



CITY COUNCIL MEETING

520 Jackson Avenue

February 15, 2022 – 6:30 pm

AGENDA

This meeting will be conducted by audio or video conference without a physically present quorum of the City Council because of a disaster declaration related to COVID-19 public health concerns affecting the City of Charleston. The Mayor determined that an in-person meeting at Charleston City Hall with all participants is not practical or prudent because of the disaster. The Mayor and City Council members, City Manager, and City Attorney will not be physically present at City Hall, if that is unfeasible due to the disaster. Physical public attendance at City Hall may be limited or not feasible, so alternative arrangements for public access to hear the meeting are available at www.charlestonillinois.org (agendas, packets and videos for City Council and BZAP). The meeting will also be audio or video recorded and made available to the public, as provided by law.

CALL TO ORDER

ROLL CALL

READING AGENDA – ADDITIONS/DELETIONS

AUTHORIZATION TO PARTICIPATE IN MEETING VIA REMOTE ACCESS

CONSENT AGENDA – ITEMS DESIGNATED BY (*)

Illinois local governments may adopt by a single roll call vote ordinances, resolutions, motions and orders. Any Council Member or the Mayor may request that any item proposed not be included in that vote but considered separately.

APPROVAL OF MINUTES:

- 1) ***MINUTES:** Regular and Executive City Council Minutes for February 1, 2022.

AUDITING CLAIMS:

- 2) ***BILLS PAYABLE:** February 18, 2022.
- 3) ***PAYROLL:** Regular Pay Period ending January 29, 2022.
- 4) ***COMPTROLLER'S REPORT:** January 2022.

ACTION ITEMS:

- 5) ***PROCLAMATION:** The Mayor's Recognition of February 19-26, 2022, as National Future Farmers of America (FFA) Week.
- 6) ***RESOLUTION:** Authorizing the Release of Closed Session Meeting Minutes.
- 7) ***RESOLUTION:** Authorizing the Destruction of Audio or Video Recordings of Closed Session Meetings.
- 8) **RESOLUTION:** Approving Expenditure of Tourism Funds for Red, White & Blue Days on July 3-4, 2022.
- 9) **RESOLUTION:** Declaring Local State of Emergency.
- 10) **ORDINANCE:** Authorizing Acquisition of Real Estate (3 Acres) from First Church.
- 11) **ANNOUNCEMENT:** Mayor's Appointment of Darlene J. Greathouse to a 5-Year Term on the Board of Zoning Appeals & Planning.

PUBLIC PRESENTATIONS, PETITIONS & COMMUNICATIONS:

This portion of the City Council meeting is reserved for anyone wishing to address Council. The Illinois Open Meetings Act (5 ILCS 120/1) mandates NO action shall be taken on matters not listed on this agenda and Council is not required to take any action or discuss the matter further. Typically, however, the Mayor and Council may direct staff to further investigate the matter or suggest that the matter be brought forward for action on a subsequent agenda. The Open Meetings Act allows the Council to pass rules concerning the manner of public comment, and our Council has adopted rules for that purpose. Copies of the rules may be found at the Clerk's office. We request that you sign up with the Clerk ahead of time and provide the City Clerk with your name & address before speaking in order to assist us with the orderly conduct of the Public Comment portion of the meeting; however, neither signing up nor giving your name and address is a mandatory prerequisite for you to address the Council. Please speak into the microphone; limit presentation to 3 minutes; and avoid repetitious comments. Thank you.

Public Comment may be made or submitted remotely via Email to the following address:

CityClerk@co.coles.il.us.

Please submit emails prior to 5:00 p.m. on meeting date and indicate in the SUBJECT Line: CC: 02/15/2022.

EXECUTIVE SESSION:

ADJOURNMENT

City Council Regular Meeting

1)

Meeting Date: 02/15/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

***MINUTES:** Regular and Executive City Council Minutes for February 1, 2022.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 02/01/2022.

City of Charleston
Regular City Council Meeting
February 1, 2022

MINUTES

State of Illinois }
County of Coles } ss.
City of Charleston }

The Council of the City of Charleston, Coles County, Illinois, met for the regular session at 6:30 p.m. on Tuesday, February 1, 2022, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon Combs presiding. In compliance with Governor J.B. Pritzker’s signing of P.A. 101-0640 on June 12, 2020, which provided for audio or visual conferencing without the physical presence of a quorum under certain conditions, Jeff Lahr and Dennis Malak were physically present. Councilmen Matthew Hutti and Tim Newell were present via remote participation. Other City Officers physically present were: City Manager Scott Smith; City Attorney Rachael Cunningham; City Clerk Deborah Muller; City Planner Steve Pamperin; Assistant Public Works Director Greg Culp; Deputy Police Chief Heath Thornton; Fire Chief Steve Bennett; Parks & Recreation Director Brian Jones, and future Parks & Recreation Director Diane Ratliff.

Mayor Combs welcomed everyone and then led the audience in the Pledge of Allegiance.

The Mayor then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: **1) MINUTES**—for the Regular City Council Meeting on January 18, 2022; **2) PAYROLL**—for the Regular Pay Period ending January 15, 2022; **3) BILLS PAYABLE**—February 4, 2022; **4) RAFFLE LICENSE**—The Elks Lodge #623 on February 12, 2022, at 10:00 p.m. to raise funds for Safety Equipment for JCR Motorsports Participants; and **5) RAFFLE LICENSE**—The Kiwanis Club at 9:00 p.m. on March 4, 2022, at 615 7th Street to raise funds for Charleston High School Scholarships.

A motion was made by Council Member Malak and seconded by Council Member Lahr that the Consent Agenda be approved as presented.

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti; Malak; Lahr; Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

With regard to Item #6, Mayor Combs explained that the Public Works Department had a pickup truck that had exceeded its useful life and was beyond repair; this Resolution would allow the sale of this vehicle via sealed bid with a base price being its scrap value.

ITEM 6: RESOLUTION: A motion was made by Council Member Lahr and seconded by Council Member Malak that the Resolution authorizing the disposal of Surplus Equipment for the Public Works Department, be approved and the layover period waived.

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti; Malak; Lahr; Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

With regard to Item #7, Mayor Combs explained that this Resolution would approve Commercial Electric of Mattoon, Illinois, as the electrical sub-contractor for the electric work on the Nutrient Removal Project. While Commercial Electric’s bid for the work was \$4,500 more than the next bidder, Commercial Electric had done all of the electric work at the wastewater treatment plant for more than 30 years. It did the electric work for the original wastewater treatment plant construction and the 1987 upgrade project. It performed the electrical work for the 2010 upgrade. Commercial Electric had first-hand knowledge of all the existing WWTP electric infrastructure. Commercial Electric had all the WWTP electrical work past plans on file. Commercial Electric personnel were known by WWTP personnel. Commercial Electric was currently the “on-call” electrical company for the WWTP and had been for more than 30 years, and Commercial Electric’s main office, located in Mattoon, Illinois, was a local Coles County company.

ITEM 7: RESOLUTION: A motion was made by Council Member Malak and seconded by Council Member Lahr that the Resolution approving the Electric Subcontractor for the Wastewater Treatment Plan Nutrient Removal Project, be approved and the layover period waived.

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti; Malak; Lahr; Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

With regard to Item #8, Mayor Combs explained that the city had been working on the Loxa Road Trailhead Improvements project which would utilize DCEO grant funds. The project would include adding a concrete parking lot, a new restroom facility, and other amenities at the location, all of which were included in the 2020 Comprehensive Plan. On January 28, 2022, a bid letting was conducted. The low bidder for concrete materials was Mid Illinois Concrete of Charleston at \$120.75 per cubic yard for approximately 260 cubic yards of concrete. The total estimated concrete cost would not exceed \$31,395.00, with the price being held until December 31, 2022. This Resolution would secure this bid.

ITEM 8: RESOLUTION: BID AWARD: A motion was made by Council Member Lahr and seconded by Council Member Malak that the Resolution awarding the bid for Concrete Materials for the Loxa Road Trail Head Improvements Project to Mid Illinois Concrete of Charleston, be approved.

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti; Malak; Lahr; Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

With regard to Item #9, Mayor Combs explained that on January 28, 2022, the City conducted a bid opening for the building materials portion of the Loxa Road Trailhead Improvements project which would use DCEO Grant funds. Of the two (2) bid responses, only Kirchner Building Center complied with the requisite bid specifications. Consequently, RP Lumber was a non-responsive bidder.

ITEM 9: RESOLUTION: BID AWARE: A motion was made by Council Member Malak and seconded by Council Member Lahr that the Resolution awarding the bid for Building Materials for the Loxa Road trail Head Improvements Project to Kirchner Building Center with a bid of \$47,691.39, be approved.

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti; Malak; Lahr; Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

With regard to Item #10, Mayor Combs explained that the Fire Department had been approved to receive grant funds through the American Rescue Plan Rural Payment for Health Care Providers from the U.S. Department of Health and Human Services. The Fire Department wished to purchase five (5) Zoll AutoPulse Systems with accessories to place in the City's five ambulances for a total cost of \$79,552.05. The City's current Zoll Cardiac Monitors would be compatible and link into the Zoll AutoPulse System. This would enable the monitors to capture EKGs and data regarding cardiac arrests, this information would transfer to the City's EMS reporting system.

ITEM 10: RESOLUTION: A motion was made by Council Member Lahr and seconded by Council Member Malak that the Resolution authorizing the waiver of the Bidding Procedure for the purchase of an AutoPulse System from Zoll Medical Corporation, a Single-Source Vendor, be approved and the layover period waived.

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti; Malak; Lahr; Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

With regard to Item #11, Mayor Combs explained that this Resolution would temporarily close portions of University drive, Reynolds Drive, Douglas Drive, and McComb Avenue for the annual Charleston Challenge Mid-Winter Classic Race. There would be volunteers present to assist with intersections, and the Race would take place on Saturday, February 5, 2022.

ITEM 11: A motion was made by Council Member Malak and seconded by Council Member Lahr that the Resolution authorizing the closure of certain streets for the Charleston Mid-Winter Classic Foot Race 2022, be approved and the layover period waived.

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti; Malak; Lahr; Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

ITEM 12: A motion was made by Council Member Lahr and seconded by Council Member Malak that the Resolution extending the Mayor’s Declaration of a Local State of Emergency, be approved and the layover period waived.

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti; Malak; Lahr; Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

With regard to Item #13, Mayor Combs explained that the owner of the property located at 2115 Rosewood Court, Loretta Lahr, had requested a variance regarding the required rear yard setback. Mrs. Lahr lost her home due to a fire, and she had petitioned to rebuild her home on the existing foundation. When the home was previously built, it had a 20-foot rear yard setback. Since that time, the City Code requirement had changed to a 25-foot rear yard setback. The petition had gone before the Board of Zoning Appeals & Planning, and the Board had voted 5:0 to recommend approval of a 20-foot rear yard setback variance to City Council.

ITEM 13: ORDINANCE: A motion was made by Council Member Malak and seconded by Council Member Lahr that the Ordinance granting the petition of Loretta Lahr for a Backyard Setback Variance at 2115 Rosewood Court to rebuild a house damaged in a fire, be approved, and the layover period waived.

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti; Malak; Newell, and Mayor Combs. Councilman Lahr abstained. Mayor Combs declared the motion carried by a vote of 4 Yeas, Nays—0, and 1 Abstention.

With regard to Item #14, Mayor Combs explained that the City of Charleston had requested a 2-foot setback variance on the north side of property (along Railroad Street in Loxa) at 71 N. Loxa Road to build a 12’ x 29’ restroom facility at this location. In order to be in compliance with Ameren’s utility easement authorization, the City was seeking this 2-foot setback.

ITEM 14: ORDINANCE: A motion was made by Council Member Lahr and seconded by Council Member Malak that the Ordinance granting the petition of the City of Charleston for a 2-foot Side Yard Variance at 71 N. Loxa Road, be approved, and the layover period waived.

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti; Malak; Lahr; Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

ITEM 15: ANNOUNCEMENT : A motion was made by Council Member Malak and seconded by Council Member Lahr that the Mayor’s reappointment of Matthew Mittelstaedt, Michael Watts, and Heather Hutti-Kelly to 3-Year Terms on the Tourism Advisory Board; and Dale Wolf to a 3-Year Term as an Ex-Officio Member of the Tourism Advisory Board, be approved.

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti; Malak; Lahr; Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

ITEM 16: ANNOUNCEMENT: A motion was made by Council Member Lahr and seconded by Council Member Malak that the Mayor’s reappointment of Ian Pendergast-White to a 3-Year Term on the Charleston Tree Commission, be approved.

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti; Malak; Lahr; Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

ITEM 17: ANNOUNCEMENT: A motion was made by Council Member Malak and seconded by Council Member Lahr that the Mayor’s Appointment of Tina Held to a 5-Year Term on the Charleston Parks & Recreation Advisory Board, be approved.

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti; Malak; Lahr; Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

The Mayor said that this concluded the Agenda items.

Mayor Combs said that this was the point in the meeting where he opened the floor to any public comments, communications, petitions, and presentations.

The Mayor noted that there was no one present except City Staff; and there were no comments.

The Mayor confirmed that no emails had been received by the City Clerk

The Mayor asked City Manager Smith and City Attorney Cunningham if they had any comments; they did not.

The Mayor asked Council if they had any comments; they did not.

The Mayor, seeing no further comments, explained that there was an Executive Session scheduled that evening. They would be returning to Council Chambers after the Executive Session to adjourn the meeting, but there would be no more business conducted that evening. However, anyone wishing to wait for the conclusion of the meeting was welcome to do so.

The Mayor added that as bad weather comes this way, to be safe and mindful of each other and the City's crews as they were out salting and plowing the streets day and night.

The Mayor then said that he would entertain a motion to recess to go into Executive Session.

A written motion was made by Council Member Malak and seconded by Council Member Lahr to go into Executive Session to review minutes of all closed session meetings pursuant to *5 ILCS 120/2 (c)(21)*.

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Malak, Lahr, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

Recess: 6:51 p.m.



Mayor Combs reconvened the regular session of City Council at 7:01 p.m.

Present were Council Members Malak, Lahr, and Mayor Combs. Also present were City Manager Smith, City Attorney Cunningham, and City Clerk Muller.

Mayor Combs said that he would entertain a motion to adjourn.

A motion was made by Council Member Malak and seconded by Council Member Lahr to adjourn.

Adjournment: 7:02 p.m.

Minutes approved this 15th Day of February 2022.

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

City Council Regular Meeting

2)

Meeting Date: 02/15/2022

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***BILLS PAYABLE:** February 18, 2022.

STAFF RECOMMENDATION:

Attachments

Bills Payable: 02/18/2022.



Accounts Payable Invoice Report - Council Meeting 02/15/2022

Invoice Due Date Range 02/05/22 - 02/18/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.									
436405/6	2 combination locks/B&D	Open		02/08/2022	02/18/2022	02/08/2022			39.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Minor office equipment - 2 combination locks/B&D		1.0000	EA	39.9800	39.98			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4640-2804 (General Fund-Building & Development Services-Minor office equipment)						39.98		
				Invoice Items	1				
433155/6	Duster Lambswool/UTILITY	Open		12/06/2021	02/18/2022	12/06/2021			13.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair & maintenance chemicals - Duster Lambswool/UTILITY		1.0000	EA	13.2900	13.29			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)						13.29		
				Invoice Items	1				
436114/6	Salt Spreader Fittings/UTILITY	Open		02/01/2022	02/18/2022	02/01/2022			36.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Salt Spreader Fittings/UTILITY		1.0000	EA	36.3000	36.30			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				4700 (4700 - 2012 Int'l Dump Truck - Automatic)		36.30		
				Invoice Items	1				
435365/6	Cleaner - MAINT	Open		01/18/2022	02/18/2022	01/18/2022			6.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Cleaner - MAINT		1.0000	EA	6.9900	6.99			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						6.99		
				Invoice Items	1				
435526/6	Fasteners, Sander - MAINT	Open		01/20/2022	02/18/2022	01/20/2022			76.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Fasteners, Sander - MAINT		1.0000	EA	76.4900	76.49			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						76.49		
				Invoice Items	1				



Accounts Payable Invoice Report - Council Meeting 02/15/2022

Invoice Due Date Range 02/05/22 - 02/18/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
435559/6	Bulbs, Switch - MAINT	Open		01/21/2022	02/18/2022	01/21/2022			89.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Bulbs, Switch - MAINT		1.0000	EA	89.9400	89.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							89.94	
				Invoice Items	1				
435653/6	Drill Bit - MAINT	Open		01/24/2022	02/18/2022	01/24/2022			8.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Drill Bit - MAINT		1.0000	EA	8.9900	8.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							8.99	
				Invoice Items	1				
435711/6	Multi Bit Ratchet - MAINT	Open		01/24/2022	02/18/2022	01/24/2022			15.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Multi Bit Ratchet - MAINT		1.0000	EA	15.9900	15.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							15.99	
				Invoice Items	1				
436125/6	Wax Ring - MAINT	Open		02/01/2022	02/18/2022	02/01/2022			3.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Wax Ring - MAINT		1.0000	EA	3.9900	3.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							3.99	
				Invoice Items	1				
436228/8	Scraper - MAINT	Open		02/03/2022	02/18/2022	02/03/2022			5.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Scraper		1.0000	EA	5.9900	5.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							5.99	
				Invoice Items	1				



Accounts Payable Invoice Report - Council Meeting 02/15/2022

Invoice Due Date Range 02/05/22 - 02/18/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
436247/6	Gloves, Paint - MAINT	Open		02/04/2022	02/18/2022	02/04/2022			38.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Gloves, Paint - MAINT		1.0000	EA	38.6200	38.62			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							38.62	
				Invoice Items	1				
434110/6	Zip ties for igloo project - REC	Open		12/23/2021	02/18/2022	12/23/2021			23.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Zip ties for igloo project - REC		1.0000	EA	23.9900	23.99			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)			REC 1004	3125 (Winter Break Camp)			23.99	
				Invoice Items	1				
435976/6	Bulbs/FD	Open		01/28/2022	02/18/2022	01/28/2022			12.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Bulbs/FD		1.0000	EA	12.9900	12.99			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							12.99	
				Invoice Items	1				
436223/6	Thread tape & spray bottle/FD	Open		02/02/2022	02/18/2022	02/02/2022			3.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Thread tape & spray bottle/FD		1.0000	EA	3.6600	3.66			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							3.66	
				Invoice Items	1				
436345/6	parts for repair of door/FD	Open		02/07/2022	02/18/2022	02/07/2022			28.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - parts for repair of door/FD		1.0000	EA	28.1400	28.14			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)			3483	(3483 2016 AEV TramaHawk TypeIII Ambulance)			28.14	
				Invoice Items	1				
436381/6	Batteries/FD	Open		02/07/2022	02/18/2022	02/07/2022			19.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / FD - Batteries/FD		1.0000	EA	19.9900	19.99			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	



Accounts Payable Invoice Report - Council Meeting 02/15/2022

Invoice Due Date Range 02/05/22 - 02/18/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
436381/6	Batteries/FD	Open		02/07/2022	02/18/2022	02/07/2022			19.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							19.99	
				Invoice Items	1				
435825/6	WP Misc Supplies - Pipe, Fittings, etc	Open		01/26/2022	02/18/2022	01/26/2022			(13.18)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	(13.1800)	(13.18)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							(13.18)	
				Invoice Items	1				
436134/6	WP Vehicle Parts	Open		02/01/2022	02/18/2022	02/01/2022			8.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - WP Vehicle Parts		1.0000	EA	8.9900	8.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2401 (Water and Sewer Fund-Water Treatment Plant-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			8.99	
				Invoice Items	1				
436196/6	WP Misc Supplies - Misc	Open		02/02/2022	02/18/2022	02/02/2022			9.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Air hose accessory kit/WWTP - WP Misc Supplies - Misc		1.0000	EA	9.4900	9.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							9.49	
				Invoice Items	1				
436347/6	WP Safety Equipment	Open		02/07/2022	02/18/2022	02/07/2022			26.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - WP Safety Equipment		1.0000	EA	26.9900	26.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2704 (Water and Sewer Fund-Water Treatment Plant-Safety gear & clothing)							26.99	
				Invoice Items	1				



Accounts Payable Invoice Report - Council Meeting 02/15/2022

Invoice Due Date Range 02/05/22 - 02/18/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
436063/6	WW Misc. Supplies	Open		01/31/2022	02/18/2022	01/31/2022			75.14
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Other repair & maintenance - WW Misc. Supplies			1.0000	EA	75.1400	75.14		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- Other maintenance supplies)					0000 (0000 - Misc. Equip.)		75.14	
				Invoice Items		1			
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals							Invoices	23	\$567.35
870392	January 2022 Premium / EBHR	Open		01/31/2022	02/18/2022	01/31/2022			2,099.95
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Aflac Deductions Withheld - January 2022 Premium / EBHR			1.0000	EA	2,099.9500	2,099.95		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							2,099.95	
				Invoice Items		1			
Vendor 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO Totals							Invoices	1	\$2,099.95
177338	helmet front/FD	Open		02/01/2022	02/18/2022	02/01/2022			50.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Safety gear & clothing - helmet front/FD			1.0000	EA	50.0000	50.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



Accounts Payable Invoice Report - Council Meeting 02/15/2022

Invoice Due Date Range 02/05/22 - 02/18/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
177338	helmet front/FD	Open		02/01/2022	02/18/2022	02/01/2022			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4221-2704 (General Fund-Fire Department-Safety gear & clothing)							50.00	
	Invoice Items			1					
Vendor 4494 - AIR ONE EQUIPMENT, INC Totals									Invoices 1 \$50.00
Vendor 4582 - ALLEN TRENCH SAFETY CORP									
6456	Stacking kit & lift sling for trench boxes/UTILITY	Open		01/28/2022	02/18/2022	01/28/2022			610.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Operating Equipment - Stacking kit & lift sling for trench boxes/UTILITY		1.0000	EA	610.0000	610.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-4399 (Water and Sewer Fund-Utility Department-Operating equipment)				0000 (0000 - Misc. Equip.)			610.00	
	Invoice Items			1					
Vendor 4582 - ALLEN TRENCH SAFETY CORP Totals									Invoices 1 \$610.00
Vendor 1029 - ALTORFER INC									
PC010153604	Light for Loader/STREET	Open		01/20/2022	02/18/2022	01/20/2022			130.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Light for Loader/STREET		1.0000	EA	130.5600	130.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0848 (Caterpillar 924H Wheel loader)			130.56	
	Invoice Items			1					
Vendor 1029 - ALTORFER INC Totals									Invoices 2 \$235.85
Vendor 2331 - AMAZON CAPITAL SERVICES, INC									
PC010153653	Lense for Loader Cab Lights/STREET	Open		01/21/2022	02/18/2022	01/21/2022			105.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Lense for Loader Cab Lights/STREET		1.0000	EA	105.2900	105.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0848 (Caterpillar 924H Wheel loader)			105.29	
	Invoice Items			1					



Accounts Payable Invoice Report - Council Meeting 02/15/2022

Invoice Due Date Range 02/05/22 - 02/18/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1GYL-9NPQ-FWXM	Refund for walkie talkies - after school supplies/REC	Open		12/21/2021	02/18/2022	12/21/2021			(66.99)
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Other Supplies / REC - Refund for walkie talkies - after school supplies/REC			1.0000	EA	(66.9900)	(66.99)		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)						REC 1004 3000 (Afterschool Club)		(66.99)
				Invoice Items			1		
1QLG-4RFN-1RJX	Refund for stamp/WATER DEPT	Open		02/08/2022	02/18/2022	02/08/2022			(21.95)
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Office Supplies / WATER - Refund for stamp/WATER DEPT			1.0000	EA	(21.9500)	(21.95)		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)								(21.95)
				Invoice Items			1		
1WFW-9HP6-FHJC	Safe Organizer-White Out-Stamp/WATER DEPARTMENT	Open		02/03/2022	02/18/2022	02/03/2022			46.93
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Office Supplies / WATER - Safe Organizer-White Out-Stamp/WATER DEPARTMENT			1.0000	EA	46.9300	46.93		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)								46.93
				Invoice Items			1		
Vendor		2331 - AMAZON CAPITAL SERVICES, INC Totals					Invoices	3	(\$42.01)
Vendor 3248 - AMEREN ILLINOIS									
0591013030 01/22	1911 Douglas St- new water tower/FD	Open		01/25/2022	02/18/2022	01/25/2022			20.83
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Electricity & gas - 1911 Douglas St- new water tower/FD			1.0000	EA	20.8300	20.83		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)								20.83
				Invoice Items			1		



Accounts Payable Invoice Report - Council Meeting 02/15/2022

Invoice Due Date Range 02/05/22 - 02/18/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2638027923 01/22	2801 McKinley Ave- House/WTP	Open		01/25/2022	02/18/2022	01/25/2022			213.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 2801 McKinley Ave- House/WTP		1.0000	EA	213.1000	213.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							213.10	
				Invoice Items	1				
4135008413 01/22	2600 McKinley Ave/WTP	Open		01/25/2022	02/18/2022	01/25/2022			10.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 2600 McKinley Ave/WTP		1.0000	EA	10.2600	10.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							10.26	
				Invoice Items	1				
3873005011 01/22	1615 Lincoln Ave- civil defense siren/FD	Open		01/26/2022	02/18/2022	01/26/2022			20.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 1615 Lincoln Ave- civil defense siren/FD		1.0000	EA	20.8300	20.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							20.83	
				Invoice Items	1				
0227131216 01/22	Rt 16 Christmas/MFT	Open		01/31/2022	02/18/2022	01/31/2022			432.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Street lights electricity - Rt 16 Christmas/MFT		1.0000	EA	432.5700	432.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)						MFT LIGHTS (MFT street lighting)	432.57	
				Invoice Items	1				
0363094090 02/22	Reynolds Rt 16/MFT	Open		02/01/2022	02/18/2022	02/01/2022			66.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Street lights electricity - Reynolds Rt 16/MFT		1.0000	EA	66.1700	66.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)						MFT LIGHTS (MFT street lighting)	66.17	
				Invoice Items	1				



Accounts Payable Invoice Report - Council Meeting 02/15/2022

Invoice Due Date Range 02/05/22 - 02/18/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0515005618 2/22	404 10th St - fire station #1/FD	Open		02/03/2022	02/18/2022	02/03/2022			208.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 404 10th St - fire station #1/FD		1.0000	EA	208.4000	208.40			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4210-3403 (General Fund-Police Department-Electricity & gas)						208.40		
	Invoice Items			1					
1379050015 02/22	126 E St - Museum/MAINT	Open		02/03/2022	02/18/2022	02/03/2022			104.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 126 E St - Museum/MAINT		1.0000	EA	104.6300	104.63			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)						104.63		
	Invoice Items			1					
1518062014 02/22	815 Adkins Dr/GARAGE/W/S/UTILITY	Open		02/03/2022	02/18/2022	02/03/2022			694.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 815 Adkins Dr/GARAGE/W/S/UTILITY		1.0000	EA	694.5000	694.50			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4311-3403 (General Fund-City Garage-Electricity & gas)						231.47		
	61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)						231.55		
	61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)						231.48		
	Invoice Items			1					
1735007511 02/22	1200 W Madison Ave/WWTP	Open		02/03/2022	02/18/2022	02/03/2022			224.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 1200 W Madison Ave/WWTP		1.0000	EA	224.4100	224.41			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)						224.41		
	Invoice Items			1					
1905007618 02/22	1510 A St - Fire Dept #2/FD	Open		02/03/2022	02/18/2022	02/03/2022			237.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 1510 A St - Fire Dept #2/FD		1.0000	EA	237.5300	237.53			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)						237.53		
	Invoice Items			1					



Accounts Payable Invoice Report - Council Meeting 02/15/2022

Invoice Due Date Range 02/05/22 - 02/18/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3135002811 02/22	614 6th St/PD	Open		02/03/2022	02/18/2022	02/03/2022			106.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 614 6th St/PD		1.0000	EA	106.9700	106.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3403 (General Fund-Police Department-Electricity & gas)							106.97	
	<i>Invoice Items</i>				1				
3641043007 02/22	1201 W Madison/FD	Open		02/03/2022	02/18/2022	02/03/2022			194.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 1201 W Madison/FD		1.0000	EA	194.2100	194.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							194.21	
	<i>Invoice Items</i>				1				
5925006711 02/22	600 6th St - city building/MAINT	Open		02/03/2022	02/18/2022	02/03/2022			144.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 600 6th St - city building/MAINT		1.0000	EA	144.7900	144.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							144.79	
	<i>Invoice Items</i>				1				
9535008516 02/22	900 Smith Dr - pool/REC	Open		02/03/2022	02/18/2022	02/03/2022			57.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 900 Smith Dr - pool/REC		1.0000	EA	57.3700	57.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)							57.37	
	<i>Invoice Items</i>				1				
3423135045 02/22	520 Jackson Ave - Traffic Control/MFT	Open		02/04/2022	02/18/2022	02/04/2022			357.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Traffic Signal Maintenance/Repair/Service - 520 Jackson Ave - Traffic Control/MFT		1.0000	EA	357.4300	357.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance)				MFT TRAFFIC SIGN (MFT - Traffic Signal Maintenance - 2305)			357.43	
	<i>Invoice Items</i>				1				

Vendor **3248 - AMEREN ILLINOIS** Totals Invoices 16 \$3,094.00

Vendor **3455 - AMERICAN CENTRAL INSURANCE SERVICE, INC**



Accounts Payable Invoice Report - Council Meeting 02/15/2022

Invoice Due Date Range 02/05/22 - 02/18/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
307995	Broker Fee per Contract / EBHR	Open		01/28/2022	02/18/2022	01/28/2022			9,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Annual Fee - Broker Fee per Contract / EBHR		1.0000	EA	9,000.0000	9,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses-Insurance administration expense)							9,000.00	
				Invoice Items	1				
Vendor 3455 - AMERICAN CENTRAL INSURANCE SERVICE, INC Totals							Invoices	1	\$9,000.00
Vendor 1049 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER, PC									
3060560 01/22	Jan 2022 legal fees/ATTORNEY	Open		02/07/2022	02/18/2022	02/07/2022			2,787.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Jan 2022 legal fees/ATTORNEY		1.0000	EA	2,787.5000	2,787.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-3102 (General Fund-City Attorney's Office-Legal services)							787.50	
	11-4052-3199 (General Fund-City Attorney's Office-Business services)							2,000.00	
				Invoice Items	1				
Vendor 1049 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER, PC Totals							Invoices	1	\$2,787.50
Vendor 1075 - BATTERY SPECIALISTS, INC.									
298730	Batteries/FD	Open		01/24/2022	02/18/2022	01/24/2022			189.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Batteries/FD		1.0000	EA	189.9000	189.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				2728 (2019 AEV Type 1 Ambulance)			189.90	
				Invoice Items	1				
298889	Starter for Spreader/STREET	Open		01/31/2022	02/18/2022	01/31/2022			136.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Starter for Spreader/STREET		1.0000	EA	136.9200	136.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				12092 (2092 - 2015 Ford F350SD #116)			136.92	
				Invoice Items	1				
298493	battery tender/FD	Open		01/12/2022	02/18/2022	01/12/2022			47.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - battery tender/FD		1.0000	EA	47.9500	47.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3226 (3226 - 2010 Ford F-150 Pickup)			47.95	
				Invoice Items	1				



Accounts Payable Invoice Report - Council Meeting 02/15/2022

Invoice Due Date Range 02/05/22 - 02/18/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
298267	WP Vehicle Parts	Open		02/06/2022	02/18/2022	02/06/2022			599.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - WP Vehicle Parts		1.0000	EA	599.8000	599.80			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4611-2401 (Water and Sewer Fund-Water Treatment Plant-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)		599.80		
				Invoice Items	1				
Vendor 1075 - BATTERY SPECIALISTS, INC. Totals									Invoices 4 \$974.57
Vendor 1089 - BIRKEY'S									
P35956	Fuel Filter/STREET	Open		01/21/2022	02/18/2022	01/21/2022			144.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Fuel Filter/STREET		1.0000	EA	144.9000	144.90			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				5095 (2020 CASE 590SN Backhoe)		144.90		
				Invoice Items	1				
P36067	Fittings for Hydraulic Hose for #107/UTILITY	Open		01/26/2022	02/18/2022	01/26/2022			170.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Fittings for Hydraulic Hose for #107/UTILITY		1.0000	EA	170.0500	170.05			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				5133 (5133 - 2014 Case 590 SN Loader backhoe)		170.05		
				Invoice Items	1				
P36068	Hydraulic Line/STREET	Open		01/26/2022	02/18/2022	01/26/2022			42.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Hydraulic Line/STREET		1.0000	EA	42.4600	42.46			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0848 (Caterpillar 924H Wheel loader)		42.46		
				Invoice Items	1				
P36070	Backup Camera for Jet Truck/UTILITY	Open		01/26/2022	02/18/2022	01/26/2022			399.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Backup Camera for Jet Truck/UTILITY		1.0000	EA	399.9000	399.90			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



Accounts Payable Invoice Report - Council Meeting 02/15/2022

Invoice Due Date Range 02/05/22 - 02/18/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P36070	Backup Camera for Jet Truck/UTILITY	Open		01/26/2022	02/18/2022	01/26/2022			399.90
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)			4300		2015 HYDRO (4300-2015 Hydro-Excavation Trailer)	399.90		399.90
				Invoice Items		1			
Vendor 1089 - BIRKEY'S Totals									\$838.22
Invoices									5
Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH Jan 2022	January 2022 Insurance Claims & Cost / EBHR	Open		01/31/2022	02/18/2022	01/31/2022			84,563.89
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Insurance claims and administration expense - January 2022 Insurance Claims & Cost / EBHR			1.0000	EA	84,563.8900	84,563.89		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	40-4950-1202 (Health Self-Insurance Fund-Insurance Expenses-Insurance claims expense)							34,284.14	
	40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses-Insurance administration expense)							50,279.75	
				Invoice Items		1			
Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH Totals									\$84,563.89
Invoices									1
Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS 1/14/22	February 2022 Premium / EBHR	Open		01/14/2022	02/18/2022	01/14/2022			5,826.31
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Dental insurance employee voluntary deduction / EB - February 2022 Premium / EBHR			1.0000	EA	5,826.3100	5,826.31		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							5,826.31	
				Invoice Items		1			
Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS Totals									\$5,826.31
Invoices									1
Vendor 2145 - BSN SPORTS									



Accounts Payable Invoice Report - Council Meeting 02/15/2022

Invoice Due Date Range 02/05/22 - 02/18/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
304849668	Catcher's Gear for Boys' Baseball - Open REC			01/28/2022	02/18/2022	01/28/2022			1,119.88
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Other Supplies / REC - Catcher's Gear for Boys' Baseball - REC			1.0000	EA	1,119.8800	1,119.88		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)					REC 1002 1020 (Boys Baseball)		1,119.88	
	Invoice Items			1					
Vendor 2145 - BSN SPORTS Totals							Invoices	1	\$1,119.88
Vendor 4183 - BUSHUE BACKGROUND SCREENING									
20220131	New hire background checks/EBHR	Open		01/31/2022	02/18/2022	01/31/2022			59.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Other contractual services - New hire background checks/EBHR			1.0000	EA	59.0000	59.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4700-3999 (General Fund-Human Resources-Other contractual services)							59.00	
	Invoice Items			1					
Vendor 4183 - BUSHUE BACKGROUND SCREENING Totals							Invoices	3	\$214.00
Vendor 4532 - CARRIER CORPORATION									
CHARMIS-20220131	New Hire Background / EBHR	Open		01/31/2022	02/18/2022	01/31/2022			91.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Other contractual services - New Hire Background / EBHR			1.0000	EA	91.0000	91.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4700-3999 (General Fund-Human Resources-Other contractual services)							91.00	
	Invoice Items			1					
Vendor 4183 - BUSHUE BACKGROUND SCREENING Totals							Invoices	3	\$214.00
MIS-20220131	Volunteer Background checks for Coaches - REC	Open		01/31/2022	02/18/2022	01/31/2022			64.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Other Contractual Service - REC - Volunteer Background checks for Coaches - REC			1.0000	EA	64.0000	64.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)					REC 1002 1200 (Basketball, 3rd and 4th grade)		64.00	
	Invoice Items			1					



Accounts Payable Invoice Report - Council Meeting 02/15/2022

Invoice Due Date Range 02/05/22 - 02/18/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
90177827	WP Equipment Expense - Ozone System	Open		02/01/2022	02/18/2022	02/01/2022			575.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Equipment Maintenance - WP Equipment Expense - Ozone System		1.0000	EA	575.0000	575.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-Other contractual services)				0000 (0000 - Misc. Equip.)			575.00	
			Invoice Items		1				
Vendor 4532 - CARRIER CORPORATION Totals						Invoices		1	\$575.00
Vendor 1130 - CDW GOVERNMENT INC									
Q995593	Mouse/IS	Open		01/18/2022	02/18/2022	01/18/2022			59.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / IS - Mouse/IS		1.0000	EA	59.5400	59.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2001 (General Fund-Information Services-Office supplies)							59.54	
			Invoice Items		1				
Vendor 1130 - CDW GOVERNMENT INC Totals						Invoices		1	\$59.54
Vendor 1155 - CHARLESTON STONE CO									
1016882	Rip-Rap for washout along EOP-Reynolds Dr/MOTOR FUEL TAX	Open		01/31/2022	02/18/2022	01/31/2022			1,125.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Rock & Sand - Rip-Rap for washout along EOP-Reynolds Dr/MOTOR FUEL TAX		1.0000	EA	1,125.5100	1,125.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2503 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Rock & sand)				PW 22 03 (MFT Commodities)			1,125.51	
			Invoice Items		1				
Vendor 1155 - CHARLESTON STONE CO Totals						Invoices		1	\$1,125.51
Vendor 4477 - CINTAS									
4109245441	Uniforms/STREET	Open		01/31/2022	02/18/2022	01/31/2022			33.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET - Uniforms/STREET		1.0000	EA	33.0000	33.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							33.00	
			Invoice Items		1				



Accounts Payable Invoice Report - Council Meeting 02/15/2022

Invoice Due Date Range 02/05/22 - 02/18/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4109245477	Uniforms/STREET	Open		01/31/2022	02/18/2022	01/31/2022			116.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET - Uniforms/STREET		1.0000	EA	116.5900	116.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							116.59	
	<i>Invoice Items</i>				1				
4109245542	Uniforms/UTILITY	Open		01/31/2022	02/18/2022	01/31/2022			157.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / UTILITY - Uniforms/UTILITY		1.0000	EA	157.7800	157.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							157.78	
	<i>Invoice Items</i>				1				
4109834141	Uniforms/STREET	Open		02/07/2022	02/18/2022	02/07/2022			116.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET - Uniforms/STREET		1.0000	EA	116.5900	116.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							116.59	
	<i>Invoice Items</i>				1				
4109834164	Uniforms/STREET	Open		02/07/2022	02/18/2022	02/07/2022			26.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET - Uniforms/STREET		1.0000	EA	26.9500	26.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							26.95	
	<i>Invoice Items</i>				1				
4109834314	Uniforms/UTILITY	Open		02/07/2022	02/18/2022	02/07/2022			145.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / UTILITY - Uniforms/UTILITY		1.0000	EA	145.0300	145.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							145.03	
	<i>Invoice Items</i>				1				
4109245456	Uniforms - MAINT	Open		01/31/2022	02/18/2022	01/31/2022			24.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / MAINT - Uniforms - MAINT		1.0000	EA	24.7800	24.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							24.78	
	<i>Invoice Items</i>				1				



Accounts Payable Invoice Report - Council Meeting 02/15/2022

Invoice Due Date Range 02/05/22 - 02/18/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4109245567	Mats/PD	Open		01/31/2022	02/18/2022	01/31/2022			13.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Mats/PD		1.0000	EA	13.3500	13.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							13.35	
				Invoice Items	1				
4109834347	Mats/PD	Open		02/07/2022	02/18/2022	02/07/2022			13.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Mats/PD		1.0000	EA	13.3500	13.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							13.35	
				Invoice Items	1				
4109245577	WP Uniforms	Open		01/31/2022	02/18/2022	01/31/2022			83.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	83.7400	83.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							83.74	
				Invoice Items	1				
4109834534	WP Uniforms	Open		02/07/2022	02/18/2022	02/07/2022			114.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	114.2100	114.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							114.21	
				Invoice Items	1				
4109245488	Uniforms WWTP	Open		01/31/2022	02/18/2022	01/31/2022			10.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	10.7800	10.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							10.78	
				Invoice Items	1				
4109834296	Uniforms WWTP	Open		02/07/2022	02/18/2022	02/07/2022			31.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	31.8700	31.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							31.87	
				Invoice Items	1				



Accounts Payable Invoice Report - Council Meeting 02/15/2022

Invoice Due Date Range 02/05/22 - 02/18/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
				Vendor 4477 - CINTAS Totals		Invoices		13	\$888.02
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT									
2060160001 01/22	1510 A St - Fire Dept #2/FD	Open		01/21/2022	02/18/2022	01/21/2022			75.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 1510 A St - Fire Dept #2/FD		1.0000	EA	75.5300	75.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3407 (General Fund-Fire Department-Water)							75.53	
				Invoice Items	1				
3031580001 01/22	1200 W Madison Ave/WWTP	Open		01/30/2022	02/18/2022	01/30/2022			16.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 1200 W Madison Ave/WWTP		1.0000	EA	16.4200	16.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3407 (Water and Sewer Fund-Waste Water Treatment Plant-Water)							16.42	
				Invoice Items	1				
3010010001 01/22	815 Adkins Dr/GARAGE	Open		01/31/2022	02/18/2022	01/31/2022			82.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 815 Adkins Dr/GARAGE		1.0000	EA	82.1000	82.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-3407 (Water and Sewer Fund-City Garage-Water)							82.10	
				Invoice Items	1				
3010011001 01/22	817 Adkins Dr/UTILITY	Open		01/31/2022	02/18/2022	01/31/2022			67.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 817 Adkins Dr/UTILITY		1.0000	EA	67.3200	67.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3407 (Water and Sewer Fund-Utility Department-Water)							67.32	
				Invoice Items	1				
3010012001 01/22	816 Adkins Dr- Salt Brine/GARAGE	Open		01/31/2022	02/18/2022	01/31/2022			14.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 816 Adkins Dr- Salt Brine/GARAGE		1.0000	EA	14.7800	14.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-3407 (Water and Sewer Fund-City Garage-Water)							14.78	
				Invoice Items	1				
3011045023 01/22	107 Walnut Ave/MAINT	Open		01/31/2022	02/18/2022	01/31/2022			16.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 107 Walnut Ave/MAINT		1.0000	EA	16.4200	16.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Accounts Payable Invoice Report - Council Meeting 02/15/2022

Invoice Due Date Range 02/05/22 - 02/18/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3011045023 01/22	107 Walnut Ave/MAINT	Open		01/31/2022	02/18/2022	01/31/2022			16.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							16.42	
	Invoice Items			1					
3031590001 01/22	1231 W Madison Ave/PD	Open		01/31/2022	02/18/2022	01/31/2022			16.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 1231 W Madison Ave/PD		1.0000	EA	16.4200	16.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3407 (General Fund-Police Department-Water)							16.42	
	Invoice Items			1					
3071129001 01/22	126 E St - Museum/MAINT	Open		01/31/2022	02/18/2022	01/31/2022			16.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 126 E St - Museum/MAINT		1.0000	EA	16.4200	16.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							16.42	
	Invoice Items			1					
6040045001 02/22	1321 Loxa Rd/WTP	Open		02/07/2022	02/18/2022	02/07/2022			959.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 1321 Loxa Rd/WTP		1.0000	EA	959.7000	959.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)							959.70	
	Invoice Items			1					
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT Totals							Invoices	9	\$1,265.11
Vendor 2619 - CJ'S AUTO & TOWING									
109915	Tow to impound/PD	Open		01/31/2022	02/18/2022	01/31/2022			220.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Towing - Tow to impound/PD		1.0000	EA	220.0000	220.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3117 (General Fund-Police Department-Police towing fees)							220.00	
	Invoice Items			1					
Vendor 2619 - CJ'S AUTO & TOWING Totals							Invoices	1	\$220.00
Vendor 1196 - COLES COUNTY HEALTH DEPARTMENT									



Accounts Payable Invoice Report - Council Meeting 02/15/2022

Invoice Due Date Range 02/05/22 - 02/18/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1/25/22	Vaccinations (Aker) / EBHR	Open		01/25/2022	02/18/2022	01/25/2022			75.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Medical exams & inoculations - Vaccinations (Aker) / EBHR		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3097 (General Fund-Human Resources-Medical exams & inoculations)							75.00	
				Invoice Items	1				
Vendor 1196 - COLES COUNTY HEALTH DEPARTMENT Totals							Invoices	1	\$75.00
Vendor 1205 - COMMERCIAL ELECTRIC INC									
20351901	WP Equipment Expense - Raw Pumps	Open		02/04/2022	02/18/2022	02/04/2022			218.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Pump Repair / WTP - WP Equipment Expense - Raw Pumps		1.0000	EA	218.5000	218.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)				PW 20 49 (Raw Pump Repair at WTP)			218.50	
				Invoice Items	1				
Vendor 1205 - COMMERCIAL ELECTRIC INC Totals							Invoices	1	\$218.50
Vendor 4445 - COMPASS MINERALS AMERICA INC									
932790	BulkCoarse/MOTOR FUEL TAX	Open		01/21/2022	02/18/2022	01/21/2022			2,233.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Road salt - BulkCoarse/MOTOR FUEL TAX		1.0000	EA	2,233.6000	2,233.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2507 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Road salt)				PW 22 05 (Road salt)			2,233.60	
				Invoice Items	1				
Vendor 4445 - COMPASS MINERALS AMERICA INC Totals							Invoices	1	\$2,233.60
Vendor 1211 - CONNOR CO CORPORATE OFFICE									
S009886050.001	Dexter accuflush urinal/PD	Open		01/26/2022	02/18/2022	01/26/2022			296.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Dexter accuflush urinal/PD		1.0000	EA	296.4500	296.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							296.45	
				Invoice Items	1				



Accounts Payable Invoice Report - Council Meeting 02/15/2022

Invoice Due Date Range 02/05/22 - 02/18/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
S009885572.001	WP Misc Supplies - Pipe, Fittings, etc	Open		01/26/2022	02/18/2022	01/26/2022			59.15	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc			1.0000	EA	59.1500	59.15			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							59.15		
				Invoice Items		1				
Vendor 1211 - CONNOR CO CORPORATE OFFICE Totals								Invoices	2	\$355.60
Vendor 1214 - CONSOLIDATED SERVICES INC										
22-4472-5	ENG design - sister city II/ENGINEERING	Open		02/08/2022	02/18/2022	02/08/2022			2,337.50	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - ENG design - sister city II/ENGINEERING			1.0000	EA	2,337.5000	2,337.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 (MFT Section 20-00119-00-PV Community Drive)		2,337.50		
				Invoice Items		1				
Vendor 1214 - CONSOLIDATED SERVICES INC Totals								Invoices	1	\$2,337.50
Vendor 1289 - COUNTY MATERIALS CORPORATION										
3692981-00	Storm Sewer Inlets/ENGINEERING	Open		02/02/2022	02/18/2022	02/02/2022			3,535.00	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Storm Sewer Inlets/ENGINEERING			1.0000	EA	3,535.0000	3,535.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 (MFT Section 20-00119-00-PV Community Drive)		3,535.00		
				Invoice Items		1				
Vendor 1289 - COUNTY MATERIALS CORPORATION Totals								Invoices	1	\$3,535.00
Vendor 1224 - COUNTY OFFICE PRODUCTS INC										
0227087-001	File folders/B&D	Open		01/31/2022	02/18/2022	01/31/2022			17.21	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / B&D - File folders/B&D			1.0000	EA	17.2100	17.21			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	11-4640-2001 (General Fund-Building & Development Services-Office supplies)							17.21		
				Invoice Items		1				



Accounts Payable Invoice Report - Council Meeting 02/15/2022

Invoice Due Date Range 02/05/22 - 02/18/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0227118-001	Manuscript covers/CLERK	Open		02/04/2022	02/18/2022	02/04/2022			28.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / CLERK - Manuscript covers/CLERK		1.0000	EA	28.1900	28.19			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4002-2001 (General Fund-City Clerk-Office supplies)							28.19	
	<i>Invoice Items</i>			1					
0227119-001	jr legal pads, file folders, clasp envelopes, markers/ADMIN	Open		02/04/2022	02/18/2022	02/04/2022			88.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / ADMIN - jr legal pads, file folders, clasp envelopes, markers/ADMIN		1.0000	EA	88.7000	88.70			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							88.70	
	<i>Invoice Items</i>			1					
0227007-001	Paid Stamp (Megan)/WATER DEPARTMENT	Open		01/31/2022	02/18/2022	01/31/2022			19.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / WATER - Paid Stamp (Megan)/WATER DEPARTMENT		1.0000	EA	19.0000	19.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)							19.00	
	<i>Invoice Items</i>			1					
0226804-001	Lamination Sheets - REC	Open		01/19/2022	02/18/2022	01/19/2022			54.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - REC - Lamination Sheets - REC		1.0000	EA	54.8200	54.82			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	22-4510-2001 (Playground & Recreation Fund-Recreation Programs- Office supplies)							54.82	
	<i>Invoice Items</i>			1					
Vendor 1224 - COUNTY OFFICE PRODUCTS INC Totals							Invoices	5	\$207.92
Vendor 1229 - CRITES TITLE COMPANY									
02/10/2022	3 acres from Christ First church-Sister city phase II/CONTINGECY	Open		02/10/2022	02/18/2022	02/10/2022			40,876.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Contingency - 3 acres from Christ First church-Sister city phase II/CONTINGECY		1.0000	EA	40,876.2700	40,876.27			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	



Accounts Payable Invoice Report - Council Meeting 02/15/2022

Invoice Due Date Range 02/05/22 - 02/18/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02/10/2022	3 acres from Christ First church-Sister city phase II/CONTINGECY	Open		02/10/2022	02/18/2022	02/10/2022			40,876.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4098-7000 (General Fund-Contingencies-Contingencies)							40,876.27	
			Invoice Items	1					
Vendor 1229 - CRITES TITLE COMPANY Totals						Invoices	1		\$40,876.27
Vendor 1232 - CULLIGAN WATER CONDITIONER									
0522710	WW Lab Supplies	Open		01/18/2022	02/18/2022	01/18/2022			15.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	15.5000	15.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)							15.50	
			Invoice Items	1					
Vendor 1232 - CULLIGAN WATER CONDITIONER Totals						Invoices	1		\$15.50
Vendor 2311 - CURRY CONSTRUCTION, INC.									
145964194	WP Equipment Expense - Raw Pumps	Open		02/07/2022	02/18/2022	02/07/2022			2,067.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Pump Repair / WTP - WP Equipment Expense - Raw Pumps		1.0000	EA	2,067.5000	2,067.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)				PW 20 49 (Raw Pump Repair at WTP)			2,067.50	
			Invoice Items	1					
Vendor 2311 - CURRY CONSTRUCTION, INC. Totals						Invoices	1		\$2,067.50
Vendor 2579 - DIEPHOLZ CHEVROLET BUICK									
138434	Sensor/FD	Open		02/09/2022	02/18/2022	02/09/2022			83.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Sensor/FD		1.0000	EA	83.1000	83.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3341 (3341 2016 3 X 13 Chevy Ambulance)			83.10	
			Invoice Items	1					
Vendor 2579 - DIEPHOLZ CHEVROLET BUICK Totals						Invoices	1		\$83.10
Vendor 4581 - HANNAH DOWLING									



Accounts Payable Invoice Report - Council Meeting 02/15/2022

Invoice Due Date Range 02/05/22 - 02/18/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02/01/2022	Reimbursement for ubers for conference/REC	Open		02/01/2022	02/18/2022	02/01/2022			59.09
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Education & training expense - Reimbursement for ubers for conference/REC			1.0000	EA	59.0900	59.09		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4510-3706 (Playground & Recreation Fund-Recreation Programs-Education & training expense)							59.09	
	Invoice Items					1			
Vendor 4581 - HANNAH DOWLING Totals							Invoices	1	\$59.09
Vendor 1273 - DRAKE-SCRUGGS EQUIPMENT, INC									
0009569-IN	Replacement Liftgate - MAINT	Open		01/21/2022	02/18/2022	01/21/2022			911.91
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts & supplies / MAINT - Replacement Liftgate			1.0000	EA	911.9100	911.91		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)					5830 (5830 - 2012 Ford 250 3/4 Ton Truck #22)		911.91	
	Invoice Items					1			
Vendor 1273 - DRAKE-SCRUGGS EQUIPMENT, INC Totals							Invoices	1	\$911.91
Vendor 1280 - DUST & SON OF COLES COUNTY									
S4-401399.	Antifreeze for jet truck/UTILITY	Open		01/11/2022	02/18/2022	01/11/2022			(57.30)
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts and supplies - Antifreeze for jet truck/UTILITY			1.0000	EA	(57.3000)	(57.30)		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)					4300 (4300 - 2013 Jet Vac Freightliner Vac-Con)		(57.30)	
	Invoice Items					1			
Vendor 1280 - DUST & SON OF COLES COUNTY Totals							Invoices	2	(\$51.18)
Vendor 1309 - EMSAR									
S4-409163	15/16" Socket/W/S GARAGE	Open		02/07/2022	02/18/2022	02/07/2022			6.12
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts and supplies - 15/16" Socket/W/S GARAGE			1.0000	EA	6.1200	6.12		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)					0000 (0000 - Misc. Equip.)		6.12	
	Invoice Items					1			
Vendor 1280 - DUST & SON OF COLES COUNTY Totals							Invoices	2	(\$51.18)



Accounts Payable Invoice Report - Council Meeting 02/15/2022

Invoice Due Date Range 02/05/22 - 02/18/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SM-45698	Annual ambulance cot maint/FD	Open		01/31/2022	02/18/2022	01/31/2022			1,250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Annual ambulance billing/FD		1.0000	EA	1,250.0000	1,250.00			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)			0000 (0000 - Misc. Equip.)			1,250.00		
	Invoice Items			1					
				Vendor 1309 - EMSAR Totals			Invoices	1	\$1,250.00
Vendor 2564 - ERA - ENVIRONMENTAL RESOURCE ASSOCIATES									
994689	WP Lab Supplies - Chemicals, Reagents, etc	Open		01/13/2022	02/18/2022	01/13/2022			375.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WTP - WP Lab Supplies - Chemicals, Reagents, etc		1.0000	EA	375.5200	375.52			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)						375.52		
	Invoice Items			1					
				Vendor 2564 - ERA - ENVIRONMENTAL RESOURCE ASSOCIATES Totals			Invoices	1	\$375.52
Vendor 3953 - EXCEL ECOCLEAN									
1073	Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD	Open		01/31/2022	02/18/2022	01/31/2022			3,265.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD		1.0000	EA	3,265.0000	3,265.00			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)						1,923.75		
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)						641.25		
	61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services)				PW 19 110 (Public Works Janitorial Services)		700.00		
	Invoice Items			1					
				Vendor 3953 - EXCEL ECOCLEAN Totals			Invoices	1	\$3,265.00
Vendor 1328 - FASTENAL COMPANY									



Accounts Payable Invoice Report - Council Meeting 02/15/2022

Invoice Due Date Range 02/05/22 - 02/18/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
ILMAT153283	5/8" Pin for Trench Boxes/UTILITY	Open		01/26/2022	02/18/2022	01/26/2022			35.70	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair & maintenance chemicals - 5/8" Pin for Trench Boxes/UTILITY			1.0000	EA	35.7000	35.70			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)								35.70	
				Invoice Items		1				
Vendor 1328 - FASTENAL COMPANY Totals							Invoices	1	\$35.70	
Vendor 1361 - GALLS, LLC										
020164273	Assault shirt - Meers	Open		01/10/2022	02/18/2022	01/10/2022			62.20	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Assault shirt - Meers			1.0000	EA	62.2000	62.20			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	11-4210-2701 (General Fund-Police Department-Uniforms)								62.20	
				Invoice Items		1				
Vendor 1361 - GALLS, LLC Totals							Invoices	2	\$184.20	
Vendor 1377 - GLOBAL TECHNICAL SYSTEMS INC										
105008379-1	Check portable radios/PD	Open		01/22/2022	02/18/2022	01/22/2022			494.70	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of radios - Check portable radios/PD			1.0000	EA	494.7000	494.70			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	11-4210-3509 (General Fund-Police Department-Repair of radios)								494.70	
				Invoice Items		1				
Vendor 1377 - GLOBAL TECHNICAL SYSTEMS INC Totals							Invoices	2	\$1,576.37	
Vendor 1874 - GRAINGER										
105007927-1	Kenwood radio/PD	Open		01/25/2022	02/18/2022	01/25/2022			1,081.67	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of radios - Kenwood radio/PD			1.0000	EA	1,081.6700	1,081.67			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	11-4210-3509 (General Fund-Police Department-Repair of radios)								1,081.67	
				Invoice Items		1				



Accounts Payable Invoice Report - Council Meeting 02/15/2022

Invoice Due Date Range 02/05/22 - 02/18/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9192672880	WP Misc Supplies - Misc	Open		01/26/2022	02/18/2022	01/26/2022			276.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electric motor/wwtp - WP Misc Supplies - Misc		1.0000	EA	276.5300	276.53			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)				0000 (0000 - Misc. Equip.)		276.53		
				Invoice Items	1				
9203879581	WP Lab Supplies - Chemicals, Reagents, etc	Open		02/07/2022	02/18/2022	02/07/2022			127.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WTP - WP Lab Supplies - Chemicals, Reagents, etc		1.0000	EA	127.2500	127.25			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)						127.25		
				Invoice Items	1				
9191878769	WW Lab Supplies	Open		01/26/2022	02/18/2022	01/26/2022			106.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	106.9500	106.95			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)						106.95		
				Invoice Items	1				
Vendor 1874 - GRAINGER Totals						Invoices	3		\$510.73
Vendor 4339 - GS O3 SERVICES LLC									
P1555-020822	WP Equipment Expense - Ozone System	Open		02/08/2022	02/18/2022	02/08/2022			20,475.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Ozone Maintenance - WP Equipment Expense - Ozone System		1.0000	EA	20,475.0000	20,475.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4611-4399 (Water and Sewer Fund-Water Treatment Plant-Operating equipment)				0000 (0000 - Misc. Equip.)		20,475.00		
				Invoice Items	1				
P1556-020822	WP Equipment Expense - Ozone System	Open		02/08/2022	02/18/2022	02/08/2022			1,368.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Ozone Maintenance - WP Equipment Expense - Ozone System		1.0000	EA	1,368.6400	1,368.64			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



Accounts Payable Invoice Report - Council Meeting 02/15/2022

Invoice Due Date Range 02/05/22 - 02/18/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P1556-020822	WP Equipment Expense - Ozone System	Open		02/08/2022	02/18/2022	02/08/2022			1,368.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4611-4399 (Water and Sewer Fund-Water Treatment Plant-Operating equipment)		0000		(0000 - Misc. Equip.)			1,368.64	
			Invoice Items		1				
Vendor 4339 - GS O3 SERVICES LLC Totals						Invoices	2		\$21,843.64
Vendor 1395 - HACH COMPANY									
12854696	WW Lab Supplies	Open		01/26/2022	02/18/2022	01/26/2022			17.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	17.9000	17.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)							17.90	
			Invoice Items		1				
Vendor 1395 - HACH COMPANY Totals						Invoices	1		\$17.90
Vendor 2654 - HARRELSON PLUMBING AND HEATING									
36890	Porta Potty at VFW - MAINT	Open		01/31/2022	02/18/2022	01/31/2022			183.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Porta Potty at VFW - MAINT		1.0000	EA	183.0000	183.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							183.00	
			Invoice Items		1				
Vendor 2654 - HARRELSON PLUMBING AND HEATING Totals						Invoices	1		\$183.00
Vendor 4559 - JACOB HUSS									
01/29/2022	Uniforms reimbursement/PD	Open		01/29/2022	02/18/2022	01/29/2022			35.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Uniforms reimbursement/PD		1.0000	EA	35.3500	35.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							35.35	
			Invoice Items		1				
Vendor 4559 - JACOB HUSS Totals						Invoices	1		\$35.35
Vendor 4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY									



Accounts Payable Invoice Report - Council Meeting 02/15/2022

Invoice Due Date Range 02/05/22 - 02/18/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
T2216187	Comm charges/PD	Open		01/29/2022	02/18/2022	01/29/2022			354.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Comm charges/PD		1.0000	EA	354.1600	354.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3199 (General Fund-Police Department-Business services)							354.16	
				Invoice Items	1				
Vendor 4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY Totals									\$354.16
							Invoices	1	
Vendor 2437 - ILLINOIS STATE POLICE - FORFEITURE									
21-01841	Seized funds/PD	Open		01/25/2022	02/18/2022	01/25/2022			410.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Seized Funds - Seized funds/PD		1.0000	EA	410.0000	410.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	27-0000-3798 (Drug Traffic Prevention Fund-Non-departmental-Seized funds)							410.00	
				Invoice Items	1				
Vendor 2437 - ILLINOIS STATE POLICE - FORFEITURE Totals									\$410.00
							Invoices	1	
Vendor 4583 - ILMO PRODUCTS COMPANY									
01264824	Torch fuel/W/SGARAGE	Open		01/31/2022	02/18/2022	01/31/2022			12.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Torch fuel/W/SGARAGE		1.0000	EA	12.0000	12.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2201 (Water and Sewer Fund-Water Treatment Plant-Fuel & oil)							12.00	
				Invoice Items	1				
Vendor 4583 - ILMO PRODUCTS COMPANY Totals									\$18.00
							Invoices	2	
Vendor 4122 - INDELCO PLASTICS CORPORATION									
01264929	Cylinder refill/MAINT	Open		01/31/2022	02/18/2022	01/31/2022			6.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Cylinder refill/MAINT		1.0000	EA	6.0000	6.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							6.00	
				Invoice Items	1				



Accounts Payable Invoice Report - Council Meeting 02/15/2022

Invoice Due Date Range 02/05/22 - 02/18/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV306946	WP Misc Supplies - Pipe, Fittings, etc	Open		01/28/2022	02/18/2022	01/28/2022			72.20
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc			1.0000	EA	72.2000	72.20		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							72.20	
	Invoice Items					1			
INV307607	WP Misc Supplies - Pipe, Fittings, etc	Open		01/31/2022	02/18/2022	01/31/2022			1,023.61
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	tubing for pilot plant/pilot study/wtp - WP Misc Supplies - Pipe, Fittings, etc			1.0000	EA	1,023.6100	1,023.61		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							1,023.61	
	Invoice Items					1			
Vendor 4122 - INDELCO PLASTICS CORPORATION Totals							Invoices	2	\$1,095.81
Vendor 1466 - INSIGHT DIRECT USA, INC									
921164163	Email spam and antivirus software/IS	Open		01/12/2022	02/18/2022	01/12/2022			2,121.35
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Data Processing Service - Email spam and antivirus software/IS			1.0000	EA	2,121.3500	2,121.35		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4060-3101 (General Fund-Information Services-Data processing services)							2,121.35	
	Invoice Items					1			
Vendor 1466 - INSIGHT DIRECT USA, INC Totals							Invoices	1	\$2,121.35
Vendor 4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC									
INV-228938	VOIP trunk fee (outbound calling)/WATER DEPT/REC/ADMIN	Open		02/01/2022	02/18/2022	02/01/2022			464.13
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Telephone Service - VOIP trunk fee (outbound calling)/WATER DEPT/REC/ADMIN			1.0000	EA	464.1300	464.13		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4001-3401 (General Fund-Administration & Boards- Manager- Telephone expense)					VOIP (VOIP)		287.76	
	61-4630-3401 (Water and Sewer Fund-Water Department-Telephone expense)					VOIP (VOIP)		116.03	



Accounts Payable Invoice Report - Council Meeting 02/15/2022

Invoice Due Date Range 02/05/22 - 02/18/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-228938	VOIP trunk fee (outbound calling)/WATER DEPT/REC/ADMIN	Open		02/01/2022	02/18/2022	02/01/2022			464.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)				VOIP (VOIP)			60.34	
				Invoice Items		1			
Vendor 4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC Totals							Invoices	1	\$464.13
Vendor 3944 - INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE									
3025873400	Replace Injectors,Breather Kit & TurboCharger Kit/UTILITY	Open		12/10/2021	02/18/2022	12/10/2021			6,303.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Replace Injectors,Breather Kit & TurboCharger Kit/UTILITY		1.0000	EA	6,303.1500	6,303.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)				4700 (4700 - 2012 Int'l Dump Truck - Automatic)			6,303.15	
				Invoice Items		1			
3025915579	Service Call for Truck #100 not Starting/UTILITY	Open		12/14/2021	02/18/2022	12/14/2021			352.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - Service Call for Truck #100 not Starting/UTILITY		1.0000	EA	352.5000	352.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3503 (Water and Sewer Fund-Utility Department-Repair of vehicles)				4700 (4700 - 2012 Int'l Dump Truck - Automatic)			352.50	
				Invoice Items		1			
3026375978	Manifold Air/UTILITY	Open		01/27/2022	02/18/2022	01/27/2022			56.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Manifold Air/UTILITY		1.0000	EA	56.9000	56.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				4700 (4700 - 2012 Int'l Dump Truck - Automatic)			56.90	
				Invoice Items		1			



Accounts Payable Invoice Report - Council Meeting 02/15/2022

Invoice Due Date Range 02/05/22 - 02/18/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3026384286	Sensor, Pedal DCM Accel/STREET	Open		01/27/2022	02/18/2022	01/27/2022			595.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Sensor, Pedal DCM Accel/STREET		1.0000	EA	595.0000	595.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43)		595.00		
				Invoice Items	1				
3026385394	New Air Tanks for Brakes/UTILITY	Open		01/27/2022	02/18/2022	01/27/2022			1,869.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - New Air Tanks for Brakes/UTILITY		1.0000	EA	1,869.2400	1,869.24			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)				4700 (4700 - 2012 Int'l Dump Truck - Automatic)		1,869.24		
				Invoice Items	1				
3026405531	Drain Vlv W/Htr/UTILITY	Open		01/27/2022	02/18/2022	01/27/2022			238.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Drain Vlv W/Htr/UTILITY		1.0000	EA	238.9000	238.90			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				4700 (4700 - 2012 Int'l Dump Truck - Automatic)		238.90		
				Invoice Items	1				
Vendor 3944 - INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE Totals						Invoices	6		\$9,415.69
Vendor 3105 - JACKSON-HIRSH, INC.									
1055704	Lamination Sheets for Pool - REC	Open		02/03/2022	02/18/2022	02/03/2022			146.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies -Pool / REC - Lamination Sheets for Pool - REC		1.0000	EA	146.5100	146.51			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	22-4520-2001 (Playground & Recreation Fund-Pool-Office supplies)						146.51		
				Invoice Items	1				
Vendor 3105 - JACKSON-HIRSH, INC. Totals						Invoices	1		\$146.51
Vendor 3355 - JOHN DEERE FINANCIAL									



Accounts Payable Invoice Report - Council Meeting 02/15/2022

Invoice Due Date Range 02/05/22 - 02/18/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19604	Hi Vis rain jacket/MAINT	Open		07/16/2021	02/18/2022	07/16/2021			39.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Hi Vis rain jacket/MAINT		1.0000	EA	39.9900	39.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2704 (General Fund-Parks & Maintenance Department-Safety gear & clothing)							39.99	
				Invoice Items	1				
39671	Muck Boots/UTILITY	Open		12/10/2021	02/18/2022	12/10/2021			89.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Muck Boots/UTILITY		1.0000	EA	89.9900	89.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							89.99	
				Invoice Items	1				
34816	Spade & Misc Hand Tools/STREET	Open		12/14/2021	02/18/2022	12/14/2021			32.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / STREET - Spade & Misc Hand Tools/STREET		1.0000	EA	32.9600	32.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2801 (General Fund-Street Department-Hand tools)							32.96	
				Invoice Items	1				
25282	Caulk/UTILITY	Open		12/15/2021	02/18/2022	12/15/2021			5.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Caulk/UTILITY		1.0000	EA	5.9900	5.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)							5.99	
				Invoice Items	1				
42417	5000lb Side Wind Aframe/STREET	Open		12/15/2021	02/18/2022	12/15/2021			49.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - 5000lb Side Wind Aframe/STREET		1.0000	EA	49.9900	49.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2699 (General Fund-Street Department-Other building materials)							49.99	
				Invoice Items	1				



Accounts Payable Invoice Report - Council Meeting 02/15/2022

Invoice Due Date Range 02/05/22 - 02/18/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
28017	Pick Ax Handle/UTILITY	Open		01/28/2022	02/18/2022	01/28/2022			17.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / UTILITY - Pick Ax Handle/UTILITY		1.0000	EA	17.9900	17.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							17.99	
	<i>Invoice Items</i>				1				
44811	RV Antifreeze Gallon (4)/UTILITY	Open		02/02/2022	02/18/2022	02/02/2022			10.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair & maintenance chemicals - RV Antifreeze Gallon (4)/UTILITY		1.0000	EA	10.7600	10.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)							10.76	
	<i>Invoice Items</i>				1				
52152	Breakroom Supplies/UTILITY	Open		02/08/2022	02/18/2022	02/08/2022			36.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - Breakroom Supplies/UTILITY		1.0000	EA	36.6500	36.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)							36.65	
	<i>Invoice Items</i>				1				
52171	Fuel Line/W/S GARAGE	Open		02/08/2022	02/18/2022	02/08/2022			13.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Fuel Line/W/S GARAGE		1.0000	EA	13.9800	13.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)							13.98	
	<i>Invoice Items</i>				1				
48976	Flint Striker - MAINT	Open		01/20/2022	02/18/2022	01/20/2022			4.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Flint Striker - MAINT		1.0000	EA	4.9900	4.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							4.99	
	<i>Invoice Items</i>				1				



Accounts Payable Invoice Report - Council Meeting 02/15/2022

Invoice Due Date Range 02/05/22 - 02/18/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50394	Paint, Cable Ties, Hole Saw - MAINT	Open		01/28/2022	02/18/2022	01/28/2022			56.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Paint, Cable Ties, Hole Saw		1.0000	EA	56.4400	56.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							56.44	
				Invoice Items	1				
51367	tow strap/FD	Open		02/01/2022	02/18/2022	02/01/2022			34.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - tow strap/FD		1.0000	EA	34.9600	34.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			34.96	
				Invoice Items	1				
49071	Coffee/PD	Open		01/31/2022	02/18/2022	01/31/2022			41.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other supplies - Coffee/PD		1.0000	EA	41.9400	41.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2119 (General Fund-Police Department-Other supplies)							41.94	
				Invoice Items	1				
49679	Snowbroom/PD	Open		02/02/2022	02/18/2022	02/02/2022			41.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Snowbroom/PD		1.0000	EA	41.8800	41.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			41.88	
				Invoice Items	1				
49354	WP Building & Grounds - Misc	Open		02/01/2022	02/18/2022	02/01/2022			29.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Ice Melt - WP Building & Grounds - Misc		1.0000	EA	29.9500	29.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2301 (Water and Sewer Fund-Water Treatment Plant-Janitorial & cleaning supplies)							29.95	
				Invoice Items	1				



Accounts Payable Invoice Report - Council Meeting 02/15/2022

Invoice Due Date Range 02/05/22 - 02/18/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
44795	WP Misc Supplies - Misc	Open		02/02/2022	02/18/2022	02/02/2022			3.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. supplies / WTP - WP Misc Supplies - Misc		1.0000	EA	3.9900	3.99			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)						3.99		
				Invoice Items	1				
43174	WW Misc. Supplies	Open		01/26/2022	02/18/2022	01/26/2022			23.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	23.9600	23.96			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)			0000 (0000 - Misc. Equip.)			23.96		
				Invoice Items	1				
49777	Uniforms WWTP	Open		02/02/2022	02/18/2022	02/02/2022			289.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	289.9300	289.93			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)						289.93		
				Invoice Items	1				
37769	Uniforms WWTP	Open		02/04/2022	02/18/2022	02/04/2022			139.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	139.9800	139.98			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)						139.98		
				Invoice Items	1				
45436	WW Misc. Supplies	Open		02/07/2022	02/18/2022	02/07/2022			39.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	39.9500	39.95			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)			0000 (0000 - Misc. Equip.)			39.95		
				Invoice Items	1				

Vendor **3355 - JOHN DEERE FINANCIAL** Totals Invoices 20 \$1,006.27

Vendor **1835 - JOURNAL GAZETTE & TIMES-COURIER**



Accounts Payable Invoice Report - Council Meeting 02/15/2022

Invoice Due Date Range 02/05/22 - 02/18/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01/25/2022	JG-TC subscription/ADMIN	Open		01/25/2022	02/18/2022	01/25/2022			410.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Subscriptions - JG-TC subscription/ADMIN			1.0000	EA	410.0000	410.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4001-2005 (General Fund-Administration & Boards- Manager-Subscriptions)							410.00	
				Invoice Items		1			
Vendor 1835 - JOURNAL GAZETTE & TIMES-COURIER Totals							Invoices	1	\$410.00
Vendor 1512 - KIRCHNER BUILDING CENTER									
127329	Male Hose Coupler/STREET	Open		12/03/2021	02/18/2022	12/03/2021			2.08
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Other building materials - Male Hose Coupler/STREET			1.0000	EA	2.0800	2.08		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4310-2699 (General Fund-Street Department-Other building materials)							2.08	
				Invoice Items		1			
147136	Fasteners for Picnic Tables - MAINT	Open		01/21/2022	02/18/2022	01/21/2022			34.80
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Capital Improvement projects - Fasteners for Picnic Tables - MAINT			1.0000	EA	34.8000	34.80		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 (MFT Section 20-00119-00-PV Community Drive)		34.80	
				Invoice Items		1			
147605	Hardware for Tables - MAINT	Open		01/24/2022	02/18/2022	01/24/2022			24.35
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Capital Improvement projects - Hardware for Tables - MAINT			1.0000	EA	24.3500	24.35		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 (MFT Section 20-00119-00-PV Community Drive)		24.35	
				Invoice Items		1			
12891	Return of Fasteners for Picnic Tables - MAINT	Open		01/25/2022	02/18/2022	01/25/2022			(83.98)
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Capital Improvement projects - Return of Fasteners for Picnic Tables - MAINT			1.0000	EA	(83.9800)	(83.98)		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



Accounts Payable Invoice Report - Council Meeting 02/15/2022

Invoice Due Date Range 02/05/22 - 02/18/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12891	Return of Fasteners for Picnic Tables - MAINT	Open		01/25/2022	02/18/2022	01/25/2022			(83.98)
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 (MFT Section 20-00119-00-PV Community Drive)			(83.98)
						Invoice Items	1		
148409	Hardware for Tables - MAINT	Open		01/25/2022	02/18/2022	01/25/2022			80.21
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Capital Improvement projects - Fasteners for Picnic Tables - MAINT			1.0000	EA	80.2100	80.21		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 (MFT Section 20-00119-00-PV Community Drive)		80.21	
						Invoice Items	1		
149670	Fasteners for Picnic Tables - MAINT	Open		01/28/2022	02/18/2022	01/28/2022			80.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Capital Improvement projects - Fasteners for Picnic Tables - MAINT			1.0000	EA	80.0000	80.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26 (MFT Section 20-00119-00-PV Community Drive)		80.00	
						Invoice Items	1		
Vendor 1512 - KIRCHNER BUILDING CENTER Totals							Invoices	6	\$137.46
Vendor 3639 - LEE ENTERPRISES - CENTRAL ILLINOIS									
12/27/21-1/30/22	Legal notices/CLERK	Open		01/30/2022	02/18/2022	01/30/2022			1,589.60
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Legal notice publishing - Legal notices/CLERK			1.0000	EA	1,589.6000	1,589.60		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4002-3206 (General Fund-City Clerk-Legal notice publishing)							1,589.60	
						Invoice Items	1		
Vendor 3639 - LEE ENTERPRISES - CENTRAL ILLINOIS Totals							Invoices	1	\$1,589.60
Vendor 1542 - LORENZ WHOLESALE CO									



Accounts Payable Invoice Report - Council Meeting 02/15/2022

Invoice Due Date Range 02/05/22 - 02/18/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
568850	Ice Melt - MAINT	Open		01/31/2022	02/18/2022	01/31/2022			293.20	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Park maintenance materials - Ice Melt - MAINT		1.0000	EA	293.2000	293.20				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)								293.20	
				Invoice Items	1					
Vendor 1542 - LORENZ WHOLESALE CO			Totals			Invoices	1		\$293.20	
Vendor 1550 - MACK MOORE SHOE STORE										
00075188	Uniforms WWTP - Boots - Austin Nichols	Open		02/01/2022	02/18/2022	02/01/2022			100.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	100.0000	100.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)								100.00	
				Invoice Items	1					
Vendor 1550 - MACK MOORE SHOE STORE			Totals			Invoices	1		\$100.00	
Vendor 4471 - MACQUEEN EMERGENCY										
P13894	Gauge/FD	Open		01/18/2022	02/18/2022	01/18/2022			160.67	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Vehicle parts and supplies - Gauge/FD		1.0000	EA	160.6700	160.67				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)						4177 (4177 -2014 Pierce Pumper 306)		160.67	
				Invoice Items	1					
Vendor 4471 - MACQUEEN EMERGENCY			Totals			Invoices	2		\$925.88	
Vendor 4352 - MEDIACOM										
01/20/2022	Cable/PD	Open		01/20/2022	02/18/2022	01/20/2022			22.10	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Other business services - Cable/PD		1.0000	EA	22.1000	22.10				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)						4177 (4177 -2014 Pierce Pumper 306)		765.21	
				Invoice Items	1					



Accounts Payable Invoice Report - Council Meeting 02/15/2022

Invoice Due Date Range 02/05/22 - 02/18/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
01/20/2022	Cable/PD	Open		01/20/2022	02/18/2022	01/20/2022			22.10	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	11-4210-3199 (General Fund-Police Department-Business services)							22.10		
	Invoice Items			1						
Vendor 4352 - MEDIACOM Totals								Invoices	1	\$22.10
Vendor 4584 - MEL PRICE CONTAINERS										
163468	Loxa storage container/ENGINEERING	Open		01/26/2022	02/18/2022	01/26/2022			650.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Capital Improvement projects - Loxa storage container/ENGINEERING		1.0000	EA	650.0000	650.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 21 26 (Loxa Restroom Facility)			650.00		
	Invoice Items			1						
Vendor 4584 - MEL PRICE CONTAINERS Totals								Invoices	1	\$650.00
Vendor 1576 - MID-ILLINOIS CONCRETE, INC										
244720	3.45 Ton Pea Gravel/UTILITY	Open		01/26/2022	02/18/2022	01/26/2022			82.80	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Rock & Sand - 3.45 Ton Pea Gravel/UTILITY		1.0000	EA	82.8000	82.80				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	61-4610-2503 (Water and Sewer Fund-Utility Department-Rock & sand)							82.80		
	Invoice Items			1						
Vendor 1576 - MID-ILLINOIS CONCRETE, INC Totals								Invoices	1	\$240.00
244721	Retaining Wall Block/MOTOR FUEL TAX	Open		01/26/2022	02/18/2022	01/26/2022			240.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Concrete - Retaining Wall Block/MOTOR FUEL TAX		1.0000	EA	240.0000	240.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 22 03 (MFT Commodities)			240.00		
	Invoice Items			1						



Accounts Payable Invoice Report - Council Meeting 02/15/2022

Invoice Due Date Range 02/05/22 - 02/18/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
244722	1.0 Cubic Yards Calcium Chloride/UTILITY	Open		01/26/2022	02/18/2022	01/26/2022			119.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - 1.0 Cubic Yards Calcium Chloride/UTILITY		1.0000	EA	119.0000	119.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							119.00	
				Invoice Items	1				
Vendor 1576 - MID-ILLINOIS CONCRETE, INC Totals									\$599.30
							Invoices	4	
Vendor 3630 - MIDWEST CREDIT & COLLECTION, INC.									
01000970220131	Ambulance collection fee CHA19686/FD	Open		01/31/2022	02/18/2022	01/31/2022			311.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Ambulance billing service - Ambulance collection fee CHA19686/FD		1.0000	EA	311.4900	311.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							311.49	
				Invoice Items	1				
Vendor 3630 - MIDWEST CREDIT & COLLECTION, INC. Totals									\$311.49
							Invoices	1	
Vendor 1584 - MIDWEST METER INC									
0139929-IN	Galaxy gateway upgrade for AMR system/UTILITY	Open		01/24/2022	02/18/2022	01/24/2022			11,389.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Galaxy gateway upgrade for AMR system/UTILITY		1.0000	EA	11,389.5600	11,389.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)						PW 21 13 (AMA Badger Meter Beacon Upgrade)	11,389.56	
				Invoice Items	1				



Accounts Payable Invoice Report - Council Meeting 02/15/2022

Invoice Due Date Range 02/05/22 - 02/18/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0139985-IN	Copper Service Line-Repair Clamps-Service Fittings/UTILITY	Open		01/28/2022	02/18/2022	01/28/2022			1,573.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Watermain materials/ UTILITY - Copper Service Line-Repair Clamps-Service Fittings/UTILITY		1.0000	EA	1,573.0000	1,573.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							1,573.00	
				Invoice Items	1				
Vendor 1584 - MIDWEST METER INC Totals									Invoices 2 \$12,962.56
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY									
108987	Napa quart 5W30 for #60/B&D	Open		02/01/2022	02/18/2022	02/01/2022			12.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Napa quart 5W30 for #60/B&D		1.0000	EA	12.9500	12.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-2401 (General Fund-Building & Development Services-Vehicle parts & supplies)				1290 (2021 Ford Ranger 4x4)			12.95	
				Invoice Items	1				
108992	Dash valve/FD	Open		02/01/2022	02/18/2022	02/01/2022			44.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Dash valve/FD		1.0000	EA	44.4900	44.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				4014 (4014 - 2001 Kenworth Rescue Pumper - 308)			44.49	
				Invoice Items	1				
108903	Gasket Scraper/W/S GARAGE	Open		01/20/2022	02/18/2022	01/20/2022			19.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Gasket Scraper/W/S GARAGE		1.0000	EA	19.4800	19.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			19.48	
				Invoice Items	1				
108912	Heat Shrink Tubing/W/S GARAGE	Open		01/21/2022	02/18/2022	01/21/2022			26.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Heat Shrink Tubing/W/S GARAGE		1.0000	EA	26.4400	26.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Accounts Payable Invoice Report - Council Meeting 02/15/2022

Invoice Due Date Range 02/05/22 - 02/18/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
108912	Heat Shrink Tubing/W/S GARAGE	Open		01/21/2022	02/18/2022	01/21/2022			26.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			26.44	
			Invoice Items		1				
108963	Lamp/STREET	Open		01/31/2022	02/18/2022	01/31/2022			20.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Lamp/STREET		1.0000	EA	20.5700	20.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				3469 (2017 International truck)			20.57	
			Invoice Items		1				
108970	Filters for Service/STREET	Open		01/31/2022	02/18/2022	01/31/2022			303.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Filters for Service/STREET		1.0000	EA	303.4000	303.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0848 (Caterpillar 924H Wheel loader)			303.40	
			Invoice Items		1				
108975	Spark Plug/STREET	Open		01/31/2022	02/18/2022	01/31/2022			8.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Spark Plug/STREET		1.0000	EA	8.6100	8.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				12092 (2092 - 2015 Ford F350SD #116)			8.61	
			Invoice Items		1				
108978	Wiper Blades/STREET	Open		01/31/2022	02/18/2022	01/31/2022			100.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Wiper Blades/STREET		1.0000	EA	100.5000	100.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0788 (0788 2014 Ford F150 #110)			100.50	
			Invoice Items		1				



Accounts Payable Invoice Report - Council Meeting 02/15/2022

Invoice Due Date Range 02/05/22 - 02/18/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
108991	Restock Wiper Blades/UTILITY	Open		02/01/2022	02/18/2022	02/01/2022			87.40
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts and supplies - Restock Wiper Blades/UTILITY			1.0000	EA	87.4000	87.40		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)					0000 (0000 - Misc. Equip.)		87.40	
				Invoice Items		1			
108875	Distributor - MAINT	Open		01/19/2022	02/18/2022	01/19/2022			110.03
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts & supplies / MAINT - Distributor - MAINT			1.0000	EA	110.0300	110.03		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)					6384 (6384 - 1986 GMC 3500 Flatbed #23)		110.03	
				Invoice Items		1			
108974	Filters - MAINT	Open		01/31/2022	02/18/2022	01/31/2022			166.36
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts & supplies / MAINT - Filters - MAINT			1.0000	EA	166.3600	166.36		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)					31045 (31045 - 2008 Kubota #27A)		166.36	
				Invoice Items		1			
108917	oil filter/FD	Open		01/24/2022	02/18/2022	01/24/2022			31.76
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts and supplies - oil filter/FD			1.0000	EA	31.7600	31.76		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)					3943 (3943 - 2004 Pierce Aerial Platform Fire Truck - 309)		31.76	
				Invoice Items		1			
108919	Air filter/FD	Open		01/24/2022	02/18/2022	01/24/2022			139.73
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts and supplies - Air filter/FD			1.0000	EA	139.7300	139.73		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)					3943 (3943 - 2004 Pierce Aerial Platform Fire Truck - 309)		139.73	
				Invoice Items		1			



Accounts Payable Invoice Report - Council Meeting 02/15/2022

Invoice Due Date Range 02/05/22 - 02/18/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
108934	brakes/FD	Open		01/25/2022	02/18/2022	01/25/2022			381.12
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts and supplies - brakes/FD			1.0000	EA	381.1200	381.12		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)					3483 (3483 2016 AEV TramaHawk TypeIII Ambulance)		381.12	
	<i>Invoice Items</i>					1			
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY Totals									Invoices 17 <u>\$1,896.12</u>
108649	WP Vehicle Parts	Open		12/15/2021	02/18/2022	12/15/2021			23.31
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts and supplies - WP Vehicle Parts			1.0000	EA	23.3100	23.31		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4611-2401 (Water and Sewer Fund-Water Treatment Plant-Vehicle parts & supplies)					3753 (3753 - 2004 Ford F150 Super Cab 4x4 #54)		23.31	
	<i>Invoice Items</i>					1			
Vendor 2551 - NCPERS - 0216 - IL IMRF Totals									Invoices 1 <u>\$176.00</u>
108954	WP Vehicle Parts	Open		01/31/2022	02/18/2022	01/31/2022			139.99
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts and supplies - WP Vehicle Parts			1.0000	EA	139.9900	139.99		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4611-2401 (Water and Sewer Fund-Water Treatment Plant-Vehicle parts & supplies)					0293 (2021 Ford F 150)		139.99	
	<i>Invoice Items</i>					1			
Vendor 1625 - NEAL TIRE & AUTO SERVICE Totals									Invoices 1 <u>\$176.00</u>
108955	WW Vehicle Maintenance - 2004 F150 4x4 #54	Open		01/31/2022	02/18/2022	01/31/2022			279.98
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts and supplies - WW Vehicle Maintenance - 2004 F150 4x4 #54			1.0000	EA	279.9800	279.98		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4621-2401 (Water and Sewer Fund-Waste Water Treatment Plant-Vehicle parts & supplies)					3753 (3753 - 2004 Ford F150 Super Cab 4x4 #54)		279.98	
	<i>Invoice Items</i>					1			
Vendor 1625 - NEAL TIRE & AUTO SERVICE Totals									Invoices 1 <u>\$176.00</u>



Accounts Payable Invoice Report - Council Meeting 02/15/2022

Invoice Due Date Range 02/05/22 - 02/18/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104162236	Frontend alignment/FD	Open		02/01/2022	02/18/2022	02/01/2022			84.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - Frontend alignment/FD		1.0000	EA	84.9500	84.95			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				0000 (0000 - Misc. Equip.)		84.95		
				Invoice Items	1				
Vendor 1625 - NEAL TIRE & AUTO SERVICE Totals									Invoices 1 \$84.95
2323-495927	Oil filters/B&D	Open		02/01/2022	02/18/2022	02/01/2022			4.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil filters/B&D		1.0000	EA	4.7000	4.70			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4640-2401 (General Fund-Building & Development Services-Vehicle parts & supplies)				1290 (2021 Ford Ranger 4x4)		4.70		
				Invoice Items	1				
Vendor 3265 - O'REILLY AUTO PARTS Totals									Invoices 4 \$381.98
2323-495972	Wiper Blade Restock (6)/UTILITY	Open		02/01/2022	02/18/2022	02/01/2022			82.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Wiper Blade Restock (6)/UTILITY		1.0000	EA	82.4400	82.44			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				2333 (2015 Ford F250 Super Cab 4x4 P/U w/6.75ft. short bed)		82.44		
				Invoice Items	1				
2323-495111	oil filter/FD	Open		01/24/2022	02/18/2022	01/24/2022			31.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - oil filter/FD		1.0000	EA	31.7600	31.76			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3943 (3943 - 2004 Pierce Aerial Platform Fire Truck - 309)		31.76		
				Invoice Items	1				
2323-495494	brakes/FD	Open		01/28/2022	02/18/2022	01/28/2022			263.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - brakes/FD		1.0000	EA	263.0800	263.08			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3483 (3483 2016 AEV TramaHawk TypeIII Ambulance)		263.08		
				Invoice Items	1				

Vendor **4012 - OMNISITE**



Accounts Payable Invoice Report - Council Meeting 02/15/2022

Invoice Due Date Range 02/05/22 - 02/18/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
83688	WW Lift Station Repair	Open		01/31/2022	02/18/2022	01/31/2022			457.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lift station repair / WWTP - WW Lift Station Repair		1.0000	EA	457.8500	457.85			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)			0000 (0000 - Misc. Equip.)			457.85		
			Invoice Items		1				

Vendor **4012 - OMNISITE** Totals Invoices 1 \$457.85

Vendor **4580 - PACE ANALYTICAL SERVICES, LLC**

19498696	WP Lab Expense - Outside Testing	Open		01/31/2022	02/18/2022	01/31/2022			122.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab Processing Fees - WP Lab Expense - Outside Testing		1.0000	EA	122.0000	122.00			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)						122.00		
			Invoice Items		1				

19498697	WP Lab Expense - Outside Testing	Open		01/31/2022	02/18/2022	01/31/2022			18.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab Processing Fees - WP Lab Expense - Outside Testing		1.0000	EA	18.0000	18.00			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)						18.00		
			Invoice Items		1				

19498698	WP Lab Expense - Outside Testing	Open		01/31/2022	02/18/2022	01/31/2022			120.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab Processing Fees - WP Lab Expense - Outside Testing		1.0000	EA	120.0000	120.00			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)						120.00		
			Invoice Items		1				

Vendor **4580 - PACE ANALYTICAL SERVICES, LLC** Totals Invoices 3 \$260.00

Vendor **2729 - PILSON AUTO CENTER OF CHARLESTON INC**



Accounts Payable Invoice Report - Council Meeting 02/15/2022

Invoice Due Date Range 02/05/22 - 02/18/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
531885	Kit - TPMS/PD	Open		01/14/2022	02/18/2022	01/14/2022			57.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Kit - TPMS/PD		1.0000	EA	57.4900	57.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4432 (2018 Ford Explorer/ PD)			57.49	
				Invoice Items	1				
Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC Totals						Invoices	1		\$57.49
Vendor 1679 - PORTER AUTO BODY									
02/11/2022	Deductible for deer vs ambulance	Open		02/11/2022	02/18/2022	02/11/2022			1,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Insurance Deductible - Deductible for deer vs ambulance		1.0000	EA	1,000.0000	1,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto)							1,000.00	
				Invoice Items	1				
Vendor 1679 - PORTER AUTO BODY Totals						Invoices	1		\$1,000.00
Vendor 1681 - POSTMASTER									
02/01/2022	Monthly postage - permit #7/WATER	Open		02/01/2022	02/18/2022	02/01/2022			1,700.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Postage expense - Monthly postage - permit #7/WATER		1.0000	EA	1,700.0000	1,700.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)							1,700.00	
				Invoice Items	1				
Vendor 1681 - POSTMASTER Totals						Invoices	1		\$1,700.00
Vendor 1698 - PUMP REPAIR SPECIALIST									
34511	WP Equipment Expense - Lime Silo	Open		01/31/2022	02/18/2022	01/31/2022			2,644.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Pump Repair / WTP - WP Equipment Expense - Lime Silo		1.0000	EA	2,644.8400	2,644.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			2,644.84	
				Invoice Items	1				
Vendor 1698 - PUMP REPAIR SPECIALIST Totals						Invoices	1		\$2,644.84



Accounts Payable Invoice Report - Council Meeting 02/15/2022

Invoice Due Date Range 02/05/22 - 02/18/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1719 - RAY O'HERRON CO INC									
00-61920PD	Gold plate badge - Boles/PD	Open		01/26/2022	02/18/2022	01/26/2022			142.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Gold plate badge - Boles/PD		1.0000	EA	142.1600	142.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							142.16	
			Invoice Items		1				
Vendor 1719 - RAY O'HERRON CO INC Totals							Invoices	1	\$142.16
Vendor 2027 - SAFETY COMPLIANCE									
34569	Safety Sun Glasses/UTILITY	Open		01/13/2022	02/18/2022	01/13/2022			159.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Safety Sun Glasses/UTILITY		1.0000	EA	159.1500	159.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							159.15	
			Invoice Items		1				
Vendor 2027 - SAFETY COMPLIANCE Totals							Invoices	1	\$159.15
Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR									
1/3/22	Peggy Graumenz Injury / EBHR	Open		02/03/2022	02/18/2022	02/03/2022			115.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Work comp deductibles - Peggy Graumenz Injury / EBHR		1.0000	EA	115.0000	115.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4910-3311 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Work Comp)							115.00	
			Invoice Items		1				
Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR Totals							Invoices	1	\$115.00
Vendor 4014 - SIMPSON'S HEATING & AIR, INC.									
5308	Air filter/FD	Open		01/25/2022	02/18/2022	01/25/2022			33.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Air filter/FD		1.0000	EA	33.5000	33.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3510 (General Fund-Fire Department-Repair of buildings & facilities)							33.50	
			Invoice Items		1				
Vendor 4014 - SIMPSON'S HEATING & AIR, INC. Totals							Invoices	1	\$33.50
Vendor 1708 - R. SCOTT SMITH									



Accounts Payable Invoice Report - Council Meeting 02/15/2022

Invoice Due Date Range 02/05/22 - 02/18/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02/03/2022	Reimbursement for purchase of iPad case/ADMIN	Open		02/03/2022	02/18/2022	02/03/2022			25.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / ADMIN - Reimbursement for purchase of iPad case/ADMIN		1.0000	EA	25.9900	25.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							25.99	
				Invoice Items	1				
Vendor 1708 - R. SCOTT SMITH Totals						Invoices	1		\$25.99

Vendor **3448 - SOUTH CENTRAL FS, INC.**

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
01/31/2022	Monthly fuel allocation	Open	01/31/2022	02/18/2022	01/31/2022			21,632.12	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Monthly fuel allocation		1.0000	EA	21,632.1200	21,632.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-2201 (General Fund-Engineering Department-Fuel & oil)							293.94	
	11-4194-2201 (General Fund-Parks & Maintenance Department-Fuel & oil)							964.09	
	11-4210-2201 (General Fund-Police Department-Fuel & oil)							6,759.22	
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)							4,165.97	
	11-4310-2201 (General Fund-Street Department-Fuel & oil)							4,270.11	
	11-4640-2201 (General Fund-Building & Development Services-Fuel & oil)							475.02	
	61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)							3,820.29	
	61-4611-2201 (Water and Sewer Fund-Water Treatment Plant-Fuel & oil)							322.80	
	61-4621-2201 (Water and Sewer Fund-Waste Water Treatment Plant-Fuel & oil)							137.78	
	11-4001-2201 (General Fund-Administration & Boards- Manager-Fuel & oil)							257.19	
	22-4510-2201 (Playground & Recreation Fund-Recreation Programs-Fuel & oil)							165.71	
				Invoice Items	1				
Vendor 3448 - SOUTH CENTRAL FS, INC. Totals						Invoices	1		\$21,632.12

Vendor **1786 - SPRINGFIELD ELECTRIC SUPPLY CO**



Accounts Payable Invoice Report - Council Meeting 02/15/2022

Invoice Due Date Range 02/05/22 - 02/18/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S7142544	Sister City Phase II -sports complex electrical work/ENGINEERING	Open		02/03/2022	02/18/2022	02/03/2022			18,630.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Capital Improvement projects - Sister City Phase II -sports complex electrical work/ENGINEERING			1.0000	EA	18,630.0000	18,630.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 20 26E (Sister City Complex Electrical)		18,630.00	
	Invoice Items					1			
Vendor 1786 - SPRINGFIELD ELECTRIC SUPPLY CO Totals							Invoices	1	\$18,630.00
Vendor 4311 - T&T TOOLS, INC.									
136698	Mighty Probe 60" Insulated Probe w/ 3/8"/UTILITY	Open		01/25/2022	02/18/2022	01/25/2022			397.44
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Hand Tools / UTILITY - Mighty Probe 60" Insulated Probe w/ 3/8"/UTILITY			1.0000	EA	397.4400	397.44		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							397.44	
	Invoice Items					1			
Vendor 4311 - T&T TOOLS, INC. Totals							Invoices	1	\$397.44
Vendor 2573 - THE ATRIUM									
2933	housing for fire academy/FD	Open		02/08/2022	02/18/2022	02/08/2022			999.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Travel expense / lodging, fuel, meals - housing for fire academy/FD			1.0000	EA	999.0000	999.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4221-3707 (General Fund-Fire Department-Travel expenses)							999.00	
	Invoice Items					1			
Vendor 2573 - THE ATRIUM Totals							Invoices	1	\$999.00
Vendor 1858 - THE UPCHURCH GROUP, INC									
13	Douglas St Design/MFT	Open		01/25/2022	02/18/2022	01/25/2022			647.82
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Architect & Engineering Services - Douglas St Design/MFT			1.0000	EA	647.8200	647.82		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	25-4312-3103 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Architect & engineering services)					PW 20 39 (MFT section 19-118-00-WRS Douglas St)		647.82	
	Invoice Items					1			



Accounts Payable Invoice Report - Council Meeting 02/15/2022

Invoice Due Date Range 02/05/22 - 02/18/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 1858 - THE UPCHURCH GROUP, INC Totals			Invoices		1	\$647.82
Vendor 1831 - THE WINNING STITCH LLC									
11999	embroidery for promotions/FD	Open		01/26/2022	02/18/2022	01/26/2022			81.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / FD - embroidery for promotions/FD		1.0000	EA	81.0000	81.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2701 (General Fund-Fire Department-Uniforms)							81.00	
				Invoice Items	1				
			Vendor 1831 - THE WINNING STITCH LLC Totals			Invoices		1	\$81.00
Vendor 2620 - THOMSON REUTERS - WEST									
845778586	Monthly Westlaw usage charges for database/ATTORNEY	Open		02/01/2022	02/18/2022	02/01/2022			526.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Subscriptions - Monthly Westlaw usage charges for database/ATTORNEY		1.0000	EA	526.4700	526.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-2005 (General Fund-City Attorney's Office-Subscriptions)							526.47	
				Invoice Items	1				
			Vendor 2620 - THOMSON REUTERS - WEST Totals			Invoices		1	\$526.47
Vendor 1868 - VERIZON WIRELESS									
9898152562	GPS unit/UTILITY	Open		01/25/2022	02/18/2022	01/25/2022			10.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Cell phone service - GPS unit/UTILITY		1.0000	EA	10.0200	10.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3402 (Water and Sewer Fund-Utility Department-Cell phone expense)							10.02	
				Invoice Items	1				
			Vendor 1868 - VERIZON WIRELESS Totals			Invoices		1	\$10.02
Vendor 1877 - WALMART									
042032810100049	cleaning supplies both stations/FD	Open		02/01/2022	02/18/2022	02/01/2022			256.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - cleaning supplies both stations/FD		1.0000	EA	256.5700	256.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)							256.57	
				Invoice Items	1				



Accounts Payable Invoice Report - Council Meeting 02/15/2022

Invoice Due Date Range 02/05/22 - 02/18/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
352033595780873	Shredder/FD	Open		02/02/2022	02/18/2022	02/02/2022			34.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / FD - Shredder/FD		1.0000	EA	34.9600	34.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							34.96	
	<i>Invoice Items</i>				1				
Vendor 1877 - WALMART Totals							Invoices	2	\$291.53
0016560-2754-5	Monthly refuse collection allocation	Open		02/02/2022	02/18/2022	02/02/2022			1,481.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Refuse Collection - Monthly refuse collection allocation		1.0000	EA	1,481.8800	1,481.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)							913.70	
	61-4611-3409 (Water and Sewer Fund-Water Treatment Plant-Refuse collection)							101.47	
	61-4621-3409 (Water and Sewer Fund-Waste Water Treatment Plant-Refuse collection)							466.71	
	<i>Invoice Items</i>				1				
Vendor 4562 - WASTE MANAGEMENT - WM CORPORATE SERVICES INC Totals							Invoices	1	\$1,481.88
30963701	Maint payment/PD	Open		01/31/2022	02/18/2022	01/31/2022			104.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of office equipment - Maint payment/PD		1.0000	EA	104.4800	104.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3507 (General Fund-Police Department-Repair of office equipment)							104.48	
	<i>Invoice Items</i>				1				
Vendor 3964 - WATTS COPY SYSTEM INC - DALLAS, TX Totals							Invoices	1	\$104.48
61609	K-9 sweatshirts/PD	Open		02/07/2022	02/18/2022	02/07/2022			3,178.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other capital expense - K-9 sweatshirts/PD		1.0000	EA	3,178.7500	3,178.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-4604 (General Fund-Police Department-Other capital expense)				0000 (0000 - Misc. Equip.)			3,178.75	
	<i>Invoice Items</i>				1				
Vendor 3329 - WAVE GRAPHICS, INC. Totals							Invoices	1	\$3,178.75



Accounts Payable Invoice Report - Council Meeting 02/15/2022

Invoice Due Date Range 02/05/22 - 02/18/22

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3893 - WB's Pub-N-Grub									
1/26/22	Lunch & Learn 1/26/22 / EBHR	Open		01/26/2022	02/18/2022	01/26/2022			336.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Wellness activity - Lunch & Learn 1/26/22 / EBHR		1.0000	EA	336.8900	336.89			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4700-3197 (General Fund-Human Resources-Other employee benefits)							336.89	
				Invoice Items	1				
Vendor 3893 - WB's Pub-N-Grub Totals									\$336.89
Invoices									1
Vendor 1893 - XEROX CORPORATION - IS 719628943									
230435445	Printer contract/IS	Open		02/02/2022	02/18/2022	02/02/2022			165.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Printer contract/IS		1.0000	EA	165.4700	165.47			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4060-3106 (General Fund-Information Services-Other consulting services)							165.47	
				Invoice Items	1				
Vendor 1893 - XEROX CORPORATION - IS 719628943 Totals									\$165.47
Invoices									1
Vendor 1897 - ZOLL MEDICAL CORPORATION									
3205594	CPR pads for cardiac monitor/FD	Open		05/01/2021	02/18/2022	05/01/2021			482.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	First Aid Supplies - CPR pads for cardiac monitor/FD		1.0000	EA	482.1600	482.16			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							482.16	
				Invoice Items	1				
Vendor 1897 - ZOLL MEDICAL CORPORATION Totals									\$482.16
Invoices									1
Grand Totals									\$289,408.98
Invoices									234

City of Charleston
Payment Batch Register

Bank Account: CKG - Checking

Batch Date: 02/09/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: CKG - Checking					
Check	02/09/2022	182283	Utility Management Refund	BAJAJ , ARUN	20.82
Check	02/09/2022	182284	Utility Management Refund	BANYAI , KENTON	18.83
Check	02/09/2022	182285	Utility Management Refund	BAY SHORE HERITAGE LLC	146.51
Check	02/09/2022	182286	Utility Management Refund	BROOKLYN HEIGHTS	16.42
Check	02/09/2022	182287	Utility Management Refund	BROWN , GAVON	27.91
Check	02/09/2022	182288	Utility Management Refund	EAGLE CORPORATE APTS	28.91
Check	02/09/2022	182289	Utility Management Refund	KEEFER , CINDY	16.42
Check	02/09/2022	182290	Utility Management Refund	LUTZ , CHRISTOPHER	21.67
Check	02/09/2022	182291	Utility Management Refund	REED , SIERRA	413.22
Check	02/09/2022	182292	Utility Management Refund	ZIMMER PROP LLC	16.42
CKG Checking Totals:				Transactions: 10	\$727.13
	Checks:	10	\$727.13		

City of Charleston
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
Batch Department: FIN-COMP Finance,Comptroller		Batch Date: 02/14/2022	Batch Number: 2022-00000046		Batch Description:				
2999 - MORROW BROTHERS FORD	02/14/2022	2020 Ford fusion for city manager/ADMIN	02/14/2022	02/14/2022	02/18/2022			No	Gross: 22,785.00
									Freight: 0.00
Invoice Department: FIN-COMP Finance,Comptroller		Check Sort Code:	Bank Account: Checking		State Tax: 0.00				
MORROW BROTHERS FORD		Check Code:	Invoice Terms:		County Tax: 0.00				
RT.267 SOUTH		Manual Check: No	Hold Reason:		Local/City Tax: 0.00				
RR2 BOX 120		Check Number:			Discount: 0.00				
GREENFIELD, IL 62044					Retainage: 0.00				
					Net Amount: \$22,785.00				

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/Y/N/N/N	Vehicle & service equipment - 2020 Ford fusion for city manager/ADMIN	1.0000	EA	22,785.0000	22,785.00
Total Invoice Items:	1		Invoice Amount Expensed: \$22,785.00			Invoice Amount Unencumbered: \$0.00	

Batch Total Invoices:	1
Batch Total Gross:	\$22,785.00
Batch Total Freight:	\$0.00
Batch Total State Tax:	\$0.00
Batch Total County Tax:	\$0.00
Batch Total Local/City Tax:	\$0.00
Batch Total Discount:	\$0.00
Batch Total Retainage:	\$0.00
Batch Total Net:	\$22,785.00
Batch Total Unencumbered:	\$0.00
Grand Total Invoices:	1
Grand Total Gross:	\$22,785.00
Grand Total Freight:	\$0.00
Grand Total State Tax:	\$0.00
Grand Total County Tax:	\$0.00
Grand Total Local/City Tax:	\$0.00

City of Charleston
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
								Grand Total Discount:	\$0.00
								Grand Total Retainage:	\$0.00
								Grand Total Net:	\$22,785.00
								Grand Total Unencumbered:	\$0.00

City Council Regular Meeting

3)

Meeting Date: 02/15/2022

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***PAYROLL:** Regular Pay Period ending January 29, 2022.

STAFF RECOMMENDATION:

Attachments

Payroll: 01/29/2022.

Pay Period Ending:

01/29/22

1 GENERAL FUND

A.	General Administration	33,435.55
B.	Building and Development	10,110.97
C.	Tourism	-
D.	Parks & Maintenance	12,330.79
E.	Police	99,973.85
F.	Fire	93,526.44
G.	Street	16,907.23
H.	City Garage	1,786.91
I.	Contingencies	-

TOTAL GENERAL FUND: \$ 268,071.74

2 PLAYGROUND & RECREATION

13,609.83

3 LIBRARY

7,970.50

4 WATER AND SEWER FUND

A.	Water Billing Department	8,999.30
B.	Utility Department	22,719.66
C.	Water Treatment Plant	16,816.72
D.	Waste Water Treatment Plant	6,135.84
E.	City Garage	2,980.91

TOTAL WATER AND SEWER FUND: \$ 57,652.43

5 MOTOR FUEL TAX

1,365.91

6 EMPLOYEE BENEFITS

2,246.67

TOTAL GROSS PAYROLL \$ 350,917.07

City Council Regular Meeting

4)

Meeting Date: 02/15/2022

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***COMPTROLLER'S REPORT:** January 2022.

BACKGROUND:

The Comptroller's Report will be available on Monday, February 14, 2022.

STAFF RECOMMENDATION:

Approve.

Attachments

Comptroller's Report: January 2022.

**CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
MONTHLY COMPTROLLER'S REPORT
JANUARY 31, 2022**

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
MONTHLY INVESTMENT REPORT

FOR THE MONTH ENDING JANUARY 31, 2022

<u>FUND</u>	<u>BEGINNING BALANCE</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>TRANSFER IN (OUT)</u>	<u>ENDING BALANCE</u>	**** <u>REVERSAL OF INTERFUND LOANS</u>	**** <u>BALANCE</u>
GENERAL FUND	\$ 9,539,417	\$ 1,097,359	\$ 1,085,785	\$ -	\$ 9,550,991	\$ 150,000	\$ 9,700,991
PLAYGROUND AND RECREATION	178,788	10,883	30,548	-	159,123	-	159,123
HEALTH SELF INSURANCE FUND	341,176	130,628	103,349	-	368,455	-	368,455
DRUG TRAFFIC PREVENTION	19,242	1,536	1,166	-	19,612	-	19,612
MOTOR FUEL TAX	1,555,095	81,772	49,164	-	1,587,703	-	1,587,703
TAX INCREMENT FINANCING	142,013	-	19,210	-	122,803	(150,000)	(27,197)
DEBT SERVICE	27,924	561,319	561,319	-	27,924	-	27,924
WATER/SEWER FUND	4,331,445	454,854	390,838	-	4,395,461	-	4,395,461
TOTALS- CASH BASIS	<u>16,135,100</u>	<u>2,338,351</u>	<u>2,241,379</u>	<u>-</u>	<u>16,232,072</u>	<u>-</u>	<u>16,232,072</u>
CASH TO ACCRUAL ADJUSTMENT		(475,189)	(164,124)				
TOTALS - ACCRUAL BASIS		<u>\$ 1,863,162</u>	<u>\$ 2,077,255</u>				

**** Optional reporting provided for additional information.

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
CASH DISPOSITION REPORT

FOR THE MONTH ENDING JANUARY 31, 2022

<u>FUND</u>	<u>CASH IN BANK</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL	\$ 5,515,269	\$ 4,035,722	\$ 9,550,991
PLAYGROUND AND RECREATION	121,343	37,780	159,123
HEALTH SELF INSURANCE FUND	368,455	-	368,455
DRUG TRAFFIC PREVENTION	19,612	-	19,612
MOTOR FUEL TAX	1,587,703	-	1,587,703
TAX INCREMENT FINANCING	122,803	-	122,803
DEBT SERVICE	27,924	-	27,924
WATER/SEWER FUND	3,471,851	923,610	4,395,461
TOTAL	<u>\$ 11,234,960</u>	<u>\$ 4,997,112</u>	<u>\$ 16,232,072</u>

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
MONTHLY BUDGET REPORT- ACCRUAL BASIS
FOR THE MONTH ENDING JANUARY 31, 2022

REVENUES

<u>FUND</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>	<u>ANNUAL BUDGET</u>	<u>% OF BUDGET</u>	<u>ENTIRE PRIOR YEAR</u>	<u>% OF PRIOR YEAR</u>
GENERAL FUND	\$ 1,178,969	\$ 11,808,346	\$ 16,427,008	72%	\$ 15,196,377	78%
PLAYGROUND AND RECREATION	11,619	486,864	629,294	77%	250,012	195%
HEALTH SELF INSURANCE	138,566	1,219,662	1,773,890	69%	1,565,476	78%
DRUG TRAFFIC PREVENTION	1,126	16,437	6,010	273%	4,674	352%
MOTOR FUEL TAX	81,208	840,619	1,343,564	63%	1,536,988	55%
RECREATIONAL LAND FUND	-	(29)	200	-15%	83	-35%
TAX INCREMENT FINANCING	-	203,758	191,961	106%	191,915	106%
DEBT SERVICE	-	591,199	589,498	100%	583,999	101%
WATER/SEWER FUND	451,674	4,609,059	8,316,536	55%	6,052,330	76%
TOTALS	\$ 1,863,162	\$ 19,775,915	\$ 29,277,961	68%	\$ 25,381,854	78%

EXPENDITURES

<u>FUND</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>	<u>ANNUAL BUDGET</u>	<u>% OF BUDGET</u>	<u>ENTIRE PRIOR YEAR</u>	<u>% OF PRIOR YEAR</u>
GENERAL FUND	\$ 927,966	\$ 10,139,799	\$ 16,427,008	62%	\$ 13,364,584	76%
PLAYGROUND AND RECREATION	28,814	443,098	679,478	65%	248,244	178%
HEALTH SELF INSURANCE	207,298	1,095,391	1,523,121	72%	1,368,013	80%
DRUG TRAFFIC PREVENTION	-	789	2,000	39%	1,191	66%
MOTOR FUEL TAX	41,981	571,588	888,894	64%	894,364	64%
RECREATIONAL LAND FUND	-	15,333	-	0%	-	0%
TAX INCREMENT FINANCING	19,211	85,566	133,022	64%	237,006	36%
DEBT SERVICE	-	588,526	589,498	100%	582,686	101%
WATER/SEWER FUND	851,985	3,643,924	7,367,494	49%	4,426,362	82%
TOTALS	\$ 2,077,255	\$ 16,584,014	\$ 27,610,515	60%	\$ 21,122,450	79%

City Council Regular Meeting

5)

Meeting Date: 02/15/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

***PROCLAMATION:** The Mayor's Recognition of February 19-26, 2022, as National Future Farmers of America (FFA) Week.

STAFF RECOMMENDATION:

Approve.

Attachments

Proclamation: Recognizing February 19-26, 2022, as National FFA Week.



A Proclamation by the Mayor of the City of Charleston

Whereas, FFA and agricultural education provide a strong foundation for the youth of America and the future of food, fiber and natural resources systems; and

Whereas, FFA promotes premier leadership, personal growth and career success among its members; and

Whereas, agricultural education and FFA ensure a steady supply of young professionals to meet the growing needs in the science, business and technology of agriculture; and

Whereas, the FFA motto—"Learning to Do, Doing to Learn, Earning to Live, Living to Serve"—gives direction and purpose to these students who take an active role in succeeding in agricultural education; and

Whereas, FFA promotes citizenship, volunteerism, patriotism, and cooperation;

Now, therefore, do I, Brandon Combs, Mayor of the City of Charleston, hereby proclaim the week of February 19-26, 2022, as National FFA Week in the City of Charleston.

In Witness Whereof, I have hereunto set my hand and caused the Seal of the City of Charleston, Illinois, to be affixed this 15th Day of February, 2022.

Dated this _____ day of _____, 2022.

Mayor

Attest: _____
City Clerk

City Council Regular Meeting

6)

Meeting Date: 02/15/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

***RESOLUTION:** Authorizing the Release of Closed Session Meeting Minutes.

STAFF RECOMMENDATION:

Approve.

Attachments

RES: Authorizing Release of Closed Session Meeting Minutes.

RESOLUTION

2022 – R – _____

RESOLUTION AUTHORIZING RELEASE OF CLOSED SESSION MEETING MINUTES

WHEREAS, the Illinois Open Meetings Act requires all public bodies to keep written minutes of all their meetings whether open or closed; and

WHEREAS, the Minutes of closed sessions are only to be available after the public body determines that it is no longer necessary to protect that public interest or the privacy of an individual by keeping them confidential; and

WHEREAS, each six (6) months, the public body is to make this determination which can be made in closed sessions, and

WHEREAS, after having reviewed the Minutes of all closed meetings, the Corporate Authorities having determined that, for some of them, the need for confidentiality still exists as to all or part of those Minutes and as for others, as set forth in Section 1 of this Resolution, the Minutes or portions thereof no longer require confidential treatment and should be made available for public inspection;

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

SECTION 1: The Corporate Authorities find that, for the Minutes or portions thereof, set forth below, it is no longer necessary to protect the public interest or the privacy of an individual by keeping them confidential and such Minutes, which were previously approved in closed sessions, are to be hereby released. The Minutes or portions thereof to be released are the following:

July 21, 2020—Partial Release

February 2, 2021—Partial Release

July 6, 2021—Partial Release

SECTION 2: This resolution shall be in full force and effect immediately upon its passage.

INTRODUCED to Council this ____ day of _____ 2021.

PASSED by Council this ____ day of _____ 2021.

APPROVED by the Mayor this ____ day of _____ 2021.

	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Mayor:				
<i>Brandon Combs</i>				
City Council:				
<i>Matthew Hutti</i>				
<i>Jeff Lahr</i>				
<i>Dennis Malak</i>				
<i>Tim Newell</i>				

Brandon Combs, **Mayor**

ATTEST:

Deborah Muller, **City Clerk**

City Council Regular Meeting

7)

Meeting Date: 02/15/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

***RESOLUTION:** Authorizing the Destruction of Audio or Video Recordings of Closed Session Meetings.

STAFF RECOMMENDATION:

Approve.

Attachments

RES: Authorizing Destruction of Audio or Video Recordings of Closed Session Meetings.

RESOLUTION

2022 – R – ____

RESOLUTION AUTHORIZING THE DESTRUCTION OF AUDIO / VIDEO RECORDINGS OF CLOSED SESSION MEETINGS

WHEREAS, the Illinois Open Meetings Act requires all public bodies to audio or video record their closed meetings; and

WHEREAS, this governmental body has complied with that requirement; and

WHEREAS, the Open Meetings Act permits governmental bodies to destroy the verbatim record of closed meetings without notification to or the approval of a Records Commission or the State Archivist not less than eighteen (18) months after the completion of the meeting recorded, but only after:

1. It approves the destruction of a particular recording; and
2. Approves written minutes of the closed meeting; and

WHEREAS, for the verbatim record by tape of the meeting(s) set forth in Section 1 of this Resolution, at least eighteen (18) months have passed since the completion of those meetings, and this governmental body has approved written minutes for each of the meetings or portions of meetings set forth in Section 1; and;

WHEREAS, this governmental body may order the destruction of the verbatim record even if it continues to withhold the approved written minutes of the closed session until some later period of time;

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

SECTION 1: Based upon the statements made within the preamble to this Resolution, the City Council for the City of Charleston, Coles County, Illinois,

hereby orders the destruction of the verbatim record, being an audio or video tape recording, of the following full meetings or portions of meetings:

Executive/Closed Session Meetings for the following dates:

**January 21, 2020
March 17, 2020**

SECTION 2: This resolution shall be in full force and effect immediately upon its passage.

INTRODUCED this _____ day of _____ 2022.

PASSED this _____ day of _____ 2022.

APPROVED this _____ day of _____ 2022.

Aye **Nay** **Abstain** **Absent**

	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Mayor:				
<i>Brandon Combs</i>				
City Council:				
<i>Matthew Hutti</i>				
<i>Jeff Lahr</i>				
<i>Dennis Malak</i>				
<i>Tim Newell</i>				

Brandon Combs, **Mayor**

ATTEST:

Deborah Muller, **City Clerk**

City Council Regular Meeting

8)

Meeting Date: 02/15/2022

Submitted For: Brian Jones, Parks & Recreation Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Approving Expenditure of Tourism Funds for Red, White & Blue Days on July 3-4, 2022.

BACKGROUND:

The Charleston Tourism Advisory Board will meet on February 14, 2022. Supporting documents will be provided upon approval of the funding to the Fourth of July Committee.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Approving Expenditure of Tourism Funds for Red, White & Blue Days.

RESOLUTION

2022 – R – _____

**RESOLUTION AUTHORIZING
EXPENDITURE OF TOURISM FUNDS**

WHEREAS, the members of the Charleston Tourism Advisory Board met Monday, February 14, 2022; and

WHEREAS, Charleston Tourism Advisory Board agreed to recommend funding by the Charleston City Council for the following:

2022-01: Fourth of July Committee has requested \$5,000 in tourism funds to cover expenses relating to entertainment for Red, White & Blue Days on July 3-4, 2022.

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the sum of Five Thousand Dollars (\$5,000.00) be paid as per request submitted by Diane Ratliff, Tourism Supervisor.

INTRODUCED to Council this _____ day of _____ 2022.

PASSED by Council this _____ day of _____ 2022.

APPROVED by the Mayor this _____ day of _____ 2022.

	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Mayor:				
<i>Brandon Combs</i>				
City Council:				
<i>Matthew Hutti</i>				
<i>Jeff Lahr</i>				
<i>Dennis Malak</i>				
<i>Tim Newell</i>				

Approved:

Brandon Combs, Mayor

Attest:

Deborah Muller, City Clerk

City Council Regular Meeting

9)

Meeting Date: 02/15/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Declaring Local State of Emergency.

STAFF RECOMMENDATION:

Attachments

RES: Declaring Local State of Emergency.

RESOLUTION

2022 – R – _____

A RESOLUTION DECLARING LOCAL STATE OF EMERGENCY

Pursuant to the authority vested in the office of Mayor by the Illinois Municipal Code Section 5/11-1-6, the Illinois Emergency Management Agency Act Section 3305/11 and Ordinance 20-O-7 of the City of Charleston, I, Brandon Combs, Mayor of the City of Charleston, do hereby declare that a Local State of Emergency exists as of this date, February 15, 2022, and shall continue until such time as provided in Ordinance 20-O-7.

The nature of the emergency is the ongoing Coronavirus Disease 2019 (COVID-19) pandemic of sufficient severity and magnitude that it may result in or threaten the death or illness of persons to such an extent that extraordinary measures must be taken to protect the public health, safety and welfare of the citizens of the City of Charleston, and thereby it has warranted an emergency declaration for all states and local government entities and more specifically within the corporate limits of the City of Charleston,

During the existence of the Local State of Emergency, the Mayor shall execute such authority as provided under the Illinois Municipal Code, the Illinois Emergency Management Agency Act and Ordinance 20-O-7.

This Declaration of Local State of Emergency shall be filed with the City Clerk as soon as practicable.

I, **Brandon Combs**, whose name is signed to this instrument, being first duly sworn, signed and executed the instrument as the Declaration of Local State of Emergency, and that I signed willingly, and that I executed it as my free and voluntary act for the purposes therein expressed.

INTRODUCED to Council this _____ day of _____, 2022.

PASSED by Council this _____ day of _____, 2022.

APPROVED by Council this _____ day of _____, 2022.

	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Mayor:				
<i>Brandon Combs</i>				
City Council:				
<i>Matthew Hutti.</i>				
<i>Jeff Lahr</i>				
<i>Dennis Malak</i>				
<i>Tim Newell.</i>				

Mayor

ATTEST:

City Clerk

NOTARY ACKNOWLEDGMENT

On this ____ of _____, 2022, personally appeared the abovenamed **Brandon Combs** and acknowledged the foregoing to be his free act and deed, before me.

My Commission Expires: 05/10/2024

Notary Public

(Seal)

Print _____

City Council Regular Meeting

10)

Meeting Date: 02/15/2022

Submitted For: Steve Pamperin, City Planner

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Authorizing Acquisition of Real Estate (3 Acres) from First Church.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD Authorizing Acquisition of 3 Acres from Christ First Church.

Exhibit 1: Second Amendment to Option Agreement and Permanent Easement Agreement.

Exhibit A: Legal Description.

Exhibit B: Real Estate Contract.

Exhibit C: Legal Description of Church Property.

Exhibit D: Amendment to Option Agreement.

Exhibit E: Legal Description & Plat of Survey.

Exhibit F: Plat of Easement.

Exhibit G: Permanent Easement Agreement.

ORDINANCE

2022 – O – _____

ORDINANCE AUTHORIZING ACQUISITION OF REAL ESTATE: 3 ACRES

WHEREAS, the City of Charleston, Illinois, is interested in acquiring real estate adjacent to an existing park of the City of Charleston; and

WHEREAS, the City of Charleston has identified a 3 acre parcel of property (the “Property”) adjacent to Sister City Park that is vacant, that is legally described in Exhibit 1, attached hereto, and that would be beneficial to the City of Charleston park system; and

WHEREAS, the City and property owner entered into a real estate sales agreement, which included in part an option agreement, on July 28, 2016, and the City maintained an option and right of first refusal to purchase additional property that is adjacent and contiguous to City property; and

WHEREAS, the City and the owner of the property negotiated an amendment to option agreement on October 14, 2021, and the City acquired two (2) acres of land; and

WHEREAS, the City and the owner of the property have negotiated a second amendment to option agreement, attached hereto as Exhibit 1 and incorporated herein by reference (the “Agreement”) that also contains a Permanent Easement Agreement; and

WHEREAS, it is in the best interest of the citizens of the City of Charleston that said real estate be acquired under the terms set forth in Exhibit 1;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Charleston, a Municipal Corporation, in Coles County, Illinois, as follows:

Section 1. The Agreement attached hereto as Exhibit 1 and incorporated herein is hereby approved, and the City Manager is hereby authorized and directed to execute the Agreement.

Section 2. The City Manager and City Attorney are also hereby authorized and directed to execute all such documents as necessary and sufficient to close on the purchase of the real property under the terms set forth in the Agreement.

Section 3. If any section, subsection, sentence, clause phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions thereof.

Section 4. All prior Ordinances and Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

Section 5. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law, and the provisions of the City Code amended herein shall be reprinted with the changes.

INTRODUCED to Council this ____ day of February, 2022.

PASSED by roll call vote of Council this ____ day of February, 2022.

APPROVED by the Mayor this ____ day of February, 2022.

	Aye	Nay	Abstain	Absent
Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				

Brandon T. Combs, Mayor

ATTEST:

Deborah L. Muller, City Clerk

SECOND AMENDMENT TO OPTION AGREEMENT

THIS SECOND AMENDMENT TO OPTION AGREEMENT (“the Amendment”), dated as of this ___ day of February, 2022 (the “Acceptance Date”) by and between the CHRIST FIRST CHURCH OF CHARLESTON, IL, an Illinois not-for-profit corporation (“Church”) and the CITY OF CHARLESTON, an Illinois municipal corporation (“City”) (collectively, the “Parties”).

RECITALS

WHEREAS, the City purchased the land legally described in Exhibit A attached hereto (the “City Property”) from the Church pursuant to the Real Estate Sales Agreement dated July 28, 2016 which is attached hereto as Exhibit B (“Sales Agreement”) for park and recreating and other municipal purposes; and

WHEREAS, the Church retained ownership of that 10 acre parcel of real property adjacent and contiguous to the City Property that is legally described in Exhibit C (the “Church Property”); and

WHEREAS, the parties desire that the City maintain an option and right of first refusal to purchase the Church Property from the Church – for a period of 10 years from the date of the Option Agreement entered into by the parties on 28th day of July, 2016 – should the Church decide to sell or otherwise convey the Church Property; and

WHEREAS, on October 14, 2021, the parties enter into an Amendment to exercise the option to purchase two (2) acres of the Church Property from the church that is legally described in Exhibit D (the “two (2) acres of Church Property”); and

WHEREAS, the parties desire to enter into this Amendment to exercise the option to purchase three (3) acres of the Church Property from the church that is legally described in Exhibit E, a Plat of Survey, (the “three (3) acres of Church Property”); and

WHEREAS, it is necessary to acquire a permanent easement so the proposed multi-use path with trees may be constructed along the southwest corner of Lot 1 of Sister City Phase II Subdivision.

NOW THEREFORE THE PARTIES AGREE AS FOLLOWS:

1. Agreement of Sale. The City desires to exercise the option to purchase three (3) acres of Church Property described in Exhibit E, at the per acre prices of \$11,696.50, adjusted by the CPI Change Amount (“Option Purchase Price”). The Church grants the option and agrees to sell the three (3) acres of Church Property to the City.

2. Exercise of Option. The parties agree to waive the notice periods discussed in paragraph 2. Exercise of Option in the Option Agreement.

3. Payment. The City will pay \$13,506.94 per acre, representing the principal amount of \$11,696.50 adjusted as per the Option Agreement for CPI increases, for a total of \$40,520.82 due at Closing, in cash, plus/minus any adjustments and prorations.

4. Closing. The closing shall take place at Crites Title before, on, or soon thereafter February 17, 2022.

5. Easement. The parties agree the City desires to locate a multi-use recreational path for public access and screening easement upon, over, under, through, along, and across a portion of the Property, in the location described in Exhibit F, a Plat of Easement, to his agreement (“Easement Premises”). The City agrees to plant seventeen (17) trees in the Easement Premises. A Permanent Easement Agreement is attached as Exhibit G.

6. Entire Agreement. This Amendment contains the entire agreement of the parties with respect to the sale and purchase of the Real Estate. All previous and contemporaneous negotiations, understandings and agreements between the Parties hereto, with respect to the transaction set forth herein, are merged in this instrument, which alone fully and completely expresses the Parties’ rights and obligations.

The parties executing this document on behalf of the parties do so only in their official capacity and shall incur no personal obligation or liability.

CITY OF CHARLESTON

CHRIST FIRST CHURCH

PERMANENT EASEMENT AGREEMENT

THIS AGREEMENT, dated as of this _____ day of February, 2022, by and between the City of Charleston ("**Municipality**"), an Illinois municipality, 520 Jackson Avenue, Charleston, Illinois and The Christ First Church, fka First Christian Church aka First Christian Church, Charleston, Illinois, an Illinois Not-for Profit Corporation, [**Owner**] at 1706 Community Drive in Charleston, Illinois;

RECITALS:

A. Owner is the legal owner of record of real property located at 1706 Community Drive in the City of Charleston, County of Coles, and State of Illinois, which real property is legally described in **Exhibit A** to this Easement Agreement ("**Property**"); and

B. The Municipality desires to locate a multi-use recreational path for public access upon, over, under, through, along, and across a portion of the Property, in the location described in **Exhibit B** to this agreement ("**Easement Premises**"); and

C. The parties desire to formalize in a written easement agreement the rights and responsibilities of both parties regarding the Easement Premises; and

NOW, THEREFORE, in consideration of the sum of Ten Dollars (\$10.00) and the mutual covenants and agreements set forth in this Agreement and other good and valuable consideration paid by the Municipality to Owner, the receipt and sufficiency of which are hereby acknowledged, the parties mutually agree as follows:

Section 1: Grant of Easement. Owner hereby grants, conveys, warrants, and dedicates to the Municipality, its successors and assigns, a perpetual easement and right of way to construct, maintain, reconstruct, use, own, operate, repair, replace, enlarge, renew, alter, or remove (these actions shall be referred to as the "**Installation**") a multi-use recreational path for public access (which shall be referred to as the "**Facilities**"). The Installation of the Facilities shall be performed according to the terms and conditions set forth in this Agreement, in, upon, over, under, through, along, and across the Easement Premises, together with all reasonable rights of ingress and egress over, along, upon, and across the Easement Premises and any adjoining lands of Owner necessary for the exercise of the rights herein granted.

Section 2: Installation. The Municipality agrees that the Installation of the Facilities will be done and completed in a good and workmanlike manner, all at the sole expense of the Municipality.

Section 3: Restoration. Upon completion of any installation activity by the Municipality, its authorized agents, servants, employees, or contractors, the Municipality agrees to (a) replace and grade all topsoil removed by the Municipality; (b) replace any and all sod removed by the Municipality with sod of like quality; and (d) replace any and all natural grass removed by the Municipality by seeding with a good quality seed.

Section 4: Hold Harmless. The Municipality agrees to save and hold Owner harmless from all claims, causes of action, suits, damages, or demands that arise directly from the negligence of the Municipality or its authorized agents, servants, employees, or contractors in the Installation of the Facilities on the Easement Premises.

Section 5: Reservation of Rights. Owner reserves the right to use the Easement Premises, and its adjacent property in any manner that will not prevent or interfere in any way with the exercise by the Municipality of the rights granted in this Agreement; provided, however, that Owner shall not permanently or temporarily improve, disturb, damage, destroy, injure, or obstruct the Easement Premises nor permit the Easement Premises to be permanently or temporarily improved, disturbed, damaged, destroyed, injured, or obstructed, at any time whatsoever, without the express prior written consent of the Municipality. Owner has the right to grant other non-exclusive easements over, along, upon, or across the Easement Premises provided, however, that any other easements will be subject to this Agreement and the rights granted in this Agreement; and provided further that the Owner must obtain the Municipality's prior written consent to the terms, nature, and location of any other easements.

Section 6: Further Assurances. Owner hereby represents and warrants that it will take all necessary action so that the easements contemplated by this Agreement are released from all liens, including but not limited to, the lien of all mortgages, mechanics' lien claims, security agreements, assignments of rents and leases, and will execute all documents that are reasonably necessary to perfect the Municipality's right, title, and interest in the Easement Premises.

Section 7: Covenants Running with the Land. The easements and rights granted in this Agreement, the restrictions imposed by this Agreement, and the agreements and covenants contained in this Agreement are easements, rights, restrictions, agreements, and covenants running with the land, will be recorded against the Easement Premises, and will be binding upon and inure to the benefit of Owner and the Municipality and their respective heirs, executors, administrators, grantees, successors, assigns, agents, licensees, invitees, and representatives, including, without limitation, all subsequent owners of the Easement Premises, or any portion thereof, and all persons claiming under them. If any of the easements, rights, restrictions, agreements, or covenants created by this Agreement would otherwise be unlawful or void for violation of (a) the rule against perpetuities or some analogous statutory provision, (b) the rule restricting restraints on alienation, or (c) any other statutory or common law rules imposing time limits, then those easements, rights, restrictions, agreements, or covenants will continue only until 21 years after the death of the last survivor of the now living lawful descendants of any now living current or former President of the United States.

Section 8: Notices. All notices and other communications in connection with this Agreement must be in writing and delivered to the addressee.

Section 9: Assignment of Rights. Owner agrees that the Municipality may assign its rights or delegate its duties under this Agreement, in whole or in part, without Owner's consent.

Section 10: Amendment. This Agreement may be modified, amended, or annulled only by the written agreement of Owner and the Municipality.

Section 11: Survival. All representations and warranties contained in this Agreement will survive the execution of this Agreement and its recordation and will not be merged.

IN WITNESS WHEREOF, the parties have executed or have caused this Agreement to be executed by their proper officers duly authorized to execute this Agreement.

ATTEST:

[MUNICIPALITY]

By: _____

THE CHRIST FIRST CHURCH, FKA FIRST CHRISTIAN CHURCH AKA FIRST CHRISTIAN CHURCH, CHARLESTON, ILLINOIS, AN ILLINOIS NOT-FOR PROFIT CORPORATION

Tom Hildebrand, Trustee

Date

ATTEST: _____
Sandra Gossett, Trustee

Date

STATE OF ILLINOIS)
) SS
COUNTY OF COLES)

I, _____, a Notary Public in and for said County, in the State aforesaid, do hereby certify that _____, personally known to me to be the Mayor of the City of Charleston, and _____, personally known to me to be the Clerk of the City of Charleston, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day and acknowledged that as the Mayor and Clerk of the Municipality, they signed and delivered said instrument as their free and voluntary act and as the free and voluntary act of the Municipality for the uses and purposes therein set forth.

Given under my hand and official seal this _____ day of _____, 2022.

Notary Public

My commission expires: _____

(SEAL)

STATE OF ILLINOIS)
)
COUNTY OF COLES) SS

I, _____, a Notary Public in and for said County, in the State aforesaid, do hereby certify that _____ and _____, personally known to me to be the persons who executed this agreement, appeared before me this day in person and acknowledged that they signed, sealed, and delivered the same instrument as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and Notarial Seal this ____ day of _____, 2022

Notary Public

My Commission Expires: _____

(SEAL)

Exhibit A

Legal Description of the Property

Exhibit B

Plat of Easement with Legal Description

EXHIBIT A

EXHIBIT 1

Part of the West Half (W 1/2) of the Southeast Quarter (SE 1/4) of Section Twenty-Three (23), Township Twelve (12) North, Range Nine (9) East of the Third (3rd) Principal Meridian, more particularly described as follows:

Beginning at an existing survey marker at the Southwest Corner of the Southeast Quarter (SE 1/4) of Section Twenty-Three (23), Township Twelve (12) North, Range Nine (9) East of the Third (3rd) Principal Meridian (Monument Record Book 1, Page 232, Coles County Recorder's Office); thence N00°11'33"E, (bearings based upon GPS observation) along the west line of the West Half (W 1/2) of the Southeast Quarter (SE 1/4) of said Section Twenty-Three (23), 1665.17 Feet (1664.84 feet deed) to the south line of Heritage Woods Subdivision XI, a subdivision to the City of Charleston, (Recorded 01/13/1975, Book 5 of Plats at Page 33, Coles County Recorder's Office); thence N89°58'55"E, along said south line and it's extension thereof, 1218.20 feet (1218.06 feet deed) to an existing survey marker and the westerly right-of-way line of Illinois Route #130; thence S03°59'14"E, along said westerly right-of-way line, 60.14 feet to the intersection of the said Right-of-Way line and the south line of a future street; thence S89°58'55"W, along said future right-of-way line, (said line also being 60.00 feet south of and normal to the south line of the aforementioned Heritage Woods Subdivision XI and it's extension thereof), 336.79 feet; thence southwesterly along said future right-of-way line, along a curve to the left with a 120 foot radius, 71.80 feet arc (Long Chord S72°50'25"W, 70.74 feet); thence S55°41'54"W, along said future right-of-way line, 218.23 feet; thence southwesterly, along said future right-of-way line, along a curve to the left with a 120 foot radius, 116.69 feet arc (Long Chord S27°50'25"W, 112.15 feet); thence S00°01'05"E, along said future right-of-way line, 404.95 feet; thence southeasterly, along said future right-of-way line, along a curve to the left with a 470.00 foot radius, 48.08 feet arc (Long Chord S02°56'55"E, 48.06 feet); thence N89°58'55"E, 678.72 feet; thence S00°08'46"W, 247.91 feet to an existing survey marker; thence S89°53'39"E, 69.02 feet (69.06 feet deed) to the east line of the said West Half (W 1/2) of the Southeast Quarter (SE 1/4), said point being 1.4 feet west of an existing survey marker (set under previous survey performed by IPLS #1981- Dated 04/14/1980); thence S00°06'41"W, along said east line, 660.97 feet (660.84 feet deed) to an existing survey marker ("drill hole" in concrete) marking the southeast corner of the said West Half (W 1/2) of the Southeast Quarter (SE 1/4); thence S89°58'13"W, along the south line of the said West Half (W 1/2), 1339.38 feet (1339.24 feet deed) to the Point of Beginning, said net parcel containing 39.16 acres, more or less, Charleston, Coles County, Illinois.

EXHIBIT B

REAL ESTATE SALES CONTRACT

This Real Estate Sales Contract is entered into between the City of Charleston, an Illinois municipal corporation (hereafter "Purchaser") and First Christian Church of Charleston, IL, an Illinois not-for-profit corporation ("Church"), which is the owner of record of the "Property" defined below (hereafter "Seller").

1. Offer to Purchase. Purchaser agrees to purchase from Seller at a price of \$458,034.98 on the terms set forth herein, that certain parcel of vacant land identified as approximately 39.16 acres of real property generally described as being located on Illinois Route 130 in the City of Charleston that is adjacent to an existing park of the Purchaser (the "Property") and legally described in Exhibit 1 attached hereto.

2. Fixtures. The land is vacant and there are to be no fixtures to be conveyed with the Property.

3. Conditions on Conveyance. Seller agrees to sell the Property described above, at the price and terms set forth herein, and to convey or cause to be conveyed to Purchaser or its nominee, title thereto by a Warranty or Trustee's Deed in a form acceptable to the County Recorder, subject only to: a) covenants, conditions and restrictions of record as of February 1, 2016; b) public and utility easements and roads and highways, if any; c) special taxes or easements for improvements not yet completed; d) installments not due at the date hereof of any special tax or easement for improvements heretofore completed; and e) general taxes for the year

2015, if not due at the time of closing, and subsequent years including taxes which may accrue by reason of new or additional improvements to the Property.

4. Earnest Money Deposit. Because of the anticipated closing date, no Earnest Money Deposit is required.

5. Increase in Earnest Money Deposit. Because of the anticipated closing date, no Earnest Money Deposit is required.

6. Payment of the Remainder of Purchase Price. Purchaser shall satisfy the Purchase price, plus or minus prorations, at closing by payment in cash.

7. Due Diligence Requirements-Seller. Seller shall deliver, simultaneously with the execution of this contract, any of the following materials in Seller's possession for Purchaser's due diligence review that Seller has not already delivered: existing Phase I and II reports, current tax bill any existing leases, service and/or management agreements, licenses, permits, real estate tax records, notices of code violations and existing surveys.

8. Farm Lease. Seller is retaining land adjacent to the Property ("Seller's Retained Property"). Seller has disclosed a Farm Lease on the Property to Purchaser. The Farm Lease also includes some of the "Seller's Retained Property." Purchaser and Seller agree to prorate the rent paid under the Farm Lease on the basis of respective acreages and, in the first year, the time of ownership. Seller will cooperate with Purchaser to amend the Farm Lease to reflect the new

ownership of the property and the new payment procedures under which Tenant shall pay the rent to Purchaser and Purchaser shall, within 30 days of receipt, remit to Seller the Seller's pro-rata portion of the rent paid by Tenant. Seller and Purchaser agree to cooperate in continuing to have said property leased for agriculture until the development plans of either party requires otherwise. The Seller and Purchaser shall continue to lease to the same Tenant unless they mutually agree otherwise or until either party withdraws its property from availability for such leased use. This paragraph shall survive the Closing.

9. Access Easement. Seller is conveying the Property to Purchaser subject to a permanent access and egress easement for the benefit of both the Property and Seller's Retained Property. The terms of the easement are set forth in Exhibit 2 attached hereto, including: the legal description of that portion of the Property subject to the easement ("Easement Premises"); the engineered design for constructing the entrance to the Property and Seller's Retained Property ("Access Plan"); and the associated and related terms concerning construction of the entrance improvements and the maintenance thereof. Exhibit 2 shall be referenced in the Deed as an exception and recorded with the Deed conveying the Property to Purchaser. The Parties agree that the Easement Premises and Access Plan are hereby approved by the City and that--subject only to revisions required by the State of Illinois Department of Transportation--the Easement Premises and Access Plan shall be the exclusive means of access and egress for the Seller's retained property, unless mutually agreed otherwise. The cost of constructing the entrance in accordance with the Access Plan shall be borne by the Party first commencing development of its respective property. This paragraph shall survive the Closing.

10. Closing. The closing or settlement ("Closing") of the transaction contemplated by this Contract shall be held at the office of Seller's designated Title Company in or proximate to Charleston, Illinois during regular business hours at a time that is mutually agreeable to Purchaser and Seller but not later than July 1. At Purchaser's sole option, and upon 7 calendar days written notice to Seller and Seller's Attorney, the Closing shall take place on an earlier date chosen by the Purchaser and mutually acceptable to Seller.

11. Title.

11.1 Title Examination: Commitment for Title Insurance. Seller shall obtain from the Title Company and deliver, to Purchaser, within 10 days after the Effective Date of this Agreement, an ALTA Policy of Title Insurance commitment for title insurance, covering the Property in the amount of the Purchase Price, with extended coverage over the general exceptions including a contiguity endorsement and with an effective date no earlier than February 1, 2016 (the "Title Commitment") covering the Property and legible copies of all Schedule B exception documents (the "Exception Documents"). Seller shall pay the cost of the title insurance policy, extended coverage, and the contiguity endorsement.

11.2 Survey. Seller will provide 7 days prior to closing an ALTA standard survey of the Property that is certified to both Purchaser and Title Company.

11.3 Title Objections: Cure of Title Objections. Purchaser shall have 5 business days after receipt of the Title Commitment to notify Seller, in writing, of such objections as Purchaser may have to any matter disclosed in the Title Commitment,

Exception Documents or the Survey. Any item contained in the Title Commitment or any matter shown on the Survey or Exception Documents to which Purchaser does not object prior to the Title Exam Deadline shall be deemed a "Permitted Exception." Notwithstanding the foregoing, Purchaser shall not be required to object, and Seller agrees to clear by payment, any mortgage loans encumbering the Property at Closing and any other exception of an ascertainable amount which may be removed by the payment of money at Closing. In the event Purchaser shall notify Seller of objections to title or to matters shown on the Survey (the "Unpermitted Exceptions") prior to the Title Exam Deadline, Seller shall make commercially reasonable efforts to cure such objections. Within five (5) business days after receipt of Purchaser's notice of objections, Seller shall notify Purchaser in writing whether Seller can cure the Unpermitted Exceptions. Provided that Purchaser shall not have terminated this Agreement, Seller shall have until the date of Closing to attempt to remove, satisfy or cure the same and for this purpose Seller shall be entitled to a reasonable adjournment of the Closing if additional time is required, but in no event shall the adjournment exceed thirty (30) calendar days after the date set for Closing. If Seller is unable, after commercially reasonable efforts, to effect a cure prior to the Closing (or any date to which the Closing has been adjourned), Purchaser shall have the following options: (i) to accept a conveyance of the Property subject to the Permitted Exceptions and the uncured Unpermitted Exception(s); or (ii) to terminate this Agreement by sending written notice thereof to Seller and upon delivery of such notice of termination, this Agreement shall terminate and the Earnest Money shall be returned to Purchaser, and thereafter neither party hereto shall have any further rights, obligations or liabilities hereunder except to the extent that any right, obligation or

liability set forth herein expressly survives termination of this Agreement. If Seller notifies Purchaser that Seller will be unable to effect a cure thereof, Purchaser shall, within five (5) business days after such notice has been given, notify Seller in writing whether Purchaser shall elect to accept the conveyance under clause (i) or to terminate this Agreement under clause (ii). Purchaser's failure to respond within said five (5) business day period shall be deemed to be Purchaser's election to terminate this Agreement under clause (ii) above.

11.4 Conveyance of Title. At Closing, Seller shall convey and transfer to Purchaser such title to the Property as will enable the Title Company to issue to Purchaser an extended coverage Owner's Policy of Title Insurance including survey and contiguity endorsements (the "Title Policy") covering the Property, in the full amount of the Purchase Price. Notwithstanding anything contained herein to the contrary, the Property shall be conveyed subject to the following matters, which shall be deemed to be Permitted Exceptions:

- (a) the lien of all ad valorem real estate taxes and assessments not yet delinquent as of the date of Closing, subject to adjustment as herein provided;
- (b) liens, encumbrances or other items caused or created by Purchaser; and
- (c) the Permitted Exceptions, including the Farm Lease.

11.5 Pre-Closing "Gap" Title Defects. Whether or not Purchaser shall have furnished to Seller any notice of title objections pursuant to the foregoing provisions of this Agreement, Purchaser may, at or prior to Closing, notify Seller in writing of any objections to title first raised by the Title Company between (a) the Title Exam Deadline, and (b) the date on which the transaction contemplated herein is scheduled to close. With

respect to any objections to title set forth in such notice, Seller shall have the same obligation to cure and Purchaser shall have the same option to accept title subject to such matters or to terminate this Agreement as those which apply to any notice of objections made by Purchaser before the expiration of the Inspection Period. If Seller elects to attempt to cure any such matters, the date for Closing shall be automatically extended by a reasonable additional time to effect such a cure, but in no event shall the extension exceed thirty (30) calendar days after the date for Closing.

12. Warranties. Pursuant to the provisions of the agreement of which this is a part, Seller covenants, agrees, warrants, and represents, for the benefit of Purchaser, that, to the best of Seller's knowledge:

a) Seller has no actual knowledge, nor has Seller received any notice, of any actual or pending litigation or proceeding by third parties against Seller or the Property which may affect the Property. Seller will indemnify and hold Purchaser and its employees and agents harmless from all claims, judgments, costs, fees and expenses relating to all said litigation for claims arising on or prior to the date of closing, whether disclosed or undisclosed;

b) Seller has not received, prior to or at the date of this contract, from any governmental authority, any notice of zoning, building, environmental protection, safety, fire or health code violations in respect to the property that has not been corrected by Seller prior to the date of this contract other than the following concerning underground storage tanks.

c) There are no written or oral leases, licenses or tenancies affecting the Property nor are there any contracts, easements, rights, privileges or options affecting the Property other than the Farm Lease.

d) To the best of Seller's knowledge, there has never been any dumping, treatment, burial, handling, incineration, storing, depositing or spreading of garbage, trash, dirt, soil, ash, rubbish, debris, materials, waste, or any other tangible item or thing of any kind or nature, on or before the date of closing at the Property including, but not limited to, radioactive materials, pesticides, untreated sewage, hazardous waste, special waste, septic tank plumbing, explosives, industrial process sludge or any other materials constituting a hazard, peril or threat to the health of persons or other animals or to property (regardless of whether or not such material is not now or heretofore has not been viewed as hazardous) or any violation of any environmental protection law arising from any event occurring prior to closing.

13. Further Covenants. Seller further covenants for the benefit of and agrees with Purchaser that pending closing, Seller shall:

- (a) operate the Property only in the ordinary course of business; and
- (b) enter into no new leases or agreements or modify any existing lease or agreement affecting the Property without the prior written consent of the Purchaser.

14. Cooperation on Development. The parties acknowledge and agree that Seller will require certain approvals from the City of Charleston for Seller to pursue the use of the Seller's

Retained Property. The Parties agree to cooperate with each other in the pursuit of these approvals from the City including the agreement that both parties shall obtain approvals of minor plats of subdivision for each of their respective parcels in order to make them legal lots of record. The parties agree to prepare and file such plats for approval within 6 months of the Closing. Further, attached hereto as Exhibit 3 is a concept plan for the Seller's development of the Seller's Retained Property. The Purchaser hereby covenants and agrees to construct and extend, at the City's expense, water and sewer to the property line of the Seller's Retained Property at the point indicated on Exhibit 3 and to complete that extension within 6 months of Seller being issued building permits for improvements that are intended to be occupied. Purchaser and Seller also covenant and agree to execute easements for cross-access and parking for the mutual benefit of the Property and the Seller's Retained Property once final parking improvements are approved for both the Property and Seller's Retained Property. This paragraph shall survive Closing.

15. Options.

The Parties shall also convey to each other, as part of this transaction, Option Agreements in the form attached hereto as Exhibits 4 and 5, to be recorded immediately after the Deed conveying the Property to the Purchaser, granting to each other the right-of-first-refusal, for a period of 10 years following the Closing, to purchase any or all of the Property or the Seller's Retained Property, as the case may be, at the same per-acre price of \$11,696.50, adjusted by the CPI Change Amount before said Property or Seller's Retained Property, or portion thereof, can be sold to any other third party. "CPI Change Amount" shall mean one-hundred percent (100%) of the amount obtained by dividing the difference between the CPI for the month of

December 2016 and the CPI for each December thereafter, up to and through the December closest to the date in which the subsequent purchase will close. This paragraph shall survive the Closing.

16. Credits and Prorations.

The following shall be apportioned with respect to the Property as of 12:01 a.m., on the day of Closing, as if Purchaser were vested with title to the Property during the entire day upon which Closing occurs: a credit for taxes for 2015 and a pro-rata share of taxes for 2014 and prorated rents due under the Farm Lease.

17. Closing Costs.

17.1 Seller shall pay (a) the fees of any counsel representing it in connection with this transaction, (b) the premium for the Title Policy with extended coverage but not the costs of any endorsements thereto except a contiguity endorsement, (c) the State and County transfer taxes applicable to the transaction if not exempt, and (d) one-half (1/2) of any escrow fee which may be charged by Title Company.

17.2 Purchaser shall pay (a) the costs of any endorsements for the Title Policy, except for extended coverage and the contiguity endorsement which Seller has agreed to pay; (b) the fees for recording the Deeds; (c) one-half (1/2) of any escrow fees charged by Title Company. All other costs and expenses incident to this transaction and the closing thereof shall be paid by the party incurring same.

18. Conditions Precedent to Obligation of Purchaser. The obligation of Purchaser to consummate the transaction hereunder shall be subject to the fulfillment on or before the date of Closing of all of the following conditions, any or all of which may be waived by Purchaser in its sole discretion: Seller shall have delivered to Purchaser all of the items required to be delivered to Purchaser pursuant to this Agreement; and all of the representations and warranties of Seller contained in this Agreement shall be true and correct in all material respects as of the date of Closing; and the Title Company is willing to issue the Title Policy in the amount of the Purchase Price showing Purchaser in title subject only to the Permitted Exceptions.

19. Conditions Precedent to Obligation of Seller. The obligation of Seller to consummate the transaction hereunder shall be subject to the fulfillment on or before the date of Closing of all of the following conditions, any or all of which may be waived by Seller in their sole discretion: Seller shall have received the Purchase Price as adjusted pursuant to and payable in the manner provided for in this Agreement; and Purchaser shall have delivered to Seller all of the items required to be delivered to Seller pursuant to this Agreement; and all of the representations and warranties of Purchaser contained in this Agreement shall be true and correct in all material respects as of the date of Closing; and Purchaser shall have performed and observed, in all material respects, all covenants and agreements of this Agreement to be performed and observed by Purchaser as of the date of Closing.

20. Destruction of Premises. The provisions of the Uniform Vendor and Purchaser Risk Act of the State of Illinois shall govern this Contract to the extent applicable. Purchaser

shall accept at Closing an assignment of Seller's right to receive insurance proceeds therefrom and a credit against the Purchase Price equal to the deductible under the relevant policy.

21. **Brokers.** Seller and Purchaser each represents for itself that it has not engaged any broker for this transaction.

22. **Default.** If, following the expiration of the Due Diligence Period and election by the Purchaser to proceed with the transaction, the Seller fails or refuses to convey the Property in accordance with the terms of this contract, then at the option of Purchaser, the Purchaser may sue for specific performance of this contract together with reasonable attorneys fees.

23. **Time of Essence.** Time is of the essence of this contract.

24. **Notices.** Each notice provided for under this Contract shall comply with the requirements of this paragraph. Each notice shall be via facsimile, in writing, and shall also be sent by (i) depositing it with the U.S. Postal Service via certified or registered mail, return receipt requested, with adequate postage prepaid, or (ii) via messenger or other courier properly addressed; or (iii) via email to counsel. Each notice shall be effective upon being transmitted by fax and either deposited in the mail or delivered to courier service, but the time period in which a response from any notice must be given or any action taken with respect thereto shall commence to run from the date of receipt of the notice by the addressee thereof, as evidenced by

confirmation of the fax transmission or the return receipt or other written acknowledgment of delivery.

25. RESPA Disclosures. Purchaser and Seller hereby agree to make all disclosures and do all things necessary to comply with the applicable provisions of the Real Estate Settlement Procedures Act of 1974. In the event that either party shall fail to make appropriate disclosure when asked, such failure shall be considered a breach on the part of said party.

26. Withholding. Seller represents that it is not a "foreign person" as defined in Section 1445 of the Internal Revenue Code and is therefore exempt from the withholding requirements of said section. Seller will furnish Purchaser at closing the Exemption Certification set forth in said section.

27. Counterpart Execution. This Contract may be executed in separate counterparts. It shall be fully executed when each Party whose signature is required has signed at least one counterpart even though no one counterpart contains the signatures of all the parties.

/SIGNATURE PAGE TO FOLLOW/

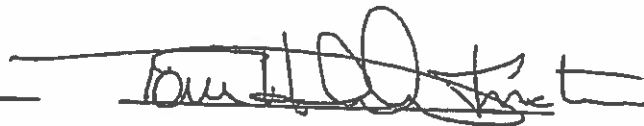
The parties executing this document on behalf of the parties do so only in their official capacity and shall incur no personal obligation or liability.

PURCHASER:

SELLER:

CITY OF CHARLESTON

FIRST CHRISTIAN CHURCH



4837-4793-4512, v. 1

EXHIBIT 1

Part of the West Half (W 1/2) of the Southeast Quarter (SE 1/4) of Section Twenty-Three (23), Township Twelve (12) North, Range Nine (9) East of the Third (3rd) Principal Meridian, more particularly described as follows:

Beginning at an existing survey marker at the Southwest Corner of the Southeast Quarter (SE 1/4) of Section Twenty-Three (23), Township Twelve (12) North, Range Nine (9) East of the Third (3rd) Principal Meridian (Monument Record Book 1, Page 232, Coles County Recorder's Office); thence N00°11'33"E, (bearings based upon GPS observation) along the west line of the West Half (W 1/2) of the Southeast Quarter (SE 1/4) of said Section Twenty-Three (23), 1665.17 Feet (1664.84 feet deed) to the south line of Heritage Woods Subdivision XI, a subdivision to the City of Charleston, (Recorded 01/13/1975, Book 5 of Plats at Page 33, Coles County Recorder's Office); thence N89°58'55"E, along said south line and it's extension thereof, 1218.20 feet (1218.06 feet deed) to an existing survey marker and the westerly right-of-way line of Illinois Route #130; thence S03°59'14"E, along said westerly right-of-way line, 60.14 feet to the intersection of the said Right-of-Way line and the south line of a future street; thence S89°58'55"W, along said future right-of-way line, (said line also being 60.00 feet south of and normal to the south line of the aforementioned Heritage Woods Subdivision XI and it's extension thereof), 336.79 feet; thence southwesterly along said future right-of-way line, along a curve to the left with a 120 foot radius, 71.80 feet arc (Long Chord S72°50'25"W, 70.74 feet); thence S55°41'54"W, along said future right-of-way line, 218.23 feet; thence southwesterly, along said future right-of-way line, along a curve to the left with a 120 foot radius, 116.69 feet arc (Long Chord S27°50'25"W, 112.15 feet); thence S00°01'05"E, along said future right-of-way line, 404.95 feet; thence southeasterly, along said future right-of-way line, along a curve to the left with a 470.00 foot radius, 48.08 feet arc (Long Chord S02°56'55"E, 48.06 feet); thence N89°58'55"E, 678.72 feet; thence S00°08'46"W, 247.91 feet to an existing survey marker; thence S89°53'39"E, 69.02 feet (69.06 feet deed) to the east line of the said West Half (W 1/2) of the Southeast Quarter (SE 1/4), said point being 1.4 feet west of an existing survey marker (set under previous survey performed by IPLS #1981- Dated 04/14/1980); thence S00°06'41"W, along said east line, 660.97 feet (660.84 feet deed) to an existing survey marker ("drill hole" in concrete) marking the southeast corner of the said West Half (W 1/2) of the Southeast Quarter (SE 1/4); thence S89°58'13"W, along the south line of the said West Half (W 1/2), 1339.38 feet (1339.24 feet deed) to the Point of Beginning, said net parcel containing 39.16 acres, more or less, Charleston, Coles County, Illinois.

EXHIBIT 2

Prepared By and
After recording, return to:

Derke Price, Esq.
Ancel, Glink, Diamond, Bush,
DiCianni & Krafthefer, P.C.
1979 N. Mill Street, Suite 207
Naperville, Illinois 60563

This space reserved for Recorder's use only.

NON-EXCLUSIVE PERMANENT ACCESS AND EGRESS EASEMENT

The undersigned owner, City of Charleston, an Illinois municipal corporation ("GRANTOR"), organized and existing under the laws of the State of Illinois, for TEN DOLLARS and NO CENTS (\$10.00) and other good and valuable consideration, the receipt of which is hereby acknowledged, grants and conveys, this 28 day of July, 2016, to the First Christian Church of Charleston, IL, an Illinois not-for-profit corporation ("GRANTEE"), this permanent non-exclusive easement, in, on, upon, under, over, and across the real estate hereinafter described on Exhibit A for the benefit of the 10 acre parcel of property hereinafter legally described on Exhibit B for the following purposes only:

For ingress and egress as per the Access Plan attached hereto as Exhibit C.

GRANTOR is the owner of the real property described on Exhibit D attached hereto. The non-exclusive access and egress easement granted herein is granted only upon a portion of the property owned by Grantor and the precise legal description of the real property subject to said easement is set forth on Exhibit A, attached hereto and made a part hereof and said property described in Exhibit A shall be known as the ("Easement Premises"). The Property benefitted by this Easement is legally described on Exhibit B hereto.

1. GRANTOR does hereby grant and convey to GRANTEE, this easement, which runs with the land in perpetuity, and hereby declares that the Easement Premises shall hereinafter be held, transferred, sold, conveyed, used and occupied subject to the following terms and conditions, which terms and conditions, taken together, shall constitute said NON-EXCLUSIVE PERMANENT ACCESS AND EGRESS EASEMENT:

- (a) GRANTOR shall have and retain all rights to the use and occupation of said Easement Premises, except as herein expressly granted and provided; and such use and occupation by GRANTOR shall not be unnecessarily interfered with by any work performed under this grant of easement.
- (b) GRANTEE shall be permitted at all times to inspect the Easement Premises and to enter upon the Easement Premises to ensure that the terms of this easement are being fulfilled.
- (c) GRANTEE shall use the Easement Premises and agrees to construct and maintain the entrance improvements as per the Access Plan attached hereto as Exhibit C, unless otherwise agreed by both GRANTOR and GRANTEE.
- (d) GRANTEE shall forever, in perpetuity, maintain the integrity of the access improvements situated on the Easement Premises including, but not limited to, the ordinary care, maintenance and replacement as necessary.

2. The GRANTOR covenants and agrees that the GRANTOR shall not in any manner disturb, damage, destroy, injure or obstruct or interfere with said GRANTEE, its contractors or subcontractors, or with the agents or employees of them, or either of them, in the exercise of any rights, privileges or authorities hereby given and granted pursuant to this easement.

3. Nothing contained herein shall prohibit GRANTOR from use of the Easement Premises for its own access and egress purposes, utility locations, or any other municipal purposes nor prohibit the GRANTOR from granting any other easement over the easement area granted herein. The granting of any other easement over the Easement Premises area herein shall be in the GRANTOR's sole discretion.

4. This indenture, and the covenants and agreements herein contained shall run with the land and shall be binding upon the GRANTEES, lessees, successors, heirs, devisees, and assignees, and any, either, or all of the same, of the parties hereto, and shall be in full force and effect when accepted by the GRANTEE in the manner herein provided.

5. This easement shall be recorded with the Coles County Recorder's Office and each party hereto hereby authorizes the other party to so record this document.

6. GRANTEE shall at all times, maintain and promptly repair and restore the access and egress improvements until such time as the GRANTOR shall develop its property, all as per that Real Estate Sales Contract dated July 29, 2011, #016 recorded as Document No. 765276, including but not limited to all improvements set forth in the Access Plan and all care and maintenance of any and all large trees situated on the Easement Premises. Inspection, routine maintenance, repair and reconstruction shall be done in a reasonable manner consistent with the character of the land adjoining the Easement Premises, so as not to cause undo interference with GRANTOR'S use of the Easement Premises. Subject to the foregoing, GRANTEE shall have the right of ingress and egress to and from the Easement Premises as reasonably necessary for inspection, routine maintenance, repair and reconstruction of the access and egress improvements.

7. GRANTEE hereby agrees to and shall protect, defend, indemnify, and hold GRANTOR, together with its beneficiaries and its successors and assigns, harmless against any and all claims, losses, injuries, damages, actions, or causes of action that arise directly or indirectly from the use of the Easement Premises.

8. The easements and rights granted in this Agreement, the restrictions imposed by this Agreement, and the agreements and covenants contained in this Agreement shall be easements, rights, restrictions, agreements and covenants and shall continue as a servitude running in perpetuity with the land, shall be recorded against the Easement Premises and shall be binding upon the inure to the benefit of the GRANTOR and the GRANTEE and their respective heirs, executors, administrators, grantees, successors, assigns, agents, licensees, invitees, and representatives, including, without limitation, all subsequent owners of the Easement Premises, any portion thereof, and all persons claiming under them.

9. GRANTEE shall not permit any lien to stand against the Easement Premises, the property or any improvements thereon for any labor or materials in connection with work of any character performed or claimed to have been performed on the Easement Premises or the property at the direct or sufferance of the GRANTEE. In the event of any such lien attaching to the Easement Premises, the property or any improvements thereon, GRANTEE shall immediately have such lien released.

10. This Agreement may be modified, amended or annulled only by the written agreement of the GRANTOR and the GRANTEE.

11. All construction, maintenance, alteration, replacement, operation and repair of the Easement Premises, if any, by GRANTEE shall comply with all applicable laws, statutes, building codes and regulations of general application (collectively, "Laws"). This Agreement does not abrogate or supersede any applicable Laws requiring the parties to obtain permits, licenses, inspections or approvals in order to construct, maintain, alter, or repair the fence and landscaping improvements.

12. In the event of violation or breach of any covenant or restriction contained herein by either party ("Defaulting Party"), the other party ("Complaining Party") shall give written notice of such violation to the Defaulting Party. If the Defaulting Party shall fail to cure such breach within fourteen (14) days after receipt of such written notice, the Complaining Party shall have the right to (a) institute an action to enjoin or abate such violation, or breach, or (b) enter upon the easement premises, correct any such violation or breach, and hold the Defaulting Party, its successors or assigns, responsible for the cost thereof. The Complaining Party shall have available all legal and equitable remedies to enforce the obligations hereunder of the Defaulting Party, its successors or assigns, in the event the Defaulting Party is found to have breached any of its obligations hereunder, the Defaulting Party shall reimburse the Complaining Party for any costs or expenses incurred in connection therewith, including court costs and attorneys' fees. It shall not be considered a violation or breach of any covenant or restriction for the Grantee to choose not to exercise any of its privileges under this easement.

13. All notices or other communications given pursuant to this permanent non-exclusive easement shall be in writing and shall be deemed properly served if delivered in person to the party to whom it is addressed, or two days after deposit in the U.S. Mail, if sent postage prepaid by United States registered or certified mail, return receipt requested, or by overnight courier by a nationally recognized service addressed as follows:

If to GRANTOR: City Manager
City of Charleston
520 Jackson Avenue
Charleston, IL 61920

with a copy to: Ancel Glink Diamond Bush DiCianni & Krafthefer, P.C.
Attn: Derke J. Price
1979 N. Mill Street
Naperville, Illinois 60563

If to GRANTEE: First Christian Church of Charleston, Inc.
Attn: Hearn Omernick
1101 Broadway Ave.
Naperville, IL 61938

with a copy to:


Attn: _____

14. All representations and warranties contained herein shall survive the execution of this Agreement and the recordation thereof and shall not be merged.

IN WITNESS WHEREOF, GRANTOR has executed, sealed and delivered this easement and GRANTEE has caused this easement to be accepted and signed in its corporate name.

GRANTOR:


City of Charleston

By: 
Brandon Combs, Mayor

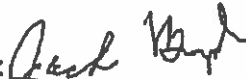
ATTEST:

By: 
Deborah Miller, Clerk

GRANTEE:

By: 
Its: Trustee

ATTEST:

By: 
Its: Trustee

STATE OF ILLINOIS)
) SS
COUNTY OF COLES)

I, the undersigned, notary public, in and for the county and state aforesaid, do hereby certify that Brandon Combs and Deborah Muller, the Mayor and Clerk of the City of Charleston, personally known to me to be the same person whose name is subscribed to the foregoing Non-Exclusive Permanent Easement, appeared before me this day in person, and severally acknowledged that they signed and delivered the said Easement as the free and voluntary act of the City of Charleston and as their free and voluntary act, for the uses and purposes therein set forth.

GIVEN under my hand and official seal this 19th day of July, 2016.

Margaret K. Graumenz
Notary Public

My commission expires: Aug. 19, 2017



STATE OF ILLINOIS)
) SS
COUNTY OF COLES)

I, the undersigned, notary public, in and for the county and state aforesaid, do hereby certify that Tom Hildebrand and Jack Boyd the Trustees of the First Christian Church of Charleston, IL, personally known to me to be the same persons whose names are subscribed to the foregoing Non-Exclusive Permanent Easement, appeared before me this day in person, and severally acknowledged that they signed and delivered the said Easement as the free and voluntary act of said First Christian Church of Charleston, IL and as their free and voluntary act, for the uses and purposes therein set forth.

GIVEN under my hand and official seal this 28 day of July, 2016.

Richard J. Nekola
Notary Public

My commission expires: 9/12/2017

4830-3182-1428, v. 1



EXHIBIT A
LEGAL DESCRIPTION OF EASEMENT PREMISES

Commencing at an existing survey marker at the Southwest Corner of the Southeast Quarter (SE 1/4) of Section Twenty-Three (23), Township Twelve (12) North, Range Nine (9) East of the Third (3rd) Principal Meridian (Monument Record Book 1, Page 232, Coles County Recorder's Office); thence $N00^{\circ}11'33''E$, (bearings based upon GPS observation) along the west line of the West Half (W 1/2) of the Southeast Quarter (SE 1/4) of said Section Twenty-Three (23), 1665.17 Feet (1664.84 feet deed) to the south line of Heritage Woods Subdivision XI, a subdivision to the City of Charleston, (Recorded 01/13/1975, Book 5 of Plats at Page 33, Coles County Recorder's Office); thence $N89^{\circ}58'55''E$, along said south line and it's extension thereof, 885.57 feet to the Point of Beginning; thence continuing $N89^{\circ}58'55''E$, along said line, 332.63 feet to an existing survey marker and the westerly right-of-way line of Illinois Route #130; thence $S03^{\circ}59'14''E$, along said westerly right-of-way line, 60.14 feet to the intersection of the said westerly Right-of-Way line and the south line of a future street; thence $S89^{\circ}58'55''W$, along said future right-of-way line, (said line also being 60.00 feet south of and normal to the south line of the aforementioned Heritage Woods Subdivision XI and its extension thereof), 336.79 feet; thence $N0^{\circ}01'05''W$, 60.00 feet to the point of beginning, containing 20082 Square Feet (0.46 Acres).

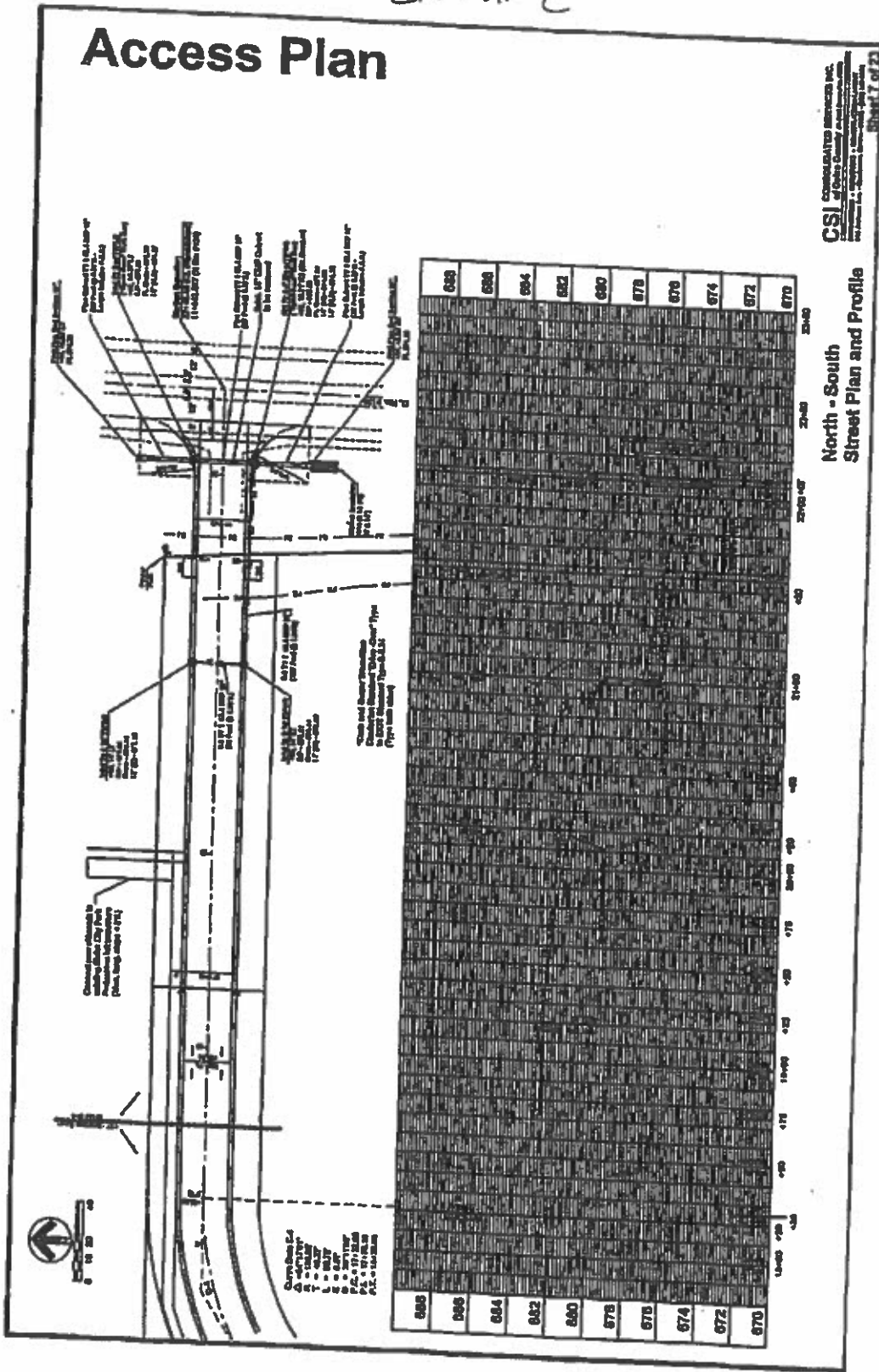
EXHIBIT B
LEGAL DESCRIPTION OF BENEFITTED PROPERTY

Commencing at an existing survey marker at the southwest corner of the Southeast Quarter (SE 1/4) of Section Twenty-Three (23), Township Twelve (12) North, Range Nine (9) East of the Third (3rd) Principal Meridian (Monument Record Book 1, Page 232, Coles County Recorder's Office); thence N00°11'33"E, (bearings based upon GPS observation) along the west line of the West Half (W 1/2) of the Southeast Quarter (SE 1/4) of said Section Twenty-Three (23), 1665.17 Feet (1664.84 feet deed) to the south line of Heritage Woods Subdivision XI, a subdivision to the City of Charleston, (Recorded 01/13/1975, Book 5 of Plats at Page 33, Coles County Recorder's Office); thence N89°58'55"E, along said south line and its extension thereof, 1218.20 feet (1218.06 feet deed) to an existing survey marker and the westerly right-of-way line of Illinois Route #130; thence S03°59'14"E, along said westerly right-of-way line, 60.14 feet to the Point of Beginning; thence continuing S03°59'14"E, along said right-of-way line, 639.22 feet to an existing survey marker; thence S00°08'46"W, 58.18 feet; thence S89°58'55"W, 678.72 feet to the east right-of-way line of a future street; thence northwesterly, along said future right-of-way line, along a curve to the right with a 470.00 foot radius, 48.08 feet arc (Long Chord N02°56'55"W, 48.06 feet); thence N00°01'05"W, along said future right-of-way line, 404.95 feet; thence northeasterly, along said future right-of-way line, along a curve to the right with a 120 foot radius, 116.69 feet arc (Long Chord N27°50'25"E, 112.15 feet); thence N55°41'54"E, along said future right-of-way line, 218.23 feet; thence northeasterly, along said future right-of-way line, along a curve to the right with a 120 foot radius, 71.80 feet arc (Long Chord N72°50'25"E, 70.74 feet); thence N89°58'55"E, along said future right-of-way line, (said line also being 60.00 feet south of and normal to the south line of the aforementioned Heritage Woods Subdivision XI and its extension thereof), 336.79 feet to the Point of Beginning, said exception parcel containing 10.00 acres.

4442-7667-4610, v. 1

EXHIBIT C

Access Plan



CSI CONSULTING SERVICES INC.
 10000 W. 10th Avenue, Suite 100
 Denver, CO 80202
 Phone: 303.733.1111
 Fax: 303.733.1112
 Email: info@csi.com

North - South
 Street Plan and Profile

Sheet 1 of 2

EXHIBIT D
LEGAL DESCRIPTION OF CITY PROPERTY

Part of the West Half (W ½) of the Southeast Quarter (SE ¼) of Section Twenty-Three (23), Township Twelve (12) North, Range Nine (9) East of the Third (3rd) Principal Meridian, more particularly described as follows:

Beginning at an existing survey marker at the Southwest Corner of the Southeast Quarter (SE ¼) of Section Twenty-Three (23), Township Twelve (12) North, Range Nine (9) East of the Third (3rd) Principal Meridian (Monument Record Book 1, Page 232, Coles County Recorder's Office); thence N00°11'33"E, (bearings based upon GPS observation) along the west line of the West Half (W ½) of the Southeast Quarter (SE ¼) of said Section Twenty-Three (23), 1665.17 Feet (1664.84 feet deed) to the south line of Heritage Woods Subdivision XI, a subdivision to the City of Charleston, (Recorded 01/13/1975, Book 5 of Plats at Page 33, Coles County Recorder's Office); thence N89°58'55"E, along said south-line and it's extension thereof, 1218.20 feet (1218.06 feet deed) to an existing survey marker and the westerly right-of-way line of Illinois Route #130; thence S03°59'14"E, along said westerly right-of-way line, 60.14 feet to the intersection of the said Right-of-Way line and the south line of a future street; thence S89°58'55"W, along said future right-of-way line, (said line also being 60.00 feet south of and normal to the south line of the aforementioned Heritage Woods Subdivision XI and it's extension thereof), 336.79 feet; thence southwesterly along said future right-of-way line, along a curve to the left with a 120 foot radius, 71.80 feet arc (Long Chord S72°50'25"W, 70.74 feet); thence S55°41'54"W, along said future right-of-way line, 218.23 feet; thence southwesterly, along said future right-of-way line, along a curve to the left with a 120 foot radius, 116.69 feet arc (Long Chord S27°50'25"W, 112.15 feet); thence S00°01'05"E, along said future right-of-way line, 404.95 feet; thence southeasterly, along said future right-of-way line, along a curve to the left with a 470.00 foot radius, 48.08 feet arc (Long Chord S02°56'55"E, 48.06 feet); thence N89°58'55"E, 678.72 feet; thence S00°08'46"W, 247.91 feet to an existing survey marker; thence S89°53'39"E, 69.02 feet (69.06 feet deed) to the east line of the said West Half (W ½) of the Southeast Quarter (SE ¼), said point being 1.4 feet west of an existing survey marker (set under previous survey performed by IPLS #1981- Dated 04/14/1980); thence S00°06'41"W, along said east line, 660.97 feet (660.84 feet deed) to an existing survey marker ("drill hole" in concrete) marking the southeast corner of the said West Half (W ½) of the Southeast Quarter (SE ¼); thence S89°58'13"W, along the south line of the said West Half (W ½), 1339.38 feet (1339.24 feet deed) to the Point of Beginning, said net parcel containing 39.16 acres, more or less, Charleston, Coles County, Illinois.

EXHIBIT 3

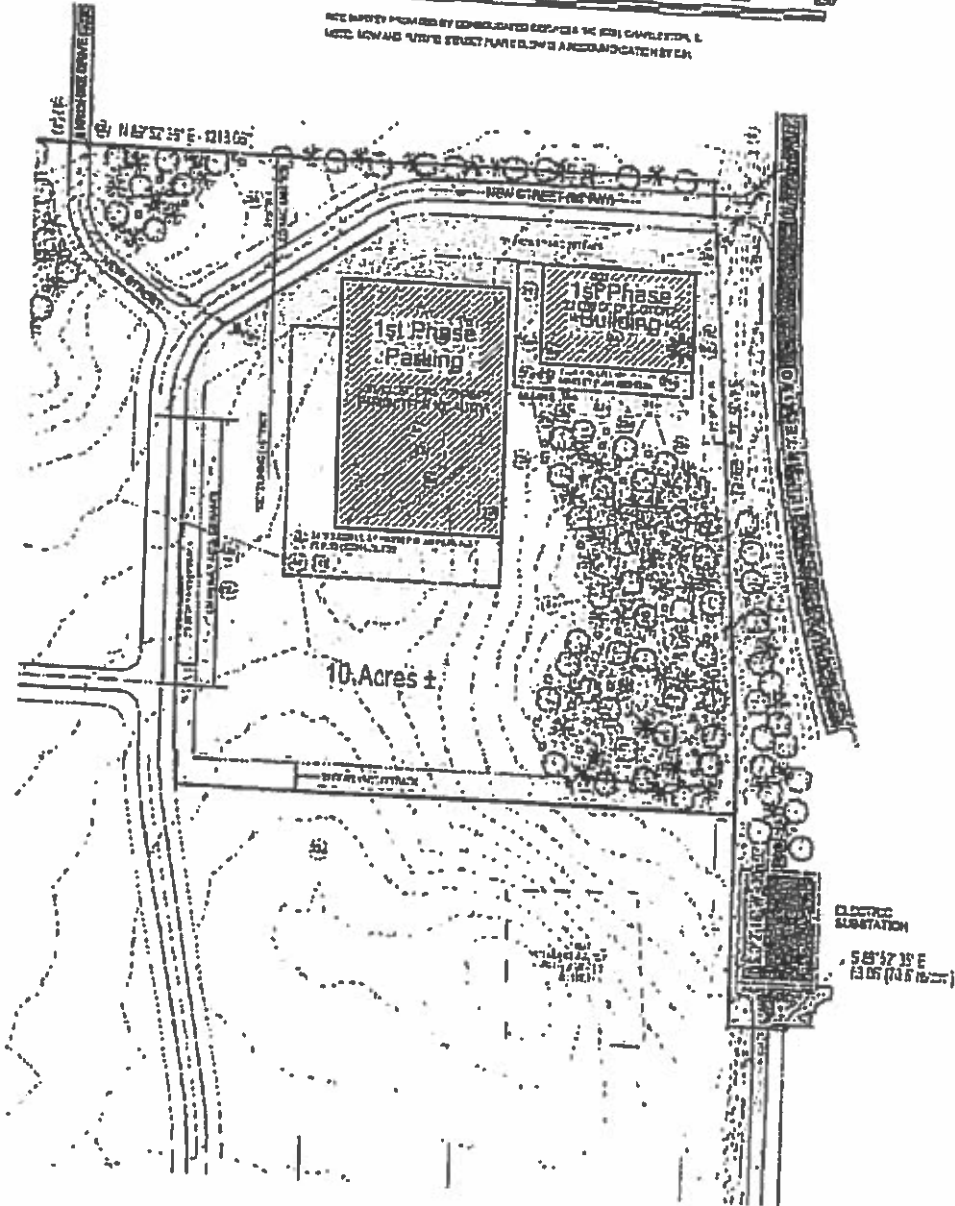
CONCEPT PLAN

Excerpt Property Plan Assessment

1" = 100'



THE SURVEY PROVIDED BY CONSECUTED SURVEYORS TO THE COMPLETION OF THE SURVEY IS NOT A GUARANTEE OF THE ACCURACY OF THE SURVEY DATA.



S&S Stephen Akers Architect, LLC

311 East Main Street, Crawfordsville, IN 47533
 P: 765 317 7952 C: 765 376 4965 F: 765 362 3567
 step@aakars.com

CONSTRUCTION OF THIS PROJECT IS SUBJECT TO THE APPROVAL OF THE LOCAL GOVERNMENT AND THE STATE OF INDIANA. THE ARCHITECT ASSUMES NO LIABILITY FOR THE ACCURACY OF THE SURVEY DATA OR THE RESULTS OF THE SURVEY. THE ARCHITECT'S RESPONSIBILITY IS LIMITED TO THE DESIGN OF THE PROJECT AS SHOWN ON THESE PLANS.

Property Assessment for
Christian Church
 Weston, Illinois

EXHIBIT 4

OPTION AGREEMENT

This document prepared by and
Should be returned to:

Derke J. Price
Ancel Glink
1979 N. Mill Street
Naperville, IL 60563

THIS OPTION AGREEMENT (the "Option"), dated as of this 28 day of July, 2016 (the "Acceptance Date") by and between the CITY OF CHARLESTON, an Illinois municipal corporation (the "City") and FIRST CHRISTIAN CHURCH OF CHARLESTON, IL, an Illinois not-for-profit corporation ("Church") (collectively, the "Parties").

RECITALS

WHEREAS, the City has purchased the land legally described in Exhibit A attached hereto (the "City Property") from the Church pursuant to the Real Estate Sales Agreement dated July 28, 2016 which is attached hereto as Exhibit B ("Sales Agreement") for park and recreation and other municipal purposes; and

WHEREAS, the Church owns property adjacent and contiguous to the City Property; and

WHEREAS, the parties desire that the Church maintain an option and right of first refusal to purchase the City Property from the City—for a period 10 years from the date of this Agreement—should the City decide to sell or otherwise convey the City Property.

NOW THEREFORE THE PARTIES AGREE AS FOLLOWS:

1. **Option.** For \$10 in hand paid and other good and valuable consideration, the receipt of which is hereby acknowledged, the City of Charleston, upon the condition that the City has formally determined at a public meeting of the Mayor and City Council to sell or otherwise convey the City Property—said determination being made within 10 years of the date of this instrument as set forth above—hereby grants to First Christian Church of Charleston, IL, the right and option (the "Option") to purchase the City Property described on Exhibit A at the per acre price of \$11,696.50, adjusted by the CPI Change Amount ("Option Purchase Price"). "CPI Change Amount" means one-hundred percent (100%) of the amount obtained by dividing the difference between the CPI for the month of December 2016 and the CPI for each December thereafter, up to and through the December closest to the date in which the subsequent purchase will close.

If exercised, all other terms shall mirror those of the Sales Agreement. The Parties hereby acknowledge and agree that the Option shall not be assigned to any third party.

2. **Exercise of Option.** In order to exercise the Option, the Church must formally notify the City--within 30 days of the date of the City's formal determination to convey the City Property--of the Church's intent to exercise this Option; and further--within 60 days of the City's formal determination to convey the City Property--the Church must formally demonstrate to the reasonable satisfaction of the City that it has financing or other ability to purchase the City Property at the Option Purchase Price.
3. **Termination of Option.** The Option shall terminate upon the first to occur of the following events:
 - (a) The arrival of the date of that is ten years from the date of this instrument (the "Option Expiration Date"); or
 - (b) The material breach by the Church of any term or condition of the Sales Agreement that expressly survived Closing.
4. **Time.** Time is of the essence of this Agreement.
5. **Notice.** All notices herein required shall be in writing and shall be served on the Parties at their address of record at the relevant time. Any such notices may be sent by (a) certified mail, return receipt requested, in which case notice shall be deemed delivered on the date of deposit, postage prepaid in the U.S. mail or (b) a nationally recognized overnight courier, in which case notice shall be deemed delivered on the date of deposit with such courier or (c) by personal delivery. In which cas notice shall be deemed delivered upon actual receipt.
6. **Choice of Law.** This Agreement shall be governed by the laws of the State of Illinois.
7. **Miscellaneous.** If the date for Closing or performance of an obligation falls on a Saturday, Sunday or holiday, the date shall be deferred until the first business day following. No amendments, modifications or changes shall be binding upon a party unless set forth in a duly executed document.
8. **Broker.** The Parties hereby represent to each other that neither of them have had any dealings with respect to the Real Estate with any broker or real estate dealer.
9. **Termination.** If this Agreement is breached by either party, the sole and exclusive remedy of the non-breaching party shall be to either (i) terminate this Agreement or (ii) seek specific performance of the Land Bank's obligations under this Agreement.

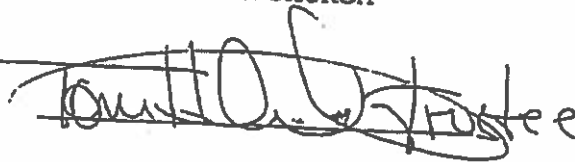
10. **Legal Fees.** In any action or proceeding between the Parties arising out of or in connection with this agreement or the breach or enforcement hereof, the party prevailing in such proceeding shall be entitled to recover his costs and expenses (including reasonable attorney's fees) from the non-prevailing party.
11. **Entire Agreement.** This Agreement contains the entire agreement of the Parties with respect to the sale and purchase of the Real Estate. All previous and contemporaneous negotiations, understandings and agreements between the Parties hereto, with respect to the transaction set forth herein, are merged in this instrument, which alone fully and completely expresses the Parties' rights and obligations.
12. **Terms.** As used herein, the terms (a) "person" shall mean an individual, a corporation, a partnership, a trust, an unincorporated organization or any agency or political subdivision thereof, (b) "including" shall mean including, without limiting the generality of the foregoing, and (c) the masculine shall include the feminine and the neuter.
13. **Binding Effect.** This Agreement shall be binding upon and shall insure to the benefit of the Parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns. No assignment of this Agreement shall relieve the assigning party of its obligations hereunder.
14. **Captions.** The captions of this Agreement are inserted for convenience of reference only and in no way define, describe or limit the scope of intent of this Agreement or any of the provisions hereof.
15. **Counterparts: Execution.** This Agreement may be signed in multiple counterparts, all of which shall be deemed originals. Photocopies, facsimile transmissions or other such reproductions of this Agreement, including such reproductions of the signatures of the Parties hereto, shall be deemed to be the equivalent of originals.

[signature page follows]

The parties executing this document on behalf of the parties do so only in their official capacity and shall incur no personal obligation or liability.

CITY OF CHARLESTON

FIRST CHRISTIAN CHURCH



Trustee

STATE OF ILLINOIS)
) SS
COUNTY OF COLES)

I, the undersigned, notary public, in and for the county and state aforesaid, do hereby certify that Brandon T. Combs the Mayor of the City of Charleston, personally known to me to be the same person whose name is subscribed to the foregoing Option, appeared before me this day in person, and severally acknowledged that they signed and delivered the said Option as the free and voluntary act of the City of Charleston and as their free and voluntary act, for the uses and purposes therein set forth.

GIVEN under my hand and official seal this 19th day of July, 2016.

Deborah L. Muller
Notary Public

My commission expires: May 10, 2020



STATE OF ILLINOIS)
) SS
COUNTY OF COLES)

I, the undersigned, notary public, in and for the county and state aforesaid, do hereby certify that Tam Hildebrand and the Trustee and 1 of the First Christian Church of Charleston, IL, personally known to me to be the same persons whose names are subscribed to the foregoing Option, appeared before me this day in person, and severally acknowledged that they signed and delivered the said Option as the free and voluntary act of said First Christian Church of Charleston, IL and as their free and voluntary act, for the uses and purposes therein set forth.

GIVEN under my hand and official seal this 28th day of July, 2016.

Richard J. Nekola
Notary Public

My commission expires: 9/12/17



EXHIBIT A
LEGAL DESCRIPTION OF CITY PROPERTY

Part of the West Half (W 1/2) of the Southeast Quarter (SE 1/4) of Section Twenty-Three (23), Township Twelve (12) North, Range Nine (9) East of the Third (3rd) Principal Meridian, more particularly described as follows:

Beginning at an existing survey marker at the Southwest Corner of the Southeast Quarter (SE 1/4) of Section Twenty-Three (23), Township Twelve (12) North, Range Nine (9) East of the Third (3rd) Principal Meridian (Monument Record Book 1, Page 232, Coles County Recorder's Office); thence $N00^{\circ}11'33''E$, (bearings based upon GPS observation) along the west line of the West Half (W 1/2) of the Southeast Quarter (SE 1/4) of said Section Twenty-Three (23), 1665.17 Feet (1664.84 feet deed) to the south line of Heritage Woods Subdivision XI, a subdivision to the City of Charleston, (Recorded 01/13/1975, Book 5 of Plats at Page 33, Coles County Recorder's Office); thence $N89^{\circ}58'55''E$, along said south line and it's extension thereof, 1218.20 feet (1218.06 feet deed) to an existing survey marker and the westerly right-of-way line of Illinois Route #130; thence $S03^{\circ}59'14''E$, along said westerly right-of-way line, 60.14 feet to the intersection of the said Right-of-Way line and the south line of a future street; thence $S89^{\circ}58'55''W$, along said future right-of-way line, (said line also being 60.00 feet south of and normal to the south line of the aforementioned Heritage Woods Subdivision XI and it's extension thereof), 336.79 feet; thence southwesterly along said future right-of-way line, along a curve to the left with a 120 foot radius, 71.80 feet arc (Long Chord $S72^{\circ}50'25''W$, 70.74 feet); thence $S55^{\circ}41'54''W$, along said future right-of-way line, 218.23 feet; thence southwesterly, along said future right-of-way line, along a curve to the left with a 120 foot radius, 116.69 feet arc (Long Chord $S27^{\circ}50'25''W$, 112.15 feet); thence $S00^{\circ}01'05''E$, along said future right-of-way line, 404.95 feet; thence southeasterly, along said future right-of-way line, along a curve to the left with a 470.00 foot radius, 48.08 feet arc (Long Chord $S02^{\circ}56'55''E$, 48.06 feet); thence $N89^{\circ}58'55''E$, 678.72 feet; thence $S00^{\circ}08'46''W$, 247.91 feet to an existing survey marker; thence $S89^{\circ}53'39''E$, 69.02 feet (69.06 feet deed) to the east line of the said West Half (W 1/2) of the Southeast Quarter (SE 1/4), said point being 1.4 feet west of an existing survey marker (set under previous survey performed by IPLS #1981- Dated 04/14/1980); thence $S00^{\circ}06'41''W$, along said east line, 660.97 feet (660.84 feet deed) to an existing survey marker ("drill hole" in concrete) marking the southeast corner of the said West Half (W 1/2) of the Southeast Quarter (SE 1/4); thence $S89^{\circ}58'13''W$, along the south line of the said West Half (W 1/2), 1339.38 feet (1339.24 feet deed) to the Point of Beginning, said net parcel containing 39.16 acres, more or less, Charleston, Coles County, Illinois.

EXHIBIT B
REAL ESTATE SALES AGREEMENT

4835-4201-9378, v. 1

REAL ESTATE SALES CONTRACT

This Real Estate Sales Contract is entered into between the City of Charleston, an Illinois municipal corporation (hereafter "Purchaser") and First Christian Church of Charleston, IL, an Illinois not-for-profit corporation ("Church"), which is the owner of record of the "Property" defined below (hereafter "Seller").

1. **Offer to Purchase.** Purchaser agrees to purchase from Seller at a price of \$458,034.98 on the terms set forth herein, that certain parcel of vacant land identified as approximately 39.16 acres of real property generally described as being located on Illinois Route 130 in the City of Charleston that is adjacent to an existing park of the Purchaser (the "Property") and legally described in Exhibit 1 attached hereto.

2. **Fixtures.** The land is vacant and there are to be no fixtures to be conveyed with the Property.

3. **Conditions on Conveyance.** Seller agrees to sell the Property described above, at the price and terms set forth herein, and to convey or cause to be conveyed to Purchaser or its nominee, title thereto by a Warranty or Trustee's Deed in a form acceptable to the County Recorder, subject only to: a) covenants, conditions and restrictions of record as of February 1, 2016; b) public and utility easements and roads and highways, if any; c) special taxes or easements for improvements not yet completed; d) installments not due at the date hereof of any special tax or easement for improvements heretofore completed; and e) general taxes for the year

2015, if not due at the time of closing, and subsequent years including taxes which may accrue by reason of new or additional improvements to the Property.

4. Earnest Money Deposit. Because of the anticipated closing date, no Earnest Money Deposit is required.

5. Increase in Earnest Money Deposit. Because of the anticipated closing date, no Earnest Money Deposit is required.

6. Payment of the Remainder of Purchase Price. Purchaser shall satisfy the Purchase price, plus or minus prorations, at closing by payment in cash.

7. Due Diligence Requirements-Seller. Seller shall deliver, simultaneously with the execution of this contract, any of the following materials in Seller's possession for Purchaser's due diligence review that Seller has not already delivered: existing Phase I and II reports, current tax bill any existing leases, service and/or management agreements, licenses, permits, real estate tax records, notices of code violations and existing surveys.

8. Farm Lease. Seller is retaining land adjacent to the Property ("Seller's Retained Property"). Seller has disclosed a Farm Lease on the Property to Purchaser. The Farm Lease also includes some of the "Seller's Retained Property." Purchaser and Seller agree to prorate the rent paid under the Farm Lease on the basis of respective acreages and, in the first year, the time of ownership. Seller will cooperate with Purchaser to amend the Farm Lease to reflect the new

ownership of the property and the new payment procedures under which Tenant shall pay the rent to Purchaser and Purchaser shall, within 30 days of receipt, remit to Seller the Seller's pro-rata portion of the rent paid by Tenant. Seller and Purchaser agree to cooperate in continuing to have said property leased for agriculture until the development plans of either party requires otherwise. The Seller and Purchaser shall continue to lease to the same Tenant unless they mutually agree otherwise or until either party withdraws its property from availability for such leased use. This paragraph shall survive the Closing.

9. Access Easement. Seller is conveying the Property to Purchaser subject to a permanent access and egress easement for the benefit of both the Property and Seller's Retained Property. The terms of the easement are set forth in Exhibit 2 attached hereto, including: the legal description of that portion of the Property subject to the easement ("Easement Premises"); the engineered design for constructing the entrance to the Property and Seller's Retained Property ("Access Plan"); and the associated and related terms concerning construction of the entrance improvements and the maintenance thereof. Exhibit 2 shall be referenced in the Deed as an exception and recorded with the Deed conveying the Property to Purchaser. The Parties agree that the Easement Premises and Access Plan are hereby approved by the City and that--subject only to revisions required by the State of Illinois Department of Transportation--the Easement Premises and Access Plan shall be the exclusive means of access and egress for the Seller's retained property, unless mutually agreed otherwise. The cost of constructing the entrance in accordance with the Access Plan shall be borne by the Party first commencing development of its respective property. This paragraph shall survive the Closing.

10. Closing. The closing or settlement ("Closing") of the transaction contemplated by this Contract shall be held at the office of Seller's designated Title Company in or proximate to Charleston, Illinois during regular business hours at a time that is mutually agreeable to Purchaser and Seller but not later than July 1. At Purchaser's sole option, and upon 7 calendar days written notice to Seller and Seller's Attorney, the Closing shall take place on an earlier date chosen by the Purchaser and mutually acceptable to Seller.

11. Title.

11.1 Title Examination: Commitment for Title Insurance. Seller shall obtain from the Title Company and deliver, to Purchaser, within 10 days after the Effective Date of this Agreement, an ALTA Policy of Title Insurance commitment for title insurance, covering the Property in the amount of the Purchase Price, with extended coverage over the general exceptions including a contiguity endorsement and with an effective date no earlier than February 1, 2016 (the "Title Commitment") covering the Property and legible copies of all Schedule B exception documents (the "Exception Documents"). Seller shall pay the cost of the title insurance policy, extended coverage, and the contiguity endorsement.

11.2 Survey. Seller will provide 7 days prior to closing an ALTA standard survey of the Property that is certified to both Purchaser and Title Company.

11.3 Title Objections: Cure of Title Objections. Purchaser shall have 5 business days after receipt of the Title Commitment to notify Seller, in writing, of such objections as Purchaser may have to any matter disclosed in the Title Commitment,

Exception Documents or the Survey. Any item contained in the Title Commitment or any matter shown on the Survey or Exception Documents to which Purchaser does not object prior to the Title Exam Deadline shall be deemed a "Permitted Exception." Notwithstanding the foregoing, Purchaser shall not be required to object, and Seller agrees to clear by payment, any mortgage loans encumbering the Property at Closing and any other exception of an ascertainable amount which may be removed by the payment of money at Closing. In the event Purchaser shall notify Seller of objections to title or to matters shown on the Survey (the "Unpermitted Exceptions") prior to the Title Exam Deadline, Seller shall make commercially reasonable efforts to cure such objections. Within five (5) business days after receipt of Purchaser's notice of objections, Seller shall notify Purchaser in writing whether Seller can cure the Unpermitted Exceptions. Provided that Purchaser shall not have terminated this Agreement, Seller shall have until the date of Closing to attempt to remove, satisfy or cure the same and for this purpose Seller shall be entitled to a reasonable adjournment of the Closing if additional time is required, but in no event shall the adjournment exceed thirty (30) calendar days after the date set for Closing. If Seller is unable, after commercially reasonable efforts, to effect a cure prior to the Closing (or any date to which the Closing has been adjourned), Purchaser shall have the following options: (i) to accept a conveyance of the Property subject to the Permitted Exceptions and the uncured Unpermitted Exception(s); or (ii) to terminate this Agreement by sending written notice thereof to Seller and upon delivery of such notice of termination, this Agreement shall terminate and the Earnest Money shall be returned to Purchaser, and thereafter neither party hereto shall have any further rights, obligations or liabilities hereunder except to the extent that any right, obligation or

liability set forth herein expressly survives termination of this Agreement. If Seller notifies Purchaser that Seller will be unable to effect a cure thereof, Purchaser shall, within five (5) business days after such notice has been given, notify Seller in writing whether Purchaser shall elect to accept the conveyance under clause (i) or to terminate this Agreement under clause (ii). Purchaser's failure to respond within said five (5) business day period shall be deemed to be Purchaser's election to terminate this Agreement under clause (ii) above.

11.4 Conveyance of Title. At Closing, Seller shall convey and transfer to Purchaser such title to the Property as will enable the Title Company to issue to Purchaser an extended coverage Owner's Policy of Title Insurance including survey and contiguity endorsements (the "Title Policy") covering the Property, in the full amount of the Purchase Price. Notwithstanding anything contained herein to the contrary, the Property shall be conveyed subject to the following matters, which shall be deemed to be Permitted

Exceptions:

- (a) the lien of all ad valorem real estate taxes and assessments not yet delinquent as of the date of Closing, subject to adjustment as herein provided;
- (b) liens, encumbrances or other items caused or created by Purchaser; and
- (c) the Permitted Exceptions, including the Farm Lease.

11.5 Pre-Closing "Gap" Title Defects. Whether or not Purchaser shall have furnished to Seller any notice of title objections pursuant to the foregoing provisions of this Agreement, Purchaser may, at or prior to Closing, notify Seller in writing of any objections to title first raised by the Title Company between (a) the Title Exam Deadline, and (b) the date on which the transaction contemplated herein is scheduled to close. With

respect to any objections to title set forth in such notice, Seller shall have the same obligation to cure and Purchaser shall have the same option to accept title subject to such matters or to terminate this Agreement as those which apply to any notice of objections made by Purchaser before the expiration of the Inspection Period. If Seller elects to attempt to cure any such matters, the date for Closing shall be automatically extended by a reasonable additional time to effect such a cure, but in no event shall the extension exceed thirty (30) calendar days after the date for Closing.

12. Warranties. Pursuant to the provisions of the agreement of which this is a part, Seller covenants, agrees, warrants, and represents, for the benefit of Purchaser, that, to the best of Seller's knowledge:

a) Seller has no actual knowledge, nor has Seller received any notice, of any actual or pending litigation or proceeding by third parties against Seller or the Property which may affect the Property. Seller will indemnify and hold Purchaser and its employees and agents harmless from all claims, judgments, costs, fees and expenses relating to all said litigation for claims arising on or prior to the date of closing, whether disclosed or undisclosed;

b) Seller has not received, prior to or at the date of this contract, from any governmental authority, any notice of zoning, building, environmental protection, safety, fire or health code violations in respect to the property that has not been corrected by Seller prior to the date of this contract other than the following concerning underground storage tanks.

c) There are no written or oral leases, licenses or tenancies affecting the Property nor are there any contracts, easements, rights, privileges or options affecting the Property other than the Farm Lease.

d) To the best of Seller's knowledge, there has never been any dumping, treatment, burial, handling, incineration, storing, depositing or spreading of garbage, trash, dirt, soil, ash, rubbish, debris, materials, waste, or any other tangible item or thing of any kind or nature, on or before the date of closing at the Property including, but not limited to, radioactive materials, pesticides, untreated sewage, hazardous waste, special waste, septic tank plumbing, explosives, industrial process sludge or any other materials constituting a hazard, peril or threat to the health of persons or other animals or to property (regardless of whether or not such material is not now or heretofore has not been viewed as hazardous) or any violation of any environmental protection law arising from any event occurring prior to closing.

13. Further Covenants. Seller further covenants for the benefit of and agrees with Purchaser that pending closing, Seller shall:

- (a) operate the Property only in the ordinary course of business; and
- (b) enter into no new leases or agreements or modify any existing lease or agreement affecting the Property without the prior written consent of the Purchaser.

14. Cooperation on Development. The parties acknowledge and agree that Seller will require certain approvals from the City of Charleston for Seller to pursue the use of the Seller's

Retained Property. The Parties agree to cooperate with each other in the pursuit of these approvals from the City including the agreement that both parties shall obtain approvals of minor plats of subdivision for each of their respective parcels in order to make them legal lots of record. The parties agree to prepare and file such plats for approval within 6 months of the Closing. Further, attached hereto as Exhibit 3 is a concept plan for the Seller's development of the Seller's Retained Property. The Purchaser hereby covenants and agrees to construct and extend, at the City's expense, water and sewer to the property line of the Seller's Retained Property at the point indicated on Exhibit 3 and to complete that extension within 6 months of Seller being issued building permits for improvements that are intended to be occupied. Purchaser and Seller also covenant and agree to execute easements for cross-access and parking for the mutual benefit of the Property and the Seller's Retained Property once final parking improvements are approved for both the Property and Seller's Retained Property. This paragraph shall survive Closing.

15. Options.

The Parties shall also convey to each other, as part of this transaction, Option Agreements in the form attached hereto as Exhibits 4 and 5, to be recorded immediately after the Deed conveying the Property to the Purchaser, granting to each other the right-of-first-refusal, for a period of 10 years following the Closing, to purchase any or all of the Property or the Seller's Retained Property, as the case may be, at the same per-acre price of \$11,696.50, adjusted by the CPI Change Amount before said Property or Seller's Retained Property, or portion thereof, can be sold to any other third party. "CPI Change Amount" shall mean one-hundred percent (100%) of the amount obtained by dividing the difference between the CPI for the month of

December 2016 and the CPI for each December thereafter, up to and through the December closest to the date in which the subsequent purchase will close. This paragraph shall survive the Closing.

16. Credits and Prorations.

The following shall be apportioned with respect to the Property as of 12:01 a.m., on the day of Closing, as if Purchaser were vested with title to the Property during the entire day upon which Closing occurs: a credit for taxes for 2015 and a pro-rata share of taxes for 2014 and prorated rents due under the Farm Lease.

17. Closing Costs.

17.1 Seller shall pay (a) the fees of any counsel representing it in connection with this transaction, (b) the premium for the Title Policy with extended coverage but not the costs of any endorsements thereto except a contiguity endorsement, (c) the State and County transfer taxes applicable to the transaction if not exempt, and (d) one-half (1/2) of any escrow fee which may be charged by Title Company.

17.2 Purchaser shall pay (a) the costs of any endorsements for the Title Policy, except for extended coverage and the contiguity endorsement which Seller has agreed to pay; (b) the fees for recording the Deeds; (c) one-half (1/2) of any escrow fees charged by Title Company. All other costs and expenses incident to this transaction and the closing thereof shall be paid by the party incurring same.

18. Conditions Precedent to Obligation of Purchaser. The obligation of Purchaser to consummate the transaction hereunder shall be subject to the fulfillment on or before the date of Closing of all of the following conditions, any or all of which may be waived by Purchaser in its sole discretion: Seller shall have delivered to Purchaser all of the items required to be delivered to Purchaser pursuant to this Agreement; and all of the representations and warranties of Seller contained in this Agreement shall be true and correct in all material respects as of the date of Closing; and the Title Company is willing to issue the Title Policy in the amount of the Purchase Price showing Purchaser in title subject only to the Permitted Exceptions.

19. Conditions Precedent to Obligation of Seller. The obligation of Seller to consummate the transaction hereunder shall be subject to the fulfillment on or before the date of Closing of all of the following conditions, any or all of which may be waived by Seller in their sole discretion: Seller shall have received the Purchase Price as adjusted pursuant to and payable in the manner provided for in this Agreement; and Purchaser shall have delivered to Seller all of the items required to be delivered to Seller pursuant to this Agreement; and all of the representations and warranties of Purchaser contained in this Agreement shall be true and correct in all material respects as of the date of Closing; and Purchaser shall have performed and observed, in all material respects, all covenants and agreements of this Agreement to be performed and observed by Purchaser as of the date of Closing.

20. Destruction of Premises. The provisions of the Uniform Vendor and Purchaser Risk Act of the State of Illinois shall govern this Contract to the extent applicable. Purchaser

shall accept at Closing an assignment of Seller's right to receive insurance proceeds therefrom and a credit against the Purchase Price equal to the deductible under the relevant policy.

21. Brokers. Seller and Purchaser each represents for itself that it has not engaged any broker for this transaction.

22. Default. If, following the expiration of the Due Diligence Period and election by the Purchaser to proceed with the transaction, the Seller fails or refuses to convey the Property in accordance with the terms of this contract, then at the option of Purchaser, the Purchaser may sue for specific performance of this contract together with reasonable attorneys fees.

23. Time of Essence. Time is of the essence of this contract.

24. Notices. Each notice provided for under this Contract shall comply with the requirements of this paragraph. Each notice shall be via facsimile, in writing, and shall also be sent by (i) depositing it with the U.S. Postal Service via certified or registered mail, return receipt requested, with adequate postage prepaid, or (ii) via messenger or other courier properly addressed; or (iii) via email to counsel. Each notice shall be effective upon being transmitted by fax and either deposited in the mail or delivered to courier service, but the time period in which a response from any notice must be given or any action taken with respect thereto shall commence to run from the date of receipt of the notice by the addressee thereof, as evidenced by

confirmation of the fax transmission or the return receipt or other written acknowledgment of delivery.

25. RESPA Disclosures. Purchaser and Seller hereby agree to make all disclosures and do all things necessary to comply with the applicable provisions of the Real Estate Settlement Procedures Act of 1974. In the event that either party shall fail to make appropriate disclosure when asked, such failure shall be considered a breach on the part of said party.

26. Withholding. Seller represents that it is not a "foreign person" as defined in Section 1445 of the Internal Revenue Code and is therefore exempt from the withholding requirements of said section. Seller will furnish Purchaser at closing the Exemption Certification set forth in said section.

27. Counterpart Execution. This Contract may be executed in separate counterparts. It shall be fully executed when each Party whose signature is required has signed at least one counterpart even though no one counterpart contains the signatures of all the parties.

/SIGNATURE PAGE TO FOLLOW/

The parties executing this document on behalf of the parties do so only in their official capacity and shall incur no personal obligation or liability.

PURCHASER:

CITY OF CHARLESTON

SELLER:

FIRST CHRISTIAN CHURCH



4837-4793-4512, v. 1

EXHIBIT I

Part of the West Half (W 1/2) of the Southeast Quarter (SE 1/4) of Section Twenty-Three (23), Township Twelve (12) North, Range Nine (9) East of the Third (3rd) Principal Meridian, more particularly described as follows:

Beginning at an existing survey marker at the Southwest Corner of the Southeast Quarter (SE 1/4) of Section Twenty-Three (23), Township Twelve (12) North, Range Nine (9) East of the Third (3rd) Principal Meridian (Monument Record Book 1, Page 232, Coles County Recorder's Office); thence N00°11'33"E, (bearings based upon GPS observation) along the west line of the West Half (W 1/2) of the Southeast Quarter (SE 1/4) of said Section Twenty-Three (23), 1665.17 Feet (1664.84 feet deed) to the south line of Heritage Woods Subdivision XI, a subdivision to the City of Charleston, (Recorded 01/13/1975, Book 5 of Plats at Page 33, Coles County Recorder's Office); thence N89°58'55"E, along said south line and it's extension thereof, 1218.20 feet (1218.06 feet deed) to an existing survey marker and the westerly right-of-way line of Illinois Route #130; thence S03°59'14"E, along said westerly right-of-way line, 60.14 feet to the intersection of the said Right-of-Way line and the south line of a future street; thence S89°58'55"W, along said future right-of-way line, (said line also being 60.00 feet south of and normal to the south line of the aforementioned Heritage Woods Subdivision XI and it's extension thereof), 336.79 feet; thence southwesterly along said future right-of-way line, along a curve to the left with a 120 foot radius, 71.80 feet arc (Long Chord S72°50'25"W, 70.74 feet); thence S55°41'54"W, along said future right-of-way line, along a curve to the left with a 120 foot radius, 116.69 feet arc (Long Chord S27°50'25"W, 112.15 feet); thence S00°01'05"E, along said future right-of-way line, 404.95 feet; thence southeasterly, along said future right-of-way line, along a curve to the left with a 470.00 foot radius, 48.08 feet arc (Long Chord S02°56'55"E, 48.06 feet); thence N89°58'55"E, 678.72 feet; thence S00°08'46"W, 247.91 feet to an existing survey marker; thence S89°53'39"E, 69.02 feet (69.06 feet deed) to the east line of the said West Half (W 1/2) of the Southeast Quarter (SE 1/4), said point being 1.4 feet west of an existing survey marker (set under previous survey performed by IPLS #1981- Dated 04/14/1980); thence S00°06'41"W, along said east line, 660.97 feet (660.84 feet deed) to an existing survey marker ("drill hole" in concrete) marking the southeast corner of the said West Half (W 1/2) of the Southeast Quarter (SE 1/4); thence S89°58'13"W, along the south line of the said West Half (W 1/2), 1339.38 feet (1339.24 feet deed) to the Point of Beginning, said net parcel containing 39.16 acres, more or less, Charleston, Coles County, Illinois.

EXHIBIT 5

OPTION AGREEMENT

This document prepared by and
Should be returned to:

Derke J. Price
Ansel Glink
1979 N. Mill Street
Naperville, IL 60563

THIS OPTION AGREEMENT (the "Option"), dated as of this 28 day of July, 2016 (the "Acceptance Date") by and between the FIRST CHRISTIAN CHURCH OF CHARLESTON, IL, an Illinois not-for-profit corporation ("Church") and the CITY OF CHARLESTON, an Illinois municipal corporation ("City") (collectively, the "Parties").

RECITALS

WHEREAS, the City has purchased the land legally described in Exhibit A attached hereto (the "City Property") from the Church pursuant to the Real Estate Sales Agreement dated July 18, 2016 which is attached hereto as Exhibit B ("Sales Agreement") for park and recreation and other municipal purposes; and

WHEREAS, the Church retained ownership of that 10 acre parcel of real property adjacent and contiguous to the City Property that is legally described in Exhibit C (the "Church Property"); and

WHEREAS, the parties desire that the City maintain an option and right of first refusal to purchase the Church Property from the Church—for a period 10 years from the date of this Agreement—should the Church decide to sell or otherwise convey the Church Property.

NOW THEREFORE THE PARTIES AGREE AS FOLLOWS:

1. **Option.** For \$10 in hand paid and other good and valuable consideration, the receipt of which is hereby acknowledged, the First Christian Church of Charleston, IL, upon the condition that the Church, in accordance with its bylaws, formally determines to sell or otherwise convey the Church Property—said determination being made within 10 years of the date of this instrument as set forth above—hereby grants to the City of Charleston the right and option (the "Option") to purchase the Church Property described on Exhibit C at the per acre price of \$11,696.50, adjusted by the CPI Change Amount ("Option Purchase Price"). "CPI Change Amount" means one-hundred percent (100%) of the amount obtained by dividing the difference between the CPI for the month of December 2016 and the CPI for each December thereafter, up to and through the December closest to the date in which the subsequent purchase

will close. If exercised, all other terms shall mirror those of the Sales Agreement. The Parties hereby acknowledge and agree that the Option shall not be assigned to any third party.

2. **Exercise of Option.** In order to exercise the Option, the City must formally notify the Church—within 30 days of the date the Church formally notifies the City in writing of its determination to convey the Church Property—of the City's intent to exercise this Option; and further—within 60 days of the Church's formal determination to convey the Church Property—the City must formally demonstrate to the reasonable satisfaction of the Church that it has financing or other ability to purchase the Church Property at the Option Purchase Price.
3. **Termination of Option.** The Option shall terminate upon the first to occur of the following events:
 - (a) The arrival of the date of that is ten years from the date of this instrument (the "Option Expiration Date"); or
 - (b) The material breach by the City of any term or condition of the Sales Agreement that expressly survived Closing.
4. **Time.** Time is of the essence of this Agreement.
5. **Notice.** All notices herein required shall be in writing and shall be served on the Parties at their address of record at the relevant time. Any such notices may be sent by (a) certified mail, return receipt requested, in which case notice shall be deemed delivered on the date of deposit, postage prepaid in the U.S. mail or (b) a nationally recognized overnight courier, in which case notice shall be deemed delivered on the date of deposit with such courier or (c) by personal delivery. In which case notice shall be deemed delivered upon actual receipt.
6. **Choice of Law.** This Agreement shall be governed by the laws of the State of Illinois.
7. **Miscellaneous.** If the date for Closing or performance of an obligation falls on a Saturday, Sunday or holiday, the date shall be deferred until the first business day following. No amendments, modifications or changes shall be binding upon a party unless set forth in a duly executed document.
8. **Broker.** The Parties hereby represent to each other that neither of them have had any dealings with respect to the Real Estate with any broker or real estate dealer.

9. **Termination.** If this Agreement is breached by either party, the sole and exclusive remedy of the non-breaching party shall be to either (i) terminate this Agreement or (ii) seek specific performance of the Land Bank's obligations under this Agreement.
10. **Legal Fees.** In any action or proceeding between the Parties arising out of or in connection with this agreement or the breach or enforcement hereof, the party prevailing in such proceeding shall be entitled to recover his costs and expenses (including reasonable attorney's fees) from the non-prevailing party.
11. **Entire Agreement.** This Agreement contains the entire agreement of the Parties with respect to the sale and purchase of the Real Estate. All previous and contemporaneous negotiations, understandings and agreements between the Parties hereto, with respect to the transaction set forth herein, are merged in this instrument, which alone fully and completely expresses the Parties' rights and obligations.
12. **Terms.** As used herein, the terms (a) "person" shall mean an individual, a corporation, a partnership, a trust, an unincorporated organization or any agency or political subdivision thereof, (b) "including" shall mean including, without limiting the generality of the foregoing, and (c) the masculine shall include the feminine and the neuter.
13. **Binding Effect.** This Agreement shall be binding upon and shall insure to the benefit of the Parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns. No assignment of this Agreement shall relieve the assigning party of its obligations hereunder.
14. **Captions.** The captions of this Agreement are inserted for convenience of reference only and in no way define, describe or limit the scope of intent of this Agreement or any of the provisions hereof.
15. **Counterparts: Execution.** This Agreement may be signed in multiple counterparts, all of which shall be deemed originals. Photocopies, facsimile transmissions or other such reproductions of this Agreement, including such reproductions of the signatures of the Parties hereto, shall be deemed to be the equivalent of originals.

[signature page follows]

The parties executing this document on behalf of the parties do so only in their official capacity and shall incur no personal obligation or liability.

CITY OF CHARLESTON

FIRST CHRISTIAN CHURCH





STATE OF ILLINOIS)
) SS
COUNTY OF COLES)

I, the undersigned, notary public, in and for the county and state aforesaid, do hereby certify that Brandon T. Combs, the Mayor of the City of Charleston, personally known to me to be the same person whose name is subscribed to the foregoing Option, appeared before me this day in person, and severally acknowledged that they signed and delivered the said Option as the free and voluntary act of the City of Charleston and as their free and voluntary act, for the uses and purposes therein set forth.

GIVEN under my hand and official seal this 17th day of July, 2018.

Deborah L. Muller
Notary Public

My commission expires: May 10, 2020



STATE OF ILLINOIS)
) SS
COUNTY OF COLES)

I, the undersigned, notary public, in and for the county and state aforesaid, do hereby certify that Josh Hill and Robert, the Trustee and Trustee of the First Christian Church of Charleston, IL, personally known to me to be the same persons whose names are subscribed to the foregoing Option, appeared before me this day in person, and severally acknowledged that they signed and delivered the said Option as the free and voluntary act of said First Christian Church of Charleston, IL, and as their free and voluntary act, for the uses and purposes therein set forth.

GIVEN under my hand and official seal this 28 day of July, 2018.

Richard J. Nekola
Notary Public

My commission expires: 9/12/17

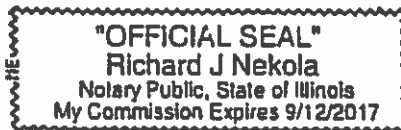


EXHIBIT A
LEGAL DESCRIPTION OF CITY PROPERTY

Part of the West Half (W 1/2) of the Southeast Quarter (SE 1/4) of Section Twenty-Three (23), Township Twelve (12) North, Range Nine (9) East of the Third (3rd) Principal Meridian, more particularly described as follows:

Beginning at an existing survey marker at the Southwest Corner of the Southeast Quarter (SE 1/4) of Section Twenty-Three (23), Township Twelve (12) North, Range Nine (9) East of the Third (3rd) Principal Meridian (Monument Record Book 1, Page 232, Coles County Recorder's Office); thence $N00^{\circ}11'33''E$, (bearings based upon GPS observation) along the west line of the West Half (W 1/2) of the Southeast Quarter (SE 1/4) of said Section Twenty-Three (23), 1665.17 Feet (1664.84 feet deed) to the south line of Heritage Woods Subdivision XI, a subdivision to the City of Charleston, (Recorded 01/13/1975, Book 5 of Plats at Page 33, Coles County Recorder's Office); thence $N89^{\circ}58'55''E$, along said south line and its extension thereof, 1218.20 feet (1218.06 feet deed) to an existing survey marker and the westerly right-of-way line of Illinois Route #130; thence $S03^{\circ}59'14''E$, along said westerly right-of-way line, 60.14 feet to the intersection of the said Right-of-Way line and the south line of a future street; thence $S89^{\circ}58'55''W$, along said future right-of-way line, (said line also being 60.00 feet south of and normal to the south line of the aforementioned Heritage Woods Subdivision XI and its extension thereof), 336.79 feet; thence southwesterly along said future right-of-way line, along a curve to the left with a 120 foot radius, 71.80 feet arc (Long Chord $S72^{\circ}50'25''W$, 70.74 feet); thence $S55^{\circ}41'54''W$, along said future right-of-way line, 218.23 feet; thence southwesterly, along said future right-of-way line, along a curve to the left with a 120 foot radius, 116.69 feet arc (Long Chord $S27^{\circ}50'25''W$, 112.15 feet); thence $S00^{\circ}01'05''E$, along said future right-of-way line, 404.95 feet; thence southeasterly, along said future right-of-way line, along a curve to the left with a 470.00 foot radius, 48.08 feet arc (Long Chord $S02^{\circ}56'55''E$, 48.06 feet); thence $N89^{\circ}58'55''E$, 678.72 feet; thence $S00^{\circ}08'46''W$, 247.91 feet to an existing survey marker; thence $S89^{\circ}53'39''E$, 69.02 feet (69.06 feet deed) to the east line of the said West Half (W 1/2) of the Southeast Quarter (SE 1/4), said point being 1.4 feet west of an existing survey marker (set under previous survey performed by IPLS #1981 - Dated 04/14/1980); thence $S00^{\circ}06'41''W$, along said east line, 660.97 feet (660.84 feet deed) to an existing survey marker ("drill hole" in concrete) marking the southeast corner of the said West Half (W 1/2) of the Southeast Quarter (SE 1/4); thence $S89^{\circ}58'13''W$, along the south line of the said West Half (W 1/2), 1339.38 feet (1339.24 feet deed) to the Point of Beginning, said net parcel containing 39.16 acres, more or less, Charleston, Coles County, Illinois.

EXHIBIT B

REAL ESTATE SALES AGREEMENT

REAL ESTATE SALES CONTRACT

This Real Estate Sales Contract is entered into between the City of Charleston, an Illinois municipal corporation (hereafter "Purchaser") and First Christian Church of Charleston, IL, an Illinois not-for-profit corporation ("Church"), which is the owner of record of the "Property" defined below (hereafter "Seller").

1. Offer to Purchase. Purchaser agrees to purchase from Seller at a price of \$458,034.98 on the terms set forth herein, that certain parcel of vacant land identified as approximately 39.16 acres of real property generally described as being located on Illinois Route 130 in the City of Charleston that is adjacent to an existing park of the Purchaser (the "Property") and legally described in Exhibit 1 attached hereto.

2. Fixtures. The land is vacant and there are to be no fixtures to be conveyed with the Property.

3. Conditions on Conveyance. Seller agrees to sell the Property described above, at the price and terms set forth herein, and to convey or cause to be conveyed to Purchaser or its nominee, title thereto by a Warranty or Trustee's Deed in a form acceptable to the County Recorder, subject only to: a) covenants, conditions and restrictions of record as of February 1, 2016; b) public and utility easements and roads and highways, if any; c) special taxes or easements for improvements not yet completed; d) installments not due at the date hereof of any special tax or easement for improvements heretofore completed; and e) general taxes for the year

2015, if not due at the time of closing, and subsequent years including taxes which may accrue by reason of new or additional improvements to the Property.

4. Earnest Money Deposit. Because of the anticipated closing date, no Earnest Money Deposit is required.

5. Increase in Earnest Money Deposit. Because of the anticipated closing date, no Earnest Money Deposit is required.

6. Payment of the Remainder of Purchase Price. Purchaser shall satisfy the Purchase price, plus or minus prorations, at closing by payment in cash.

7. Due Diligence Requirements-Seller. Seller shall deliver, simultaneously with the execution of this contract, any of the following materials in Seller's possession for Purchaser's due diligence review that Seller has not already delivered: existing Phase I and II reports, current tax bill any existing leases, service and/or management agreements, licenses, permits, real estate tax records, notices of code violations and existing surveys.

8. Farm Lease. Seller is retaining land adjacent to the Property ("Seller's Retained Property"). Seller has disclosed a Farm Lease on the Property to Purchaser. The Farm Lease also includes some of the "Seller's Retained Property." Purchaser and Seller agree to prorate the rent paid under the Farm Lease on the basis of respective acreages and, in the first year, the time of ownership. Seller will cooperate with Purchaser to amend the Farm Lease to reflect the new

ownership of the property and the new payment procedures under which Tenant shall pay the rent to Purchaser and Purchaser shall, within 30 days of receipt, remit to Seller the Seller's pro-rata portion of the rent paid by Tenant. Seller and Purchaser agree to cooperate in continuing to have said property leased for agriculture until the development plans of either party requires otherwise. The Seller and Purchaser shall continue to lease to the same Tenant unless they mutually agree otherwise or until either party withdraws its property from availability for such leased use. This paragraph shall survive the Closing.

9. Access Easement. Seller is conveying the Property to Purchaser subject to a permanent access and egress easement for the benefit of both the Property and Seller's Retained Property. The terms of the easement are set forth in Exhibit 2 attached hereto, including: the legal description of that portion of the Property subject to the easement ("Easement Premises"); the engineered design for constructing the entrance to the Property and Seller's Retained Property ("Access Plan"); and the associated and related terms concerning construction of the entrance improvements and the maintenance thereof. Exhibit 2 shall be referenced in the Deed as an exception and recorded with the Deed conveying the Property to Purchaser. The Parties agree that the Easement Premises and Access Plan are hereby approved by the City and that—subject only to revisions required by the State of Illinois Department of Transportation—the Easement Premises and Access Plan shall be the exclusive means of access and egress for the Seller's retained property, unless mutually agreed otherwise. The cost of constructing the entrance in accordance with the Access Plan shall be borne by the Party first commencing development of its respective property. This paragraph shall survive the Closing.

10. Closing. The closing or settlement ("Closing") of the transaction contemplated by this Contract shall be held at the office of Seller's designated Title Company in or proximate to Charleston, Illinois during regular business hours at a time that is mutually agreeable to Purchaser and Seller but not later than July 1. At Purchaser's sole option, and upon 7 calendar days written notice to Seller and Seller's Attorney, the Closing shall take place on an earlier date chosen by the Purchaser and mutually acceptable to Seller.

11. Title.

11.1 Title Examination: Commitment for Title Insurance. Seller shall obtain from the Title Company and deliver, to Purchaser, within 10 days after the Effective Date of this Agreement, an ALTA Policy of Title Insurance commitment for title insurance, covering the Property in the amount of the Purchase Price, with extended coverage over the general exceptions including a contiguity endorsement and with an effective date no earlier than February 1, 2016 (the "Title Commitment") covering the Property and legible copies of all Schedule B exception documents (the "Exception Documents"). Seller shall pay the cost of the title insurance policy, extended coverage, and the contiguity endorsement.

11.2 Survey. Seller will provide 7 days prior to closing an ALTA standard survey of the Property that is certified to both Purchaser and Title Company.

11.3 Title Objections: Cure of Title Objections. Purchaser shall have 5 business days after receipt of the Title Commitment to notify Seller, in writing, of such objections as Purchaser may have to any matter disclosed in the Title Commitment,

Exception Documents or the Survey. Any item contained in the Title Commitment or any matter shown on the Survey or Exception Documents to which Purchaser does not object prior to the Title Exam Deadline shall be deemed a "Permitted Exception." Notwithstanding the foregoing, Purchaser shall not be required to object, and Seller agrees to clear by payment, any mortgage loans encumbering the Property at Closing and any other exception of an ascertainable amount which may be removed by the payment of money at Closing. In the event Purchaser shall notify Seller of objections to title or to matters shown on the Survey (the "Unpermitted Exceptions") prior to the Title Exam Deadline, Seller shall make commercially reasonable efforts to cure such objections. Within five (5) business days after receipt of Purchaser's notice of objections, Seller shall notify Purchaser in writing whether Seller can cure the Unpermitted Exceptions. Provided that Purchaser shall not have terminated this Agreement, Seller shall have until the date of Closing to attempt to remove, satisfy or cure the same and for this purpose Seller shall be entitled to a reasonable adjournment of the Closing if additional time is required, but in no event shall the adjournment exceed thirty (30) calendar days after the date set for Closing. If Seller is unable, after commercially reasonable efforts, to effect a cure prior to the Closing (or any date to which the Closing has been adjourned), Purchaser shall have the following options: (i) to accept a conveyance of the Property subject to the Permitted Exceptions and the uncured Unpermitted Exception(s); or (ii) to terminate this Agreement by sending written notice thereof to Seller and upon delivery of such notice of termination, this Agreement shall terminate and the Earnest Money shall be returned to Purchaser, and thereafter neither party hereto shall have any further rights, obligations or liabilities hereunder except to the extent that any right, obligation or

liability set forth herein expressly survives termination of this Agreement. If Seller notifies Purchaser that Seller will be unable to effect a cure thereof, Purchaser shall, within five (5) business days after such notice has been given, notify Seller in writing whether Purchaser shall elect to accept the conveyance under clause (i) or to terminate this Agreement under clause (ii). Purchaser's failure to respond within said five (5) business day period shall be deemed to be Purchaser's election to terminate this Agreement under clause (ii) above.

11.4 Conveyance of Title. At Closing, Seller shall convey and transfer to Purchaser such title to the Property as will enable the Title Company to issue to Purchaser an extended coverage Owner's Policy of Title Insurance including survey and contiguity endorsements (the "Title Policy") covering the Property, in the full amount of the Purchase Price. Notwithstanding anything contained herein to the contrary, the Property shall be conveyed subject to the following matters, which shall be deemed to be Permitted Exceptions:

- (a) the lien of all ad valorem real estate taxes and assessments not yet delinquent as of the date of Closing, subject to adjustment as herein provided;
- (b) liens, encumbrances or other items caused or created by Purchaser; and
- (c) the Permitted Exceptions, including the Farm Lease.

11.5 Pre-Closing "Gap" Title Defects. Whether or not Purchaser shall have furnished to Seller any notice of title objections pursuant to the foregoing provisions of this Agreement, Purchaser may, at or prior to Closing, notify Seller in writing of any objections to title first raised by the Title Company between (a) the Title Exam Deadline, and (b) the date on which the transaction contemplated herein is scheduled to close. With

respect to any objections to title set forth in such notice, Seller shall have the same obligation to cure and Purchaser shall have the same option to accept title subject to such matters or to terminate this Agreement as those which apply to any notice of objections made by Purchaser before the expiration of the Inspection Period. If Seller elects to attempt to cure any such matters, the date for Closing shall be automatically extended by a reasonable additional time to effect such a cure, but in no event shall the extension exceed thirty (30) calendar days after the date for Closing.

12. Warranties. Pursuant to the provisions of the agreement of which this is a part, Seller covenants, agrees, warrants, and represents, for the benefit of Purchaser, that, to the best of Seller's knowledge:

a) Seller has no actual knowledge, nor has Seller received any notice, of any actual or pending litigation or proceeding by third parties against Seller or the Property which may affect the Property. Seller will indemnify and hold Purchaser and its employees and agents harmless from all claims, judgments, costs, fees and expenses relating to all said litigation for claims arising on or prior to the date of closing, whether disclosed or undisclosed;

b) Seller has not received, prior to or at the date of this contract, from any governmental authority, any notice of zoning, building, environmental protection, safety, fire or health code violations in respect to the property that has not been corrected by Seller prior to the date of this contract other than the following concerning underground storage tanks.

c) There are no written or oral leases, licenses or tenancies affecting the Property nor are there any contracts, easements, rights, privileges or options affecting the Property other than the Farm Lease.

d) To the best of Seller's knowledge, there has never been any dumping, treatment, burial, handling, incineration, storing, depositing or spreading of garbage, trash, dirt, soil, ash, rubbish, debris, materials, waste, or any other tangible item or thing of any kind or nature, on or before the date of closing at the Property including, but not limited to, radioactive materials, pesticides, untreated sewage, hazardous waste, special waste, septic tank plumbing, explosives, industrial process sludge or any other materials constituting a hazard, peril or threat to the health of persons or other animals or to property (regardless of whether or not such material is not now or heretofore has not been viewed as hazardous) or any violation of any environmental protection law arising from any event occurring prior to closing.

13. Further Covenants. Seller further covenants for the benefit of and agrees with Purchaser that pending closing, Seller shall:

- (a) operate the Property only in the ordinary course of business; and
- (b) enter into no new leases or agreements or modify any existing lease or agreement affecting the Property without the prior written consent of the Purchaser.

14. Cooperation on Development. The parties acknowledge and agree that Seller will require certain approvals from the City of Charleston for Seller to pursue the use of the Seller's

Retained Property. The Parties agree to cooperate with each other in the pursuit of these approvals from the City including the agreement that both parties shall obtain approvals of minor plats of subdivision for each of their respective parcels in order to make them legal lots of record. The parties agree to prepare and file such plats for approval within 6 months of the Closing. Further, attached hereto as Exhibit 3 is a concept plan for the Seller's development of the Seller's Retained Property. The Purchaser hereby covenants and agrees to construct and extend, at the City's expense, water and sewer to the property line of the Seller's Retained Property at the point indicated on Exhibit 3 and to complete that extension within 6 months of Seller being issued building permits for improvements that are intended to be occupied. Purchaser and Seller also covenant and agree to execute easements for cross-access and parking for the mutual benefit of the Property and the Seller's Retained Property once final parking improvements are approved for both the Property and Seller's Retained Property. This paragraph shall survive Closing.

15. Options

The Parties shall also convey to each other, as part of this transaction, Option Agreements in the form attached hereto as Exhibits 4 and 5, to be recorded immediately after the Deed conveying the Property to the Purchaser, granting to each other the right-of-first-refusal, for a period of 10 years following the Closing, to purchase any or all of the Property or the Seller's Retained Property, as the case may be, at the same per-acre price of \$11,696.50, adjusted by the CPI Change Amount before said Property or Seller's Retained Property, or portion thereof, can be sold to any other third party. "CPI Change Amount" shall mean one-hundred percent (100%) of the amount obtained by dividing the difference between the CPI for the month of

December 2016 and the CPI for each December thereafter, up to and through the December closest to the date in which the subsequent purchase will close. This paragraph shall survive the Closing.

16. Credits and Prorations.

The following shall be apportioned with respect to the Property as of 12:01 a.m., on the day of Closing, as if Purchaser were vested with title to the Property during the entire day upon which Closing occurs: a credit for taxes for 2015 and a pro-rata share of taxes for 2014 and prorated rents due under the Farm Lease.

17. Closing Costs.

17.1 Seller shall pay (a) the fees of any counsel representing it in connection with this transaction, (b) the premium for the Title Policy with extended coverage but not the costs of any endorsements thereto except a contiguity endorsement, (c) the State and County transfer taxes applicable to the transaction if not exempt, and (d) one-half (1/2) of any escrow fee which may be charged by Title Company.

17.2 Purchaser shall pay (a) the costs of any endorsements for the Title Policy, except for extended coverage and the contiguity endorsement which Seller has agreed to pay; (b) the fees for recording the Deeds; (c) one-half (1/2) of any escrow fees charged by Title Company. All other costs and expenses incident to this transaction and the closing thereof shall be paid by the party incurring same.

18. Conditions Precedent to Obligation of Purchaser. The obligation of Purchaser to consummate the transaction hereunder shall be subject to the fulfillment on or before the date of Closing of all of the following conditions, any or all of which may be waived by Purchaser in its sole discretion: Seller shall have delivered to Purchaser all of the items required to be delivered to Purchaser pursuant to this Agreement; and all of the representations and warranties of Seller contained in this Agreement shall be true and correct in all material respects as of the date of Closing; and the Title Company is willing to issue the Title Policy in the amount of the Purchase Price showing Purchaser in title subject only to the Permitted Exceptions.

19. Conditions Precedent to Obligation of Seller. The obligation of Seller to consummate the transaction hereunder shall be subject to the fulfillment on or before the date of Closing of all of the following conditions, any or all of which may be waived by Seller in their sole discretion: Seller shall have received the Purchase Price as adjusted pursuant to and payable in the manner provided for in this Agreement; and Purchaser shall have delivered to Seller all of the items required to be delivered to Seller pursuant to this Agreement; and all of the representations and warranties of Purchaser contained in this Agreement shall be true and correct in all material respects as of the date of Closing; and Purchaser shall have performed and observed, in all material respects, all covenants and agreements of this Agreement to be performed and observed by Purchaser as of the date of Closing.

20. Destruction of Premises. The provisions of the Uniform Vendor and Purchaser Risk Act of the State of Illinois shall govern this Contract to the extent applicable. Purchaser

shall accept at Closing an assignment of Seller's right to receive insurance proceeds therefrom and a credit against the Purchase Price equal to the deductible under the relevant policy.

21. Brokers. Seller and Purchaser each represents for itself that it has not engaged any broker for this transaction.

22. Default. If, following the expiration of the Due Diligence Period and election by the Purchaser to proceed with the transaction, the Seller fails or refuses to convey the Property in accordance with the terms of this contract, then at the option of Purchaser, the Purchaser may sue for specific performance of this contract together with reasonable attorneys fees.

23. Time of Essence. Time is of the essence of this contract.

24. Notices. Each notice provided for under this Contract shall comply with the requirements of this paragraph. Each notice shall be via facsimile, in writing, and shall also be sent by (i) depositing it with the U.S. Postal Service via certified or registered mail, return receipt requested, with adequate postage prepaid, or (ii) via messenger or other courier properly addressed; or (iii) via email to counsel. Each notice shall be effective upon being transmitted by fax and either deposited in the mail or delivered to courier service, but the time period in which a response from any notice must be given or any action taken with respect thereto shall commence to run from the date of receipt of the notice by the addressee thereof, as evidenced by

confirmation of the fax transmission or the return receipt or other written acknowledgment of delivery.

25. RESPA Disclosures. Purchaser and Seller hereby agree to make all disclosures and do all things necessary to comply with the applicable provisions of the Real Estate Settlement Procedures Act of 1974. In the event that either party shall fail to make appropriate disclosure when asked, such failure shall be considered a breach on the part of said party.

26. Withholding. Seller represents that it is not a "foreign person" as defined in Section 1445 of the Internal Revenue Code and is therefore exempt from the withholding requirements of said section. Seller will furnish Purchaser at closing the Exemption Certification set forth in said section.

27. Counterpart Execution. This Contract may be executed in separate counterparts. It shall be fully executed when each Party whose signature is required has signed at least one counterpart even though no one counterpart contains the signatures of all the parties.

/SIGNATURE PAGE TO FOLLOW/

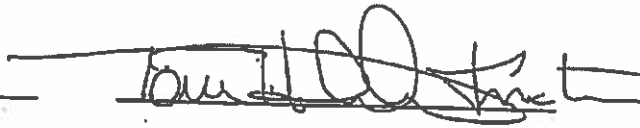
The parties executing this document on behalf of the parties do so only in their official capacity and shall incur no personal obligation or liability.

PURCHASER:

SELLER:

CITY OF CHARLESTON

FIRST CHRISTIAN CHURCH



4837-4793-4512, v. 1

EXHIBIT 1

Part of the West Half (W 1/2) of the Southeast Quarter (SE 1/4) of Section Twenty-Three (23), Township Twelve (12) North, Range Nine (9) East of the Third (3rd) Principal Meridian, more particularly described as follows:

Beginning at an existing survey marker at the Southwest Corner of the Southeast Quarter (SE 1/4) of Section Twenty-Three (23), Township Twelve (12) North, Range Nine (9) East of the Third (3rd) Principal Meridian (Monument Record Book 1, Page 232, Coles County Recorder's Office); thence N00°11'33"E, (bearings based upon GPS observation) along the west line of the West Half (W 1/2) of the Southeast Quarter (SE 1/4) of said Section Twenty-Three (23), 1665.17 Feet (1664.84 feet deed) to the south line of Heritage Woods Subdivision XI, a subdivision to the City of Charleston, (Recorded 01/13/1975, Book 5 of Plats at Page 33, Coles County Recorder's Office); thence N89°58'55"E, along said south line and it's extension thereof, 1218.20 feet (1218.06 feet deed) to an existing survey marker and the westerly right-of-way line of Illinois Route #130; thence S03°59'14"E, along said westerly right-of-way line, 60.14 feet to the intersection of the said Right-of-Way line and the south line of a future street; thence S89°58'55"W, along said future right-of-way line, (said line also being 60.00 feet south of and normal to the south line of the aforementioned Heritage Woods Subdivision XI and it's extension thereof), 336.79 feet; thence southwesterly along said future right-of-way line, along a curve to the left with a 120 foot radius, 71.80 feet arc (Long Chord S72°50'25"W, 70.74 feet); thence S55°41'54"W, along said future right-of-way line, 218.23 feet; thence southwesterly, along said future right-of-way line, along a curve to the left with a 120 foot radius, 116.69 feet arc (Long Chord S27°50'25"W, 112.15 feet); thence S00°01'05"E, along said future right-of-way line, 404.95 feet; thence southeasterly, along said future right-of-way line, along a curve to the left with a 470.00 foot radius, 48.08 feet arc (Long Chord S02°56'55"E, 48.06 feet); thence N89°58'55"E, 678.72 feet; thence S00°08'46"W, 247.91 feet to an existing survey marker; thence S89°53'39"E, 69.02 feet (69.06 feet deed) to the east line of the said West Half (W 1/2) of the Southeast Quarter (SE 1/4), said point being 1.4 feet west of an existing survey marker (set under previous survey performed by IPLS #1981- Dated 04/14/1980); thence S00°06'41"W, along said east line, 660.97 feet (660.84 feet deed) to an existing survey marker ("drill hole" in concrete) marking the southeast corner of the said West Half (W 1/2) of the Southeast Quarter (SE 1/4); thence S89°58'13"W, along the south line of the said West Half (W 1/2), 1339.38 feet (1339.24 feet deed) to the Point of Beginning, said net parcel containing 39.16 acres, more or less, Charleston, Coles County, Illinois.

EXHIBIT C
LEGAL DESCRIPTION OF CHURCH PROPERTY

Commencing at an existing survey marker at the southwest corner of the Southeast Quarter (SE 1/4) of Section Twenty-Three (23), Township Twelve (12) North, Range Nine (9) East of the Third (3rd) Principal Meridian (Monument Record Book 1, Page 232, Coles County Recorder's Office); thence $N00^{\circ}11'33''E$, (bearings based upon GPS observation) along the west line of the West Half (W 1/2) of the Southeast Quarter (SE 1/4) of said Section Twenty-Three (23), 1665.17 Feet (1664.84 feet deed) to the south line of Heritage Woods Subdivision XI, a subdivision to the City of Charleston, (Recorded 01/13/1975, Book 5 of Plats at Page 33, Coles County Recorder's Office); thence $N89^{\circ}58'55''E$, along said south line and its extension thereof, 1218.20 feet (1218.06 feet deed) to an existing survey marker and the westerly right-of-way line of Illinois Route #130; thence $S03^{\circ}59'14''E$, along said westerly right-of-way line, 60.14 feet to the Point of Beginning; thence continuing $S03^{\circ}59'14''E$, along said right-of-way line, 639.22 feet to an existing survey marker; thence $S00^{\circ}08'46''W$, 58.18 feet; thence $S89^{\circ}58'55''W$, 678.72 feet to the east right-of-way line of a future street; thence northwesterly, along said future right-of-way line, along a curve to the right with a 470.00 foot radius, 48.08 feet arc (Long Chord $N02^{\circ}56'55''W$, 48.06 feet); thence $N00^{\circ}01'05''W$, along said future right-of-way line, 404.95 feet; thence northeasterly, along said future right-of-way line, along a curve to the right with a 120 foot radius, 116.69 feet arc (Long Chord $N27^{\circ}50'25''E$, 112.15 feet); thence $N55^{\circ}41'54''E$, along said future right-of-way line, 218.23 feet; thence northeasterly, along said future right-of-way line, along a curve to the right with a 120 foot radius, 71.80 feet arc (Long Chord $N72^{\circ}50'25''E$, 70.74 feet); thence $N89^{\circ}58'55''E$, along said future right-of-way line, (said line also being 60.00 feet south of and normal to the south line of the aforementioned Heritage Woods Subdivision XI and its extension thereof), 336.79 feet to the Point of Beginning, said exception parcel containing 10.00 acres

EXHIBIT C

EXHIBIT C LEGAL DESCRIPTION OF CHURCH PROPERTY

Commencing at an existing survey marker at the southwest corner of the Southeast Quarter (SE 1/4) of Section Twenty-Three (23), Township Twelve (12) North, Range Nine (9) East of the Third (3rd) Principal Meridian (Monument Record Book 1, Page 232, Coles County Recorder's Office); thence $N00^{\circ}11'33''E$, (bearings based upon GPS observation) along the west line of the West Half (W 1/2) of the Southeast Quarter (SE 1/4) of said Section Twenty-Three (23), 1665.17 Feet (1664.84 feet deed) to the south line of Heritage Woods Subdivision XI, a subdivision to the City of Charleston, (Recorded 01/13/1975, Book 5 of Plats at Page 33, Coles County Recorder's Office); thence $N89^{\circ}58'55''E$, along said south line and it's extension thereof, 1218.20 feet (1218.06 feet deed) to an existing survey marker and the westerly right-of-way line of Illinois Route #130; thence $S03^{\circ}59'14''E$, along said westerly right-of-way line, 60.14 feet to the Point of Beginning; thence continuing $S03^{\circ}59'14''E$, along said right-of-way line, 639.22 feet to an existing survey marker; thence $S00^{\circ}08'46''W$, 58.18 feet; thence $S89^{\circ}58'55''W$, 678.72 feet to the east right-of-way line of a future street; thence northwesterly, along said future right-of-way line, along a curve to the right with a 470.00 foot radius, 48.08 feet arc (Long Chord $N02^{\circ}56'55''W$, 48.06 feet); thence $N00^{\circ}01'05''W$, along said future right-of-way line, 404.95 feet; thence northeasterly, along said future right-of-way line, along a curve to the right with a 120 foot radius, 116.69 feet arc (Long Chord $N27^{\circ}50'25''E$, 112.15 feet); thence $N55^{\circ}41'54''E$, along said future right-of-way line, 218.23 feet; thence northeasterly, along said future right-of-way line, along a curve to the right with a 120 foot radius, 71.80 feet arc (Long Chord $N72^{\circ}50'25''E$, 70.74 feet); thence $N89^{\circ}58'55''E$, along said future right-of-way line, (said line also being 60.00 feet south of and normal to the south line of the aforementioned Heritage Woods Subdivision XI and it's extension thereof), 336.79 feet to the Point of Beginning, said exception parcel containing 10.00 acres

EXHIBIT D



8 0 9 7 5 4 9
Tx:4081136

202100797804

JULIE COE

COLES COUNTY RECORDER

COLES COUNTY, IL

RECORDED ON

10/19/2021 03:35:35 PM

RECORDING FEE 51.00

PAGES: 81

(For Recording Purposes)

AMENDMENT TO OPTION AGREEMENT

entered into between the City of Charleston, an Illinois
municipal corporation, and

The Christ First Church, fka First Christian Church aka First
Christian Church, Charleston, Illinois, an Illinois Not-for Profit
Corporation

ACQUISITION OF 2 ACRES
PART OF 02-1-01134-001

AMENDMENT TO OPTION AGREEMENT

D.M.
THIS AMENDMENT TO OPTION AGREEMENT ("the Amendment"), dated as of this 4th day of October, 2021 (the "Acceptance Date") by and between the CHRIST FIRST CHURCH OF CHARLESTON, IL, an Illinois not-for-profit corporation ("Church") and the CITY OF CHARLESTON, an Illinois municipal corporation ("City") (collectively, the "Parties").

RECITALS

WHEREAS, the City purchased the land legally described in Exhibit A attached hereto (the "City Property") from the Church pursuant to the Real Estate Sales Agreement dated July 28, 2016 which is attached hereto as Exhibit B ("Sales Agreement") for park and recreating and other municipal purposes; and

WHEREAS, the Church retained ownership of that 10 acre parcel of real property adjacent and contiguous to the City Property that is legally described in Exhibit C (the "Church Property"); and

WHEREAS, the parties desire that the City maintain an option and right of first refusal to purchase the Church Property from the Church – for a period of 10 years from the date of the Option Agreement entered into by the parties on 28th day of July, 2016 – should the Church decide to sell or otherwise convey the Church Property; and

WHEREAS, the parties desire to enter into this Amendment to exercise the option to purchase two (2) acres of the Church Property from the church that is legally described in Exhibit D (the "two (2) acres of Church Property").

NOW THEREFORE THE PARTIES AGREE AS FOLLOWS:

1. Agreement of Sale. The City desires to exercise the option to purchase two (2) acres of Church Property described in Exhibit D at the per acre prices of \$11,696.50, adjusted by the CPI Change Amount ("Option Purchase Price"). The Church grants the option and agrees to sell the two (2) acres of Church Property to the City.

2. Exercise of Option. The parties agree to waive the notice periods discussed in paragraph 2. Exercise of Option in the Option Agreement.

3. Payment. The City will pay \$12,619.02 per acre, representing the principal amount of \$11,696.50 adjusted as per the Option Agreement for CPI increases, for a total of \$25,238.04 due at Closing, in cash, plus/minus any adjustments and prorations.

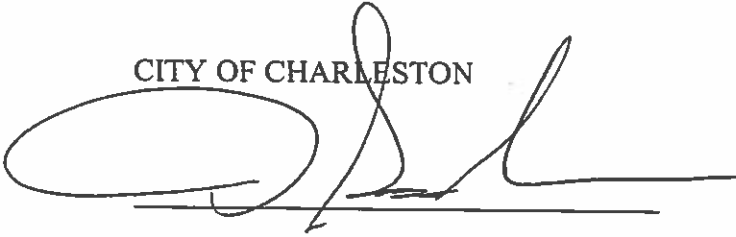
4. Closing. The closing shall take place at Crites Title before, on, or soon thereafter October 8, 2021.

5. Entire Agreement. This Amendment contains the entire agreement of the parties with respect to the sale and purchase of the Real Estate. All previous and contemporaneous negotiations, understandings and agreements between the Parties hereto, with respect to the

transaction set forth herein, are merged in this instrument, which alone fully and completely expresses the Parties' rights and obligations.

The parties executing this document on behalf of the parties do so only in their official capacity and shall incur no personal obligation or liability.

CITY OF CHARLESTON

A handwritten signature in black ink, consisting of a large, stylized loop on the left and a long, horizontal stroke extending to the right.

CHRIST FIRST CHURCH

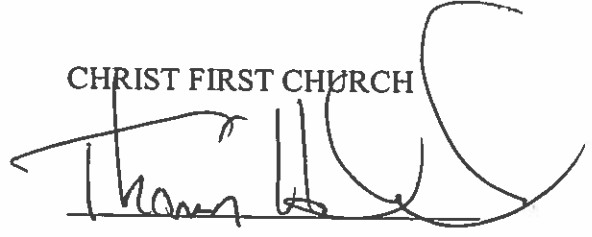
A handwritten signature in black ink, featuring a large, stylized 'C' on the right side and a horizontal stroke at the bottom.

EXHIBIT 1

Part of the West Half (W 1/2) of the Southeast Quarter (SE 1/4) of Section Twenty-Three (23), Township Twelve (12) North, Range Nine (9) East of the Third (3rd) Principal Meridian, more particularly described as follows:

Beginning at an existing survey marker at the Southwest Corner of the Southeast Quarter (SE 1/4) of Section Twenty-Three (23), Township Twelve (12) North, Range Nine (9) East of the Third (3rd) Principal Meridian (Monument Record Book 1, Page 232, Coles County Recorder's Office); thence N00°11'33"E, (bearings based upon GPS observation) along the west line of the West Half (W 1/2) of the Southeast Quarter (SE 1/4) of said Section Twenty-Three (23), 1665.17 Feet (1664.84 feet deed) to the south line of Heritage Woods Subdivision XI, a subdivision to the City of Charleston, (Recorded 01/13/1975, Book 5 of Plats at Page 33, Coles County Recorder's Office); thence N89°58'55"E, along said south line and its extension thereof, 1218.20 feet (1218.06 feet deed) to an existing survey marker and the westerly right-of-way line of Illinois Route #130; thence S03°59'14"E, along said westerly right-of-way line, 60.14 feet to the intersection of the said Right-of-Way line and the south line of a future street; thence S89°58'55"W, along said future right-of-way line, (said line also being 60.00 feet south of and normal to the south line of the aforementioned Heritage Woods Subdivision XI and its extension thereof), 336.79 feet; thence southwesterly along said future right-of-way line, along a curve to the left with a 120 foot radius, 71.80 feet arc (Long Chord S72°50'25"W, 70.74 feet); thence S55°41'54"W, along said future right-of-way line, 218.23 feet; thence southwesterly, along said future right-of-way line, along a curve to the left with a 120 foot radius, 116.69 feet arc (Long Chord S27°50'25"W, 112.15 feet); thence S00°01'05"E, along said future right-of-way line, 404.95 feet; thence southeasterly, along said future right-of-way line, along a curve to the left with a 470.00 foot radius, 48.08 feet arc (Long Chord S02°56'55"E, 48.06 feet); thence N89°58'55"E, 678.72 feet; thence S00°08'46"W, 247.91 feet to an existing survey marker; thence S89°53'39"E, 69.02 feet (69.06 feet deed) to the east line of the said West Half (W 1/2) of the Southeast Quarter (SE 1/4), said point being 1.4 feet west of an existing survey marker (set under previous survey performed by IPLS #1981- Dated 04/14/1980); thence S00°06'41"W, along said east line, 660.97 feet (660.84 feet deed) to an existing survey marker ("drill hole" in concrete) marking the southeast corner of the said West Half (W 1/2) of the Southeast Quarter (SE 1/4); thence S89°58'13"W, along the south line of the said West Half (W 1/2), 1339.38 feet (1339.24 feet deed) to the Point of Beginning, said net parcel containing 39.16 acres, more or less, Charleston, Coles County, Illinois.

REAL ESTATE SALES CONTRACT

This Real Estate Sales Contract is entered into between the City of Charleston, an Illinois municipal corporation (hereafter "Purchaser") and First Christian Church of Charleston, IL, an Illinois not-for-profit corporation ("Church"), which is the owner of record of the "Property" defined below (hereafter "Seller").

1. **Offer to Purchase.** Purchaser agrees to purchase from Seller at a price of \$458,034.98 on the terms set forth herein, that certain parcel of vacant land identified as approximately 39.16 acres of real property generally described as being located on Illinois Route 130 in the City of Charleston that is adjacent to an existing park of the Purchaser (the "Property") and legally described in Exhibit 1 attached hereto.

2. **Fixtures.** The land is vacant and there are to be no fixtures to be conveyed with the Property.

3. **Conditions on Conveyance.** Seller agrees to sell the Property described above, at the price and terms set forth herein, and to convey or cause to be conveyed to Purchaser or its nominee, title thereto by a Warranty or Trustee's Deed in a form acceptable to the County Recorder, subject only to: a) covenants, conditions and restrictions of record as of February 1, 2016; b) public and utility easements and roads and highways, if any; c) special taxes or easements for improvements not yet completed; d) installments not due at the date hereof of any special tax or easement for improvements heretofore completed; and e) general taxes for the year

2015, if not due at the time of closing, and subsequent years including taxes which may accrue by reason of new or additional improvements to the Property.

4. Earnest Money Deposit. Because of the anticipated closing date, no Earnest Money Deposit is required.

5. Increase in Earnest Money Deposit. Because of the anticipated closing date, no Earnest Money Deposit is required.

6. Payment of the Remainder of Purchase Price. Purchaser shall satisfy the Purchase price, plus or minus prorations, at closing by payment in cash.

7. Due Diligence Requirements-Seller. Seller shall deliver, simultaneously with the execution of this contract, any of the following materials in Seller's possession for Purchaser's due diligence review that Seller has not already delivered: existing Phase I and II reports, current tax bill any existing leases, service and/or management agreements, licenses, permits, real estate tax records, notices of code violations and existing surveys.

8. Farm Lease. Seller is retaining land adjacent to the Property ("Seller's Retained Property"). Seller has disclosed a Farm Lease on the Property to Purchaser. The Farm Lease also includes some of the "Seller's Retained Property." Purchaser and Seller agree to prorate the rent paid under the Farm Lease on the basis of respective acreages and, in the first year, the time of ownership. Seller will cooperate with Purchaser to amend the Farm Lease to reflect the new

ownership of the property and the new payment procedures under which Tenant shall pay the rent to Purchaser and Purchaser shall, within 30 days of receipt, remit to Seller the Seller's pro-rata portion of the rent paid by Tenant. Seller and Purchaser agree to cooperate in continuing to have said property leased for agriculture until the development plans of either party requires otherwise. The Seller and Purchaser shall continue to lease to the same Tenant unless they mutually agree otherwise or until either party withdraws its property from availability for such leased use. This paragraph shall survive the Closing.

9. Access Easement. Seller is conveying the Property to Purchaser subject to a permanent access and egress easement for the benefit of both the Property and Seller's Retained Property. The terms of the easement are set forth in Exhibit 2 attached hereto, including: the legal description of that portion of the Property subject to the easement ("Easement Premises"); the engineered design for constructing the entrance to the Property and Seller's Retained Property ("Access Plan"); and the associated and related terms concerning construction of the entrance improvements and the maintenance thereof. Exhibit 2 shall be referenced in the Deed as an exception and recorded with the Deed conveying the Property to Purchaser. The Parties agree that the Easement Premises and Access Plan are hereby approved by the City and that--subject only to revisions required by the State of Illinois Department of Transportation--the Easement Premises and Access Plan shall be the exclusive means of access and egress for the Seller's retained property, unless mutually agreed otherwise. The cost of constructing the entrance in accordance with the Access Plan shall be borne by the Party first commencing development of its respective property. This paragraph shall survive the Closing.

10. Closing. The closing or settlement ("Closing") of the transaction contemplated by this Contract shall be held at the office of Seller's designated Title Company in or proximate to Charleston, Illinois during regular business hours at a time that is mutually agreeable to Purchaser and Seller but not later than July 1. At Purchaser's sole option, and upon 7 calendar days written notice to Seller and Seller's Attorney, the Closing shall take place on an earlier date chosen by the Purchaser and mutually acceptable to Seller.

11. Title.

11.1 Title Examination: Commitment for Title Insurance. Seller shall obtain from the Title Company and deliver, to Purchaser, within 10 days after the Effective Date of this Agreement, an ALTA Policy of Title Insurance commitment for title insurance, covering the Property in the amount of the Purchase Price, with extended coverage over the general exceptions including a contiguity endorsement and with an effective date no earlier than February 1, 2016 (the "Title Commitment") covering the Property and legible copies of all Schedule B exception documents (the "Exception Documents"). Seller shall pay the cost of the title insurance policy, extended coverage, and the contiguity endorsement.

11.2 Survey. Seller will provide 7 days prior to closing an ALTA standard survey of the Property that is certified to both Purchaser and Title Company.

11.3 Title Objections: Cure of Title Objections. Purchaser shall have 5 business days after receipt of the Title Commitment to notify Seller, in writing, of such objections as Purchaser may have to any matter disclosed in the Title Commitment,

Exception Documents or the Survey. Any item contained in the Title Commitment or any matter shown on the Survey or Exception Documents to which Purchaser does not object prior to the Title Exam Deadline shall be deemed a "Permitted Exception." Notwithstanding the foregoing, Purchaser shall not be required to object, and Seller agrees to clear by payment, any mortgage loans encumbering the Property at Closing and any other exception of an ascertainable amount which may be removed by the payment of money at Closing. In the event Purchaser shall notify Seller of objections to title or to matters shown on the Survey (the "Unpermitted Exceptions") prior to the Title Exam Deadline, Seller shall make commercially reasonable efforts to cure such objections. Within five (5) business days after receipt of Purchaser's notice of objections, Seller shall notify Purchaser in writing whether Seller can cure the Unpermitted Exceptions. Provided that Purchaser shall not have terminated this Agreement, Seller shall have until the date of Closing to attempt to remove, satisfy or cure the same and for this purpose Seller shall be entitled to a reasonable adjournment of the Closing if additional time is required, but in no event shall the adjournment exceed thirty (30) calendar days after the date set for Closing. If Seller is unable, after commercially reasonable efforts, to effect a cure prior to the Closing (or any date to which the Closing has been adjourned), Purchaser shall have the following options: (i) to accept a conveyance of the Property subject to the Permitted Exceptions and the uncured Unpermitted Exception(s); or (ii) to terminate this Agreement by sending written notice thereof to Seller and upon delivery of such notice of termination, this Agreement shall terminate and the Earnest Money shall be returned to Purchaser, and thereafter neither party hereto shall have any further rights, obligations or liabilities hereunder except to the extent that any right, obligation or

liability set forth herein expressly survives termination of this Agreement. If Seller notifies Purchaser that Seller will be unable to effect a cure thereof, Purchaser shall, within five (5) business days after such notice has been given, notify Seller in writing whether Purchaser shall elect to accept the conveyance under clause (i) or to terminate this Agreement under clause (ii). Purchaser's failure to respond within said five (5) business day period shall be deemed to be Purchaser's election to terminate this Agreement under clause (ii) above.

11.4 Conveyance of Title. At Closing, Seller shall convey and transfer to Purchaser such title to the Property as will enable the Title Company to issue to Purchaser an extended coverage Owner's Policy of Title Insurance including survey and contiguity endorsements (the "Title Policy") covering the Property, in the full amount of the Purchase Price. Notwithstanding anything contained herein to the contrary, the Property shall be conveyed subject to the following matters, which shall be deemed to be Permitted Exceptions:

- (a) the lien of all ad valorem real estate taxes and assessments not yet delinquent as of the date of Closing, subject to adjustment as herein provided;
- (b) liens, encumbrances or other items caused or created by Purchaser; and
- (c) the Permitted Exceptions, including the Farm Lease.

11.5 Pre-Closing "Gap" Title Defects. Whether or not Purchaser shall have furnished to Seller any notice of title objections pursuant to the foregoing provisions of this Agreement, Purchaser may, at or prior to Closing, notify Seller in writing of any objections to title first raised by the Title Company between (a) the Title Exam Deadline, and (b) the date on which the transaction contemplated herein is scheduled to close. With

respect to any objections to title set forth in such notice, Seller shall have the same obligation to cure and Purchaser shall have the same option to accept title subject to such matters or to terminate this Agreement as those which apply to any notice of objections made by Purchaser before the expiration of the Inspection Period. If Seller elects to attempt to cure any such matters, the date for Closing shall be automatically extended by a reasonable additional time to effect such a cure, but in no event shall the extension exceed thirty (30) calendar days after the date for Closing.

12. Warranties. Pursuant to the provisions of the agreement of which this is a part, Seller covenants, agrees, warrants, and represents, for the benefit of Purchaser, that, to the best of Seller's knowledge:

a) Seller has no actual knowledge, nor has Seller received any notice, of any actual or pending litigation or proceeding by third parties against Seller or the Property which may affect the Property. Seller will indemnify and hold Purchaser and its employees and agents harmless from all claims, judgments, costs, fees and expenses relating to all said litigation for claims arising on or prior to the date of closing, whether disclosed or undisclosed;

b) Seller has not received, prior to or at the date of this contract, from any governmental authority, any notice of zoning, building, environmental protection, safety, fire or health code violations in respect to the property that has not been corrected by Seller prior to the date of this contract other than the following concerning underground storage tanks.

c) There are no written or oral leases, licenses or tenancies affecting the Property nor are there any contracts, easements, rights, privileges or options affecting the Property other than the Farm Lease.

d) To the best of Seller's knowledge, there has never been any dumping, treatment, burial, handling, incineration, storing, depositing or spreading of garbage, trash, dirt, soil, ash, rubbish, debris, materials, waste, or any other tangible item or thing of any kind or nature, on or before the date of closing at the Property including, but not limited to, radioactive materials, pesticides, untreated sewage, hazardous waste, special waste, septic tank plumbing, explosives, industrial process sludge or any other materials constituting a hazard, peril or threat to the health of persons or other animals or to property (regardless of whether or not such material is not now or heretofore has not been viewed as hazardous) or any violation of any environmental protection law arising from any event occurring prior to closing.

13. Further Covenants. Seller further covenants for the benefit of and agrees with Purchaser that pending closing, Seller shall:

- (a) operate the Property only in the ordinary course of business; and
- (b) enter into no new leases or agreements or modify any existing lease or agreement affecting the Property without the prior written consent of the Purchaser.

14. Cooperation on Development. The parties acknowledge and agree that Seller will require certain approvals from the City of Charleston for Seller to pursue the use of the Seller's

Retained Property. The Parties agree to cooperate with each other in the pursuit of these approvals from the City including the agreement that both parties shall obtain approvals of minor plats of subdivision for each of their respective parcels in order to make them legal lots of record. The parties agree to prepare and file such plats for approval within 6 months of the Closing. Further, attached hereto as Exhibit 3 is a concept plan for the Seller's development of the Seller's Retained Property. The Purchaser hereby covenants and agrees to construct and extend, at the City's expense, water and sewer to the property line of the Seller's Retained Property at the point indicated on Exhibit 3 and to complete that extension within 6 months of Seller being issued building permits for improvements that are intended to be occupied. Purchaser and Seller also covenant and agree to execute easements for cross-access and parking for the mutual benefit of the Property and the Seller's Retained Property once final parking improvements are approved for both the Property and Seller's Retained Property. This paragraph shall survive Closing.

15. Options.

The Parties shall also convey to each other, as part of this transaction, Option Agreements in the form attached hereto as Exhibits 4 and 5, to be recorded immediately after the Deed conveying the Property to the Purchaser, granting to each other the right-of-first-refusal, for a period of 10 years following the Closing, to purchase any or all of the Property or the Seller's Retained Property, as the case may be, at the same per-acre price of \$11,696.50, adjusted by the CPI Change Amount before said Property or Seller's Retained Property, or portion thereof, can be sold to any other third party. "CPI Change Amount" shall mean one-hundred percent (100%) of the amount obtained by dividing the difference between the CPI for the month of

December 2016 and the CPI for each December thereafter, up to and through the December closest to the date in which the subsequent purchase will close. This paragraph shall survive the Closing.

16. Credits and Prorations.

The following shall be apportioned with respect to the Property as of 12:01 a.m., on the day of Closing, as if Purchaser were vested with title to the Property during the entire day upon which Closing occurs: a credit for taxes for 2015 and a pro-rata share of taxes for 2014 and prorated rents due under the Farm Lease.

17. Closing Costs.

17.1 Seller shall pay (a) the fees of any counsel representing it in connection with this transaction, (b) the premium for the Title Policy with extended coverage but not the costs of any endorsements thereto except a contiguity endorsement, (c) the State and County transfer taxes applicable to the transaction if not exempt, and (d) one-half (1/2) of any escrow fee which may be charged by Title Company.

17.2 Purchaser shall pay (a) the costs of any endorsements for the Title Policy, except for extended coverage and the contiguity endorsement which Seller has agreed to pay; (b) the fees for recording the Deeds; (c) one-half (1/2) of any escrow fees charged by Title Company. All other costs and expenses incident to this transaction and the closing thereof shall be paid by the party incurring same.

18. Conditions Precedent to Obligation of Purchaser. The obligation of Purchaser to consummate the transaction hereunder shall be subject to the fulfillment on or before the date of Closing of all of the following conditions, any or all of which may be waived by Purchaser in its sole discretion: Seller shall have delivered to Purchaser all of the items required to be delivered to Purchaser pursuant to this Agreement; and all of the representations and warranties of Seller contained in this Agreement shall be true and correct in all material respects as of the date of Closing; and the Title Company is willing to issue the Title Policy in the amount of the Purchase Price showing Purchaser in title subject only to the Permitted Exceptions.

19. Conditions Precedent to Obligation of Seller. The obligation of Seller to consummate the transaction hereunder shall be subject to the fulfillment on or before the date of Closing of all of the following conditions, any or all of which may be waived by Seller in their sole discretion: Seller shall have received the Purchase Price as adjusted pursuant to and payable in the manner provided for in this Agreement; and Purchaser shall have delivered to Seller all of the items required to be delivered to Seller pursuant to this Agreement; and all of the representations and warranties of Purchaser contained in this Agreement shall be true and correct in all material respects as of the date of Closing; and Purchaser shall have performed and observed, in all material respects, all covenants and agreements of this Agreement to be performed and observed by Purchaser as of the date of Closing.

20. Destruction of Premises. The provisions of the Uniform Vendor and Purchaser Risk Act of the State of Illinois shall govern this Contract to the extent applicable. Purchaser

shall accept at Closing an assignment of Seller's right to receive insurance proceeds therefrom and a credit against the Purchase Price equal to the deductible under the relevant policy.

21. Brokers. Seller and Purchaser each represents for itself that it has not engaged any broker for this transaction.

22. Default. If, following the expiration of the Due Diligence Period and election by the Purchaser to proceed with the transaction, the Seller fails or refuses to convey the Property in accordance with the terms of this contract, then at the option of Purchaser, the Purchaser may sue for specific performance of this contract together with reasonable attorneys fees.

23. Time of Essence. Time is of the essence of this contract.

24. Notices. Each notice provided for under this Contract shall comply with the requirements of this paragraph. Each notice shall be via facsimile, in writing, and shall also be sent by (i) depositing it with the U.S. Postal Service via certified or registered mail, return receipt requested, with adequate postage prepaid, or (ii) via messenger or other courier properly addressed; or (iii) via email to counsel. Each notice shall be effective upon being transmitted by fax and either deposited in the mail or delivered to courier service, but the time period in which a response from any notice must be given or any action taken with respect thereto shall commence to run from the date of receipt of the notice by the addressee thereof, as evidenced by

confirmation of the fax transmission or the return receipt or other written acknowledgment of delivery.

25. RESPA Disclosures. Purchaser and Seller hereby agree to make all disclosures and do all things necessary to comply with the applicable provisions of the Real Estate Settlement Procedures Act of 1974. In the event that either party shall fail to make appropriate disclosure when asked, such failure shall be considered a breach on the part of said party.

26. Withholding. Seller represents that it is not a "foreign person" as defined in Section 1445 of the Internal Revenue Code and is therefore exempt from the withholding requirements of said section. Seller will furnish Purchaser at closing the Exemption Certification set forth in said section.

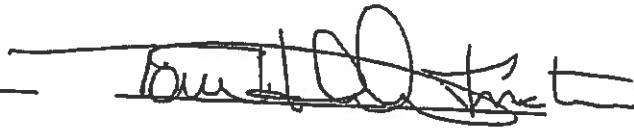
27. Counterpart Execution. This Contract may be executed in separate counterparts. It shall be fully executed when each Party whose signature is required has signed at least one counterpart even though no one counterpart contains the signatures of all the parties.

/SIGNATURE PAGE TO FOLLOW/

The parties executing this document on behalf of the parties do so only in their official capacity and shall incur no personal obligation or liability.

PURCHASER:
CITY OF CHARLESTON

SELLER:
FIRST CHRISTIAN CHURCH


_____

4837-4793-4512, v. 1.

EXHIBIT 1

Part of the West Half (W 1/2) of the Southeast Quarter (SE 1/4) of Section Twenty-Three (23), Township Twelve (12) North, Range Nine (9) East of the Third (3rd) Principal Meridian, more particularly described as follows:

Beginning at an existing survey marker at the Southwest Corner of the Southeast Quarter (SE 1/4) of Section Twenty-Three (23), Township Twelve (12) North, Range Nine (9) East of the Third (3rd) Principal Meridian (Monument Record Book 1, Page 232, Coles County Recorder's Office); thence N00°11'33"E, (bearings based upon GPS observation) along the west line of the West Half (W 1/2) of the Southeast Quarter (SE 1/4) of said Section Twenty-Three (23), 1665.17 Feet (1664.84 feet deed) to the south line of Heritage Woods Subdivision XI, a subdivision to the City of Charleston, (Recorded 01/13/1975, Book 5 of Plats at Page 33, Coles County Recorder's Office); thence N89°58'55"E, along said south line and it's extension thereof, 1218.20 feet (1218.06 feet deed) to an existing survey marker and the westerly right-of-way line of Illinois Route #130; thence S03°59'14"E, along said westerly right-of-way line, 60.14 feet to the intersection of the said Right-of-Way line and the south line of a future street; thence S89°58'55"W, along said future right-of-way line, (said line also being 60.00 feet south of and normal to the south line of the aforementioned Heritage Woods Subdivision XI and it's extension thereof), 336.79 feet; thence southwesterly along said future right-of-way line, along a curve to the left with a 120 foot radius, 71.80 feet arc (Long Chord S72°50'25"W, 70.74 feet); thence S55°41'54"W, along said future right-of-way line, 218.23 feet; thence southwesterly, along said future right-of-way line, along a curve to the left with a 120 foot radius, 116.69 feet arc (Long Chord S27°50'25"W, 112.15 feet); thence S00°01'05"E, along said future right-of-way line, 404.95 feet; thence southeasterly, along said future right-of-way line, along a curve to the left with a 470.00 foot radius, 48.08 feet arc (Long Chord S02°56'55"E, 48.06 feet); thence N89°58'55"E, 678.72 feet; thence S00°08'46"W, 247.91 feet to an existing survey marker; thence S89°53'39"E, 69.02 feet (69.06 feet deed) to the east line of the said West Half (W 1/2) of the Southeast Quarter (SE 1/4), said point being 1.4 feet west of an existing survey marker (set under previous survey performed by IPLS #1981- Dated 04/14/1980); thence S00°06'41"W, along said east line, 660.97 feet (660.84 feet deed) to an existing survey marker ("drill hole" in concrete) marking the southeast corner of the said West Half (W 1/2) of the Southeast Quarter (SE 1/4); thence S89°58'13"W, along the south line of the said West Half (W 1/2), 1339.38 feet (1339.24 feet deed) to the Point of Beginning, said net parcel containing 39.16 acres, more or less, Charleston, Coles County, Illinois.

EXHIBIT 2

Prepared By and
After recording, return to:

Derke Price, Esq.,
Ancel, Glink, Diamond, Bash,
DiClanni & Krafthefer, P.C.
1979 N. Mill Street, Suite 207
Naperville, Illinois 60563

This space reserved for Recorder's use only.

NON-EXCLUSIVE PERMANENT ACCESS AND EGRESS EASEMENT

The undersigned owner, City of Charleston, an Illinois municipal corporation ("GRANTOR"), organized and existing under the laws of the State of Illinois, for TEN DOLLARS and NO CENTS (\$10.00) and other good and valuable consideration, the receipt of which is hereby acknowledged, grants and conveys, this 22 day of July, 2016, to the First Christian Church of Charleston, IL, an Illinois not-for-profit corporation ("GRANTEE"), this permanent non-exclusive easement, in, on, upon, under, over, and across the real estate hereinafter described on Exhibit A for the benefit of the 10 acre parcel of property hereinafter legally described on Exhibit B for the following purposes only:

For ingress and egress as per the Access Plan attached hereto as Exhibit C.

GRANTOR is the owner of the real property described on Exhibit D attached hereto. The non-exclusive access and egress easement granted herein is granted only upon a portion of the property owned by Grantor and the precise legal description of the real property subject to said easement is set forth on Exhibit A, attached hereto and made a part hereof and said property described in Exhibit A shall be known as the ("Easement Premises"). The Property benefited by this Easement is legally described on Exhibit B hereto.

1. GRANTOR does hereby grant and convey to GRANTEE, this easement, which runs with the land in perpetuity, and hereby declares that the Easement Premises shall hereinafter be held, transferred, sold, conveyed, used and occupied subject to the following terms and conditions, which terms and conditions, taken together, shall constitute said NON-EXCLUSIVE PERMANENT ACCESS AND EGRESS EASEMENT:

- (a) GRANTOR shall have and retain all rights to the use and occupation of said Easement Premises, except as herein expressly granted and provided; and such use and occupation by GRANTOR shall not be unnecessarily interfered with by any work performed under this grant of easement.
- (b) GRANTEE shall be permitted at all times to inspect the Easement Premises and to enter upon the Easement Premises to ensure that the terms of this easement are being fulfilled.
- (c) GRANTEE shall use the Easement Premises and agrees to construct and maintain the entrance improvements as per the Access Plan attached hereto as Exhibit C, unless otherwise agreed by both GRANTOR and GRANTEE.
- (d) GRANTEE shall forever, in perpetuity, maintain the integrity of the access improvements situated on the Easement Premises including, but not limited to, the ordinary care, maintenance and replacement as necessary.

2. The GRANTOR covenants and agrees that the GRANTOR shall not in any manner disturb, damage, destroy, injure or obstruct or interfere with said GRANTEE, its contractors or subcontractors, or with the agents or employees of them, or either of them, in the exercise of any rights, privileges or authorities hereby given and granted pursuant to this easement.

3. Nothing contained herein shall prohibit GRANTOR from use of the Easement Premises for its own access and egress purposes, utility locations, or any other municipal purposes nor prohibit the GRANTOR from granting any other easement over the easement area granted herein. The granting of any other easement over the Easement Premises area herein shall be in the GRANTOR's sole discretion.

4. This indenture, and the covenants and agreements herein contained shall run with the land and shall be binding upon the GRANTEES, lessees, successors, heirs, devisees, and assignees, and any, either, or all of the same, of the parties hereto, and shall be in full force and effect when accepted by the GRANTEE in the manner herein provided.

5. This easement shall be recorded with the Coles County Recorder's Office and each party hereto hereby authorizes the other party to so record this document.

6. GRANTEE shall at all times, maintain and promptly repair and restore the access and egress improvements until such time as the GRANTOR shall develop its property, all as per that Real Estate Sales Contract dated July 28, 201, #016 recorded as Document No. 765276, including but not limited to all improvements set forth in the Access Plan and all care and maintenance of any and all large trees situated on the Easement Premises. Inspection, routine maintenance, repair and reconstruction shall be done in a reasonable manner consistent with the character of the land adjoining the Easement Premises, so as not to cause undo interference with GRANTOR'S use of the Easement Premises. Subject to the foregoing, GRANTEE shall have the right of ingress and egress to and from the Easement Premises as reasonably necessary for inspection, routine maintenance, repair and reconstruction of the access and egress improvements.

7. GRANTEE hereby agrees to and shall protect, defend, indemnify, and hold GRANTOR, together with its beneficiaries and its successors and assigns, harmless against any and all claims, losses, injuries, damages, actions, or causes of action that arise directly or indirectly from the use of the Easement Premises.

8. The easements and rights granted in this Agreement, the restrictions imposed by this Agreement, and the agreements and covenants contained in this Agreement shall be easements, rights, restrictions, agreements and covenants and shall continue as a servitude running in perpetuity with the land, shall be recorded against the Easement Premises and shall be binding upon the inure to the benefit of the GRANTOR and the GRANTEE and their respective heirs, executors, administrators, grantees, successors, assigns, agents, licensees, invitees, and representatives, including, without limitation, all subsequent owners of the Easement Premises, any portion thereof, and all persons claiming under them.

9. GRANTEE shall not permit any lien to stand against the Easement Premises, the property or any improvements thereon for any labor or materials in connection with work of any character performed or claimed to have been performed on the Easement Premises or the property at the direct or sufferance of the GRANTEE. In the event of any such lien attaching to the Easement Premises, the property or any improvements thereon, GRANTEE shall immediately have such lien released.

10. This Agreement may be modified, amended or annulled only by the written agreement of the GRANTOR and the GRANTEE.

11. All construction, maintenance, alteration, replacement, operation and repair of the Easement Premises, if any, by GRANTEE shall comply with all applicable laws, statutes, building codes and regulations of general application (collectively, "Laws"). This Agreement does not abrogate or supersede any applicable Laws requiring the parties to obtain permits, licenses, inspections or approvals in order to construct, maintain, alter, or repair the fence and landscaping improvements.

12. In the event of violation or breach of any covenant or restriction contained herein by either party ("Defaulting Party"), the other party ("Complaining Party") shall give written notice of such violation to the Defaulting Party. If the Defaulting Party shall fail to cure such breach within fourteen (14) days after receipt of such written notice, the Complaining Party shall have the right to (a) institute an action to enjoin or abate such violation, or breach, or (b) enter upon the easement premises, correct any such violation or breach, and hold the Defaulting Party, its successors or assigns, responsible for the cost thereof. The Complaining Party shall have available all legal and equitable remedies to enforce the obligations hereunder of the Defaulting Party, its successors or assigns, in the event the Defaulting Party is found to have breached any of its obligations hereunder, the Defaulting Party shall reimburse the Complaining Party for any costs or expenses incurred in connection therewith, including court costs and attorneys' fees. It shall not be considered a violation or breach of any covenant or restriction for the Grantee to choose not to exercise any of its privileges under this easement.

13. All notices or other communications given pursuant to this permanent non-exclusive easement shall be in writing and shall be deemed properly served if delivered in person to the party to whom it is addressed, or two days after deposit in the U.S. Mail, if sent postage prepaid by United States registered or certified mail, return receipt requested, or by overnight courier by a nationally recognized service addressed as follows:

If to GRANTOR: City Manager
City of Charleston
520 Jackson Avenue
Charleston, IL 61920

with a copy to: Ancel Glink Diamond Bush DiCianni & Krafthefer, P.C.
Attn: Derke J. Price
1979 N. Mill Street
Naperville, Illinois 60563

If to GRANTEE: First Christian Church of Charleston, Inc.
Attn: Heather Opreucan
1101 Broadway Ave.
Charleston IL 61938

with a copy to:

Attn: _____

14. All representations and warranties contained herein shall survive the execution of this Agreement and the recordation thereof and shall not be merged.

IN WITNESS WHEREOF, GRANTOR has executed, sealed and delivered this easement and GRANTEE has caused this easement to be accepted and signed in its corporate name.

GRANTOR:

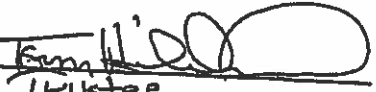
City of Charleston

By: 
Brandon Combs, Mayor


ATTEST:

By: 
Deborah Miller, Clerk

GRANTEE:

By: 
Its: Trustee

ATTEST:

By: 
Its: Trustee

STATE OF ILLINOIS)
COUNTY OF COLES) SS

I, the undersigned, notary public, in and for the county and state aforesaid, do hereby certify that Brandon Combs and Deborah Muller, the Mayor and Clerk of the City of Charleston, personally known to me to be the same person whose name is subscribed to the foregoing Non-Exclusive Permanent Easement, appeared before me this day in person, and severally acknowledged that they signed and delivered the said Easement as the free and voluntary act of the City of Charleston and as their free and voluntary act, for the uses and purposes therein set forth.

GIVEN under my hand and official seal this 19th day of July, 2016.

Margaret K. Graumenz
Notary Public

My commission expires: Aug. 19, 2017



STATE OF ILLINOIS)
COUNTY OF COLES) SS

I, the undersigned, notary public, in and for the county and state aforesaid, do hereby certify that Tom Hinkelbrand and Jack Boyd the Trustee and Trustee of the First Christian Church of Charleston, IL, personally known to me to be the same persons whose names are subscribed to the foregoing Non-Exclusive Permanent Easement, appeared before me this day in person, and severally acknowledged that they signed and delivered the said Easement as the free and voluntary act of said First Christian Church of Charleston, IL and as their free and voluntary act, for the uses and purposes therein set forth.

GIVEN under my hand and official seal this 28 day of July, 2016.

Richard J. Nekola
Notary Public

My commission expires: 9/12/2017

4830-3162-1428, v. 1



EXHIBIT A
LEGAL DESCRIPTION OF EASEMENT PREMISES

Commencing at an existing survey marker at the Southwest Corner of the Southeast Quarter (SE 1/4) of Section Twenty-Three (23), Township Twelve (12) North, Range Nine (9) East of the Third (3rd) Principal Meridian (Monument Record Book 1, Page 232, Coles County Recorder's Office); thence N00°11'33"E, (bearings based upon GPS observation) along the west line of the West Half (W 1/2) of the Southeast Quarter (SE 1/4) of said Section Twenty-Three (23), 1665.17 Feet (1664.84 feet deed) to the south line of Heritage Woods Subdivision XI, a subdivision to the City of Charleston, (Recorded 01/13/1975, Book 5 of Plats at Page 33, Coles County Recorder's Office); thence N89°58'55"E, along said south line and its extension thereof, 885.57 feet to the Point of Beginning; thence continuing N89°58'55"E, along said line, 332.63 feet to an existing survey marker and the westerly right-of-way line of Illinois Route #130; thence S03°59'14"E, along said westerly right-of-way line, 60.14 feet to the intersection of the said westerly Right-of-Way line and the south line of a future street; thence S89°58'55' W, along said future right-of-way line, (said line also being 60.00 feet south of and normal to the south line of the aforementioned Heritage Woods Subdivision XI and its extension thereof), 336.79 feet; thence N0°01'05"W, 60.00 feet to the point of beginning, containing 20082 Square Feet (0.46 Acres).

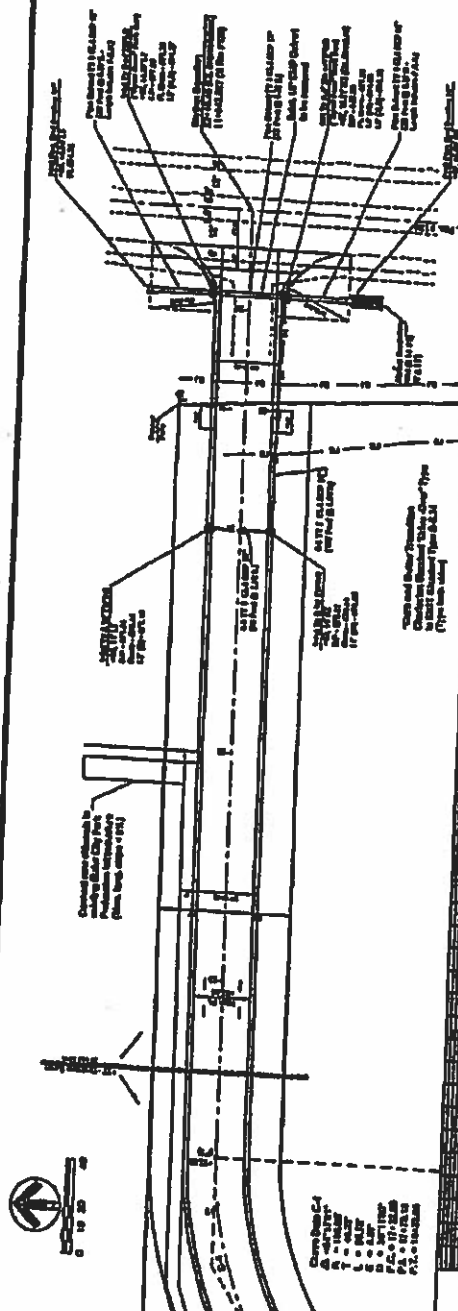
EXHIBIT B
LEGAL DESCRIPTION OF BENEFITTED PROPERTY

Commencing at an existing survey marker at the southwest corner of the Southeast Quarter (SE 1/4) of Section Twenty-Three (23), Township Twelve (12) North, Range Nine (9) East of the Third (3rd) Principal Meridian (Monument Record Book 1, Page 232, Coles County Recorder's Office); thence N00°11'33"E, (bearings based upon GPS observation) along the west line of the West Half (W 1/2) of the Southeast Quarter (SE 1/4) of said Section Twenty-Three (23), 1665.17 Feet (1664.84 feet deed) to the south line of Heritage Woods Subdivision XI, a subdivision to the City of Charleston, (Recorded 01/13/1975, Book 5 of Plats at Page 33, Coles County Recorder's Office); thence N89°58'55"E, along said south line and its extension thereof, 1218.20 feet (1218.06 feet deed) to an existing survey marker and the westerly right-of-way line of Illinois Route #130; thence S03°59'14"E, along said westerly right-of-way line, 60.14 feet to the Point of Beginning; thence continuing S03°59'14"E, along said right-of-way line, 639.22 feet to an existing survey marker; thence S00°08'46"W, 58.18 feet; thence S89°58'55"W, 678.72 feet to the east right-of-way line of a future street; thence northwesterly, along said future right-of-way line, along a curve to the right with a 470.00 foot radius, 48.08 feet arc (Long Chord N02°56'55"W, 48.06 feet); thence N00°01'05"W, along said future right-of-way line, 404.95 feet; thence northeasterly, along said future right-of-way line, 218.23 feet; thence along a curve to the right with a 120 foot radius, 116.69 feet arc (Long Chord N27°50'25"E, 112.15 feet); thence N55°41'54"E, along said future right-of-way line, 218.23 feet; thence northeasterly, along said future right-of-way line, along a curve to the right with a 120 foot radius, 71.80 feet arc (Long Chord N72°50'25"E, 70.74 feet); thence N89°58'55"E, along said future right-of-way line, (said line also being 60.00 feet south of and normal to the south line of the aforementioned Heritage Woods Subdivision XI and its extension thereof), 336.79 feet to the Point of Beginning, said exception parcel containing 10.00 acres.

4442-7667-4610, v. 1

2x H. B. 11 C

Access Plan



Station	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800
---------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

CSI CONSULTING SERVICES INC.
 10000 ...
 ...

North - South
 Street Plan and Profile

Sheet 7 of 23

EXHIBIT D
LEGAL DESCRIPTION OF CITY PROPERTY

Part of the West Half (W 1/2) of the Southeast Quarter (SE 1/4) of Section Twenty-Three (23), Township Twelve (12) North, Range Nine (9) East of the Third (3rd) Principal Meridian, more particularly described as follows:

Beginning at an existing survey marker at the Southwest Corner of the Southeast Quarter (SE 1/4) of Section Twenty-Three (23), Township Twelve (12) North, Range Nine (9) East of the Third (3rd) Principal Meridian (Monument Record Book 1, Page 232, Coles County Recorder's Office); thence N00°11'33"E, (bearings based upon GPS observation) along the west line of the West Half (W 1/2) of the Southeast Quarter (SE 1/4) of said Section Twenty-Three (23), 1665.17 Feet (1664.84 feet deed) to the south line of Heritage Woods Subdivision XI, a subdivision to the City of Charleston, (Recorded 01/13/1975, Book 5 of Plats at Page 33, Coles County Recorder's Office); thence N89°58'55"E, along said south line and its extension thereof, 1218.20 feet (1218.06 feet deed) to an existing survey marker and the westerly right-of-way line of Illinois Route #130; thence S03°59'14"E, along said westerly right-of-way line, 60.14 feet to the intersection of the said Right-of-Way line and the south line of a future street; thence S89°58'55"W, along said future right-of-way line, (said line also being 60.00 feet south of and normal to the south line of the aforementioned Heritage Woods Subdivision XI and its extension thereof), 336.79 feet; thence southwesterly along said future right-of-way line, along a curve to the left with a 120 foot radius, 71.80 feet arc (Long Chord S72°50'25"W, 70.74 feet); thence S55°41'54"W, along said future right-of-way line, 218.23 feet; thence southwesterly, along said future right-of-way line, along a curve to the left with a 120 foot radius, 116.69 feet arc (Long Chord S27°50'25"W, 112.15 feet); thence S00°01'05"E, along said future right-of-way line, 404.95 feet; thence southeasterly, along said future right-of-way line, along a curve to the left with a 470.00 foot radius, 48.08 feet arc (Long Chord S02°56'55"E, 48.06 feet); thence N89°58'55"E, 678.72 feet; thence S00°08'46"W, 247.91 feet to an existing survey marker; thence S89°53'39"E, 69.02 feet (69.06 feet deed) to the east line of the said West Half (W 1/2) of the Southeast Quarter (SE 1/4), said point being 1.4 feet west of an existing survey marker (set under previous survey performed by IPLS #1981 - Dated 04/14/1980); thence S00°06'41"W, along said east line, 660.97 feet (660.84 feet deed) to an existing survey marker ("drill hole" in concrete) marking the southeast corner of the said West Half (W 1/2) of the Southeast Quarter (SE 1/4); thence S89°58'13"W, along the south line of the said West Half (W 1/2), 1339.38 feet (1339.24 feet deed) to the Point of Beginning, said net parcel containing 39.16 acres, more or less, Charleston, Coles County, Illinois.

EXHIBIT 3

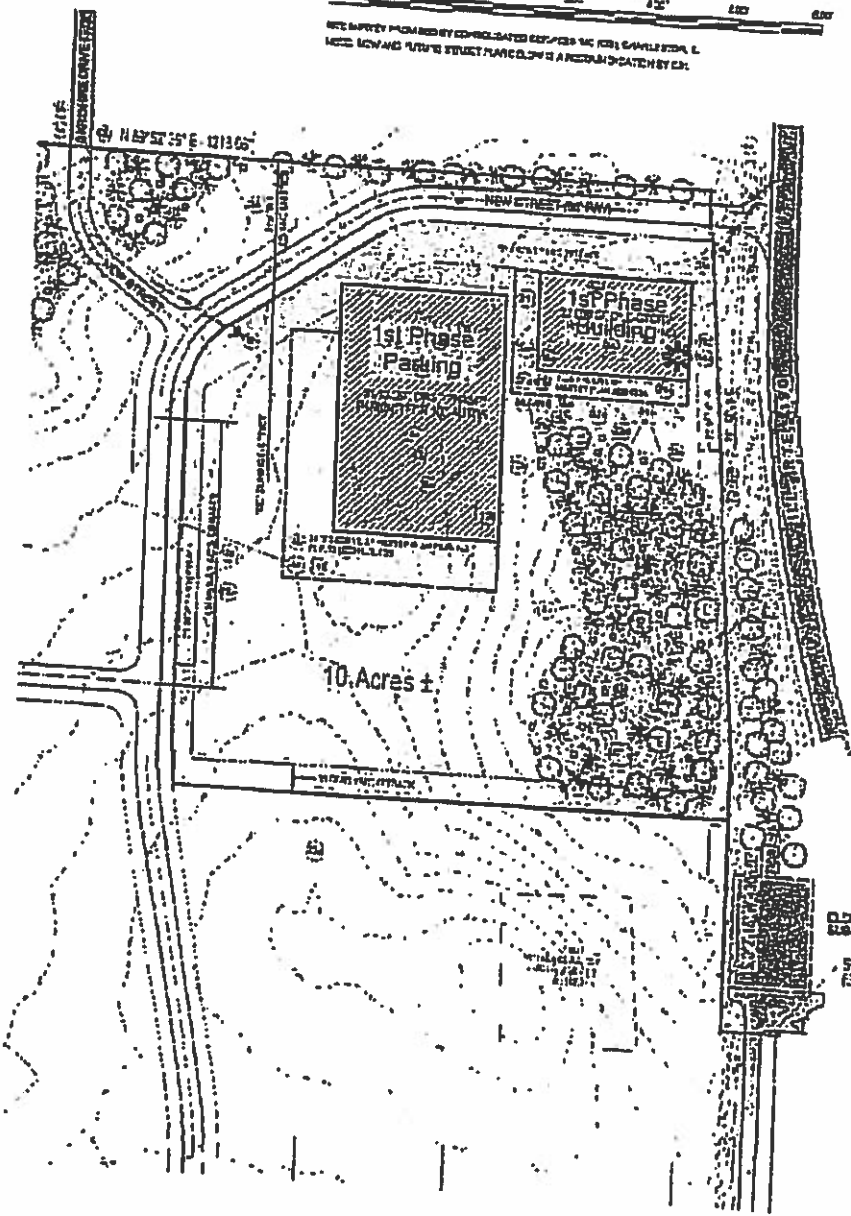
CONCEPT PLAN

Excerpt Property Plan Assessment

1" = 100'



THIS SURVEY PROVIDED BY CON-REG-DATED 02/12/08 BY MC (28) 04/12/08 BY L.
 LEGAL BOUNDARY SURVEY PLANNING IS A RECORD DATED BY CON.



Stephen Akers Architect, LLC
 311 East Main Street, Carbondale, IL 62901
 P: 765 307 7052 C: 765 376 4985 F: 765 362 3567
 sla@stephenakers.com



NOT TO SCALE
 THIS PLAN IS A CONCEPT PLAN AND IS NOT A FINAL SURVEY. IT IS SUBJECT TO CHANGE WITHOUT NOTICE. THE CLIENT IS RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES. THE SURVEYOR'S OFFICE IS NOT RESPONSIBLE FOR ANY ERRORS OR OMISSIONS IN THIS PLAN.

Property Assessment for
Christian Church
 Carbondale, Illinois

EXHIBIT 4

OPTION AGREEMENT

This document prepared by and
Should be returned to:

Derke J. Price
Ancel Glink
1979 N. Mill Street
Naperville, IL 60563

THIS OPTION AGREEMENT (the "Option"), dated as of this 28 day of July, 2016 (the "Acceptance Date") by and between the CITY OF CHARLESTON, an Illinois municipal corporation (the "City") and FIRST CHRISTIAN CHURCH OF CHARLESTON, IL, an Illinois not-for-profit corporation ("Church") (collectively, the "Parties").

RECITALS

WHEREAS, the City has purchased the land legally described in Exhibit A attached hereto (the "City Property") from the Church pursuant to the Real Estate Sales Agreement dated July 28, 2016 which is attached hereto as Exhibit B ("Sales Agreement") for park and recreation and other municipal purposes; and

WHEREAS, the Church owns property adjacent and contiguous to the City Property; and

WHEREAS, the parties desire that the Church maintain an option and right of first refusal to purchase the City Property from the City—for a period 10 years from the date of this Agreement—should the City decide to sell or otherwise convey the City Property.

NOW THEREFORE THE PARTIES AGREE AS FOLLOWS:

1. Option. For \$10 in hand paid and other good and valuable consideration, the receipt of which is hereby acknowledged, the City of Charleston, upon the condition that the City has formally determined at a public meeting of the Mayor and City Council to sell or otherwise convey the City Property—said determination being made within 10 years of the date of this instrument as set forth above—hereby grants to First Christian Church of Charleston, IL, the right and option (the "Option") to purchase the City Property described on Exhibit A at the per acre price of \$11,696.50, adjusted by the CPI Change Amount ("Option Purchase Price"). "CPI Change Amount" means one-hundred percent (100%) of the amount obtained by dividing the difference between the CPI for the month of December 2016 and the CPI for each December thereafter, up to and through the December closest to the date in which the subsequent purchase will close.

If exercised, all other terms shall mirror those of the Sales Agreement. The Parties hereby acknowledge and agree that the Option shall not be assigned to any third party.

2. **Exercise of Option.** In order to exercise the Option, the Church must formally notify the City--within 30 days of the date of the City's formal determination to convey the City Property--of the Church's intent to exercise this Option; and further--within 60 days of the City's formal determination to convey the City Property--the Church must formally demonstrate to the reasonable satisfaction of the City that it has financing or other ability to purchase the City Property at the Option Purchase Price.
3. **Termination of Option.** The Option shall terminate upon the first to occur of the following events:
 - (a) The arrival of the date of that is ten years from the date of this instrument (the "Option Expiration Date"); or
 - (b) The material breach by the Church of any term or condition of the Sales Agreement that expressly survived Closing.
4. **Time.** Time is of the essence of this Agreement.
5. **Notice.** All notices herein required shall be in writing and shall be served on the Parties at their address of record at the relevant time. Any such notices may be sent by (a) certified mail, return receipt requested, in which case notice shall be deemed delivered on the date of deposit, postage prepaid in the U.S. mail or (b) a nationally recognized overnight courier, in which case notice shall be deemed delivered on the date of deposit with such courier or (c) by personal delivery. In which case notice shall be deemed delivered upon actual receipt.
6. **Choice of Law.** This Agreement shall be governed by the laws of the State of Illinois.
7. **Miscellaneous.** If the date for Closing or performance of an obligation falls on a Saturday, Sunday or holiday, the date shall be deferred until the first business day following. No amendments, modifications or changes shall be binding upon a party unless set forth in a duly executed document.
8. **Broker.** The Parties hereby represent to each other that neither of them have had any dealings with respect to the Real Estate with any broker or real estate dealer.
9. **Termination.** If this Agreement is breached by either party, the sole and exclusive remedy of the non-breaching party shall be to either (i) terminate this Agreement or (ii) seek specific performance of the Land Bank's obligations under this Agreement.

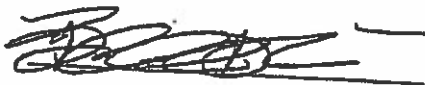
10. **Legal Fees.** In any action or proceeding between the Parties arising out of or in connection with this agreement or the breach or enforcement hereof, the party prevailing in such proceeding shall be entitled to recover his costs and expenses (including reasonable attorney's fees) from the non-prevailing party.
11. **Entire Agreement.** This Agreement contains the entire agreement of the Parties with respect to the sale and purchase of the Real Estate. All previous and contemporaneous negotiations, understandings and agreements between the Parties hereto, with respect to the transaction set forth herein, are merged in this instrument, which alone fully and completely expresses the Parties' rights and obligations.
12. **Terms.** As used herein, the terms (a) "person" shall mean an individual, a corporation, a partnership, a trust, an unincorporated organization or any agency or political subdivision thereof, (b) "including" shall mean including, without limiting the generality of the foregoing, and (c) the masculine shall include the feminine and the neuter.
13. **Binding Effect.** This Agreement shall be binding upon and shall insure to the benefit of the Parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns. No assignment of this Agreement shall relieve the assigning party of its obligations hereunder.
14. **Captions.** The captions of this Agreement are inserted for convenience of reference only and in no way define, described or limit the scope of intent of this Agreement or any of the provisions hereof.
15. **Counterparts: Execution.** This Agreement may be signed in multiple counterparts, all of which shall be deemed originals. Photocopies, facsimile transmissions or other such reproductions of this Agreement, including such reproductions of the signatures of the Parties hereto, shall be deemed to be the equivalent of originals.

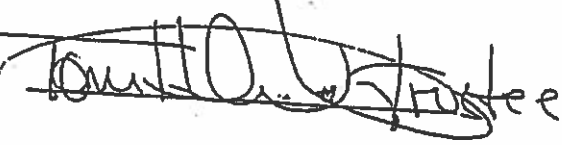
[signature page follows]

The parties executing this document on behalf of the parties do so only in their official capacity and shall incur no personal obligation or liability.

CITY OF CHARLESTON

FIRST CHRISTIAN CHURCH




_____ Trustee

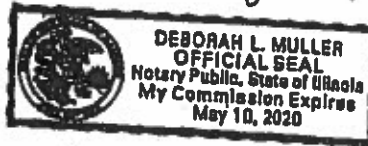
STATE OF ILLINOIS)
COUNTY OF COLES)) SS

I, the undersigned, notary public, in and for the county and state aforesaid, do hereby certify that Brandon T. Combs, the Mayor of the City of Charleston, personally known to me to be the same person whose name is subscribed to the foregoing Option, appeared before me this day in person, and severally acknowledged that they signed and delivered the said Option as the free and voluntary act of the City of Charleston and as their free and voluntary act, for the uses and purposes therein set forth.

GIVEN under my hand and official seal this 19th day of July, 2018.

Deborah L. Muller
Notary Public

My commission expires: May 10, 2020



STATE OF ILLINOIS)
COUNTY OF COLES)) SS

I, the undersigned, notary public, in and for the county and state aforesaid, do hereby certify that Tam Hinkley and _____, the Trustee and _____ of the First Christian Church of Charleston, IL, personally known to me to be the same persons whose names are subscribed to the foregoing Option, appeared before me this day in person, and severally acknowledged that they signed and delivered the said Option as the free and voluntary act of said First Christian Church of Charleston, IL and as their free and voluntary act, for the uses and purposes therein set forth.

GIVEN under my hand and official seal this 28 day of July, 2018.

Richard J. Nekola
Notary Public

My commission expires: 9/12/17

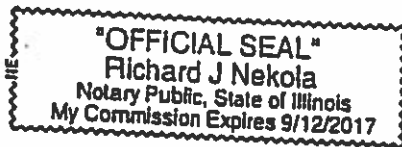


EXHIBIT A
LEGAL DESCRIPTION OF CITY PROPERTY

Part of the West Half (W 1/2) of the Southeast Quarter (SE 1/4) of Section Twenty-Three (23), Township Twelve (12) North, Range Nine (9) East of the Third (3rd) Principal Meridian, more particularly described as follows:

Beginning at an existing survey marker at the Southwest Corner of the Southeast Quarter (SE 1/4) of Section Twenty-Three (23), Township Twelve (12) North, Range Nine (9) East of the Third (3rd) Principal Meridian (Monument Record Book 1, Page 232, Coles County Recorder's Office); thence N00°11'33"E, (bearings based upon GPS observation) along the west line of the West Half (W 1/2) of the Southeast Quarter (SE 1/4) of said Section Twenty-Three (23), 1665.17 Feet (1664.84 feet deed) to the south line of Heritage Woods Subdivision XI, a subdivision to the City of Charleston, (Recorded 01/13/1975, Book 5 of Plats at Page 33, Coles County Recorder's Office); thence N89°58'55"E, along said south line and it's extension thereof, 1218.20 feet (1218.06 feet deed) to an existing survey marker and the westerly right-of-way line of Illinois Route #130; thence S03°59'14"E, along said westerly right-of-way line, 60.14 feet to the intersection of the said Right-of-Way line and the south line of a future street; thence S89°58'55"W, along said future right-of-way line, (said line also being 60.00 feet south of and normal to the south line of the aforementioned Heritage Woods Subdivision XI and it's extension thereof), 336.79 feet; thence southwesterly along said future right-of-way line, along a curve to the left with a 120 foot radius, 71.80 feet arc (Long Chord S72°50'25"W, 70.74 feet); thence S55°41'54"W, along said future right-of-way line, 218.23 feet; thence southwesterly, along said future right-of-way line, along a curve to the left with a 120 foot radius, 116.69 feet arc (Long Chord S27°50'25"W, 112.15 feet); thence S00°01'05"E, along said future right-of-way line, 404.95 feet; thence southeasterly, along said future right-of-way line, along a curve to the left with a 470.00 foot radius, 48.08 feet arc (Long Chord S02°56'55"E, 48.06 feet); thence N89°58'55"E, 678.72 feet; thence S00°08'46"W, 247.91 feet to an existing survey marker; thence S89°53'39"E, 69.02 feet (69.06 feet deed) to the east line of the said West Half (W 1/2) of the Southeast Quarter (SE 1/4), said point being 1.4 feet west of an existing survey marker (see under previous survey performed by IPLS #1981- Dated 04/14/1980); thence S00°06'41"W, along said east line, 660.97 feet (660.84 feet deed) to an existing survey marker ("drill hole" in concrete) marking the southeast corner of the said West Half (W 1/2) of the Southeast Quarter (SE 1/4); thence S89°58'13"W, along the south line of the said West Half (W 1/2), 1339.38 feet (1339.24 feet deed) to the Point of Beginning, said net parcel containing 39.16 acres, more or less, Charleston, Coles County, Illinois.

EXHIBIT B
REAL ESTATE SALES AGREEMENT

4835-4201-9378, v. 1

REAL ESTATE SALES CONTRACT

This Real Estate Sales Contract is entered into between the City of Charleston, an Illinois municipal corporation (hereafter "Purchaser") and First Christian Church of Charleston, IL, an Illinois not-for-profit corporation ("Church"), which is the owner of record of the "Property" defined below (hereafter "Seller").

1. **Offer to Purchase.** Purchaser agrees to purchase from Seller at a price of \$458,034.98 on the terms set forth herein, that certain parcel of vacant land identified as approximately 39.16 acres of real property generally described as being located on Illinois Route 130 in the City of Charleston that is adjacent to an existing park of the Purchaser (the "Property") and legally described in Exhibit 1 attached hereto.

2. **Fixtures.** The land is vacant and there are to be no fixtures to be conveyed with the Property.

3. **Conditions on Conveyance.** Seller agrees to sell the Property described above, at the price and terms set forth herein, and to convey or cause to be conveyed to Purchaser or its nominee, title thereto by a Warranty or Trustee's Deed in a form acceptable to the County Recorder, subject only to: a) covenants, conditions and restrictions of record as of February 1, 2016; b) public and utility easements and roads and highways, if any; c) special taxes or easements for improvements not yet completed; d) installments not due at the date hereof of any special tax or easement for improvements heretofore completed; and e) general taxes for the year

2015, if not due at the time of closing, and subsequent years including taxes which may accrue by reason of new or additional improvements to the Property.

4. Earnest Money Deposit. Because of the anticipated closing date, no Earnest Money Deposit is required.

5. Increase in Earnest Money Deposit. Because of the anticipated closing date, no Earnest Money Deposit is required.

6. Payment of the Remainder of Purchase Price. Purchaser shall satisfy the Purchase price, plus or minus prorations, at closing by payment in cash.

7. Due Diligence Requirements-Seller. Seller shall deliver, simultaneously with the execution of this contract, any of the following materials in Seller's possession for Purchaser's due diligence review that Seller has not already delivered: existing Phase I and II reports, current tax bill any existing leases, service and/or management agreements, licenses, permits, real estate tax records, notices of code violations and existing surveys.

8. Farm Lease. Seller is retaining land adjacent to the Property ("Seller's Retained Property"). Seller has disclosed a Farm Lease on the Property to Purchaser. The Farm Lease also includes some of the "Seller's Retained Property." Purchaser and Seller agree to prorate the rent paid under the Farm Lease on the basis of respective acreages and, in the first year, the time of ownership. Seller will cooperate with Purchaser to amend the Farm Lease to reflect the new

ownership of the property and the new payment procedures under which Tenant shall pay the rent to Purchaser and Purchaser shall, within 30 days of receipt, remit to Seller the Seller's pro-rata portion of the rent paid by Tenant. Seller and Purchaser agree to cooperate in continuing to have said property leased for agriculture until the development plans of either party requires otherwise. The Seller and Purchaser shall continue to lease to the same Tenant unless they mutually agree otherwise or until either party withdraws its property from availability for such leased use. This paragraph shall survive the Closing.

9. Access Easement. Seller is conveying the Property to Purchaser subject to a permanent access and egress easement for the benefit of both the Property and Seller's Retained Property. The terms of the easement are set forth in Exhibit 2 attached hereto, including: the legal description of that portion of the Property subject to the easement ("Easement Premises"); the engineered design for constructing the entrance to the Property and Seller's Retained Property ("Access Plan"); and the associated and related terms concerning construction of the entrance improvements and the maintenance thereof. Exhibit 2 shall be referenced in the Deed as an exception and recorded with the Deed conveying the Property to Purchaser. The Parties agree that the Easement Premises and Access Plan are hereby approved by the City and that--subject only to revisions required by the State of Illinois Department of Transportation--the Easement Premises and Access Plan shall be the exclusive means of access and egress for the Seller's retained property, unless mutually agreed otherwise. The cost of constructing the entrance in accordance with the Access Plan shall be borne by the Party first commencing development of its respective property. This paragraph shall survive the Closing.

10. Closing. The closing or settlement ("Closing") of the transaction contemplated by this Contract shall be held at the office of Seller's designated Title Company in or proximate to Charleston, Illinois during regular business hours at a time that is mutually agreeable to Purchaser and Seller but not later than July 1. At Purchaser's sole option, and upon 7 calendar days written notice to Seller and Seller's Attorney, the Closing shall take place on an earlier date chosen by the Purchaser and mutually acceptable to Seller.

11. Title.

11.1 Title Examination: Commitment for Title Insurance. Seller shall obtain from the Title Company and deliver, to Purchaser, within 10 days after the Effective Date of this Agreement, an ALTA Policy of Title Insurance commitment for title insurance, covering the Property in the amount of the Purchase Price, with extended coverage over the general exceptions including a contiguity endorsement and with an effective date no earlier than February 1, 2016 (the "Title Commitment") covering the Property and legible copies of all Schedule B exception documents (the "Exception Documents"). Seller shall pay the cost of the title insurance policy, extended coverage, and the contiguity endorsement.

11.2 Survey. Seller will provide 7 days prior to closing an ALTA standard survey of the Property that is certified to both Purchaser and Title Company.

11.3 Title Objections: Cure of Title Objections. Purchaser shall have 5 business days after receipt of the Title Commitment to notify Seller, in writing, of such objections as Purchaser may have to any matter disclosed in the Title Commitment,

Exception Documents or the Survey. Any item contained in the Title Commitment or any matter shown on the Survey or Exception Documents to which Purchaser does not object prior to the Title Exam Deadline shall be deemed a "Permitted Exception." Notwithstanding the foregoing, Purchaser shall not be required to object, and Seller agrees to clear by payment, any mortgage loans encumbering the Property at Closing and any other exception of an ascertainable amount which may be removed by the payment of money at Closing. In the event Purchaser shall notify Seller of objections to title or to matters shown on the Survey (the "Unpermitted Exceptions") prior to the Title Exam Deadline, Seller shall make commercially reasonable efforts to cure such objections. Within five (5) business days after receipt of Purchaser's notice of objections, Seller shall notify Purchaser in writing whether Seller can cure the Unpermitted Exceptions. Provided that Purchaser shall not have terminated this Agreement, Seller shall have until the date of Closing to attempt to remove, satisfy or cure the same and for this purpose Seller shall be entitled to a reasonable adjournment of the Closing if additional time is required, but in no event shall the adjournment exceed thirty (30) calendar days after the date set for Closing. If Seller is unable, after commercially reasonable efforts, to effect a cure prior to the Closing (or any date to which the Closing has been adjourned), Purchaser shall have the following options: (i) to accept a conveyance of the Property subject to the Permitted Exceptions and the uncured Unpermitted Exception(s); or (ii) to terminate this Agreement by sending written notice thereof to Seller and upon delivery of such notice of termination, this Agreement shall terminate and the Earnest Money shall be returned to Purchaser, and thereafter neither party hereto shall have any further rights, obligations or liabilities hereunder except to the extent that any right, obligation or

liability set forth herein expressly survives termination of this Agreement. If Seller notifies Purchaser that Seller will be unable to effect a cure thereof, Purchaser shall, within five (5) business days after such notice has been given, notify Seller in writing whether Purchaser shall elect to accept the conveyance under clause (i) or to terminate this Agreement under clause (ii). Purchaser's failure to respond within said five (5) business day period shall be deemed to be Purchaser's election to terminate this Agreement under clause (ii) above.

11.4 Conveyance of Title. At Closing, Seller shall convey and transfer to Purchaser such title to the Property as will enable the Title Company to issue to Purchaser an extended coverage Owner's Policy of Title Insurance including survey and contiguity endorsements (the "Title Policy") covering the Property, in the full amount of the Purchase Price. Notwithstanding anything contained herein to the contrary, the Property shall be conveyed subject to the following matters, which shall be deemed to be Permitted Exceptions:

- (a) the lien of all ad valorem real estate taxes and assessments not yet delinquent as of the date of Closing, subject to adjustment as herein provided;
- (b) liens, encumbrances or other items caused or created by Purchaser; and
- (c) the Permitted Exceptions, including the Farm Lease.

11.5 Pre-Closing "Gap" Title Defects. Whether or not Purchaser shall have furnished to Seller any notice of title objections pursuant to the foregoing provisions of this Agreement, Purchaser may, at or prior to Closing, notify Seller in writing of any objections to title first raised by the Title Company between (a) the Title Exam Deadline, and (b) the date on which the transaction contemplated herein is scheduled to close. With

respect to any objections to title set forth in such notice, Seller shall have the same obligation to cure and Purchaser shall have the same option to accept title subject to such matters or to terminate this Agreement as those which apply to any notice of objections made by Purchaser before the expiration of the Inspection Period. If Seller elects to attempt to cure any such matters, the date for Closing shall be automatically extended by a reasonable additional time to effect such a cure, but in no event shall the extension exceed thirty (30) calendar days after the date for Closing.

12. Warranties. Pursuant to the provisions of the agreement of which this is a part, Seller covenants, agrees, warrants, and represents, for the benefit of Purchaser, that, to the best of Seller's knowledge:

a) Seller has no actual knowledge, nor has Seller received any notice, of any actual or pending litigation or proceeding by third parties against Seller or the Property which may affect the Property. Seller will indemnify and hold Purchaser and its employees and agents harmless from all claims, judgments, costs, fees and expenses relating to all said litigation for claims arising on or prior to the date of closing, whether disclosed or undisclosed;

b) Seller has not received, prior to or at the date of this contract, from any governmental authority, any notice of zoning, building, environmental protection, safety, fire or health code violations in respect to the property that has not been corrected by Seller prior to the date of this contract other than the following concerning underground storage tanks.

c) There are no written or oral leases, licenses or tenancies affecting the Property nor are there any contracts, easements, rights, privileges or options affecting the Property other than the Farm Lease.

d) To the best of Seller's knowledge, there has never been any dumping, treatment, burial, handling, incineration, storing, depositing or spreading of garbage, trash, dirt, soil, ash, rubbish, debris, materials, waste, or any other tangible item or thing of any kind or nature, on or before the date of closing at the Property including, but not limited to, radioactive materials, pesticides, untreated sewage, hazardous waste, special waste, septic tank plumbing, explosives, industrial process sludge or any other materials constituting a hazard, peril or threat to the health of persons or other animals or to property (regardless of whether or not such material is not now or heretofore has not been viewed as hazardous) or any violation of any environmental protection law arising from any event occurring prior to closing.

13. Further Covenants. Seller further covenants for the benefit of and agrees with Purchaser that pending closing, Seller shall:

- (a) operate the Property only in the ordinary course of business; and
- (b) enter into no new leases or agreements or modify any existing lease or agreement affecting the Property without the prior written consent of the Purchaser.

14. Cooperation on Development. The parties acknowledge and agree that Seller will require certain approvals from the City of Charleston for Seller to pursue the use of the Seller's

Retained Property. The Parties agree to cooperate with each other in the pursuit of these approvals from the City including the agreement that both parties shall obtain approvals of minor plats of subdivision for each of their respective parcels in order to make them legal lots of record. The parties agree to prepare and file such plats for approval within 6 months of the Closing. Further, attached hereto as Exhibit 3 is a concept plan for the Seller's development of the Seller's Retained Property. The Purchaser hereby covenants and agrees to construct and extend, at the City's expense, water and sewer to the property line of the Seller's Retained Property at the point indicated on Exhibit 3 and to complete that extension within 6 months of Seller being issued building permits for improvements that are intended to be occupied. Purchaser and Seller also covenant and agree to execute easements for cross-access and parking for the mutual benefit of the Property and the Seller's Retained Property once final parking improvements are approved for both the Property and Seller's Retained Property. This paragraph shall survive Closing.

15. Options.

The Parties shall also convey to each other, as part of this transaction, Option Agreements in the form attached hereto as Exhibits 4 and 5, to be recorded immediately after the Deed conveying the Property to the Purchaser, granting to each other the right-of-first-refusal, for a period of 10 years following the Closing, to purchase any or all of the Property or the Seller's Retained Property, as the case may be, at the same per-acre price of \$11,696.50, adjusted by the CPI Change Amount before said Property or Seller's Retained Property, or portion thereof, can be sold to any other third party. "CPI Change Amount" shall mean one-hundred percent (100%) of the amount obtained by dividing the difference between the CPI for the month of

December 2016 and the CPI for each December thereafter, up to and through the December closest to the date in which the subsequent purchase will close. This paragraph shall survive the Closing.

16. Credits and Prorations.

The following shall be apportioned with respect to the Property as of 12:01 a.m., on the day of Closing, as if Purchaser were vested with title to the Property during the entire day upon which Closing occurs: a credit for taxes for 2015 and a pro-rata share of taxes for 2014 and pro-rated rents due under the Farm Lease.

17. Closing Costs.

17.1 Seller shall pay (a) the fees of any counsel representing it in connection with this transaction, (b) the premium for the Title Policy with extended coverage but not the costs of any endorsements thereto except a contiguity endorsement, (c) the State and County transfer taxes applicable to the transaction if not exempt, and (d) one-half (1/2) of any escrow fee which may be charged by Title Company.

17.2 Purchaser shall pay (a) the costs of any endorsements for the Title Policy, except for extended coverage and the contiguity endorsement which Seller has agreed to pay; (b) the fees for recording the Deeds; (c) one-half (1/2) of any escrow fees charged by Title Company. All other costs and expenses incident to this transaction and the closing thereof shall be paid by the party incurring same.

18. Conditions Precedent to Obligation of Purchaser. The obligation of Purchaser to consummate the transaction hereunder shall be subject to the fulfillment on or before the date of Closing of all of the following conditions, any or all of which may be waived by Purchaser in its sole discretion: Seller shall have delivered to Purchaser all of the items required to be delivered to Purchaser pursuant to this Agreement; and all of the representations and warranties of Seller contained in this Agreement shall be true and correct in all material respects as of the date of Closing; and the Title Company is willing to issue the Title Policy in the amount of the Purchase Price showing Purchaser in title subject only to the Permitted Exceptions.

19. Conditions Precedent to Obligation of Seller. The obligation of Seller to consummate the transaction hereunder shall be subject to the fulfillment on or before the date of Closing of all of the following conditions, any or all of which may be waived by Seller in their sole discretion: Seller shall have received the Purchase Price as adjusted pursuant to and payable in the manner provided for in this Agreement; and Purchaser shall have delivered to Seller all of the items required to be delivered to Seller pursuant to this Agreement; and all of the representations and warranties of Purchaser contained in this Agreement shall be true and correct in all material respects as of the date of Closing; and Purchaser shall have performed and observed, in all material respects, all covenants and agreements of this Agreement to be performed and observed by Purchaser as of the date of Closing.

20. Destruction of Premises. The provisions of the Uniform Vendor and Purchaser Risk Act of the State of Illinois shall govern this Contract to the extent applicable. Purchaser

shall accept at Closing an assignment of Seller's right to receive insurance proceeds therefrom and a credit against the Purchase Price equal to the deductible under the relevant policy.

21. Brokers. Seller and Purchaser each represents for itself that it has not engaged any broker for this transaction.

22. Default. If, following the expiration of the Due Diligence Period and election by the Purchaser to proceed with the transaction, the Seller fails or refuses to convey the Property in accordance with the terms of this contract, then at the option of Purchaser, the Purchaser may sue for specific performance of this contract together with reasonable attorneys fees.

23. Time of Essence. Time is of the essence of this contract.

24. Notices. Each notice provided for under this Contract shall comply with the requirements of this paragraph. Each notice shall be via facsimile, in writing, and shall also be sent by (I) depositing it with the U.S. Postal Service via certified or registered mail, return receipt requested, with adequate postage prepaid, or (ii) via messenger or other courier properly addressed; or (iii) via email to counsel. Each notice shall be effective upon being transmitted by fax and either deposited in the mail or delivered to courier service, but the time period in which a response from any notice must be given or any action taken with respect thereto shall commence, to run from the date of receipt of the notice by the addressee thereof, as evidenced by

confirmation of the fax transmission or the return receipt or other written acknowledgment of delivery.

25. RESPA Disclosures. Purchaser and Seller hereby agree to make all disclosures and do all things necessary to comply with the applicable provisions of the Real Estate Settlement Procedures Act of 1974. In the event that either party shall fail to make appropriate disclosure when asked, such failure shall be considered a breach on the part of said party.

26. Withholding. Seller represents that it is not a "foreign person" as defined in Section 1445 of the Internal Revenue Code and is therefore exempt from the withholding requirements of said section. Seller will furnish Purchaser at closing the Exemption Certification set forth in said section.

27. Counterpart Execution. This Contract may be executed in separate counterparts. It shall be fully executed when each Party whose signature is required has signed at least one counterpart even though no one counterpart contains the signatures of all the parties.

/SIGNATURE PAGE TO FOLLOW/

The parties executing this document on behalf of the parties do so only in their official capacity and shall incur no personal obligation or liability.

PURCHASER:

CITY OF CHARLESTON

SELLER:

FIRST CHRISTIAN CHURCH



4837-4793-4512, v. 1

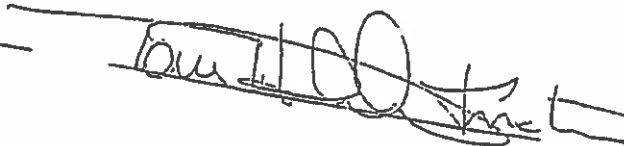


EXHIBIT I

Part of the West Half (W 1/2) of the Southeast Quarter (SE 1/4) of Section Twenty-Three (23), Township Twelve (12) North, Range Nine (9) East of the Third (3rd) Principal Meridian, more particularly described as follows:

Beginning at an existing survey marker at the Southwest Corner of the Southeast Quarter (SE 1/4) of Section Twenty-Three (23), Township Twelve (12) North, Range Nine (9) East of the Third (3rd) Principal Meridian (Monument Record Book 1, Page 232, Coles County Recorder's Office); thence N00°11'33"E, (bearings based upon GPS observation) along the west line of the West Half (W 1/2) of the Southeast Quarter (SE 1/4) of said Section Twenty-Three (23), 1665.17 Feet (1664.84 feet deed) to the south line of Heritage Woods Subdivision XI, a subdivision to the City of Charleston, (Recorded 01/13/1975, Book 5 of Plats at Page 33, Coles County Recorder's Office); thence N89°58'55"E, along said south line and it's extension thereof, 1218.20 feet (1218.06 feet deed) to an existing survey marker and the westerly right-of-way line of Illinois Route #130; thence S03°59'14"E, along said westerly right-of-way line, 60.14 feet to the intersection of the said Right-of-Way line and the south line of a future street; thence S89°58'55"W, along said future right-of-way line, (said line also being 60.00 feet south of and normal to the south line of the aforementioned Heritage Woods Subdivision XI and it's extension thereof), 336.79 feet; thence southwesterly along said future right-of-way line, along a curve to the left with a 120 foot radius, 71.80 feet arc (Long Chord S72°50'25"W, 70.74 feet); thence S55°41'54"W, along said future right-of-way line, 218.23 feet; thence southwesterly, along said future right-of-way line, along a curve to the left with a 120 foot radius, 116.69 feet arc (Long Chord S27°50'25"W, 112.15 feet); thence S00°01'05"E, along said future right-of-way line, 404.95 feet; thence southeasterly, along said future right-of-way line, along a curve to the left with a 470.00 foot radius, 48.08 feet arc (Long Chord S02°56'55"E, 48.06 feet); thence N89°58'55"E, 678.72 feet; thence S00°08'46"W, 247.91 feet to an existing survey marker; thence S89°53'39"E, 69.02 feet (69.06 feet deed) to the east line of the said West Half (W 1/2) of the Southeast Quarter (SE 1/4), said point being 1.4 feet west of an existing survey marker (set under previous survey performed by IPLS #1981- Dated 04/14/1980); thence S00°06'41"W, along said east line, 660.97 feet (660.84 feet deed) to an existing survey marker ("drill hole" in concrete) marking the southeast corner of the said West Half (W 1/2) of the Southeast Quarter (SE 1/4); thence S89°58'13"W, along the south line of the said West Half (W 1/2), 1339.38 feet (1339.24 feet deed) to the Point of Beginning, said net parcel containing 39.16 acres, more or less, Charleston, Coles County, Illinois.

EXHIBIT 5

OPTION AGREEMENT

This document prepared by and
Should be returned to:

Derke J. Price
Ansel Glink
1979 N. Mill Street
Naperville, IL 60563

THIS OPTION AGREEMENT (the "Option"), dated as of this 29 day of July, 2016 (the "Acceptance Date") by and between the FIRST CHRISTIAN CHURCH OF CHARLESTON, IL, an Illinois not-for-profit corporation ("Church") and the CITY OF CHARLESTON, an Illinois municipal corporation ("City") (collectively, the "Parties").

RECITALS

WHEREAS, the City has purchased the land legally described in Exhibit A attached hereto (the "City Property") from the Church pursuant to the Real Estate Sales Agreement dated July 18, 2016 which is attached hereto as Exhibit B ("Sales Agreement") for park and recreation and other municipal purposes; and

WHEREAS, the Church retained ownership of that 10 acre parcel of real property adjacent and contiguous to the City Property that is legally described in Exhibit C (the "Church Property"); and

WHEREAS, the parties desire that the City maintain an option and right of first refusal to purchase the Church Property from the Church—for a period 10 years from the date of this Agreement—should the Church decide to sell or otherwise convey the Church Property.

NOW THEREFORE THE PARTIES AGREE AS FOLLOWS:

1. Option. For \$10 in hand paid and other good and valuable consideration, the receipt of which is hereby acknowledged, the First Christian Church of Charleston, IL, upon the condition that the Church, in accordance with its bylaws, formally determines to sell or otherwise convey the Church Property—said determination being made within 10 years of the date of this instrument as set forth above—hereby grants to the City of Charleston the right and option (the "Option") to purchase the Church Property described on Exhibit C at the per acre price of \$11,696.50, adjusted by the CPI Change Amount ("Option Purchase Price"). "CPI Change Amount" means one-hundred percent (100%) of the amount obtained by dividing the difference between the CPI for the month of December 2016 and the CPI for each December thereafter, up to and through the December closest to the date in which the subsequent purchase

will close. If exercised, all other terms shall mirror those of the Sales Agreement. The Parties hereby acknowledge and agree that the Option shall not be assigned to any third party.

2. **Exercise of Option.** In order to exercise the Option, the City must formally notify the Church—within 30 days of the date the Church formally notifies the City in writing of its determination to convey the Church Property—of the City's intent to exercise this Option; and further—within 60 days of the Church's formal determination to convey the Church Property—the City must formally demonstrate to the reasonable satisfaction of the Church that it has financing or other ability to purchase the Church Property at the Option Purchase Price.
3. **Termination of Option.** The Option shall terminate upon the first to occur of the following events:
 - (a) The arrival of the date of that is ten years from the date of this instrument (the "Option Expiration Date"); or
 - (b) The material breach by the City of any term or condition of the Sales Agreement that expressly survived Closing.
4. **Time.** Time is of the essence of this Agreement.
5. **Notice.** All notices herein required shall be in writing and shall be served on the Parties at their address of record at the relevant time. Any such notices may be sent by (a) certified mail, return receipt requested, in which case notice shall be deemed delivered on the date of deposit, postage prepaid in the U.S. mail or (b) a nationally recognized overnight courier, in which case notice shall be deemed delivered on the date of deposit with such courier or (c) by personal delivery. In which case notice shall be deemed delivered upon actual receipt.
6. **Choice of Law.** This Agreement shall be governed by the laws of the State of Illinois.
7. **Miscellaneous.** If the date for Closing or performance of an obligation falls on a Saturday, Sunday or holiday, the date shall be deferred until the first business day following. No amendments, modifications or changes shall be binding upon a party unless set forth in a duly executed document.
8. **Broker.** The Parties hereby represent to each other that neither of them have had any dealings with respect to the Real Estate with any broker or real estate dealer.


9. **Termination.** If this Agreement is breached by either party, the sole and exclusive remedy of the non-breaching party shall be to either (i) terminate this Agreement or (ii) seek specific performance of the Land Bank's obligations under this Agreement.
10. **Legal Fees.** In any action or proceeding between the Parties arising out of or in connection with this agreement or the breach or enforcement hereof, the party prevailing in such proceeding shall be entitled to recover his costs and expenses (including reasonable attorney's fees) from the non-prevailing party.
11. **Entire Agreement.** This Agreement contains the entire agreement of the Parties with respect to the sale and purchase of the Real Estate. All previous and contemporaneous negotiations, understandings and agreements between the Parties hereto, with respect to the transaction set forth herein, are merged in this instrument, which alone fully and completely expresses the Parties' rights and obligations.
12. **Terms.** As used herein, the terms (a) "person" shall mean an individual, a corporation, a partnership, a trust, an unincorporated organization or any agency or political subdivision thereof, (b) "including" shall mean including, without limiting the generality of the foregoing, and (c) the masculine shall include the feminine and the neuter.
13. **Binding Effect.** This Agreement shall be binding upon and shall insure to the benefit of the Parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns. No assignment of this Agreement shall relieve the assigning party of its obligations hereunder.
14. **Captions.** The captions of this Agreement are inserted for convenience of reference only and in no way define, described or limit the scope of intent of this Agreement or any of the provisions hereof.
15. **Counterparts: Execution.** This Agreement may be signed in multiple counterparts, all of which shall be deemed originals. Photocopies, facsimile transmissions or other such reproductions of this Agreement, including such reproductions of the signatures of the Parties hereto, shall be deemed to be the equivalent of originals.

[signature page follows]

The parties executing this document on behalf of the parties do so only in their official capacity and shall incur no personal obligation or liability.

CITY OF CHARLESTON

FIRST CHRISTIAN CHURCH



STATE OF ILLINOIS)
) SS
COUNTY OF COLES)

I, the undersigned, notary public, in and for the county and state aforesaid, do hereby certify that Brandon T. Combs, the Mayor of the City of Charleston, personally known to me to be the same person whose name is subscribed to the foregoing Option, appeared before me this day in person, and severally acknowledged that they signed and delivered the said Option as the free and voluntary act of the City of Charleston and as their free and voluntary act, for the uses and purposes therein set forth.

GIVEN under my hand and official seal this 19th day of July, 2016.

Deborah L. Muller
Notary Public

My commission expires: May 10, 2020



STATE OF ILLINOIS)
) SS
COUNTY OF COLES)

I, the undersigned, notary public, in and for the county and state aforesaid, do hereby certify that Josh Roberts and _____, the Trustee and _____ of the First Christian Church of Charleston, IL, personally known to me to be the same persons whose names are subscribed to the foregoing Option, appeared before me this day in person, and severally acknowledged that they signed and delivered the said Option as the free and voluntary act of said First Christian Church of Charleston, IL and as their free and voluntary act, for the uses and purposes therein set forth.

GIVEN under my hand and official seal this 28 day of July, 2016.

Richard J. Nekola
Notary Public

My commission expires: 9/12/17



EXHIBIT A
LEGAL DESCRIPTION OF CITY PROPERTY

Part of the West Half (W ½) of the Southeast Quarter (SE ¼) of Section Twenty-Three (23), Township Twelve (12) North, Range Nine (9) East of the Third (3rd) Principal Meridian, more particularly described as follows:

Beginning at an existing survey marker at the Southwest Corner of the Southeast Quarter (SE ¼) of Section Twenty-Three (23), Township Twelve (12) North, Range Nine (9) East of the Third (3rd) Principal Meridian (Monument Record Book 1, Page 232, Coles County Recorder's Office); thence N00°11'33"E, (bearings based upon GPS observation) along the west line of the West Half (W ½) of the Southeast Quarter (SE ¼) of said Section Twenty-Three (23), 1665.17 Feet (1664.84 feet deed) to the south line of Heritage Woods Subdivision XI, a subdivision to the City of Charleston, (Recorded 01/13/1975, Book 5 of Plats at Page 33, Coles County Recorder's Office); thence N89°58'55"E, along said south line and it's extension thereof, 1218.20 feet (1218.06 feet deed) to an existing survey marker and the westerly right-of-way line of Illinois Route #130; thence S03°59'14"E, along said westerly right-of-way line, 60.14 feet to the intersection of the said Right-of-Way line and the south line of a future street; thence S89°58'55"W, along said future right-of-way line, (said line also being 60.00 feet south of and normal to the south line of the aforementioned Heritage Woods Subdivision XI and it's extension thereof), 336.79 feet; thence southwesterly along said future right-of-way line, along a curve to the left with a 120 foot radius, 71.80 feet arc (Long Chord S72°50'25"W, 70.74 feet); thence S55°41'54"W, along said future right-of-way line, 218.23 feet; thence southwesterly, along said future right-of-way line, along a curve to the left with a 120 foot radius, 116.69 feet arc (Long Chord S27°50'25"W, 112.15 feet); thence S00°01'05"E, along said future right-of-way line, 404.95 feet; thence southeasterly, along said future right-of-way line, along a curve to the left with a 470.00 foot radius, 48.08 feet arc (Long Chord S02°56'55"E, 48.06 feet); thence N89°58'55"E, 678.72 feet; thence S00°08'46"W, 247.91 feet to an existing survey marker; thence S89°53'39"E, 69.02 feet (69.06 feet deed) to the east line of the said West Half (W ½) of the Southeast Quarter (SE ¼), said point being 1.4 feet west of an existing survey marker (set under previous survey performed by IPLS #1981 - Dated 04/14/1980); thence S00°06'41"W, along said east line, 660.97 feet (660.84 feet deed) to an existing survey marker ("drill hole" in concrete) marking the southeast corner of the said West Half (W ½) of the Southeast Quarter (SE ¼); thence S89°58'13"W, along the south line of the said West Half (W ½), 1339.38 feet (1339.24 feet deed) to the Point of Beginning, said net parcel containing 39.16 acres, more or less, Charleston, Coles County, Illinois.

EXHIBIT B

REAL ESTATE SALES AGREEMENT

REAL ESTATE SALES CONTRACT

This Real Estate Sales Contract is entered into between the City of Charleston, an Illinois municipal corporation (hereafter "Purchaser") and First Christian Church of Charleston, IL, an Illinois not-for-profit corporation ("Church"), which is the owner of record of the "Property" defined below (hereafter "Seller").

1. Offer to Purchase. Purchaser agrees to purchase from Seller at a price of \$458,034.98 on the terms set forth herein, that certain parcel of vacant land identified as approximately 39.16 acres of real property generally described as being located on Illinois Route 130 in the City of Charleston that is adjacent to an existing park of the Purchaser (the "Property") and legally described in Exhibit 1 attached hereto.

2. Fixtures. The land is vacant and there are to be no fixtures to be conveyed with the Property.

3. Conditions on Conveyance. Seller agrees to sell the Property described above, at the price and terms set forth herein, and to convey or cause to be conveyed to Purchaser or its nominee, title thereto by a Warranty or Trustee's Deed in a form acceptable to the County Recorder, subject only to: a) covenants, conditions and restrictions of record as of February 1, 2016; b) public and utility easements and roads and highways, if any; c) special taxes or easements for improvements not yet completed; d) installments not due at the date hereof of any special tax or easement for improvements heretofore completed; and e) general taxes for the year

2015, if not due at the time of closing, and subsequent years including taxes which may accrue by reason of new or additional improvements to the Property.

4. Earnest Money Deposit. Because of the anticipated closing date, no Earnest Money Deposit is required.
5. Increase in Earnest Money Deposit. Because of the anticipated closing date, no Earnest Money Deposit is required.
6. Payment of the Remainder of Purchase Price. Purchaser shall satisfy the Purchase price, plus or minus prorations, at closing by payment in cash.
7. Due Diligence Requirements-Seller. Seller shall deliver, simultaneously with the execution of this contract, any of the following materials in Seller's possession for Purchaser's due diligence review that Seller has not already delivered: existing Phase I and II reports, current tax bill any existing leases, service and/or management agreements, licenses, permits, real estate tax records, notices of code violations and existing surveys.
8. Farm Lease. Seller is retaining land adjacent to the Property ("Seller's Retained Property"). Seller has disclosed a Farm Lease on the Property to Purchaser. The Farm Lease also includes some of the "Seller's Retained Property." Purchaser and Seller agree to prorate the rent paid under the Farm Lease on the basis of respective acreages and, in the first year, the time of ownership. Seller will cooperate with Purchaser to amend the Farm Lease to reflect the new

ownership of the property and the new payment procedures under which Tenant shall pay the rent to Purchaser and Purchaser shall, within 30 days of receipt, remit to Seller the Seller's pro-rata portion of the rent paid by Tenant. Seller and Purchaser agree to cooperate in continuing to have said property leased for agriculture until the development plans of either party requires otherwise. The Seller and Purchaser shall continue to lease to the same Tenant unless they mutually agree otherwise or until either party withdraws its property from availability for such leased use. This paragraph shall survive the Closing.

9. Access Easement. Seller is conveying the Property to Purchaser subject to a permanent access and egress easement for the benefit of both the Property and Seller's Retained Property. The terms of the easement are set forth in Exhibit 2 attached hereto, including: the legal description of that portion of the Property subject to the easement ("Easement Premises"); the engineered design for constructing the entrance to the Property and Seller's Retained Property ("Access Plan"); and the associated and related terms concerning construction of the entrance improvements and the maintenance thereof. Exhibit 2 shall be referenced in the Deed as an exception and recorded with the Deed conveying the Property to Purchaser. The Parties agree that the Easement Premises and Access Plan are hereby approved by the City and that--subject only to revisions required by the State of Illinois Department of Transportation--the Easement Premises and Access Plan shall be the exclusive means of access and egress for the Seller's retained property, unless mutually agreed otherwise. The cost of constructing the entrance in accordance with the Access Plan shall be borne by the Party first commencing development of its respective property. This paragraph shall survive the Closing.

10. Closing. The closing or settlement ("Closing") of the transaction contemplated by this Contract shall be held at the office of Seller's designated Title Company in or proximate to Charleston, Illinois during regular business hours at a time that is mutually agreeable to Purchaser and Seller but not later than July 1. At Purchaser's sole option, and upon 7 calendar days written notice to Seller and Seller's Attorney, the Closing shall take place on an earlier date chosen by the Purchaser and mutually acceptable to Seller.

11. Title.

11.1 Title Examination: Commitment for Title Insurance. Seller shall obtain from the Title Company and deliver, to Purchaser, within 10 days after the Effective Date of this Agreement, an ALTA Policy of Title Insurance commitment for title insurance, covering the Property in the amount of the Purchase Price, with extended coverage over the general exceptions including a contiguity endorsement and with an effective date no earlier than February 1, 2016 (the "Title Commitment") covering the Property and legible copies of all Schedule B exception documents (the "Exception Documents"). Seller shall pay the cost of the title insurance policy, extended coverage, and the contiguity endorsement.

11.2 Survey. Seller will provide 7 days prior to closing an ALTA standard survey of the Property that is certified to both Purchaser and Title Company.

11.3 Title Objections: Cure of Title Objections. Purchaser shall have 5 business days after receipt of the Title Commitment to notify Seller, in writing, of such objections as Purchaser may have to any matter disclosed in the Title Commitment,

Exception Documents or the Survey. Any item contained in the Title Commitment or any matter shown on the Survey or Exception Documents to which Purchaser does not object prior to the Title Exam Deadline shall be deemed a "Permitted Exception." Notwithstanding the foregoing, Purchaser shall not be required to object, and Seller agrees to clear by payment, any mortgage loans encumbering the Property at Closing and any other exception of an ascertainable amount which may be removed by the payment of money at Closing. In the event Purchaser shall notify Seller of objections to title or to matters shown on the Survey (the "Unpermitted Exceptions") prior to the Title Exam Deadline, Seller shall make commercially reasonable efforts to cure such objections. Within five (5) business days after receipt of Purchaser's notice of objections, Seller shall notify Purchaser in writing whether Seller can cure the Unpermitted Exceptions. Provided that Purchaser shall not have terminated this Agreement, Seller shall have until the date of Closing to attempt to remove, satisfy or cure the same and for this purpose Seller shall be entitled to a reasonable adjournment of the Closing if additional time is required, but in no event shall the adjournment exceed thirty (30) calendar days after the date set for Closing. If Seller is unable, after commercially reasonable efforts, to effect a cure prior to the Closing (or any date to which the Closing has been adjourned), Purchaser shall have the following options: (i) to accept a conveyance of the Property subject to the Permitted Exceptions and the uncured Unpermitted Exception(s); or (ii) to terminate this Agreement by sending written notice thereof to Seller and upon delivery of such notice of termination, this Agreement shall terminate and the Earnest Money shall be returned to Purchaser, and thereafter neither party hereto shall have any further rights, obligations or liabilities hereunder except to the extent that any right, obligation or

liability set forth herein expressly survives termination of this Agreement. If Seller notifies Purchaser that Seller will be unable to effect a cure thereof, Purchaser shall, within five (5) business days after such notice has been given, notify Seller in writing whether Purchaser shall elect to accept the conveyance under clause (i) or to terminate this Agreement under clause (ii). Purchaser's failure to respond within said five (5) business day period shall be deemed to be Purchaser's election to terminate this Agreement under clause (ii) above.

11.4 Conveyance of Title. At Closing, Seller shall convey and transfer to Purchaser such title to the Property as will enable the Title Company to issue to Purchaser an extended coverage Owner's Policy of Title Insurance including survey and contiguity endorsements (the "Title Policy") covering the Property, in the full amount of the Purchase Price. Notwithstanding anything contained herein to the contrary, the Property shall be conveyed subject to the following matters, which shall be deemed to be Permitted Exceptions:

- (a) the lien of all ad valorem real estate taxes and assessments not yet delinquent as of the date of Closing, subject to adjustment as herein provided;
- (b) liens, encumbrances or other items caused or created by Purchaser; and
- (c) the Permitted Exceptions, including the Farm Lease.

11.5 Pre-Closing "Gap" Title Defects. Whether or not Purchaser shall have furnished to Seller any notice of title objections pursuant to the foregoing provisions of this Agreement, Purchaser may, at or prior to Closing, notify Seller in writing of any objections to title first raised by the Title Company between (a) the Title Exam Deadline, and (b) the date on which the transaction contemplated herein is scheduled to close. With

respect to any objections to title set forth in such notice, Seller shall have the same obligation to cure and Purchaser shall have the same option to accept title subject to such matters or to terminate this Agreement as those which apply to any notice of objections made by Purchaser before the expiration of the Inspection Period. If Seller elects to attempt to cure any such matters, the date for Closing shall be automatically extended by a reasonable additional time to effect such a cure, but in no event shall the extension exceed thirty (30) calendar days after the date for Closing.

12. Warranties. Pursuant to the provisions of the agreement of which this is a part, Seller covenants, agrees, warrants, and represents, for the benefit of Purchaser, that, to the best of Seller's knowledge:

a) Seller has no actual knowledge, nor has Seller received any notice, of any actual or pending litigation or proceeding by third parties against Seller or the Property which may affect the Property. Seller will indemnify and hold Purchaser and its employees and agents harmless from all claims, judgments, costs, fees and expenses relating to all said litigation for claims arising on or prior to the date of closing, whether disclosed or undisclosed;

b) Seller has not received, prior to or at the date of this contract, from any governmental authority, any notice of zoning, building, environmental protection, safety, fire or health code violations in respect to the property that has not been corrected by Seller prior to the date of this contract other than the following concerning underground storage tanks.

c) There are no written or oral leases, licenses or tenancies affecting the Property nor are there any contracts, easements, rights, privileges or options affecting the Property other than the Farm Lease.

d) To the best of Seller's knowledge, there has never been any dumping, treatment, burial, handling, incineration, storing, depositing or spreading of garbage, trash, dirt, soil, ash, rubbish, debris, materials, waste, or any other tangible item or thing of any kind or nature, on or before the date of closing at the Property including, but not limited to, radioactive materials, pesticides, untreated sewage, hazardous waste, special waste, septic tank plumbing, explosives, industrial process sludge or any other materials constituting a hazard, peril or threat to the health of persons or other animals or to property (regardless of whether or not such material is not now or heretofore has not been viewed as hazardous) or any violation of any environmental protection law arising from any event occurring prior to closing.

13. Further Covenants. Seller further covenants for the benefit of and agrees with Purchaser that pending closing, Seller shall:

- (a) operate the Property only in the ordinary course of business; and
- (b) enter into no new leases or agreements or modify any existing lease or agreement affecting the Property without the prior written consent of the Purchaser.

14. Cooperation on Development. The parties acknowledge and agree that Seller will require certain approvals from the City of Charleston for Seller to pursue the use of the Seller's

Retained Property. The Parties agree to cooperate with each other in the pursuit of these approvals from the City including the agreement that both parties shall obtain approvals of minor plats of subdivision for each of their respective parcels in order to make them legal lots of record. The parties agree to prepare and file such plats for approval within 6 months of the Closing. Further, attached hereto as Exhibit 3 is a concept plan for the Seller's development of the Seller's Retained Property. The Purchaser hereby covenants and agrees to construct and extend, at the City's expense, water and sewer to the property line of the Seller's Retained Property at the point indicated on Exhibit 3 and to complete that extension within 6 months of Seller being issued building permits for improvements that are intended to be occupied. Purchaser and Seller also covenant and agree to execute easements for cross-access and parking for the mutual benefit of the Property and the Seller's Retained Property once final parking improvements are approved for both the Property and Seller's Retained Property. This paragraph shall survive Closing.

15. Options

The Parties shall also convey to each other, as part of this transaction, Option Agreements in the form attached hereto as Exhibits 4 and 5, to be recorded immediately after the Deed conveying the Property to the Purchaser, granting to each other the right-of-first-refusal, for a period of 10 years following the Closing, to purchase any or all of the Property or the Seller's Retained Property, as the case may be, at the same per-acre price of \$11,696.50, adjusted by the CPI Change Amount before said Property or Seller's Retained Property, or portion thereof, can be sold to any other third party. "CPI Change Amount" shall mean one-hundred percent (100%) of the amount obtained by dividing the difference between the CPI for the month of

December 2016 and the CPI for each December thereafter, up to and through the December closest to the date in which the subsequent purchase will close. This paragraph shall survive the Closing.

16. Credits and Prorations.

The following shall be apportioned with respect to the Property as of 12:01 a.m., on the day of Closing, as if Purchaser were vested with title to the Property during the entire day upon which Closing occurs: a credit for taxes for 2015 and a pro-rata share of taxes for 2014 and prorated rents due under the Farm Lease.

17. Closing Costs.

17.1 Seller shall pay (a) the fees of any counsel representing it in connection with this transaction, (b) the premium for the Title Policy with extended coverage but not the costs of any endorsements thereto except a contiguity endorsement, (c) the State and County transfer taxes applicable to the transaction if not exempt, and (d) one-half (1/2) of any escrow fee which may be charged by Title Company.

17.2 Purchaser shall pay (a) the costs of any endorsements for the Title Policy, except for extended coverage and the contiguity endorsement which Seller has agreed to pay; (b) the fees for recording the Deeds; (c) one-half (1/2) of any escrow fees charged by Title Company. All other costs and expenses incident to this transaction and the closing thereof shall be paid by the party incurring same.

18. Conditions Precedent to Obligation of Purchaser. The obligation of Purchaser to consummate the transaction hereunder shall be subject to the fulfillment on or before the date of Closing of all of the following conditions, any or all of which may be waived by Purchaser in its sole discretion: Seller shall have delivered to Purchaser all of the items required to be delivered to Purchaser pursuant to this Agreement; and all of the representations and warranties of Seller contained in this Agreement shall be true and correct in all material respects as of the date of Closing; and the Title Company is willing to issue the Title Policy in the amount of the Purchase Price showing Purchaser in title subject only to the Permitted Exceptions.

19. Conditions Precedent to Obligation of Seller. The obligation of Seller to consummate the transaction hereunder shall be subject to the fulfillment on or before the date of Closing of all of the following conditions, any or all of which may be waived by Seller in their sole discretion: Seller shall have received the Purchase Price as adjusted pursuant to and payable in the manner provided for in this Agreement; and Purchaser shall have delivered to Seller all of the items required to be delivered to Seller pursuant to this Agreement; and all of the representations and warranties of Purchaser contained in this Agreement shall be true and correct in all material respects as of the date of Closing; and Purchaser shall have performed and observed, in all material respects, all covenants and agreements of this Agreement to be performed and observed by Purchaser as of the date of Closing.

20. Destruction of Premises. The provisions of the Uniform Vendor and Purchaser Risk Act of the State of Illinois shall govern this Contract to the extent applicable. Purchaser

shall accept at Closing an assignment of Seller's right to receive insurance proceeds therefrom and a credit against the Purchase Price equal to the deductible under the relevant policy.

21. Brokers. Seller and Purchaser each represents for itself that it has not engaged any broker for this transaction.

22. Default. If, following the expiration of the Due Diligence Period and election by the Purchaser to proceed with the transaction, the Seller fails or refuses to convey the Property in accordance with the terms of this contract, then at the option of Purchaser, the Purchaser may sue for specific performance of this contract together with reasonable attorneys fees.

23. Time of Essence. Time is of the essence of this contract.

24. Notices. Each notice provided for under this Contract shall comply with the requirements of this paragraph. Each notice shall be via facsimile, in writing, and shall also be sent by (i) depositing it with the U.S. Postal Service via certified or registered mail, return receipt requested, with adequate postage prepaid, or (ii) via messenger or other courier properly addressed; or (iii) via email to counsel. Each notice shall be effective upon being transmitted by fax and either deposited in the mail or delivered to courier service, but the time period in which a response from any notice must be given or any action taken with respect thereto shall commence to run from the date of receipt of the notice by the addressee thereof, as evidenced by

confirmation of the fax transmission or the return receipt or other written acknowledgment of delivery.

25. RESPA Disclosures. Purchaser and Seller hereby agree to make all disclosures and do all things necessary to comply with the applicable provisions of the Real Estate Settlement Procedures Act of 1974. In the event that either party shall fail to make appropriate disclosure when asked, such failure shall be considered a breach on the part of said party.

26. Withholding. Seller represents that it is not a "foreign person" as defined in Section 1445 of the Internal Revenue Code and is therefore exempt from the withholding requirements of said section. Seller will furnish Purchaser at closing the Exemption Certification set forth in said section.

27. Counterpart Execution. This Contract may be executed in separate counterparts. It shall be fully executed when each Party whose signature is required has signed at least one counterpart even though no one counterpart contains the signatures of all the parties.

/SIGNATURE PAGE TO FOLLOW/

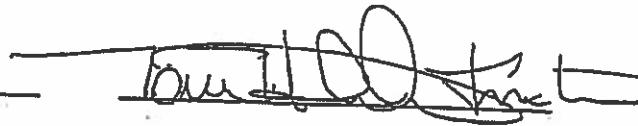
The parties executing this document on behalf of the parties do so only in their official capacity and shall incur no personal obligation or liability.

PURCHASER:

SELLER:

CITY OF CHARLESTON

FIRST CHRISTIAN CHURCH



4837-4793-4512, v. 1

EXHIBIT 1

Part of the West Half (W 1/2) of the Southeast Quarter (SE 1/4) of Section Twenty-Three (23), Township Twelve (12) North, Range Nine (9) East of the Third (3rd) Principal Meridian, more particularly described as follows:

Beginning at an existing survey marker at the Southwest Corner of the Southeast Quarter (SE 1/4) of Section Twenty-Three (23), Township Twelve (12) North, Range Nine (9) East of the Third (3rd) Principal Meridian (Monument Record Book 1, Page 232, Coles County Recorder's Office); thence N00°11'33"E, (bearings based upon GPS observation) along the west line of the West Half (W 1/2) of the Southeast Quarter (SE 1/4) of said Section Twenty-Three (23), 1665.17 Feet (1664.84 feet deed) to the south line of Heritage Woods Subdivision XI, a subdivision to the City of Charleston, (Recorded 01/13/1975, Book 5 of Plats at Page 33, Coles County Recorder's Office); thence N89°58'55"E, along said south line and it's extension thereof, 1218.20 feet (1218.06 feet deed) to an existing survey marker and the westerly right-of-way line of Illinois Route #130; thence S03°59'14"E, along said westerly right-of-way line, 60.14 feet to the intersection of the said Right-of-Way line and the south line of a future street; thence S89°58'55"W, along said future right-of-way line, (said line also being 60.00 feet south of and normal to the south line of the aforementioned Heritage Woods Subdivision XI and it's extension thereof), 336.79 feet; thence southwesterly along said future right-of-way line, along a curve to the left with a 120 foot radius, 71.80 feet arc (Long Chord S72°50'25"W, 70.74 feet); thence S55°41'54"W, along said future right-of-way line, 218.23 feet; thence southwesterly, along said future right-of-way line, along a curve to the left with a 120 foot radius, 116.69 feet arc (Long Chord S27°50'25"W, 112.15 feet); thence S00°01'05"E, along said future right-of-way line, 404.95 feet; thence southeasterly, along said future right-of-way line, along a curve to the left with a 470.00 foot radius, 48.08 feet arc (Long Chord S02°56'55"E, 48.06 feet); thence N89°58'55"E, 678.72 feet; thence S00°08'46"W, 247.91 feet to an existing survey marker; thence S89°53'39"E, 69.02 feet (69.06 feet deed) to the east line of the said West Half (W 1/2) of the Southeast Quarter (SE 1/4), said point being 1.4 feet west of an existing survey marker (set under previous survey performed by IPLS #1981- Dated 04/14/1980); thence S00°06'41"W, along said east line, 660.97 feet (660.84 feet deed) to an existing survey marker ("drill hole" in concrete) marking the southeast corner of the said West Half (W 1/2) of the Southeast Quarter (SE 1/4); thence S89°58'13"W, along the south line of the said West Half (W 1/2), 1339.38 feet (1339.24 feet deed) to the Point of Beginning, said net parcel containing 39.16 acres, more or less, Charleston, Coles County, Illinois.

EXHIBIT C
LEGAL DESCRIPTION OF CHURCH PROPERTY

Commencing at an existing survey marker at the southwest corner of the Southeast Quarter (SE 1/4) of Section Twenty-Three (23), Township Twelve (12) North, Range Nine (9) East of the Third (3rd) Principal Meridian (Monument Record Book 1, Page 232, Coles County Recorder's Office); thence N00°11'33"E, (bearings based upon GPS observation) along the west line of the West Half (W 1/2) of the Southeast Quarter (SE 1/4) of said Section Twenty-Three (23), 1665.17 Feet (1664.84 feet deed) to the south line of Heritage Woods Subdivision XI, a subdivision to the City of Charleston, (Recorded 01/13/1975, Book 5 of Plats at Page 33, Coles County Recorder's Office); thence N89°58'55"E, along said south line and its extension thereof, 1218.20 feet (1218.06 feet deed) to an existing survey marker and the westerly right-of-way line of Illinois Route #130; thence S03°59'14"E, along said westerly right-of-way line, 60.14 feet to the Point of Beginning; thence continuing S03°59'14"E, along said right-of-way line, 639.22 feet to an existing survey marker; thence S00°08'46"W, 58.18 feet; thence S89°58'55"W, 678.72 feet to the east right-of-way line of a future street; thence northwesterly, along said future right-of-way line, along a curve to the right with a 470.00 foot radius, 48.08 feet arc (Long Chord N02°56'55"W, 48.06 feet); thence N00°01'05"W, along said future right-of-way line, 404.95 feet; thence northeasterly, along said future right-of-way line, along a curve to the right with a 120 foot radius, 116.69 feet arc (Long Chord N27°50'25"E, 112.15 feet); thence N55°41'54"E, along said future right-of-way line, 218.23 feet; thence northeasterly, along said future right-of-way line, along a curve to the right with a 120 foot radius, 71.80 feet arc (Long Chord N72°50'25"E, 70.74 feet); thence N89°58'55"E, along said future right-of-way line, (said line also being 60.00 feet south of and normal to the south line of the aforementioned Heritage Woods Subdivision XI and its extension thereof), 336.79 feet to the Point of Beginning, said exception parcel containing 10.00 acres

EXHIBIT C
LEGAL DESCRIPTION OF CHURCH PROPERTY

Commencing at an existing survey marker at the southwest corner of the Southeast Quarter (SE 1/4) of Section Twenty-Three (23), Township Twelve (12) North, Range Nine (9) East of the Third (3rd) Principal Meridian (Monument Record Book 1, Page 232, Coles County Recorder's Office); thence $N00^{\circ}11'33''E$, (bearings based upon GPS observation) along the west line of the West Half (W 1/2) of the Southeast Quarter (SE 1/4) of said Section Twenty-Three (23), 1665.17 Feet (1664.84 feet deed) to the south line of Heritage Woods Subdivision XI, a subdivision to the City of Charleston, (Recorded 01/13/1975, Book 5 of Plats at Page 33, Coles County Recorder's Office); thence $N89^{\circ}58'55''E$, along said south line and its extension thereof, 1218.20 feet (1218.06 feet deed) to an existing survey marker and the westerly right-of-way line of Illinois Route #130; thence $S03^{\circ}59'14''E$, along said westerly right-of-way line, 60.14 feet to the Point of Beginning; thence continuing $S03^{\circ}59'14''E$, along said right-of-way line, 639.22 feet to an existing survey marker; thence $S00^{\circ}08'46''W$, 58.18 feet; thence $S89^{\circ}58'55''W$, 678.72 feet to the east right-of-way line of a future street; thence northwesterly, along said future right-of-way line, along a curve to the right with a 470.00 foot radius, 48.08 feet arc (Long Chord $N02^{\circ}56'55''W$, 48.06 feet); thence $N00^{\circ}01'05''W$, along said future right-of-way line, 404.95 feet; thence northeasterly, along said future right-of-way line, along a curve to the right with a 120 foot radius, 116.69 feet arc (Long Chord $N27^{\circ}50'25''E$, 112.15 feet); thence $N55^{\circ}41'54''E$, along said future right-of-way line, 218.23 feet; thence northeasterly, along said future right-of-way line, along a curve to the right with a 120 foot radius, 71.80 feet arc (Long Chord $N72^{\circ}50'25''E$, 70.74 feet); thence $N89^{\circ}58'55''E$, along said future right-of-way line, (said line also being 60.00 feet south of and normal to the south line of the aforementioned Heritage Woods Subdivision XI and its extension thereof), 336.79 feet to the Point of Beginning, said exception parcel containing 10.00 acres

Charleston - First Christian Church 2 Acre Purchase

Legal Description

The South 2.00 Acres of even width of Lot 1, of Sister City Phase II Subdivision, City of Charleston, Coles County, Illinois more particularly described as follows:

Beginning at an existing iron pin marking the Southeast corner of Lot 1, of Sister City Phase II Subdivision, City of Charleston, Coles County, Illinois, Recorded May 3, 2019, (Document #781478), Book 5, Page 247, Coles County Recorder's Office); thence S89°58'55"W (bearings based on said subdivision plat), along the South line of said Lot 1, 678.72 feet to the Southwest corner thereof, also being the East Right-of-Way line of Community Drive and a found iron pin; thence along said East Right-of-Way line, along a curve to the right having a radius of 470.00 feet, 48.08 feet arc (long chord N02°56'55"W, 48.06 feet) to a found iron pin; thence N00°01'05"W, continuing along said Right-of-Way line, 80.18 feet to an iron pin set; thence N89°58'55"E, along a line being 128.18 feet normal to and parallel with the aforementioned South line, 676.49 feet to the West Right-of-Way line of Illinois Route #130 and an iron pin set; thence S03°59'14"E, along said Right-of-Way line, 70.17 feet to a found iron pin; thence S00°08'46"W, 58.18 feet to the Point of Beginning, containing 2.00 acres, more or less, situated in the City of Charleston, Coles County, Illinois.

**Charleston - Christ First Church, fka First Christian Church aka First Christian Church
3 Acre Purchase**

Legal Description

The North 3.00 Acres of even width of the South 5.00 Acres of even width of Lot 1 of Sister City Phase II Subdivision, City of Charleston, Coles County, Illinois more particularly described as follows:

Commencing at an existing iron pin marking the Southwest corner of Lot 1, of Sister City Phase II Subdivision, City of Charleston, Coles County, Illinois, Recorded May 3, 2019, (Document #781478), Book 5, Page 247, Coles County Recorder's Office), also being on the East Right-of-Way line of Community Drive;

thence along said East Right-of-Way line, along a curve to the right having a radius of 470.00 feet, 48.08 feet arc (long chord N02°56'55"W, 48.06 feet) to a found iron pin;

thence N00°01'05"W, continuing along said Right-of-Way line, 80.18 feet to a found iron pin and the Point of Beginning;

thence N00°01'05"W, continuing along said Right-of-Way line, 195.13 feet to an iron pin set;

thence N89°58'55"E, along a line being 323.30 feet normal to and parallel with the South line of the aforementioned Lot 1, 662.95 feet to the West Right-of-Way line of Illinois Route #130 and an iron pin set;

thence S03°59'14"E, along said Right-of-Way line, 195.60 feet to a found iron pin;

thence S89°58'55"W, along a line being 128.18 feet normal to and parallel with the aforementioned South line, 676.49 feet to the Point of Beginning, containing 3.00 acres, more or less, situated in the City of Charleston, Coles County, Illinois.



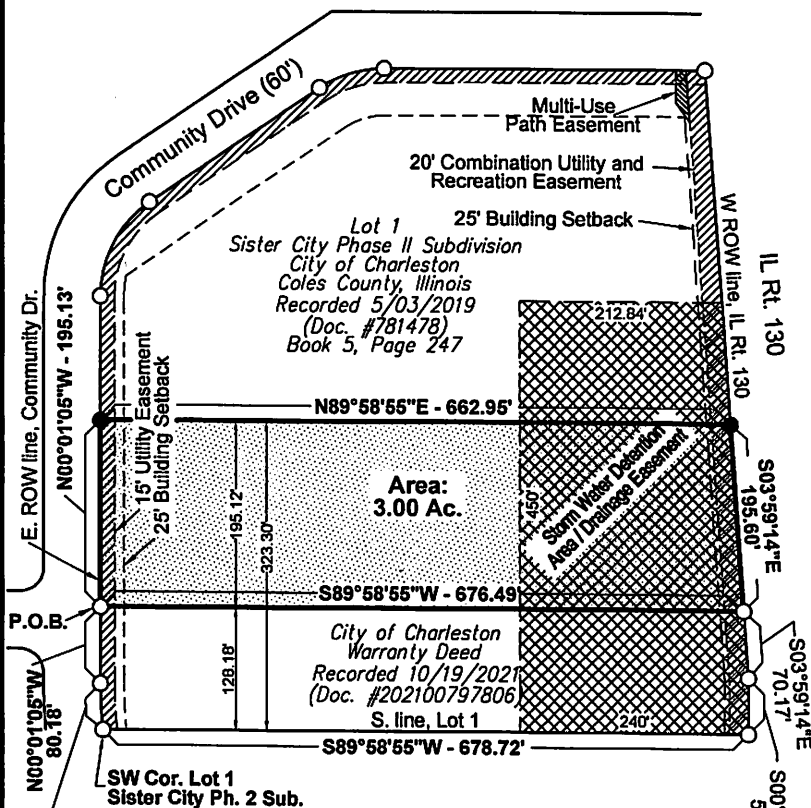
Plat of Survey

Part of Lot 1

Sister City Phase II Subdivision
Charleston, Coles County, IL

Parent Tract: Christ First Church
Owner: (Contemporary)

Tax Parcel ID: 02-1-01134-013
(Parent Tract)



Description of Property Surveyed

The North 3.00 Acres of even width of the South 5.00 Acres of even width of Lot 1 of Sister City Phase II Subdivision, City of Charleston, Coles County, Illinois more particularly described as follows:

Commencing at an existing iron pin marking the Southwest corner of Lot 1, of Sister City Phase II Subdivision, City of Charleston, Coles County, Illinois, Recorded May 3, 2019, (Document #781478), Book 5, Page 247, Coles County Recorder's Office), also being on the East Right-of-Way line of Community Drive;

thence along said East Right-of-Way line, along a curve to the right having a radius of 470.00 feet, 48.08 feet arc (long chord N02°56'55"W, 48.06 feet) to a found iron pin;

thence N00°01'05"W, continuing along said Right-of-Way line, 80.18 feet to a found iron pin and the Point of Beginning;

thence N00°01'05"W, continuing along said Right-of-Way line, 195.13 feet to an iron pin set;

thence N89°58'55"E, along a line being 323.30 feet normal to and parallel with the South line of the aforementioned Lot 1, 662.95 feet to the West Right-of-Way line of Illinois Route #130 and an iron pin set;

thence S03°59'14"E, along said Right-of-Way line, 195.60 feet to a found iron pin;

thence S89°58'55"W, along a line being 128.18 feet normal to and parallel with the aforementioned South line, 676.49 feet to the Point of Beginning, containing 3.00 acres, more or less, situated in the City of Charleston, Coles County, Illinois.

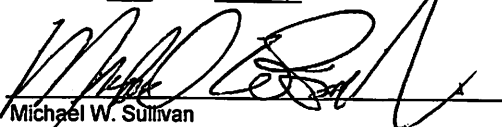
Source of Title: Warranty Deed
(Original 49.16 Ac.) Document #683131
Recorded: 08/18/2005
(Pre-Subdivision)

Current: Ordinance 19-O-16
(Parent Tract) Document #201900781409
Recorded 05/01/2019
Lot 1
(Subdivision Approval)

Surveyor Notes:

1. This professional service conforms to the current Illinois Minimum Standards for a boundary survey.
2. To the best of my knowledge and belief this plat is a true representation of a survey completed by me or under my direction.
3. Fieldwork completed on January 17, 2022.
4. No subsurface exploration was made.
5. No search was made for easements, vacations or dedications other than as shown (if any).
6. Bearings based on subdivision plat.
7. Intended Use: Boundary delineation for parcel split and conveyance to adjacent property owner.

Dated this 20th day of January, 2022 AD


Michael W. Sullivan

Illinois Professional Land Surveyor No. 2731
License Expires 11-30-2022

Survey Completed at the request of:
City of Charleston



Legend

- Survey Marker Found
- IP w/Cap #2731 Set
- Boundary of Property Surveyed

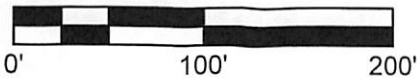
CSI CONSOLIDATED SERVICES INC.
of Coles County (IL Prof. Design Firm #1257)

CIVIL ENGINEERING - SURVEYING - CONSTRUCTION LAYOUT
520 Jackson Avenue - P.O. Box 644 - Charleston, Illinois - 61920 - (217) 345-9511
File #4472-02-21

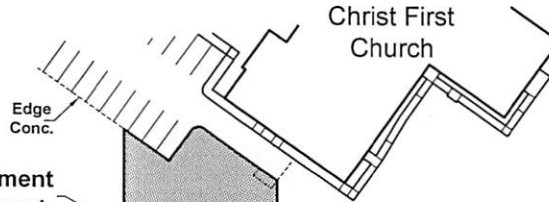
Plat of Easement

Part of Lot 1

Sister City Phase II Subdivision
Charleston, Coles County, IL



Parent Tract: Christ First Church
Owner: (Contemporary)
Tax Parcel ID: 02-1-01134-012 (Parent Tract)

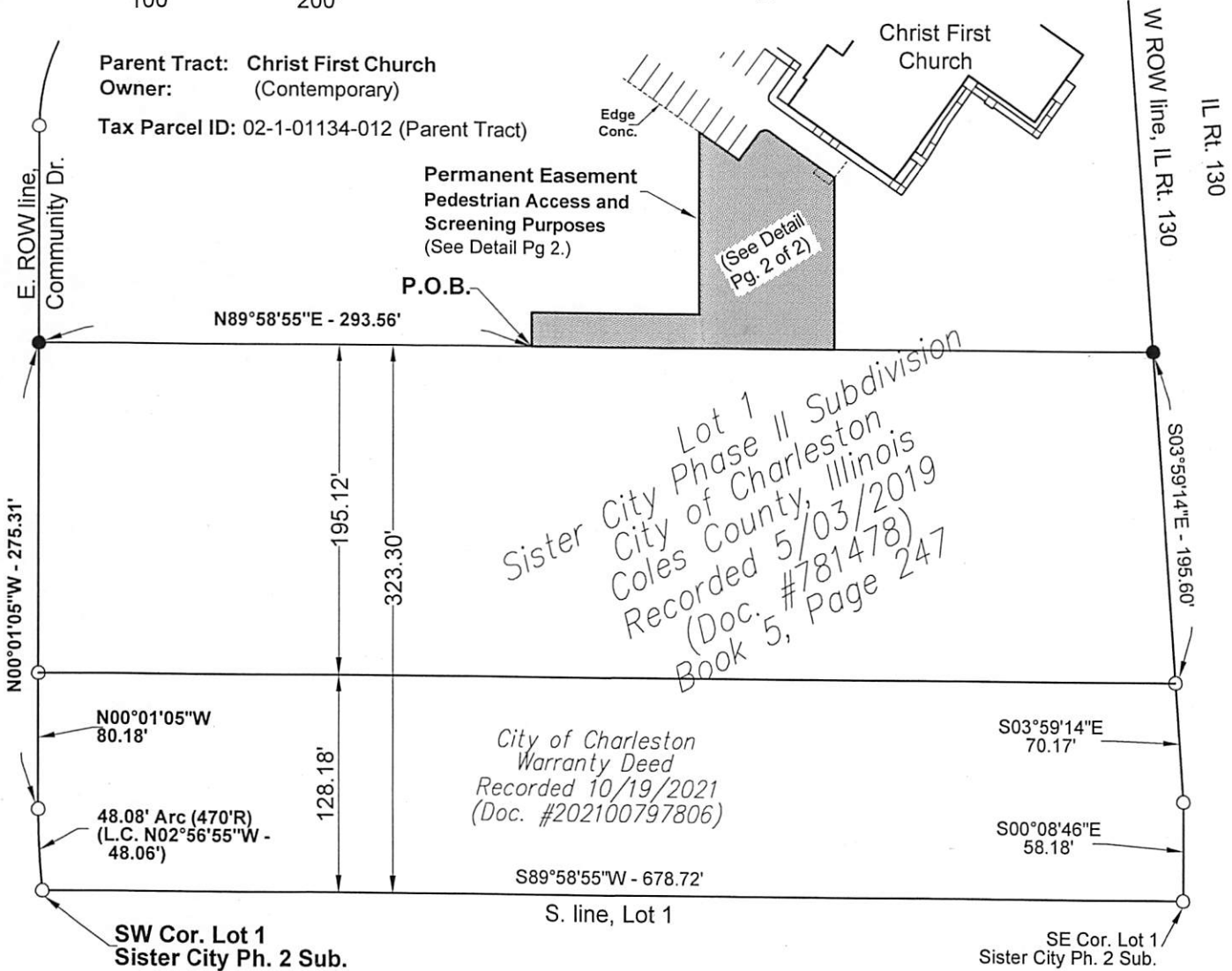


Permanent Easement
Pedestrian Access and
Screening Purposes
(See Detail Pg 2.)

(See Detail
Pg. 2 of 2)

P.O.B.

N89°58'55"E - 293.56'



Sister City Phase II Subdivision
City of Charleston, Illinois
Recorded 5/03/2019
(Doc. #781478)
Book 5, Page 247

City of Charleston
Warranty Deed
Recorded 10/19/2021
(Doc. #202100797806)

Surveyor Notes:

1. This professional service conforms to the current Illinois Minimum Standards for a boundary survey.
2. To the best of my knowledge and belief this plat is a true representation of a survey completed by me or under my direction.
3. Fieldwork completed on January 19, 2022.
4. No subsurface exploration was made.
5. No search was made for easements, vacations or dedications other than as shown (if any).
6. Bearings based on subdivision plat.
7. Intended Use: Permanent easement for pedestrian access and screening purposes.

Dated this 20th day of January, 2022 AD

Michael W. Sullivan
Illinois Professional Land Surveyor No. 2731
License Expires 11-30-2022



Deed Reference for Warranty Deed
Servient Tenement: (Original 49.16 Ac.)
Document #683131
Recorded: 08/18/2005
(Pre-Subdivision)

Current: Ordinance 19-O-16
(Parent Tract) Document #201900781409
Recorded 05/01/2019
Lot 1
(Subdivision Approval)

Legend

- Survey Marker Found
- IP w/Cap #2731 Set
- Boundary of Property Surveyed

Survey Completed at the request of:
City of Charleston

CSI CONSOLIDATED SERVICES INC.
of Coles County (IL Prof. Design Firm #1257)

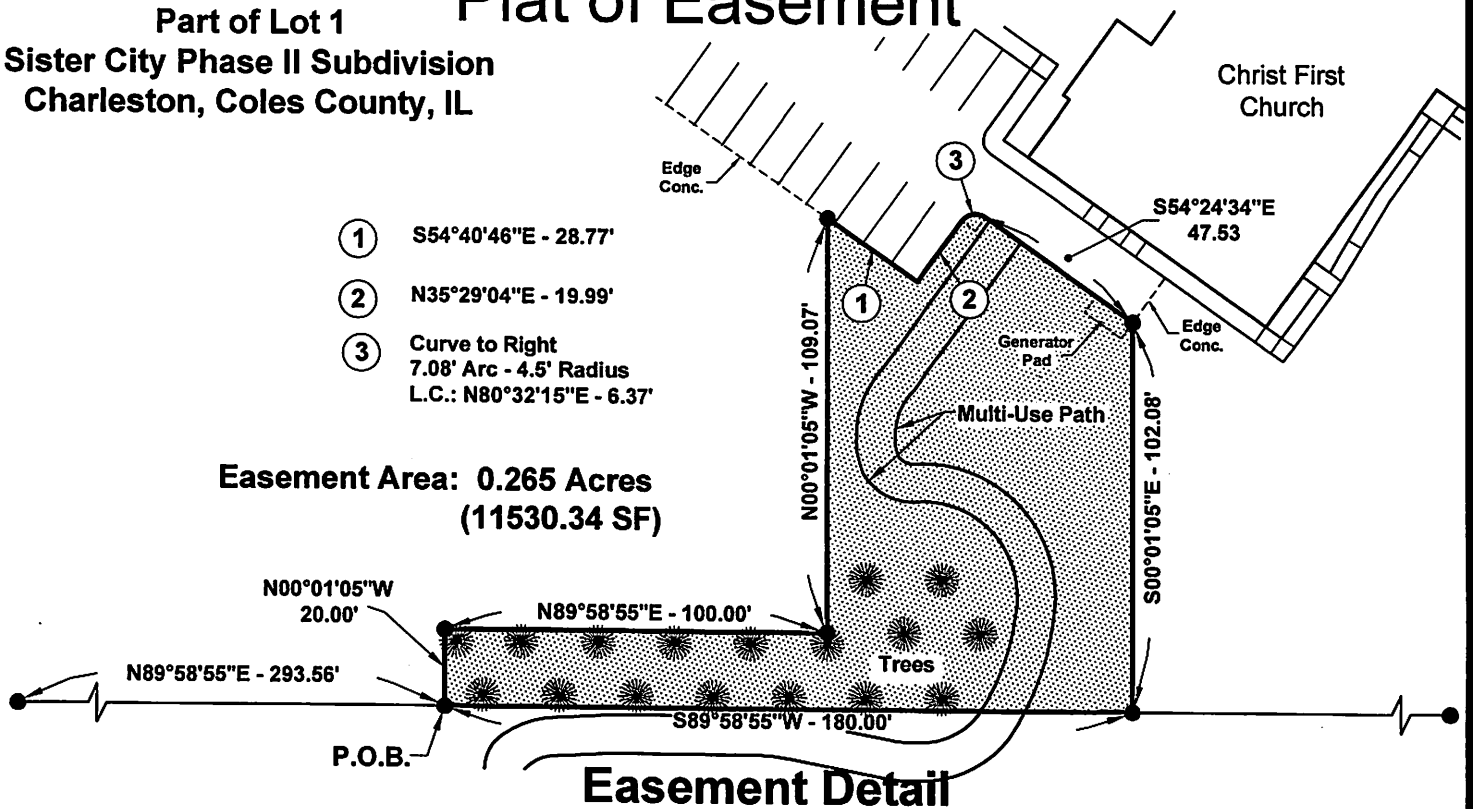
CIVIL ENGINEERING - SURVEYING - CONSTRUCTION LAYOUT
520 Jackson Avenue - P.O. Box 644 - Charleston, Illinois - 61920 - (217) 345-9511
File #4472-02-21

Plat of Easement

Part of Lot 1
Sister City Phase II Subdivision
Charleston, Coles County, IL

- ① S54°40'46"E - 28.77'
- ② N35°29'04"E - 19.99'
- ③ Curve to Right
7.08' Arc - 4.5' Radius
L.C.: N80°32'15"E - 6.37'

Easement Area: 0.265 Acres
(11530.34 SF)



Easement Detail

Description of Easement

Part of Lot 1 of Sister City Phase II Subdivision, City of Charleston, Coles County, Illinois more particularly described as follows:

Commencing at an existing iron pin marking the Southwest corner of Lot 1, of Sister City Phase II Subdivision, City of Charleston, Coles County, Illinois, Recorded May 3, 2019, (Document #781478), Book 5, Page 247, Coles County Recorder's Office), also being on the East Right-of-Way line of Community Drive; thence along said East Right-of-Way line, along a curve to the right having a radius of 470.00 feet, 48.08 feet arc (long chord N02°56'55"W, 48.06 feet) to a found iron pin; thence N00°01'05"W, along said Right-of-Way line 275.31 feet to an iron pin set; thence N89°58'55"E, along a line being 323.30 feet normal to and parallel with the South line of the aforementioned Lot 1, 293.56 feet to the Point of Beginning and an iron pin set; thence N00°01'05"W, 20.00 feet to an iron pin set; thence N89°58'55"E, 100.00 feet to an iron pin set; thence N00°01'05"W, 109.07 feet to the southwesterly edge of an existing concrete parking lot and an iron pin set; thence S54°40'46"E, along said concrete edge, 28.77 feet to a point; thence N35°29'04"E, along said concrete edge, 19.99 feet to a point; thence along a curve to the right having a radius of 4.50 feet, 7.08 feet arc (long chord N80°32'15"E, 6.37 feet) to a point; thence S54°24'34"E, along said concrete edge, 47.53 feet to the corner of the aforementioned parking lot and an iron pin set; thence S00°01'05"E, 102.08 feet to the aforementioned parallel line and an iron pin set; thence S89°58'55"W, along said line, 180.00 feet to the Point of Beginning, containing 11530.34 square feet (0.265 acres), more or less, situated in the City of Charleston, Coles County, Illinois.



CSI CONSOLIDATED SERVICES INC.
of Coles County (IL Prof. Design Firm #1257)

Survey Completed at the request of:
City of Charleston

CIVIL ENGINEERING - SURVEYING - CONSTRUCTION LAYOUT
520 Jackson Avenue - P.O. Box 644 - Charleston, Illinois - 61920 - (217) 345-9511
File #4472-02-21

**Charleston - Christ First Church
Permanent Easement
(Pedestrian Access and Screening)
1/20/2022**

Description of Easement

Part of Lot 1 of Sister City Phase II Subdivision, City of Charleston, Coles County, Illinois more particularly described as follows:

Commencing at an existing iron pin marking the Southwest corner of Lot 1, of Sister City Phase II Subdivision, City of Charleston, Coles County, Illinois, Recorded May 3, 2019, (Document #781478), Book 5, Page 247, Coles County Recorder's Office), also being on the East Right-of-Way line of Community Drive; thence along said East Right-of-Way line, along a curve to the right having a radius of 470.00 feet, 48.08 feet arc (long chord N02°56'55"W, 48.06 feet) to a found iron pin;

thence N00°01'05"W, along said Right-of-Way line 275.31 feet to an iron pin set; thence N89°58'55"E, along a line being 323.30 feet normal to and parallel with the South line of the aforementioned Lot 1, 293.56 feet to the Point of Beginning and an iron pin set;

thence N00°01'05"W, 20.00 feet to an iron pin set; thence N89°58'55"E, 100.00 feet to an iron pin set;

thence N00°01'05"W, 109.07 feet to the southwesterly edge of an existing concrete parking lot and an iron pin set;

thence S54°40'46"E, along said concrete edge, 28.77 feet to a point;

thence N35°29'04"E, along said concrete edge, 19.99 feet to a point;

thence along a curve to the right having a radius of 4.50 feet, 7.08 feet arc (long chord N80°32'15"E, 6.37 feet) to a point;

thence S54°24'34"E, along said concrete edge, 47.53 feet to the corner of the aforementioned parking lot and an iron pin set;

thence S00°01'05"E, 102.08 feet to the aforementioned parallel line and an iron pin set;

thence S89°58'55"W, along said line, 180.00 feet to the Point of Beginning, containing 11530.34 square feet (0.265 acres), more or less; situated in the City of Charleston, Coles County, Illinois.

EXHIBIT G



PERMANENT EASEMENT AGREEMENT

THIS AGREEMENT, dated as of this _____ day of February, 2022, by and between the City of Charleston ("**Municipality**"), an Illinois municipality, 520 Jackson Avenue, Charleston, Illinois and The Christ First Church, fka First Christian Church aka First Christian Church, Charleston, Illinois, an Illinois Not-for Profit Corporation, [**Owner**] at 1706 Community Drive in Charleston, Illinois;

RECITALS:

A. Owner is the legal owner of record of real property located at 1706 Community Drive in the City of Charleston, County of Coles, and State of Illinois, which real property is legally described in **Exhibit A** to this Easement Agreement ("**Property**"); and

B. The Municipality desires to locate a multi-use recreational path for public access and screening easement upon, over, under, through, along, and across a portion of the Property, in the location described in **Exhibit B** to this agreement ("**Easement Premises**"); and

C. The parties desire to formalize in a written easement agreement the rights and responsibilities of both parties regarding the Easement Premises; and

NOW, THEREFORE, in consideration of the sum of Ten Dollars (\$10.00) and the mutual covenants and agreements set forth in this Agreement and other good and valuable consideration paid by the Municipality to Owner, the receipt and sufficiency of which are hereby acknowledged, the parties mutually agree as follows:

Section 1: Grant of Easement. Owner hereby grants, conveys, warrants, and dedicates to the Municipality, its successors and assigns, a perpetual easement and right of way to construct, maintain, reconstruct, use, own, operate, repair, replace, enlarge, renew, alter, or remove (these actions shall be referred to as the "**Installation**") a multi-use recreational path for public access (which shall be referred to as the "**Facilities**") and screening. The Installation of the Facilities shall be performed according to the terms and conditions set forth in this Agreement, in, upon, over, under, through, along, and across the Easement Premises, together with all reasonable rights of ingress and egress over, along, upon, and across the Easement Premises and any adjoining lands of Owner necessary for the exercise of the rights herein granted.

Section 2: Installation. The Municipality agrees that the Installation of the Facilities will be done and completed in a good and workmanlike manner, all at the sole expense of the Municipality.

Section 3: Restoration. Upon completion of any installation activity by the Municipality, its authorized agents, servants, employees, or contractors, the Municipality agrees to (a) replace and grade all topsoil removed by the Municipality; (b) replace any and all sod removed by the Municipality with sod of like quality; and (d) replace any and all natural grass removed by the Municipality by seeding with a good quality seed.

Section 4: Hold Harmless. The Municipality agrees to save and hold Owner harmless from all claims, causes of action, suits, damages, or demands that arise directly from the negligence of the Municipality or its authorized agents, servants, employees, or contractors in the Installation of the Facilities on the Easement Premises.

Section 5: Reservation of Rights. Owner reserves the right to use the Easement Premises, and its adjacent property in any manner that will not prevent or interfere in any way with the exercise by the Municipality of the rights granted in this Agreement; provided, however, that Owner shall not permanently or temporarily improve, disturb, damage, destroy, injure, or obstruct the Easement Premises nor permit the Easement Premises to be permanently or temporarily improved, disturbed, damaged, destroyed, injured, or obstructed, at any time whatsoever, without the express prior written consent of the Municipality. Owner has the right to grant other non-exclusive easements over, along, upon, or across the Easement Premises provided, however, that any other easements will be subject to this Agreement and the rights granted in this Agreement; and provided further that the Owner must obtain the Municipality's prior written consent to the terms, nature, and location of any other easements.

Section 6: Further Assurances. Owner hereby represents and warrants that it will take all necessary action so that the easements contemplated by this Agreement are released from all liens, including but not limited to, the lien of all mortgages, mechanics' lien claims, security agreements, assignments of rents and leases, and will execute all documents that are reasonably necessary to perfect the Municipality's right, title, and interest in the Easement Premises.

Section 7: Covenants Running with the Land. The easements and rights granted in this Agreement, the restrictions imposed by this Agreement, and the agreements and covenants contained in this Agreement are easements, rights, restrictions, agreements, and covenants running with the land, will be recorded against the Easement Premises, and will be binding upon and inure to the benefit of Owner and the Municipality and their respective heirs, executors, administrators, grantees, successors, assigns, agents, licensees, invitees, and representatives, including, without limitation, all subsequent owners of the Easement Premises, or any portion thereof, and all persons claiming under them. If any of the easements, rights, restrictions, agreements, or covenants created by this Agreement would otherwise be unlawful or void for violation of (a) the rule against perpetuities or some analogous statutory provision, (b) the rule restricting restraints on alienation, or (c) any other statutory or common law rules imposing time limits, then those easements, rights, restrictions, agreements, or covenants will continue only until 21 years after the death of the last survivor of the now living lawful descendants of any now living current or former President of the United States.

Section 8: Notices. All notices and other communications in connection with this Agreement must be in writing and delivered to the addressee.

Section 9: Assignment of Rights. Owner agrees that the Municipality may assign its rights or delegate its duties under this Agreement, in whole or in part, without Owner's consent.

Section 10: Amendment. This Agreement may be modified, amended, or annulled only by the written agreement of Owner and the Municipality.

Section 11: Survival. All representations and warranties contained in this Agreement will survive the execution of this Agreement and its recordation and will not be merged.

IN WITNESS WHEREOF, the parties have executed or have caused this Agreement to be executed by their proper officers duly authorized to execute this Agreement.

ATTEST:

[MUNICIPALITY]

By: _____

THE CHRIST FIRST CHURCH, FKA FIRST CHRISTIAN CHURCH AKA FIRST CHRISTIAN CHURCH, CHARLESTON, ILLINOIS, AN ILLINOIS NOT-FOR PROFIT CORPORATION

Tom Hildebrand, Trustee

Date

ATTEST: _____

Sandra Gossett, Trustee

Date

STATE OF ILLINOIS)
) SS
COUNTY OF COLES)

I, _____, a Notary Public in and for said County, in the State aforesaid, do hereby certify that _____, personally known to me to be the Mayor of the City of Charleston, and _____, personally known to me to be the Clerk of the City of Charleston, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day and acknowledged that as the Mayor and Clerk of the Municipality, they signed and delivered said instrument as their free and voluntary act and as the free and voluntary act of the Municipality for the uses and purposes therein set forth.

Given under my hand and official seal this _____ day of _____, 2022.

Notary Public

My commission expires: _____

(SEAL)

STATE OF ILLINOIS)
)
COUNTY OF COLES) SS

I, _____, a Notary Public in and for said County, in the State aforesaid, do hereby certify that _____ and _____, personally known to me to be the persons who executed this agreement, appeared before me this day in person and acknowledged that they signed, sealed, and delivered the same instrument as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and Notarial Seal this ____ day of _____, 2022

Notary Public

My Commission Expires: _____

(SEAL)

Exhibit A

Legal Description of the Property

**Charleston - Christ First Church
Permanent Easement
(Pedestrian Access and Screening)
1/20/2022**

Description of Easement

Part of Lot 1 of Sister City Phase II Subdivision, City of Charleston, Coles County, Illinois more particularly described as follows:

Commencing at an existing iron pin marking the Southwest corner of Lot 1, of Sister City Phase II Subdivision, City of Charleston, Coles County, Illinois, Recorded May 3, 2019, (Document #781478), Book 5, Page 247, Coles County Recorder's Office), also being on the East Right-of-Way line of Community Drive; thence along said East Right-of-Way line, along a curve to the right having a radius of 470.00 feet, 48.08 feet arc (long chord N02°56'55"W, 48.06 feet) to a found iron pin;

thence N00°01'05"W, along said Right-of-Way line 275.31 feet to an iron pin set; thence N89°58'55"E, along a line being 323.30 feet normal to and parallel with the South line of the aforementioned Lot 1, 293.56 feet to the Point of Beginning and an iron pin set;

thence N00°01'05"W, 20.00 feet to an iron pin set; thence N89°58'55"E, 100.00 feet to an iron pin set;

thence N00°01'05"W, 109.07 feet to the southwesterly edge of an existing concrete parking lot and an iron pin set;

thence S54°40'46"E, along said concrete edge, 28.77 feet to a point;

thence N35°29'04"E, along said concrete edge, 19.99 feet to a point;

thence along a curve to the right having a radius of 4.50 feet, 7.08 feet arc (long chord N80°32'15"E, 6.37 feet) to a point;

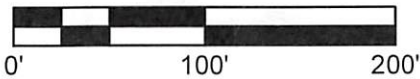
thence S54°24'34"E, along said concrete edge, 47.53 feet to the corner of the aforementioned parking lot and an iron pin set;

thence S00°01'05"E, 102.08 feet to the aforementioned parallel line and an iron pin set;

thence S89°58'55"W, along said line, 180.00 feet to the Point of Beginning, containing 11530.34 square feet (0.265 acres), more or less, situated in the City of Charleston, Coles County, Illinois.

Exhibit B

Plat of Easement with Legal Description



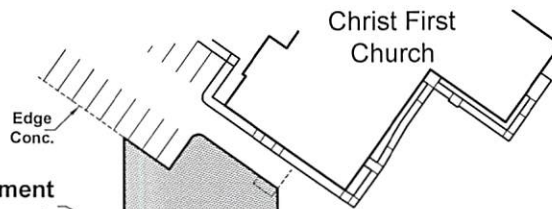
Plat of Easement

Part of Lot 1

Sister City Phase II Subdivision

Charleston, Coles County, IL

Parent Tract: Christ First Church
Owner: (Contemporary)
Tax Parcel ID: 02-1-01134-012 (Parent Tract)



Permanent Easement
Pedestrian Access and
Screening Purposes
(See Detail Pg 2.)

P.O.B.

N89°58'55"E - 293.56'

E. ROW line,
Community Dr.

W ROW line, IL Rt. 130
IL Rt. 130

N00°01'05"W - 275.31'

195.12'

323.30'

*Sister City Phase II Subdivision
City of Charleston
Coles County, Illinois
Recorded 5/03/2019
(Doc. #781478)
Book 5, Page 247*

N00°01'05"W
80.18'

48.08' Arc (470°R)
(L.C. N02°56'55"W -
48.06')

128.18'

*City of Charleston
Warranty Deed
Recorded 10/19/2021
(Doc. #202100797806)*

S03°59'14"E
70.17'

S00°08'46"E
58.18'

S89°58'55"W - 678.72'

S. line, Lot 1

SW Cor. Lot 1
Sister City Ph. 2 Sub.

SE Cor. Lot 1
Sister City Ph. 2 Sub.

Surveyor Notes:

1. This professional service conforms to the current Illinois Minimum Standards for a boundary survey.
2. To the best of my knowledge and belief this plat is a true representation of a survey completed by me or under my direction.
3. Fieldwork completed on January 19, 2022.
4. No subsurface exploration was made.
5. No search was made for easements, vacations or dedications other than as shown (if any).
6. Bearings based on subdivision plat.
7. Intended Use: Permanent easement for pedestrian access and screening purposes.

Dated this 20th day of January, 2022 AD

Michael W. Sullivan
Illinois Professional Land Surveyor No. 2731
License Expires 11-30-2022

Survey Completed at the request of:
City of Charleston



Deed Reference for Warranty Deed
Servient Tenement: (Original 49.16 Ac.)
Document #683131
Recorded: 08/18/2005
(Pre-Subdivision)

Current: Ordinance 19-O-16
(Parent Tract) Document #201900781409
Recorded 05/01/2019
Lot 1
(Subdivision Approval)

Legend

- Survey Marker Found
- IP w/Cap #2731 Set
- Boundary of Property Surveyed

CSI CONSOLIDATED SERVICES INC.
of Coles County (IL Prof. Design Firm #1257)

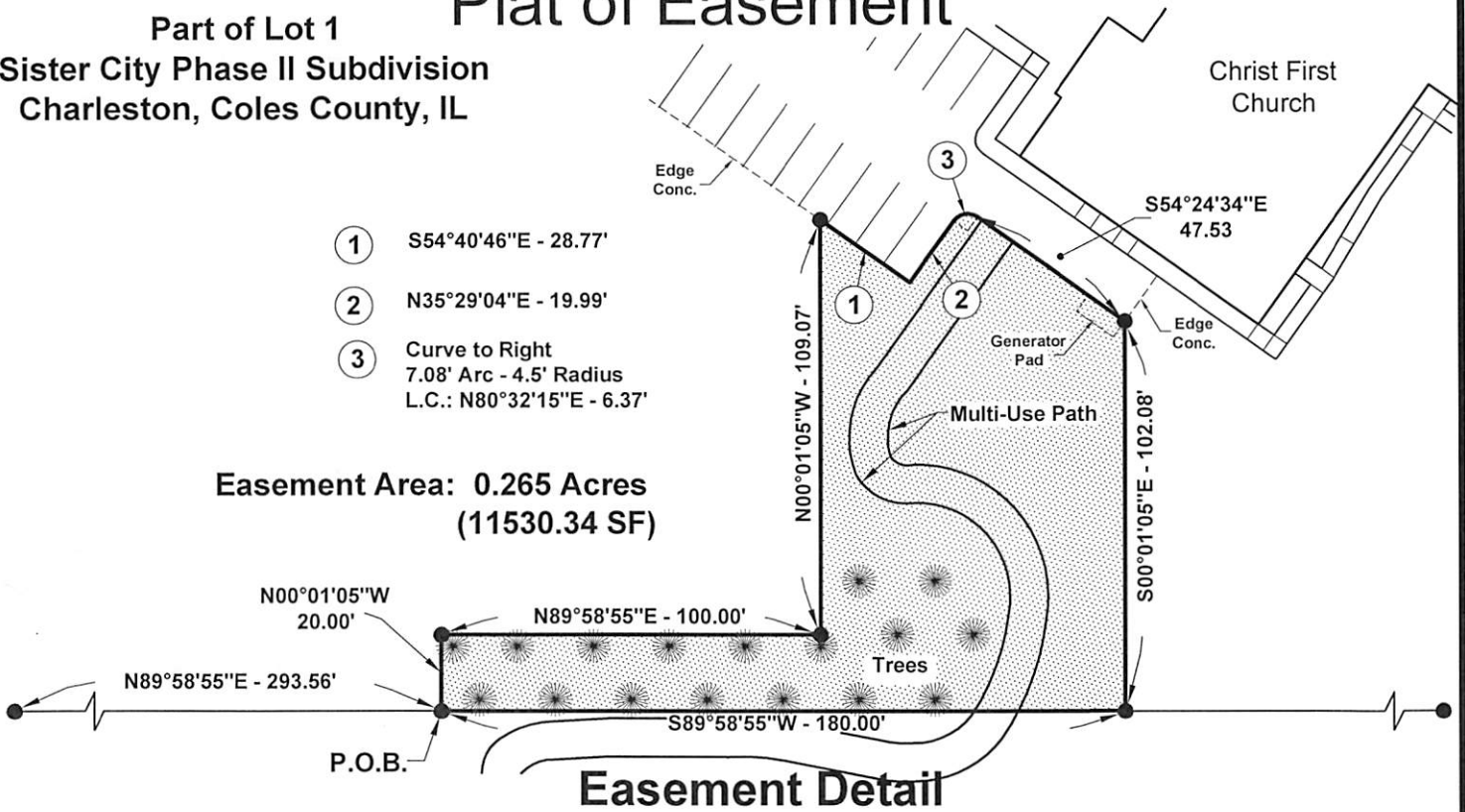
CIVIL ENGINEERING - SURVEYING - CONSTRUCTION LAYOUT
520 Jackson Avenue - P.O. Box 644 - Charleston, Illinois - 61920 - (217) 345-9511
File #4472-02-21 Pg. 1 of 2

Part of Lot 1
 Sister City Phase II Subdivision
 Charleston, Coles County, IL

Plat of Easement

- ① S54°40'46"E - 28.77'
- ② N35°29'04"E - 19.99'
- ③ Curve to Right
 7.08' Arc - 4.5' Radius
 L.C.: N80°32'15"E - 6.37'

Easement Area: 0.265 Acres
 (11530.34 SF)



Easement Detail

Description of Easement

Part of Lot 1 of Sister City Phase II Subdivision, City of Charleston, Coles County, Illinois more particularly described as follows:

Commencing at an existing iron pin marking the Southwest corner of Lot 1, of Sister City Phase II Subdivision, City of Charleston, Coles County, Illinois, Recorded May 3, 2019, (Document #781478), Book 5, Page 247, Coles County Recorder's Office), also being on the East Right-of-Way line of Community Drive; thence along said East Right-of-Way line, along a curve to the right having a radius of 470.00 feet, 48.08 feet arc (long chord N02°56'55"W, 48.06 feet) to a found iron pin; thence N00°01'05"W, along said Right-of-Way line 275.31 feet to an iron pin set; thence N89°58'55"E, along a line being 323.30 feet normal to and parallel with the South line of the aforementioned Lot 1, 293.56 feet to the Point of Beginning and an iron pin set; thence N00°01'05"W, 20.00 feet to an iron pin set; thence N89°58'55"E, 100.00 feet to an iron pin set; thence N00°01'05"W, 109.07 feet to the southwesterly edge of an existing concrete parking lot and an iron pin set; thence S54°40'46"E, along said concrete edge, 28.77 feet to a point; thence N35°29'04"E, along said concrete edge, 19.99 feet to a point; thence along a curve to the right having a radius of 4.50 feet, 7.08 feet arc (long chord N80°32'15"E, 6.37 feet) to a point; thence S54°24'34"E, along said concrete edge, 47.53 feet to the corner of the aforementioned parking lot and an iron pin set; thence S00°01'05"E, 102.08 feet to the aforementioned parallel line and an iron pin set; thence S89°58'55"W, along said line, 180.00 feet to the Point of Beginning, containing 11530.34 square feet (0.265 acres), more or less, situated in the City of Charleston, Coles County, Illinois.



CSI CONSOLIDATED SERVICES INC.
 of Coles County (IL Prof. Design Firm #1257)

Survey Completed at the request of:
 City of Charleston

CIVIL ENGINEERING - SURVEYING - CONSTRUCTION LAYOUT
 520 Jackson Avenue - P.O. Box 644 - Charleston, Illinois - 61920 - (217) 345-9511
 File #4472-02-21 Pg. 2 of 2

City Council Regular Meeting

11)

Meeting Date: 02/15/2022

Submitted By: Deborah Muller, City Clerk

TITLE:

ANNOUNCEMENT: Mayor's Appointment of Darlene J. Greathouse to a 5-Year Term on the Board of Zoning Appeals & Planning.

STAFF RECOMMENDATION:

Approve.
