial Contract Bid Proposal Form | | S. S. C. Services Inc. 1301 Piatt Ave, Mattoon, IL | | Kent's Janitorial Service | | Richard's Lawn and Building Maintenance | | Richard's Lawn and Building Maintenance Adjusted Bid | |
|--|-------------------------|---|--------------------|---------------------------|--------------------|---|--------------------|---|--------------------|
| Burgess Osborne (1701 Wabash Ave) | No. of cleanings | Price per cleaning | Total Costs | Price per cleaning | Total Costs | Price per cleaning | Total Costs | Price per cleaning | Total Costs |
| Weekly - Wednesday | 52 | \$ 52.00 | \$ 2,704.00 | \$ 60.00 | \$ 3,120.00 | \$ 55.00 | \$ 2,860.00 | \$ 55.00 | \$ 2,860.00 |
| Quarterly - February, May, August, Nov. | 4 | \$ 30.00 | \$ 120.00 | \$ 60.00 | \$ 240.00 | \$ - | \$ - | \$ 547.50 | \$ 2,190.00 |
| Annually - Second week of May | 1 | \$ 450.00 | \$ 450.00 | \$ 500.00 | \$ 500.00 | \$ - | \$ - | \$ 912.50 | \$ 912.50 |
| | | | \$ 3,274.00 | | \$ 3,860.00 | | \$ 2,860.00 | | \$ 5,962.50 |
| | | | | | | | | | |
| Pistol Range (Lake Road) | No. of cleanings | Price per cleaning | Total Costs | Price per cleaning | Total Costs | Price per cleaning | Total Costs | Price per cleaning | Total Costs |
| Quarterly – February, May, August, Nov. | 4 | \$ 50.00 | \$ 200.00 | \$ 80.00 | \$ 320.00 | \$ 60.00 | \$ 240.00 | \$ 60.00 | \$ 240.00 |
| | | | \$ 200.00 | | \$ 320.00 | | \$ 240.00 | | \$ 240.00 |
| | | | | | | | | | |
| Demars Center (Peterson Park) | No. of cleanings | Price per cleaning | Total Costs | Price per cleaning | Total Costs | Price per cleaning | Total Costs | Price per cleaning | Total Costs |
| Weekly - Thursday | 52 | \$ 52.00 | \$ 2,704.00 | \$ 70.00 | \$ 3,640.00 | \$ 55.00 | \$ 2,860.00 | \$ 55.00 | \$ 2,860.00 |
| Quarterly - January, April, July, October | 4 | \$ 60.00 | \$ 240.00 | \$ 60.00 | \$ 240.00 | \$ - | \$ - | \$ 325.00 | \$ 1,300.00 |
| Annually - First week of May | 1 | \$ 446.00 | \$ 446.00 | \$ 500.00 | \$ 500.00 | \$ - | \$ - | \$ 500.00 | \$ 500.00 |
| | | | \$ 3,390.00 | | \$ 4,380.00 | | \$ 2,860.00 | | \$ 4,660.00 |
| | | | | | | | | | |
| Peterson House (Peterson Park) | No. of cleanings | Price per cleaning | Total Costs | Price per cleaning | Total Costs | Price per cleaning | Total Costs | Price per cleaning | Total Costs |
| Quarterly- January, April, July, October | 4 | \$ 75.00 | \$ 300.00 | \$ 80.00 | \$ 320.00 | \$ 60.00 | \$ 240.00 | \$ 60.00 | \$ 240.00 |
| | | | \$ 300.00 | | \$ 320.00 | | \$ 240.00 | | \$ 240.00 |

| City of Mattoon - Janitorial Contract Bid Proposal Form | | S. S. C. Services Inc. 1301 Piatt Ave, Mattoon, IL | | Kent's Janitorial Service | | Richard's Lawn and Building Maintenance | | Richard's Lawn and Building Maintenance Adjusted Bid | |
|--|-------------------------|---|---------------------|---------------------------|---------------------|---|---------------------|---|---------------------|
| Library (1600 Charleston Avenue) | No. of cleanings | Price per cleaning | Total Costs | Price per cleaning | Total Costs | Price per cleaning | Total Costs | Price per cleaning | Total Costs |
| Weekly - Monday, Wednesday, and Friday | 156 | \$ 67.00 | \$ 10,452.00 | \$ 80.00 | \$ 12,480.00 | \$ 55.00 | \$ 8,580.00 | \$ 55.00 | \$ 8,580.00 |
| Weekly - Tuesday | 52 | \$ 60.00 | \$ 3,120.00 | \$ 80.00 | \$ 4,160.00 | \$ 45.00 | \$ 2,340.00 | \$ 45.00 | \$ 2,340.00 |
| Quarterly- March, June, Sept, December | 4 | \$ 156.00 | \$ 624.00 | \$ 200.00 | \$ 800.00 | \$ 75.00 | \$ 300.00 | \$ 75.00 | \$ 300.00 |
| | | | \$ 14,196.00 | | \$ 17,440.00 | | \$ 11,220.00 | | \$ 11,220.00 |
| Various locations | No. of hours | Price per hour | Total Costs | Price per hour | Total Costs | Price per hour | Total Costs | Price per hour | Total Costs |
| Emergency call out (minimum two hours) | 10 | \$ 14.88 | \$ 148.80 | \$ 20.00 | \$ 200.00 | \$ 22.00 | \$ 220.00 | \$ 22.00 | \$ 220.00 |
| | | | \$ 148.80 | | \$ 200.00 | | \$ 220.00 | | \$ 220.00 |
| City Hall Subtotal | | | \$ 12,032.00 | | \$ 16,788.00 | | \$ 6,140.00 | | \$ 12,897.50 |
| Police Building Subtotal | | | \$ 15,239.00 | | \$ 16,788.00 | | \$ 6,140.00 | | \$ 11,345.00 |
| Dispatch Center Subtotal | | | \$ 2,167.00 | | \$ 2,080.00 | | \$ 2,860.00 | | \$ 3,306.25 |
| Burgess Osborne Subtotal | | | \$ 3,274.00 | | \$ 3,860.00 | | \$ 2,860.00 | | \$ 5,962.50 |
| Pistol Range Subtotal | | | \$ 200.00 | | \$ 320.00 | | \$ 240.00 | | \$ 240.00 |
| Demars Center Subtotal | | | \$ 3,390.00 | | \$ 3,860.00 | | \$ 2,860.00 | | \$ 4,660.00 |
| Peterson House Subtotal | | | \$ 300.00 | | \$ 320.00 | | \$ 240.00 | | \$ 240.00 |
| Library Subtotal | | | \$ 14,196.00 | | \$ 17,740.00 | | \$ 11,220.00 | | \$ 11,220.00 |
| Various Subtotal | | | \$ 148.80 | | \$ 200.00 | | \$ 220.00 | | \$ 220.00 |
| ANNUAL TOTAL | | | \$ 50,946.80 | | \$ 61,956.00 | | \$ 32,780.00 | | \$ 50,091.25 |
| | | | | | | Buff/Shampoo 9,850 sq ft | \$ 2,955.00 | | |
| | | | | | | Strip/Wax 7,950 sq ft | \$ 3,180.00 | | |
| | | | | | | | \$ 38,915.00 | | |

CONTRACT CHANGE ORDER

Remodeling For:
JOB: Mattoon Historic Depot Retoration

CHANGE ORDER NO. 13

Page 1 of 1

CONTRACT JOB NO. 01026-4

DATE: November 11, 2009

FOR: City of Mattoon
208 N. 19th Street
Mattoon, IL 61938

TO: Grunloh Construction
101 w. Temple Ave.
Effingham, IL 624021

REVISED CONTRACT AMOUNT

| | |
|--------------------------|-----------------|
| PREVIOUS CONTRACT AMOUNT | \$2,372,573.79 |
| AMOUNT OF THIS ORDER (-) | \$ 3,651.04 |
| TOTAL CONTRACT & EXTRAS | \$ 2,368,922.75 |

Item No. 1

Amount to be deducted from the contract to move the gas meter one time only. The second move was not necessary due to the time of year that the work was completed.

DEDUCT \$3,651.04

TOTAL ADJUSTMENTS THIS CHANGE ORDER _____ DEDUCT \$3,651.04

The work covered by this order shall be performed under the same Terms and Conditions as that included in the Original Contract

CHANGES APPROVED

Grunloh Construction _____

By  _____ Date: 11/11/09

Marty Fearday _____

City of Mattoon _____

By _____ Date: _____

David W. Cline _____

AMOUNT OF ORIGINAL CONTRACT \$2,730,000.00

CHANGE NO. 13

HANCE, UTZ & ASSOCIATES, L.L.C. _____

By  _____ Date: 11-10-09

Patricia Cameron _____

CONTRACT CHANGE ORDER

Remodeling For:
JOB: Mattoon Historic Depot Retoration

CHANGE ORDER NO. 14
Page 1 of 1
DATE: November 11, 2009

CONTRACT JOB NO. 01026-4

FOR: City of Mattoon
208 N. 19th Street
Mattoon, IL 61938

TO: Grunloh Construction
101 w. Temple Ave.
Effingham, IL 624021

REVISED CONTRACT AMOUNT

| | |
|--------------------------|-----------------|
| PREVIOUS CONTRACT AMOUNT | \$2,368,922.75 |
| AMOUNT OF THIS ORDER (-) | \$ 1,760.00 |
| TOTAL CONTRACT & EXTRAS | \$ 2,367,162.75 |

Item No. 1

Amount to be deducted from the contract to move the evaporative cooler closer to the building.

DEDUCT \$1,760.00

TOTAL ADJUSTMENTS THIS CHANGE ORDER DEDUCT \$1,760.00

The work covered by this order shall be performed under the same Terms and Conditions as that included in the Original Contract

CHANGES APPROVED

Grunloh Construction _____

AMOUNT OF ORIGINAL CONTRACT \$2,730,000.00

By Marty Fearday Date: 11/11/09

CHANGE NO. 14

Marty Fearday _____

City of Mattoon _____

HANCE, UTZ & ASSOCIATES, L.L.C. _____

By _____ Date: _____

By Patricia Cameron Date: 11-10-09

David W. Cline _____

Patricia Cameron _____

CONTRACT CHANGE ORDER

Remodeling For:
JOB: Mattoon Historic Depot Retoration

CHANGE ORDER NO. 15
Page 1 of 1
DATE: November 11, 2009

CONTRACT JOB NO. 01026-4

FOR: City of Mattoon
208 N. 19th Street
Mattoon, IL 61938

TO: Grunloh Construction
101 w. Temple Ave.
Effingham, IL 624021

REVISED CONTRACT AMOUNT

| | |
|--------------------------|-----------------|
| PREVIOUS CONTRACT AMOUNT | \$ 2,367,162.75 |
| AMOUNT OF THIS ORDER (+) | \$ 684.00 |
| TOTAL CONTRACT & EXTRAS | \$ 2,367,846.75 |

Item No. 1

Amount to be added to the contract to install removable metal mullions to doors B09, B10, B16 and 106.

ADD \$ 684.00

TOTAL ADJUSTMENTS THIS CHANGE ORDER ADD \$ 684.00

The work covered by this order shall be performed under the same Terms and Conditions as that included in the Original Contract

CHANGES APPROVED

Grunloh Construction _____

By  _____ Date: 11/11/09

Marty Fearday _____

City of Mattoon _____

By _____ Date: _____

David W. Cline _____

AMOUNT OF ORIGINAL CONTRACT \$2,730,000.00

CHANGE NO. 15

HANCE, UTZ & ASSOCIATES, L.L.C. _____

By  _____ Date: 11-10-09

Patricia Cameron _____